

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments      | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|--|--|-----------------------|------------------------|------------------------|----------------------------|---------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                                      |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| Department <b>1010 - Legislative Board</b>                   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| <b>REVENUE</b>   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| 1001   | Real Property Taxes                            | .00                   | 35,309,407.00          | 35,309,407.00          | .00                        | .00                 | 35,323,196.61          | (13,789.61)               | 100           | 34,051,836.49          |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$35,309,407.00</b> | <b>\$35,309,407.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$35,323,196.61</b> | <b>(\$13,789.61)</b>      | <b>100%</b>   | <b>\$34,051,836.49</b> |
| <b>EXPENSE</b>   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| 130  | Salaries - Part Time                           | 408,300.00            | .00                    | 408,300.00             | 30,484.52                  | .00                 | 197,795.94             | 210,504.06                | 48            | 199,761.14             |
| <b>220</b>   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| 220  | Office Equipment                               | .00                   | .00                    | .00                    | .00                        | .00                 | .00                    | .00                       | +++           | 5,879.48               |
| 220.1  | Office Equipment - Reserve                     | .00                   | .00                    | .00                    | .00                        | .00                 | .00                    | .00                       | +++           | 248.95                 |
| <b>220 - Totals</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>+++</b>    | <b>\$6,128.43</b>      |
| 410  | Supplies                                       | 10,000.00             | (1,290.15)             | 8,709.85               | 760.71                     | .00                 | 4,518.09               | 4,191.76                  | 52            | 4,777.74               |
| 417  | Water/Sewer/Taxes                              | 242,878.00            | .00                    | 242,878.00             | 126,312.00                 | .00                 | 126,312.00             | 116,566.00                | 52            | .00                    |
| 424  | Postage  | 1,000.00              | .00                    | 1,000.00               | 26.49                      | .00                 | 297.94                 | 702.06                    | 30            | 444.20                 |
| 425  | Reproduction Expenses                          | 551.00                | .00                    | 551.00                 | .00                        | .00                 | .00                    | 551.00                    | 0             | 549.19                 |
| 426  | Subscriptions                                  | 170.00                | .00                    | 170.00                 | 12.99                      | .00                 | 64.95                  | 105.05                    | 38            | 64.95                  |
| 427  | Memberships & Dues                             | 1,314.00              | .00                    | 1,314.00               | .00                        | .00                 | 1,314.00               | .00                       | 100           | 1,314.00               |
| 428  | Data Processing & Internet Fees                | 335.00                | 149.90                 | 484.90                 | 335.00                     | .00                 | 484.90                 | .00                       | 100           | 808.80                 |
| 436  | Advertising Fees                               | 2,000.00              | .00                    | 2,000.00               | 35.41                      | .00                 | 327.95                 | 1,672.05                  | 16            | 1,098.12               |
| 437  | Consulting Fees                                | 2,600.00              | .00                    | 2,600.00               | .00                        | .00                 | .00                    | 2,600.00                  | 0             | .00                    |
| 440  | Legal/Transcript Fees                          | .00                   | 19,615.00              | 19,615.00              | .00                        | .00                 | .00                    | 19,615.00                 | 0             | .00                    |
| 444  | Travel/Education/Conference                    | 20,000.00             | .00                    | 20,000.00              | 1,010.10                   | .00                 | 10,932.59              | 9,067.41                  | 55            | 3,825.50               |
| 445  | Foods  | 100.00                | .00                    | 100.00                 | .00                        | .00                 | .00                    | 100.00                    | 0             | .00                    |
| 470  | Contract                                       | 232,500.00            | .00                    | 232,500.00             | .00                        | 118,996.86          | 12,643.14              | 100,860.00                | 57            | 10,950.96              |
| 810  | Retirement                                     | 25,590.00             | .00                    | 25,590.00              | 2,107.48                   | .00                 | 15,033.85              | 10,556.15                 | 59            | 16,742.91              |
| 830  | Social Security                                | 25,324.00             | .00                    | 25,324.00              | 1,753.57                   | .00                 | 11,438.40              | 13,885.60                 | 45            | 11,645.33              |
| 831  | Medicare Contribution                          | 5,924.00              | .00                    | 5,924.00               | 410.13                     | .00                 | 2,675.13               | 3,248.87                  | 45            | 2,723.57               |
| 840  | Workmen's Compensation                         | 2,732.00              | .25                    | 2,732.25               | .00                        | .00                 | 2,732.25               | .00                       | 100           | 2,099.00               |
| 860  | Hospitalization                                | 65,353.00             | .00                    | 65,353.00              | 4,740.70                   | .00                 | 31,147.74              | 34,205.26                 | 48            | 30,358.43              |
| 861  | Retirees Hospitalization                       | 22,205.00             | .00                    | 22,205.00              | .00                        | .00                 | 9,241.30               | 12,963.70                 | 42            | 5,401.41               |
| 862  | Health Insurance Cost Reimbursement            | 2,250.00              | .00                    | 2,250.00               | .00                        | .00                 | 60.00                  | 2,190.00                  | 3             | 591.45                 |
| 865  | Dental Insurance                               | 1,632.00              | .00                    | 1,632.00               | 120.24                     | .00                 | 787.79                 | 844.21                    | 48            | 785.49                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$1,072,758.00</b> | <b>\$18,475.00</b>     | <b>\$1,091,233.00</b>  | <b>\$168,109.34</b>        | <b>\$118,996.86</b> | <b>\$427,807.96</b>    | <b>\$544,428.18</b>       | <b>50%</b>    | <b>\$300,070.62</b>    |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| <b>REVENUE</b>   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 220,000.00             | 220,000.00             | .00                        | .00                 | .00                    | 220,000.00                | 0             | .00                    |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$220,000.00</b>    | <b>\$220,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$220,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>          |
| <b>EXPENSE</b>   |  |                       |                        |                        |                            |                     |                        |                           |               |                        |
| 470  | Contract                                       | .00                   | 220,000.00             | 220,000.00             | .00                        | .00                 | .00                    | 220,000.00                | 0             | .00                    |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$220,000.00</b>    | <b>\$220,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$220,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>          |

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Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| Department <b>1010 - Legislative Board</b>                   |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |                                     | \$0.00                | \$0.00              | \$0.00                | \$0.00                     | \$0.00            | \$0.00                | \$0.00                    | +++           | \$0.00                |
| Totals   |                                     | (\$1,072,758.00)      | \$35,290,932.00     | \$34,218,174.00       | (\$168,109.34)             | (\$118,996.86)    | \$34,895,388.65       | (\$558,217.79)            | 102%          | \$33,751,765.87       |
| Department <b>1011 - County Administrator</b>                |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>   |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 110  | Salaries - Regular                  | 346,586.00            | .00                 | 346,586.00            | 26,660.47                  | .00               | 159,962.87            | 186,623.13                | 46            | 149,464.89            |
| 210  | Furniture/Furnishings               | .00                   | 389.40              | 389.40                | .00                        | 389.40            | .00                   | .00                       | 100           | .00                   |
| 410  | Supplies                            | 2,000.00              | (449.40)            | 1,550.60              | 78.14                      | .00               | 1,409.17              | 141.43                    | 91            | 1,075.41              |
| 423  | Telephone                           | 900.00                | .00                 | 900.00                | 61.22                      | .00               | 312.95                | 587.05                    | 35            | 458.53                |
| 424  | Postage                             | 600.00                | .00                 | 600.00                | 87.26                      | .00               | 436.62                | 163.38                    | 73            | 241.09                |
| 426  | Subscriptions                       | .00                   | 4,491.00            | 4,491.00              | .00                        | .00               | 4,491.00              | .00                       | 100           | .00                   |
| 427  | Memberships & Dues                  | 400.00                | .00                 | 400.00                | .00                        | .00               | 400.00                | .00                       | 100           | 400.00                |
| 428  | Data Processing & Internet Fees     | 268.00                | .00                 | 268.00                | 268.00                     | .00               | 268.00                | .00                       | 100           | 264.00                |
| 436  | Advertising Fees                    | .00                   | 249.00              | 249.00                | .00                        | .00               | .00                   | 249.00                    | 0             | .00                   |
| 439  | Misc Fees & Expenses                | .00                   | 60.00               | 60.00                 | .00                        | .00               | 60.00                 | .00                       | 100           | .00                   |
| 444  | Travel/Education/Conference         | 1,500.00              | (249.00)            | 1,251.00              | .00                        | .00               | .00                   | 1,251.00                  | 0             | 10.00                 |
| 810  | Retirement                          | 39,407.00             | .00                 | 39,407.00             | 2,782.68                   | .00               | 19,647.96             | 19,759.04                 | 50            | 18,617.98             |
| 830  | Social Security                     | 21,489.00             | .00                 | 21,489.00             | 1,511.01                   | .00               | 9,137.10              | 12,351.90                 | 43            | 8,534.29              |
| 831  | Medicare Contribution               | 5,025.00              | .00                 | 5,025.00              | 353.39                     | .00               | 2,136.94              | 2,888.06                  | 43            | 1,995.88              |
| 840  | Workmen's Compensation              | 1,424.00              | .00                 | 1,424.00              | .00                        | .00               | 1,424.00              | .00                       | 100           | 887.00                |
| 860  | Hospitalization                     | 77,545.00             | .00                 | 77,545.00             | 5,965.02                   | .00               | 38,772.63             | 38,772.37                 | 50            | 35,953.20             |
| 861  | Retirees Hospitalization            | 19,346.00             | .00                 | 19,346.00             | .00                        | .00               | 7,961.65              | 11,384.35                 | 41            | 4,166.67              |
| 862  | Health Insurance Cost Reimbursement | 1,500.00              | .00                 | 1,500.00              | 60.14                      | .00               | 308.80                | 1,191.20                  | 21            | 300.70                |
| 865  | Dental Insurance                    | 1,152.00              | .00                 | 1,152.00              | 89.80                      | .00               | 583.74                | 568.26                    | 51            | 583.60                |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$519,142.00</b>   | <b>\$4,491.00</b>   | <b>\$523,633.00</b>   | <b>\$37,917.13</b>         | <b>\$389.40</b>   | <b>\$247,313.43</b>   | <b>\$275,930.17</b>       | <b>47%</b>    | <b>\$222,953.24</b>   |
| Department <b>1011 - County Administrator Totals</b>         |                                     | <b>(\$519,142.00)</b> | <b>(\$4,491.00)</b> | <b>(\$523,633.00)</b> | <b>(\$37,917.13)</b>       | <b>(\$389.40)</b> | <b>(\$247,313.43)</b> | <b>(\$275,930.17)</b>     | <b>47%</b>    | <b>(\$222,953.24)</b> |
| Department <b>1013 - Sales Tax Agreement - G.F.</b>          |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>   |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                            | 601,512.00            | .00                 | 601,512.00            | .00                        | .00               | 151,801.83            | 449,710.17                | 25            | 125,619.04            |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$601,512.00</b>   | <b>\$0.00</b>       | <b>\$601,512.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$151,801.83</b>   | <b>\$449,710.17</b>       | <b>25%</b>    | <b>\$125,619.04</b>   |
| Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>   |                                     | <b>(\$601,512.00)</b> | <b>\$0.00</b>       | <b>(\$601,512.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>(\$151,801.83)</b> | <b>(\$449,710.17)</b>     | <b>25%</b>    | <b>(\$125,619.04)</b> |
| Department <b>1040 - Clerk-Legislative Board</b>             |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>   |                                     |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 110  | Salaries - Regular                  | 290,050.00            | .00                 | 290,050.00            | 22,311.60                  | .00               | 133,869.67            | 156,180.33                | 46            | 121,948.72            |
| 410  | Supplies                            | 500.00                | .00                 | 500.00                | .00                        | .00               | .00                   | 500.00                    | 0             | 173.27                |
| 423  | Telephone                           | 600.00                | .00                 | 600.00                | 33.75                      | .00               | 141.30                | 458.70                    | 24            | 305.55                |
| 427  | Memberships & Dues                  | 100.00                | .00                 | 100.00                | .00                        | .00               | 100.00                | .00                       | 100           | 100.00                |
| 444  | Travel/Education/Conference         | 20,000.00             | .00                 | 20,000.00             | .00                        | .00               | .00                   | 20,000.00                 | 0             | .00                   |
| 810  | Retirement                          | 33,433.00             | .00                 | 33,433.00             | 2,357.64                   | .00               | 16,331.35             | 17,101.65                 | 49            | 16,393.56             |

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|--|--|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Department <b>1040 - Clerk-Legislative Board</b>             |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 830  | Social Security                                | 17,983.00             | .00                 | 17,983.00             | 1,276.86                   | .00              | 7,714.47              | 10,268.53                 | 43            | 7,005.01              |
| 831  | Medicare Contribution                          | 4,207.00              | .00                 | 4,207.00              | 298.63                     | .00              | 1,804.18              | 2,402.82                  | 43            | 1,638.26              |
| 840  | Workmen's Compensation                         | 911.00                | .00                 | 911.00                | .00                        | .00              | 910.75                | .25                       | 100           | 699.93                |
| 860  | Hospitalization                                | 48,782.00             | .00                 | 48,782.00             | 3,752.44                   | .00              | 24,390.86             | 24,391.14                 | 50            | 23,680.54             |
| 861  | Retirees Hospitalization                       | 11,644.00             | .00                 | 11,644.00             | .00                        | .00              | 4,830.65              | 6,813.35                  | 41            | 3,760.71              |
| 865  | Dental Insurance                               | 1,104.00              | .00                 | 1,104.00              | 84.96                      | .00              | 552.24                | 551.76                    | 50            | 552.24                |
| <b>EXPENSE TOTALS</b>  |  | <b>\$429,314.00</b>   | <b>\$0.00</b>       | <b>\$429,314.00</b>   | <b>\$30,115.88</b>         | <b>\$0.00</b>    | <b>\$190,645.47</b>   | <b>\$238,668.53</b>       | <b>44%</b>    | <b>\$176,257.79</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 1,710.54            | 1,710.54              | .00                        | .00              | .00                   | 1,710.54                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$1,710.54</b>   | <b>\$1,710.54</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,710.54</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 220  | Office Equipment                               | .00                   | 1,710.54            | 1,710.54              | .00                        | .00              | .00                   | 1,710.54                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$1,710.54</b>   | <b>\$1,710.54</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,710.54</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>Totals</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| <b>Department 1040 - Clerk-Legislative Board Totals</b>      |  | <b>(\$429,314.00)</b> | <b>\$0.00</b>       | <b>(\$429,314.00)</b> | <b>(\$30,115.88)</b>       | <b>\$0.00</b>    | <b>(\$190,645.47)</b> | <b>(\$238,668.53)</b>     | <b>44%</b>    | <b>(\$176,257.79)</b> |
| Department <b>1164 - Forfeited Crime Proceeds</b>            |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 2626   | Forf. Crime Proc. Restricted                   | .00                   | .00                 | .00                   | .00                        | .00              | 5,045.76              | (5,045.76)                | +++           | 1,943.46              |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,045.76</b>     | <b>(\$5,045.76)</b>       | <b>+++</b>    | <b>\$1,943.46</b>     |
| EXPENSE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 110  | Salaries - Regular                             | .00                   | 403.83              | 403.83                | 115.38                     | .00              | 749.97                | (346.14)                  | 186           | 749.97                |
| 220  | Office Equipment                               | .00                   | 999.38              | 999.38                | .00                        | .00              | 999.38                | .00                       | 100           | .00                   |
| 250  | Technical Equipment                            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 387.48                |
| 426  | Subscriptions                                  | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 612.22                |
| 427  | Memberships & Dues                             | .00                   | 1,538.30            | 1,538.30              | .00                        | .00              | 1,538.30              | .00                       | 100           | 1,538.30              |
| 810  | Retirement                                     | .00                   | 59.68               | 59.68                 | 14.88                      | .00              | 104.32                | (44.64)                   | 175           | 128.04                |
| 830  | Social Security                                | .00                   | 21.60               | 21.60                 | 7.16                       | .00              | 43.08                 | (21.48)                   | 199           | 46.53                 |
| 831  | Medicare Contribution                          | .00                   | 5.07                | 5.07                  | 1.68                       | .00              | 10.11                 | (5.04)                    | 199           | 10.91                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$3,027.86</b>   | <b>\$3,027.86</b>     | <b>\$139.10</b>            | <b>\$0.00</b>    | <b>\$3,445.16</b>     | <b>(\$417.30)</b>         | <b>114%</b>   | <b>\$3,473.45</b>     |
| <b>Department 1164 - Forfeited Crime Proceeds Totals</b>     |  | <b>\$0.00</b>         | <b>(\$3,027.86)</b> | <b>(\$3,027.86)</b>   | <b>(\$139.10)</b>          | <b>\$0.00</b>    | <b>\$1,600.60</b>     | <b>(\$4,628.46)</b>       | <b>-53%</b>   | <b>(\$1,529.99)</b>   |
| Department <b>1165 - District Attorney</b>                   |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 2611   | Stop DWI Fines - DA                            | 28,875.00             | .00                 | 28,875.00             | .00                        | .00              | .00                   | 28,875.00                 | 0             | .00                   |
| 3030   | State Rev D.A. Salary                          | 72,189.00             | .00                 | 72,189.00             | 72,189.00                  | .00              | 72,189.00             | .00                       | 100           | .00                   |
| 3031   | D.A. Prosecution                               | 38,172.00             | .00                 | 38,172.00             | .00                        | .00              | 3,196.40              | 34,975.60                 | 8             | 9,390.72              |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                      |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>1165 - District Attorney</b>                   |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>   |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 3042   | Leandras Law                                   | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 3,063.36            |
| 3043   | Crimes Against Prosecution                     | 59,600.00             | .00               | 59,600.00             | .00                        | .00              | 9,712.89            | 49,887.11                 | 16            | 6,943.85            |
| <b>REVENUE TOTALS</b>  |  | <b>\$198,836.00</b>   | <b>\$0.00</b>     | <b>\$198,836.00</b>   | <b>\$72,189.00</b>         | <b>\$0.00</b>    | <b>\$85,098.29</b>  | <b>\$113,737.71</b>       | <b>43%</b>    | <b>\$19,397.93</b>  |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 110  | Salaries - Regular                             | 1,317,934.00          | .00               | 1,317,934.00          | 95,915.58                  | .00              | 572,027.62          | 745,906.38                | 43            | 529,850.05          |
| 120  | Salaries - Overtime                            | 500.00                | .00               | 500.00                | .00                        | .00              | 44.86               | 455.14                    | 9             | .00                 |
| 220  | Office Equipment                               | .00                   | 283.68            | 283.68                | .00                        | .00              | 283.68              | .00                       | 100           | 65.27               |
| 250  | Technical Equipment                            | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                 | 2,000.00                  | 0             | 679.90              |
| 260  | Other Equipment                                | .00                   | 175.89            | 175.89                | .00                        | .00              | 175.89              | .00                       | 100           | .00                 |
| 410  | Supplies                                       | 13,000.00             | (519.57)          | 12,480.43             | 687.69                     | .00              | 3,565.77            | 8,914.66                  | 29            | 3,068.76            |
| 423  | Telephone                                      | 3,500.00              | .00               | 3,500.00              | 211.13                     | .00              | 956.50              | 2,543.50                  | 27            | 1,407.60            |
| 424  | Postage  | 2,600.00              | .00               | 2,600.00              | 108.01                     | .00              | 806.57              | 1,793.43                  | 31            | 1,222.80            |
| 426  | Subscriptions                                  | 4,500.00              | 894.66            | 5,394.66              | 408.70                     | .00              | 2,887.99            | 2,506.67                  | 54            | 2,164.00            |
| 428  | Data Processing & Internet Fees                | 2,200.00              | .00               | 2,200.00              | 1,281.98                   | .00              | 1,586.00            | 614.00                    | 72            | 1,502.14            |
| 439  | Misc Fees & Expenses                           | .00                   | 60.00             | 60.00                 | .00                        | .00              | .00                 | 60.00                     | 0             | .00                 |
| 440  | Legal/Transcript Fees                          | 55,000.00             | .00               | 55,000.00             | 4,393.50                   | .00              | 15,356.50           | 39,643.50                 | 28            | 13,570.80           |
| 444  | Travel/Education/Conference                    | 15,000.00             | .00               | 15,000.00             | 931.93                     | .00              | 5,586.70            | 9,413.30                  | 37            | 939.84              |
| 445  | Foods  | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | .00                 |
| 470  | Contract                                       | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | 3,330.00            | 1,670.00                  | 67            | 4,220.00            |
| 810  | Retirement                                     | 150,009.00            | .00               | 150,009.00            | 9,433.89                   | .00              | 67,025.72           | 82,983.28                 | 45            | 67,586.52           |
| 830  | Social Security                                | 75,821.00             | .00               | 75,821.00             | 5,637.11                   | .00              | 33,775.91           | 42,045.09                 | 45            | 31,438.41           |
| 831  | Medicare Contribution                          | 18,567.00             | .00               | 18,567.00             | 1,318.34                   | .00              | 7,899.18            | 10,667.82                 | 43            | 7,352.50            |
| 840  | Workmen's Compensation                         | 6,190.00              | .00               | 6,190.00              | .00                        | .00              | 6,190.00            | .00                       | 100           | 4,409.84            |
| 860  | Hospitalization                                | 186,321.00            | .00               | 186,321.00            | 12,550.80                  | .00              | 79,141.65           | 107,179.35                | 42            | 72,652.44           |
| 861  | Retirees Hospitalization                       | 7,702.00              | .00               | 7,702.00              | .00                        | .00              | 3,131.00            | 4,571.00                  | 41            | 1,869.48            |
| 862  | Health Insurance Cost Reimbursement            | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | .00                 | 3,000.00                  | 0             | 829.29              |
| 865  | Dental Insurance                               | 2,976.00              | .00               | 2,976.00              | 201.32                     | .00              | 1,308.58            | 1,667.42                  | 44            | 1,206.12            |
| <b>EXPENSE TOTALS</b>  |  | <b>\$1,872,320.00</b> | <b>\$894.66</b>   | <b>\$1,873,214.66</b> | <b>\$133,079.98</b>        | <b>\$0.00</b>    | <b>\$805,080.12</b> | <b>\$1,068,134.54</b>     | <b>43%</b>    | <b>\$746,035.76</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>   |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 5,109.51          | 5,109.51              | .00                        | .00              | .00                 | 5,109.51                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$5,109.51</b> | <b>\$5,109.51</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$5,109.51</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 220  | Office Equipment                               | .00                   | 5,109.51          | 5,109.51              | .00                        | .00              | .00                 | 5,109.51                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$5,109.51</b> | <b>\$5,109.51</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$5,109.51</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>Totals</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget      | Budget Amendments     | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|--|---------------------|-----------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                 |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| Department <b>1165 - District Attorney Totals</b>       |  | (\$1,673,484.00)    | (\$894.66)            | (\$1,674,378.66)    | (\$60,890.98)              | \$0.00           | (\$719,981.83)     | (\$954,396.83)            | 43%           | (\$726,637.83)       |
| Department <b>1168 - Crime Victims-Assist.DA</b>        |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| <b>REVENUE</b>  |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| 3032  | Crime Victims Advocate -DA                     | 155,606.00          | .00                   | 155,606.00          | .00                        | .00              | 32,977.94          | 122,628.06                | 21            | 37,637.23            |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$155,606.00</b> | <b>\$0.00</b>         | <b>\$155,606.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$32,977.94</b> | <b>\$122,628.06</b>       | <b>21%</b>    | <b>\$37,637.23</b>   |
| <b>EXPENSE</b>  |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| 110   | Salaries - Regular                             | 113,170.00          | .00                   | 113,170.00          | 8,689.01                   | .00              | 52,134.02          | 61,035.98                 | 46            | 52,321.67            |
| 120   | Salaries - Overtime                            | 500.00              | .00                   | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | .00                  |
| 220   | Office Equipment                               | .00                 | .00                   | .00                 | .00                        | .00              | .00                | .00                       | +++           | 67.98                |
| 410   | Supplies                                       | 2,160.00            | .00                   | 2,160.00            | .00                        | .00              | 21.32              | 2,138.68                  | 1             | 196.84               |
| 423   | Telephone                                      | 1,500.00            | .00                   | 1,500.00            | 73.69                      | .00              | 359.34             | 1,140.66                  | 24            | 415.57               |
| 424   | Postage  | 300.00              | .00                   | 300.00              | 20.38                      | .00              | 114.03             | 185.97                    | 38            | 54.85                |
| 427   | Memberships & Dues                             | 50.00               | .00                   | 50.00               | .00                        | .00              | 25.00              | 25.00                     | 50            | 25.00                |
| 428   | Data Processing & Internet Fees                | 134.00              | .00                   | 134.00              | 134.00                     | .00              | 134.00             | .00                       | 100           | 132.00               |
| 444   | Travel/Education/Conference                    | 2,000.00            | .00                   | 2,000.00            | 15.79                      | .00              | 47.37              | 1,952.63                  | 2             | 59.36                |
| 810   | Retirement                                     | 13,584.00           | .00                   | 13,584.00           | 951.82                     | .00              | 8,078.62           | 5,505.38                  | 59            | 9,331.10             |
| 830   | Social Security                                | 7,048.00            | .00                   | 7,048.00            | 527.52                     | .00              | 3,170.74           | 3,877.26                  | 45            | 3,135.35             |
| 831   | Medicare Contribution                          | 1,648.00            | .00                   | 1,648.00            | 123.38                     | .00              | 741.54             | 906.46                    | 45            | 733.27               |
| 860   | Hospitalization                                | 7,515.00            | .00                   | 7,515.00            | 578.04                     | .00              | 3,757.26           | 3,757.74                  | 50            | 7,650.30             |
| 865   | Dental Insurance                               | 120.00              | .00                   | 120.00              | 9.24                       | .00              | 60.06              | 59.94                     | 50            | 64.68                |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$149,729.00</b> | <b>\$0.00</b>         | <b>\$149,729.00</b> | <b>\$11,122.87</b>         | <b>\$0.00</b>    | <b>\$68,643.30</b> | <b>\$81,085.70</b>        | <b>46%</b>    | <b>\$74,187.97</b>   |
| Department <b>1168 - Crime Victims-Assist.DA Totals</b> |  | \$5,877.00          | \$0.00                | \$5,877.00          | (\$11,122.87)              | \$0.00           | (\$35,665.36)      | \$41,542.36               | -607%         | (\$36,550.74)        |
| Department <b>1170 - Legal Defense - Indigents</b>      |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| <b>REVENUE</b>  |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| 3045  | Office of Indigent Legal Services Distribution | 271,576.00          | (267,236.00)          | 4,340.00            | .00                        | .00              | .00                | 4,340.00                  | 0             | (23,792.64)          |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$271,576.00</b> | <b>(\$267,236.00)</b> | <b>\$4,340.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$4,340.00</b>         | <b>0%</b>     | <b>(\$23,792.64)</b> |
| <b>EXPENSE</b>  |  |                     |                       |                     |                            |                  |                    |                           |               |                      |
| 110   | Salaries - Regular                             | 69,696.00           | (8,500.00)            | 61,196.00           | 4,707.15                   | .00              | 28,254.61          | 32,941.39                 | 46            | 29,682.58            |
| 130   | Salaries - Part Time                           | 50,830.00           | (45,830.00)           | 5,000.00            | 213.96                     | .00              | 1,419.22           | 3,580.78                  | 28            | 8,108.57             |
| 210   | Furniture/Furnishings                          | .00                 | .00                   | .00                 | .00                        | .00              | .00                | .00                       | +++           | 365.38               |
| 220   | Office Equipment                               | 9,000.00            | (9,000.00)            | .00                 | 460.68                     | 164.25           | 520.67             | (684.92)                  | +++           | 609.31               |
| 410   | Supplies                                       | 1,500.00            | .00                   | 1,500.00            | 216.60                     | .00              | 1,094.90           | 405.10                    | 73            | 956.56               |
| 423   | Telephone                                      | 1,556.00            | (624.84)              | 931.16              | 108.66                     | .00              | 531.16             | 400.00                    | 57            | 602.79               |
| 424   | Postage  | 275.00              | .00                   | 275.00              | 2.22                       | .00              | 109.34             | 165.66                    | 40            | 117.28               |
| 426   | Subscriptions                                  | 3,500.00            | (3,500.00)            | .00                 | .00                        | .00              | 46.85              | (46.85)                   | +++           | 44.85                |
| 427   | Memberships & Dues                             | 9,029.00            | (9,029.00)            | .00                 | .00                        | .00              | 75.00              | (75.00)                   | +++           | 500.00               |
| 428   | Data Processing & Internet Fees                | 8,768.00            | (8,500.00)            | 268.00              | 201.00                     | .00              | 201.00             | 67.00                     | 75            | 132.00               |
| 437   | Consulting Fees                                | 17,000.00           | (17,000.00)           | .00                 | .00                        | .00              | .00                | .00                       | +++           | .00                  |
| 440   | Legal/Transcript Fees                          | 700,000.00          | (831.16)              | 699,168.84          | 71,438.28                  | .00              | 166,656.66         | 532,512.18                | 24            | 192,667.02           |
| 444   | Travel/Education/Conference                    | 9,164.00            | (9,164.00)            | .00                 | .00                        | .00              | .00                | .00                       | +++           | .00                  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|----------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                       |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| Department <b>1170 - Legal Defense - Indigents</b>            |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| EXPENSE   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| 470   | Contract                                       | 326,501.00            | (102,634.36)          | 223,866.64            | 91,914.32                  | 2,309.84          | 163,028.92           | 58,527.88                 | 74            | 88,290.31           |
| 810   | Retirement                                     | 11,643.00             | .00                   | 11,643.00             | 722.33                     | .00               | 5,056.79             | 6,586.21                  | 43            | 4,975.80            |
| 830   | Social Security                                | 7,472.00              | (3,368.00)            | 4,104.00              | 283.25                     | .00               | 1,719.49             | 2,384.51                  | 42            | 2,218.25            |
| 831   | Medicare Contribution                          | 1,748.00              | (788.00)              | 960.00                | 66.25                      | .00               | 402.12               | 557.88                    | 42            | 518.78              |
| 840   | Workmen's Compensation                         | 381.00                | .00                   | 381.00                | .00                        | .00               | 381.00               | .00                       | 100           | 267.09              |
| 860   | Hospitalization                                | 15,404.00             | .00                   | 15,404.00             | 1,184.94                   | .00               | 7,702.11             | 7,701.89                  | 50            | 7,664.67            |
| 861   | Retirees Hospitalization                       | 2,520.00              | .00                   | 2,520.00              | .00                        | .00               | 1,050.15             | 1,469.85                  | 42            | 495.09              |
| 865   | Dental Insurance                               | 288.00                | .00                   | 288.00                | 22.16                      | .00               | 144.04               | 143.96                    | 50            | 144.04              |
| <b>EXPENSE TOTALS</b>   |  | <b>\$1,246,275.00</b> | <b>(\$218,769.36)</b> | <b>\$1,027,505.64</b> | <b>\$171,541.80</b>        | <b>\$2,474.09</b> | <b>\$378,394.03</b>  | <b>\$646,637.52</b>       | <b>37%</b>    | <b>\$338,360.37</b> |
| Sub Department <b>4202 - Hurell-Harring</b>                   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| REVENUE   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| 3045  | Office of Indigent Legal Services Distribution | .00                   | 180,967.00            | 180,967.00            | .00                        | .00               | .00                  | 180,967.00                | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$180,967.00</b>   | <b>\$180,967.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$180,967.00</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| 110   | Salaries - Regular                             | .00                   | 8,500.00              | 8,500.00              | 654.06                     | .00               | 3,926.00             | 4,574.00                  | 46            | .00                 |
| 130   | Salaries - Part Time                           | .00                   | 32,343.00             | 32,343.00             | 1,244.54                   | .00               | 7,866.13             | 24,476.87                 | 24            | .00                 |
| 220   | Office Equipment                               | .00                   | 5,000.00              | 5,000.00              | .00                        | .00               | .00                  | 5,000.00                  | 0             | .00                 |
| 423   | Telephone                                      | .00                   | 1,096.00              | 1,096.00              | .00                        | .00               | .00                  | 1,096.00                  | 0             | .00                 |
| 426   | Subscriptions                                  | .00                   | 3,500.00              | 3,500.00              | .00                        | .00               | .00                  | 3,500.00                  | 0             | .00                 |
| 427   | Memberships & Dues                             | .00                   | 8,904.00              | 8,904.00              | .00                        | .00               | .00                  | 8,904.00                  | 0             | .00                 |
| 428   | Data Processing & Internet Fees                | .00                   | 8,500.00              | 8,500.00              | .00                        | .00               | .00                  | 8,500.00                  | 0             | .00                 |
| 437   | Consulting Fees                                | .00                   | 17,000.00             | 17,000.00             | .00                        | .00               | .00                  | 17,000.00                 | 0             | .00                 |
| 444   | Travel/Education/Conference                    | .00                   | 5,000.00              | 5,000.00              | .00                        | .00               | .00                  | 5,000.00                  | 0             | .00                 |
| 470   | Contract                                       | .00                   | 39,533.36             | 39,533.36             | .00                        | .00               | .00                  | 39,533.36                 | 0             | .00                 |
| 830   | Social Security                                | .00                   | 2,532.00              | 2,532.00              | 114.67                     | .00               | 714.45               | 1,817.55                  | 28            | .00                 |
| 831   | Medicare Contribution                          | .00                   | 592.00                | 592.00                | 26.84                      | .00               | 167.12               | 424.88                    | 28            | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$132,500.36</b>   | <b>\$132,500.36</b>   | <b>\$2,040.11</b>          | <b>\$0.00</b>     | <b>\$12,673.70</b>   | <b>\$119,826.66</b>       | <b>10%</b>    | <b>\$0.00</b>       |
| <b>Sub Department 4202 - Hurell-Harring Totals</b>            |  | <b>\$0.00</b>         | <b>\$48,466.64</b>    | <b>\$48,466.64</b>    | <b>(\$2,040.11)</b>        | <b>\$0.00</b>     | <b>(\$12,673.70)</b> | <b>\$61,140.34</b>        | <b>-26%</b>   | <b>\$0.00</b>       |
| Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| REVENUE   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| 3045  | Office of Indigent Legal Services Distribution | .00                   | 57,238.00             | 57,238.00             | .00                        | .00               | .00                  | 57,238.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$57,238.00</b>    | <b>\$57,238.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$57,238.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE   |  |                       |                       |                       |                            |                   |                      |                           |               |                     |
| 130   | Salaries - Part Time                           | .00                   | 8,487.00              | 8,487.00              | .00                        | .00               | .00                  | 8,487.00                  | 0             | .00                 |
| 470   | Contract                                       | .00                   | 48,101.00             | 48,101.00             | .00                        | .00               | .00                  | 48,101.00                 | 0             | .00                 |
| 830   | Social Security                                | .00                   | 526.00                | 526.00                | .00                        | .00               | .00                  | 526.00                    | 0             | .00                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|--------------------|-----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>                                       |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| Department <b>1170 - Legal Defense - Indigents</b>            |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| EXPENSE   |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| 831   | Medicare Contribution                          | .00                   | 124.00             | 124.00                | .00                        | .00              | .00                  | 124.00                    | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$57,238.00</b> | <b>\$57,238.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$57,238.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| Totals  |  |                       |                    |                       |                            |                  |                      |                           |               |                |
|   |  | \$0.00                | \$0.00             | \$0.00                | \$0.00                     | \$0.00           | \$0.00               | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>4207 - Quality Improve Funding-Dist #10</b> |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| REVENUE   |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| 3045  | Office of Indigent Legal Services Distribution | .00                   | 29,031.00          | 29,031.00             | .00                        | .00              | .00                  | 29,031.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$29,031.00</b> | <b>\$29,031.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$29,031.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| 130   | Salaries - Part Time                           | .00                   | 5,000.00           | 5,000.00              | 202.17                     | .00              | 1,073.95             | 3,926.05                  | 21            | .00            |
| 220   | Office Equipment                               | .00                   | 4,000.00           | 4,000.00              | .00                        | .00              | .00                  | 4,000.00                  | 0             | .00            |
| 423   | Telephone                                      | .00                   | 360.00             | 360.00                | .00                        | .00              | .00                  | 360.00                    | 0             | .00            |
| 427   | Memberships & Dues                             | .00                   | 125.00             | 125.00                | .00                        | .00              | .00                  | 125.00                    | 0             | .00            |
| 444   | Travel/Education/Conference                    | .00                   | 4,164.00           | 4,164.00              | .00                        | .00              | .00                  | 4,164.00                  | 0             | .00            |
| 470   | Contract                                       | .00                   | 15,000.00          | 15,000.00             | .00                        | .00              | .00                  | 15,000.00                 | 0             | .00            |
| 830   | Social Security                                | .00                   | 310.00             | 310.00                | 12.54                      | .00              | 66.58                | 243.42                    | 21            | .00            |
| 831   | Medicare Contribution                          | .00                   | 72.00              | 72.00                 | 2.93                       | .00              | 15.57                | 56.43                     | 22            | .00            |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$29,031.00</b> | <b>\$29,031.00</b>    | <b>\$217.64</b>            | <b>\$0.00</b>    | <b>\$1,156.10</b>    | <b>\$27,874.90</b>        | <b>4%</b>     | <b>\$0.00</b>  |
| Sub Department <b>4207 - Quality Improve Funding-Dist #10</b> |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| Totals  |  |                       |                    |                       |                            |                  |                      |                           |               |                |
|   |  | \$0.00                | \$0.00             | \$0.00                | (\$217.64)                 | \$0.00           | (\$1,156.10)         | \$1,156.10                | +++           | \$0.00         |
| Department <b>1170 - Legal Defense - Indigents</b>            |  |                       |                    |                       |                            |                  |                      |                           |               |                |
|   |  | (\$974,699.00)        | \$0.00             | (\$974,699.00)        | (\$173,799.55)             | (\$2,474.09)     | (\$392,223.83)       | (\$580,001.08)            | 40%           | (\$362,153.01) |
| Department <b>1171 - Public Defender</b>                      |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| REVENUE   |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| 3045  | Office of Indigent Legal Services Distribution | 1,055,893.00          | .00                | 1,055,893.00          | .00                        | .00              | (35,232.42)          | 1,091,125.42              | -3            | .00            |
| <b>REVENUE TOTALS</b>   |  | <b>\$1,055,893.00</b> | <b>\$0.00</b>      | <b>\$1,055,893.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$35,232.42)</b> | <b>\$1,091,125.42</b>     | <b>-3%</b>    | <b>\$0.00</b>  |
| EXPENSE   |  |                       |                    |                       |                            |                  |                      |                           |               |                |
| 110   | Salaries - Regular                             | 1,164,088.00          | (444,835.50)       | 719,252.50            | 76,590.94                  | .00              | 529,605.04           | 189,647.46                | 74            | 460,804.01     |
| 120   | Salaries - Overtime                            | .00                   | .00                | .00                   | .00                        | .00              | .33                  | (.33)                     | +++           | .00            |
| 130   | Salaries - Part Time                           | 123,912.00            | (74,943.00)        | 48,969.00             | 8,507.68                   | .00              | 23,890.81            | 25,078.19                 | 49            | 2,270.50       |
| 210   | Furniture/Furnishings                          | 21,833.00             | (21,833.00)        | .00                   | .00                        | .00              | 399.63               | (399.63)                  | +++           | 436.18         |
| 220   | Office Equipment                               | 23,300.00             | (23,300.00)        | .00                   | .00                        | .00              | 36.94                | (36.94)                   | +++           | 1,722.86       |
| 260   | Other Equipment                                | 2,900.00              | (2,900.00)         | .00                   | .00                        | .00              | 98.68                | (98.68)                   | +++           | .00            |
| 410   | Supplies                                       | 13,000.00             | (5,644.00)         | 7,356.00              | 424.39                     | .00              | 5,977.68             | 1,378.32                  | 81            | 10,654.45      |
| 411   | Rent-Building/Property                         | 15,600.00             | (11,700.00)        | 3,900.00              | .00                        | .00              | 3,900.00             | .00                       | 100           | .00            |
| 423   | Telephone                                      | 7,380.00              | (3,825.00)         | 3,555.00              | 149.36                     | .00              | 1,509.69             | 2,045.31                  | 42            | 901.21         |
| 424   | Postage  | 4,706.00              | (1,767.00)         | 2,939.00              | 210.30                     | .00              | 1,494.10             | 1,444.90                  | 51            | 1,601.87       |
| 426   | Subscriptions                                  | 8,285.00              | (2,838.00)         | 5,447.00              | 279.00                     | .00              | 2,049.00             | 3,398.00                  | 38            | 2,940.00       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| Department <b>1171 - Public Defender</b>                        |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| 427   | Memberships & Dues                  | 8,475.00              | .00                   | 8,475.00              | .00                        | 1,766.00          | 1,766.00            | 4,943.00                  | 42            | 4,373.00            |
| 428   | Data Processing & Internet Fees     | 8,795.00              | (6,150.00)            | 2,645.00              | 1,035.00                   | .00               | 1,290.96            | 1,354.04                  | 49            | 3,093.57            |
| 437   | Consulting Fees                     | 22,880.00             | (21,905.00)           | 975.00                | .00                        | .00               | 509.55              | 465.45                    | 52            | 5,610.75            |
| 439   | Misc Fees & Expenses                | 2,176.00              | .00                   | 2,176.00              | .00                        | .00               | 120.00              | 2,056.00                  | 6             | 195.70              |
| 440   | Legal/Transcript Fees               | 1,700.00              | .00                   | 1,700.00              | .00                        | .00               | 405.75              | 1,294.25                  | 24            | 1,377.85            |
| 444   | Travel/Education/Conference         | 17,344.00             | (15,000.00)           | 2,344.00              | .00                        | .00               | 85.00               | 2,259.00                  | 4             | 1,447.00            |
| 470   | Contract                            | 7,400.00              | (4,775.00)            | 2,625.00              | .00                        | .00               | .00                 | 2,625.00                  | 0             | .00                 |
| 810   | Retirement                          | 123,855.00            | (49,039.92)           | 74,815.08             | 7,191.90                   | .00               | 52,251.61           | 22,563.47                 | 70            | 50,304.93           |
| 830   | Social Security                     | 79,858.00             | (32,226.94)           | 47,631.06             | 5,042.48                   | .00               | 32,935.15           | 14,695.91                 | 69            | 27,643.55           |
| 831   | Medicare Contribution               | 18,678.00             | (7,536.56)            | 11,141.44             | 1,179.33                   | .00               | 7,702.59            | 3,438.85                  | 69            | 6,465.02            |
| 840   | Workmen's Compensation              | 5,182.00              | .00                   | 5,182.00              | .00                        | .00               | 5,182.00            | .00                       | 100           | 3,588.86            |
| 860   | Hospitalization                     | 131,852.00            | (82,790.65)           | 49,061.35             | 10,166.82                  | .00               | 67,366.90           | (18,305.55)               | 137           | 59,278.73           |
| 861   | Retirees Hospitalization            | 8,166.00              | .00                   | 8,166.00              | .00                        | .00               | 3,360.40            | 4,805.60                  | 41            | 3,105.39            |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                   | 1,500.00              | .00                        | .00               | .00                 | 1,500.00                  | 0             | 205.37              |
| 865   | Dental Insurance                    | 2,352.00              | (2,041.00)            | 311.00                | 162.56                     | .00               | 1,107.46            | (796.46)                  | 356           | 1,052.02            |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$1,825,217.00</b> | <b>(\$815,050.57)</b> | <b>\$1,010,166.43</b> | <b>\$110,939.76</b>        | <b>\$1,766.00</b> | <b>\$743,045.27</b> | <b>\$265,355.16</b>       | <b>74%</b>    | <b>\$649,072.82</b> |
| Sub Department <b>4200 - Counsel At First Appearance</b>        |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| 110   | Salaries - Regular                  | .00                   | 56,991.75             | 56,991.75             | .00                        | .00               | .00                 | 56,991.75                 | 0             | .00                 |
| 810   | Retirement                          | .00                   | 5,984.13              | 5,984.13              | .00                        | .00               | .00                 | 5,984.13                  | 0             | .00                 |
| 830   | Social Security                     | .00                   | 3,533.49              | 3,533.49              | .00                        | .00               | .00                 | 3,533.49                  | 0             | .00                 |
| 831   | Medicare Contribution               | .00                   | 826.38                | 826.38                | .00                        | .00               | .00                 | 826.38                    | 0             | .00                 |
| 860   | Hospitalization                     | .00                   | 11,110.27             | 11,110.27             | .00                        | .00               | .00                 | 11,110.27                 | 0             | .00                 |
| 865   | Dental Insurance                    | .00                   | 288.08                | 288.08                | .00                        | .00               | .00                 | 288.08                    | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>         | <b>\$78,734.10</b>    | <b>\$78,734.10</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$78,734.10</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4200 - Counsel At First Appearance Totals</b> |                                     | <b>\$0.00</b>         | <b>(\$78,734.10)</b>  | <b>(\$78,734.10)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$78,734.10)</b>      | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4201 - Upstate Quality Improvement</b>        |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                       |                       |                            |                   |                     |                           |               |                     |
| 110   | Salaries - Regular                  | .00                   | 54,466.50             | 54,466.50             | .00                        | .00               | .00                 | 54,466.50                 | 0             | .00                 |
| 220   | Office Equipment                    | .00                   | 3,300.00              | 3,300.00              | .00                        | .00               | .00                 | 3,300.00                  | 0             | .00                 |
| 810   | Retirement                          | .00                   | 5,718.98              | 5,718.98              | .00                        | .00               | .00                 | 5,718.98                  | 0             | .00                 |
| 830   | Social Security                     | .00                   | 3,376.93              | 3,376.93              | .00                        | .00               | .00                 | 3,376.93                  | 0             | .00                 |
| 831   | Medicare Contribution               | .00                   | 789.76                | 789.76                | .00                        | .00               | .00                 | 789.76                    | 0             | .00                 |
| 860   | Hospitalization                     | .00                   | 10,605.22             | 10,605.22             | .00                        | .00               | .00                 | 10,605.22                 | 0             | .00                 |
| 865   | Dental Insurance                    | .00                   | 288.08                | 288.08                | .00                        | .00               | .00                 | 288.08                    | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>         | <b>\$78,545.47</b>    | <b>\$78,545.47</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$78,545.47</b>        | <b>0%</b>     | <b>\$0.00</b>       |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>1171 - Public Defender</b>                     |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>4201 - Upstate Quality Improvement</b>     |                                 | \$0.00         | (\$78,545.47)     | (\$78,545.47)  | \$0.00                     | \$0.00           | \$0.00           | (\$78,545.47)             | 0%            | \$0.00         |
| Totals   |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>4202 - Hurell-Harring</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 110  | Salaries - Regular              | .00            | 263,417.25        | 263,417.25     | .00                        | .00              | .00              | 263,417.25                | 0             | .00            |
| 130  | Salaries - Part Time            | .00            | 74,943.00         | 74,943.00      | .00                        | .00              | .00              | 74,943.00                 | 0             | .00            |
| 210  | Furniture/Furnishings           | .00            | 21,833.00         | 21,833.00      | .00                        | .00              | .00              | 21,833.00                 | 0             | .00            |
| 220  | Office Equipment                | .00            | 20,000.00         | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00            |
| 260  | Other Equipment                 | .00            | 2,900.00          | 2,900.00       | .00                        | .00              | .00              | 2,900.00                  | 0             | .00            |
| 410  | Supplies                        | .00            | 5,644.00          | 5,644.00       | .00                        | .00              | 113.89           | 5,530.11                  | 2             | .00            |
| 411  | Rent-Building/Property          | .00            | 11,700.00         | 11,700.00      | 1,300.00                   | 5,200.00         | 3,900.00         | 2,600.00                  | 78            | .00            |
| 423  | Telephone                       | .00            | 3,825.00          | 3,825.00       | 451.23                     | .00              | 1,261.07         | 2,563.93                  | 33            | .00            |
| 424  | Postage                         | .00            | 1,767.00          | 1,767.00       | .00                        | .00              | 8.95             | 1,758.05                  | 1             | .00            |
| 426  | Subscriptions                   | .00            | 2,838.00          | 2,838.00       | 327.00                     | .00              | 981.00           | 1,857.00                  | 35            | .00            |
| 428  | Data Processing & Internet Fees | .00            | 6,150.00          | 6,150.00       | 119.98                     | .00              | 244.96           | 5,905.04                  | 4             | .00            |
| 437  | Consulting Fees                 | .00            | 15,000.00         | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00            |
| 444  | Travel/Education/Conference     | .00            | 15,000.00         | 15,000.00      | 819.15                     | .00              | 984.15           | 14,015.85                 | 7             | .00            |
| 470  | Contract                        | .00            | 4,775.00          | 4,775.00       | .00                        | .00              | .00              | 4,775.00                  | 0             | .00            |
| 810  | Retirement                      | .00            | 29,991.00         | 29,991.00      | .00                        | .00              | .00              | 29,991.00                 | 0             | .00            |
| 830  | Social Security                 | .00            | 20,979.00         | 20,979.00      | .00                        | .00              | .00              | 20,979.00                 | 0             | .00            |
| 831  | Medicare Contribution           | .00            | 4,906.00          | 4,906.00       | .00                        | .00              | .00              | 4,906.00                  | 0             | .00            |
| 860  | Hospitalization                 | .00            | 51,567.30         | 51,567.30      | .00                        | .00              | .00              | 51,567.30                 | 0             | .00            |
| 865  | Dental Insurance                | .00            | 1,116.70          | 1,116.70       | .00                        | .00              | .00              | 1,116.70                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                                 | \$0.00         | \$558,352.25      | \$558,352.25   | \$3,017.36                 | \$5,200.00       | \$7,494.02       | \$545,658.23              | 2%            | \$0.00         |
| Sub Department <b>4202 - Hurell-Harring</b>                  |                                 | \$0.00         | (\$558,352.25)    | (\$558,352.25) | (\$3,017.36)               | (\$5,200.00)     | (\$7,494.02)     | (\$545,658.23)            | 2%            | \$0.00         |
| Sub Department <b>4203 - Quality Improve Funding-Dist #7</b> |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 110  | Salaries - Regular              | .00            | 20,680.00         | 20,680.00      | .00                        | .00              | .00              | 20,680.00                 | 0             | .00            |
| 810  | Retirement                      | .00            | 2,171.40          | 2,171.40       | .00                        | .00              | .00              | 2,171.40                  | 0             | .00            |
| 830  | Social Security                 | .00            | 1,282.16          | 1,282.16       | .00                        | .00              | .00              | 1,282.16                  | 0             | .00            |
| 831  | Medicare Contribution           | .00            | 299.86            | 299.86         | .00                        | .00              | .00              | 299.86                    | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                                 | \$0.00         | \$24,433.42       | \$24,433.42    | \$0.00                     | \$0.00           | \$0.00           | \$24,433.42               | 0%            | \$0.00         |
| Sub Department <b>4203 - Quality Improve Funding-Dist #7</b> |                                 | \$0.00         | (\$24,433.42)     | (\$24,433.42)  | \$0.00                     | \$0.00           | \$0.00           | (\$24,433.42)             | 0%            | \$0.00         |
| Sub Department <b>4204 - Quality Improve Funding-Dist #9</b> |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 110  | Salaries - Regular              | .00            | 23,837.00         | 23,837.00      | .00                        | .00              | .00              | 23,837.00                 | 0             | .00            |
| 810  | Retirement                      | .00            | 2,502.89          | 2,502.89       | .00                        | .00              | .00              | 2,502.89                  | 0             | .00            |
| 830  | Social Security                 | .00            | 1,477.89          | 1,477.89       | .00                        | .00              | .00              | 1,477.89                  | 0             | .00            |
| 831  | Medicare Contribution           | .00            | 345.64            | 345.64         | .00                        | .00              | .00              | 345.64                    | 0             | .00            |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget  | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD  |
|---|--|-----------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| <b>Fund A - General</b>                                       |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| Department <b>1171 - Public Defender</b>                      |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>  |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| EXPENSE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 860   | Hospitalization                                | .00             | 4,707.34            | 4,707.34            | .00                        | .00              | .00              | 4,707.34                  | 0             | .00             |
| 865   | Dental Insurance                               | .00             | 60.06               | 60.06               | .00                        | .00              | .00              | 60.06                     | 0             | .00             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>   | <b>\$32,930.82</b>  | <b>\$32,930.82</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$32,930.82</b>        | <b>0%</b>     | <b>\$0.00</b>   |
| Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>  |  | \$0.00          | (\$32,930.82)       | (\$32,930.82)       | \$0.00                     | \$0.00           | \$0.00           | (\$32,930.82)             | 0%            | \$0.00          |
| Totals  |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>  |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 3045  | Office of Indigent Legal Services Distribution | .00             | 155,115.00          | 155,115.00          | .00                        | .00              | .00              | 155,115.00                | 0             | .00             |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>   | <b>\$155,115.00</b> | <b>\$155,115.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$155,115.00</b>       | <b>0%</b>     | <b>\$0.00</b>   |
| EXPENSE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 210   | Furniture/Furnishings                          | .00             | 16,300.00           | 16,300.00           | .00                        | .00              | .00              | 16,300.00                 | 0             | .00             |
| 220   | Office Equipment                               | .00             | 138,815.00          | 138,815.00          | .00                        | .00              | 105.00           | 138,710.00                | 0             | .00             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>   | <b>\$155,115.00</b> | <b>\$155,115.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$105.00</b>  | <b>\$155,010.00</b>       | <b>0%</b>     | <b>\$0.00</b>   |
| Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>  |  | \$0.00          | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | (\$105.00)       | \$105.00                  | +++           | \$0.00          |
| Totals  |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| EXPENSE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 110   | Salaries - Regular                             | .00             | 25,443.00           | 25,443.00           | .00                        | .00              | .00              | 25,443.00                 | 0             | .00             |
| 437   | Consulting Fees                                | .00             | 6,905.00            | 6,905.00            | .00                        | .00              | .00              | 6,905.00                  | 0             | .00             |
| 810   | Retirement                                     | .00             | 2,671.52            | 2,671.52            | .00                        | .00              | .00              | 2,671.52                  | 0             | .00             |
| 830   | Social Security                                | .00             | 1,577.47            | 1,577.47            | .00                        | .00              | .00              | 1,577.47                  | 0             | .00             |
| 831   | Medicare Contribution                          | .00             | 368.92              | 368.92              | .00                        | .00              | .00              | 368.92                    | 0             | .00             |
| 860   | Hospitalization                                | .00             | 4,800.52            | 4,800.52            | .00                        | .00              | .00              | 4,800.52                  | 0             | .00             |
| 865   | Dental Insurance                               | .00             | 288.08              | 288.08              | .00                        | .00              | .00              | 288.08                    | 0             | .00             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>   | <b>\$42,054.51</b>  | <b>\$42,054.51</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$42,054.51</b>        | <b>0%</b>     | <b>\$0.00</b>   |
| Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> |  | \$0.00          | (\$42,054.51)       | (\$42,054.51)       | \$0.00                     | \$0.00           | \$0.00           | (\$42,054.51)             | 0%            | \$0.00          |
| Totals  |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| Department <b>1171 - Public Defender</b>                      |  | (\$769,324.00)  | \$0.00              | (\$769,324.00)      | (\$113,957.12)             | (\$6,966.00)     | (\$785,876.71)   | \$23,518.71               | 103%          | (\$649,072.82)  |
| Department <b>1180 - Justices &amp; Constables</b>            |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| EXPENSE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 440   | Legal/Transcript Fees                          | 510.00          | .00                 | 510.00              | 300.00                     | .00              | 300.00           | 210.00                    | 59            | 510.00          |
| <b>EXPENSE TOTALS</b>   |  | <b>\$510.00</b> | <b>\$0.00</b>       | <b>\$510.00</b>     | <b>\$300.00</b>            | <b>\$0.00</b>    | <b>\$300.00</b>  | <b>\$210.00</b>           | <b>59%</b>    | <b>\$510.00</b> |
| Department <b>1180 - Justices &amp; Constables</b>            |  | (\$510.00)      | \$0.00              | (\$510.00)          | (\$300.00)                 | \$0.00           | (\$300.00)       | (\$210.00)                | 59%           | (\$510.00)      |
| Department <b>1185 - Medical Examiner &amp; Coroners</b>      |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| EXPENSE   |  |                 |                     |                     |                            |                  |                  |                           |               |                 |
| 130   | Salaries - Part Time                           | 56,311.00       | .00                 | 56,311.00           | 4,331.62                   | .00              | 28,092.55        | 28,218.45                 | 50            | 27,336.53       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>1185 - Medical Examiner &amp; Coroners</b>            |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 410   | Supplies                                       | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 656.28              |
| 427   | Memberships & Dues                             | .00                 | 110.00            | 110.00              | .00                        | .00              | 110.00              | .00                       | 100           | .00                 |
| 435   | Medical Fees                                   | 200,000.00          | .00               | 200,000.00          | 41,126.00                  | .00              | 110,583.00          | 89,417.00                 | 55            | 95,336.30           |
| 444   | Travel/Education/Conference                    | 3,000.00            | (110.00)          | 2,890.00            | .00                        | .00              | .00                 | 2,890.00                  | 0             | .00                 |
| 810   | Retirement                                     | 5,449.00            | .00               | 5,449.00            | 421.14                     | .00              | 3,082.98            | 2,366.02                  | 57            | 2,889.92            |
| 830   | Social Security                                | 3,492.00            | .00               | 3,492.00            | 268.56                     | .00              | 1,741.74            | 1,750.26                  | 50            | 1,694.88            |
| 831   | Medicare Contribution                          | 818.00              | .00               | 818.00              | 62.82                      | .00              | 407.35              | 410.65                    | 50            | 396.38              |
| <b>EXPENSE TOTALS</b>   |  | <b>\$269,070.00</b> | <b>\$0.00</b>     | <b>\$269,070.00</b> | <b>\$46,210.14</b>         | <b>\$0.00</b>    | <b>\$144,017.62</b> | <b>\$125,052.38</b>       | <b>54%</b>    | <b>\$128,310.29</b> |
| Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>     |  | (\$269,070.00)      | \$0.00            | (\$269,070.00)      | (\$46,210.14)              | \$0.00           | (\$144,017.62)      | (\$125,052.38)            | 54%           | (\$128,310.29)      |
| Department <b>1320 - County Auditor</b>                             |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular                             | 119,382.00          | .00               | 119,382.00          | 9,183.22                   | .00              | 55,099.15           | 64,282.85                 | 46            | 51,755.23           |
| 410   | Supplies                                       | 1,400.00            | .00               | 1,400.00            | 83.15                      | .00              | 431.47              | 968.53                    | 31            | 612.53              |
| 423   | Telephone                                      | 200.00              | .00               | 200.00              | 11.25                      | .00              | 47.10               | 152.90                    | 24            | 101.85              |
| 427   | Memberships & Dues                             | 400.00              | .00               | 400.00              | .00                        | .00              | 175.00              | 225.00                    | 44            | 350.00              |
| 428   | Data Processing & Internet Fees                | 134.00              | .00               | 134.00              | 134.00                     | .00              | 134.00              | .00                       | 100           | 132.00              |
| 444   | Travel/Education/Conference                    | 1,000.00            | .00               | 1,000.00            | 375.00                     | .00              | 605.00              | 395.00                    | 60            | 196.32              |
| 810   | Retirement                                     | 14,331.00           | .00               | 14,331.00           | 1,008.68                   | .00              | 7,105.31            | 7,225.69                  | 50            | 7,138.70            |
| 830   | Social Security                                | 7,402.00            | .00               | 7,402.00            | 521.81                     | .00              | 3,154.61            | 4,247.39                  | 43            | 2,977.86            |
| 831   | Medicare Contribution                          | 1,731.00            | .00               | 1,731.00            | 122.03                     | .00              | 737.77              | 993.23                    | 43            | 696.43              |
| 840   | Workmen's Compensation                         | 513.00              | .00               | 513.00              | .00                        | .00              | 513.00              | .00                       | 100           | 362.21              |
| 860   | Hospitalization                                | 28,646.00           | .00               | 28,646.00           | 2,203.52                   | .00              | 14,322.88           | 14,323.12                 | 50            | 14,167.92           |
| 861   | Retirees Hospitalization                       | 23,350.00           | .00               | 23,350.00           | .00                        | .00              | 8,518.75            | 14,831.25                 | 36            | 6,691.98            |
| 865   | Dental Insurance                               | 408.00              | .00               | 408.00              | 31.40                      | .00              | 204.10              | 203.90                    | 50            | 204.10              |
| <b>EXPENSE TOTALS</b>   |  | <b>\$198,897.00</b> | <b>\$0.00</b>     | <b>\$198,897.00</b> | <b>\$13,674.06</b>         | <b>\$0.00</b>    | <b>\$91,048.14</b>  | <b>\$107,848.86</b>       | <b>46%</b>    | <b>\$85,387.13</b>  |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 1,669.86          | 1,669.86            | .00                        | .00              | .00                 | 1,669.86                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$1,669.86</b> | <b>\$1,669.86</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,669.86</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 220   | Office Equipment                               | .00                 | 1,669.86          | 1,669.86            | .00                        | .00              | .00                 | 1,669.86                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$1,669.86</b> | <b>\$1,669.86</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,669.86</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | \$0.00              | \$0.00            | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    | +++           | \$0.00              |
| Department <b>1320 - County Auditor Totals</b>                      |  | (\$198,897.00)      | \$0.00            | (\$198,897.00)      | (\$13,674.06)              | \$0.00           | (\$91,048.14)       | (\$107,848.86)            | 46%           | (\$85,387.13)       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                   | Account Description              | Adopted Budget         | Budget Amendments | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|---|----------------------------------|------------------------|-------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                   |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| Department <b>1325 - County Treasurer</b> |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                            |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 1051                                      | Gain - Sale of Tax Acq Prop      | 150,000.00             | .00               | 150,000.00             | .00                        | .00              | .00                    | 150,000.00                | 0             | .00                    |
| 1081                                      | Other Pay in Lieu of Tax         | 140,700.00             | .00               | 140,700.00             | 895.59                     | .00              | 125,295.03             | 15,404.97                 | 89            | 141,644.54             |
| 1090                                      | Int and Pen on RPT               | 1,850,000.00           | .00               | 1,850,000.00           | 112,919.43                 | .00              | 1,084,695.26           | 765,304.74                | 59            | 1,080,120.01           |
| 1110                                      | Sales and Use Tax                | 56,621,485.00          | .00               | 56,621,485.00          | 6,784,234.44               | .00              | 26,465,668.18          | 30,155,816.82             | 47            | 23,356,422.45          |
| 1115                                      | Towns Share of Sales Tax         | 950,000.00             | .00               | 950,000.00             | .00                        | .00              | 950,000.00             | .00                       | 100           | 950,000.00             |
| 1190                                      | Interest&Penalty Non-Proprty Tax | 8,000.00               | .00               | 8,000.00               | 5,413.82                   | .00              | 13,099.43              | (5,099.43)                | 164           | 1,820.35               |
| 1230                                      | County Treasurer's Fees          | 22,000.00              | .00               | 22,000.00              | 2,956.06                   | .00              | 4,019.62               | 17,980.38                 | 18            | 4,702.48               |
| 1231                                      | Occupancy Tax Administration     | 127,000.00             | .00               | 127,000.00             | .00                        | .00              | 127,000.00             | .00                       | 100           | 146,000.00             |
| 2401                                      | Interest & Earnings              | 30,000.00              | .00               | 30,000.00              | 31,841.21                  | .00              | 9,373.89               | 20,626.11                 | 31            | 16,586.36              |
| 2620                                      | Forfeiture of Deposits           | 3,000.00               | .00               | 3,000.00               | .00                        | .00              | .00                    | 3,000.00                  | 0             | .00                    |
| 2655                                      | Minor Sales, Other               | 1,000.00               | .00               | 1,000.00               | .00                        | .00              | .00                    | 1,000.00                  | 0             | 183.00                 |
| 2656                                      | Vending Machines                 | 5,000.00               | .00               | 5,000.00               | 176.05                     | .00              | 988.64                 | 4,011.36                  | 20            | 30.12                  |
| 2690                                      | Tobacco Settlement               | 390,000.00             | .00               | 390,000.00             | .00                        | .00              | .00                    | 390,000.00                | 0             | 431,893.77             |
| 2701                                      | Refund of Prior Year Expense     | 100,000.00             | .00               | 100,000.00             | .00                        | .00              | 110.37                 | 99,889.63                 | 0             | 106,237.29             |
| 2705                                      | Gifts & Donations                | 30,000.00              | .00               | 30,000.00              | .00                        | .00              | .00                    | 30,000.00                 | 0             | .00                    |
| 2720                                      | OTB Dist Earnings                | 60,000.00              | .00               | 60,000.00              | 11,185.00                  | .00              | 53,138.00              | 6,862.00                  | 89            | 77,907.00              |
| 2770                                      | Other Unclassified Revenue       | .00                    | .00               | .00                    | .00                        | .00              | 132.14                 | (132.14)                  | +++           | 151.75                 |
| 3405                                      | Compassionate Care Act           | 200,000.00             | .00               | 200,000.00             | .00                        | .00              | 48,180.58              | 151,819.42                | 24            | 44,886.13              |
| 5031                                      | Interfund Transfers              | .00                    | .00               | .00                    | .00                        | .00              | 127.58                 | (127.58)                  | +++           | 104,717.39             |
| <b>REVENUE TOTALS</b>                     |                                  | <b>\$60,688,185.00</b> | <b>\$0.00</b>     | <b>\$60,688,185.00</b> | <b>\$6,949,621.60</b>      | <b>\$0.00</b>    | <b>\$28,881,828.72</b> | <b>\$31,806,356.28</b>    | <b>48%</b>    | <b>\$26,463,302.64</b> |
| <b>EXPENSE</b>                            |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 110                                       | Salaries - Regular               | 772,944.00             | 10,340.00         | 783,284.00             | 60,222.43                  | .00              | 364,880.66             | 418,403.34                | 47            | 326,569.38             |
| 120                                       | Salaries - Overtime              | 1,000.00               | .00               | 1,000.00               | .12                        | .00              | .12                    | 999.88                    | 0             | .00                    |
| 130                                       | Salaries - Part Time             | 15,100.00              | .00               | 15,100.00              | 1,070.89                   | .00              | 6,637.82               | 8,462.18                  | 44            | 4,527.33               |
| 220                                       | Office Equipment                 | 500.00                 | .00               | 500.00                 | 48.10                      | .00              | 156.68                 | 343.32                    | 31            | 196.43                 |
| 410                                       | Supplies                         | 9,300.00               | (56.70)           | 9,243.30               | 697.04                     | .00              | 4,895.11               | 4,348.19                  | 53            | 3,474.60               |
| 422                                       | Repair/Maint-Equipment           | 60,249.00              | .00               | 60,249.00              | .00                        | .00              | 800.00                 | 59,449.00                 | 1             | 800.00                 |
| 423                                       | Telephone                        | 1,250.00               | .00               | 1,250.00               | 63.75                      | .00              | 266.90                 | 983.10                    | 21            | 577.15                 |
| 424                                       | Postage                          | 8,000.00               | .00               | 8,000.00               | 565.63                     | .00              | 3,354.58               | 4,645.42                  | 42            | 2,407.19               |
| 427                                       | Memberships & Dues               | 530.00                 | .00               | 530.00                 | .00                        | .00              | 360.00                 | 170.00                    | 68            | 360.00                 |
| 428                                       | Data Processing & Internet Fees  | 871.00                 | .00               | 871.00                 | 871.00                     | .00              | 871.00                 | .00                       | 100           | 858.00                 |
| 436                                       | Advertising Fees                 | 750.00                 | .00               | 750.00                 | .00                        | .00              | .00                    | 750.00                    | 0             | 1,151.99               |
| 439                                       | Misc Fees & Expenses             | .00                    | 56.70             | 56.70                  | .00                        | .00              | 56.70                  | .00                       | 100           | .00                    |
| <b>444</b>                                |                                  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 444                                       | Travel/Education/Conference      | 1,500.00               | (1,477.18)        | 22.82                  | .00                        | .00              | 22.82                  | .00                       | 100           | .00                    |
| 444.01                                    | Job Related Courses              | .00                    | 2,512.50          | 2,512.50               | .00                        | .00              | 2,512.50               | .00                       | 100           | .00                    |
| <b>444 - Totals</b>                       |                                  | <b>\$1,500.00</b>      | <b>\$1,035.32</b> | <b>\$2,535.32</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,535.32</b>      | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>          |
| 470                                       | Contract                         | 53,775.00              | .00               | 53,775.00              | .00                        | 39,625.00        | 11,975.00              | 2,175.00                  | 96            | 16,375.00              |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget         | Budget Amendments    | Amended Budget         | Current Month Transactions | YTD Encumbrances     | YTD Transactions       | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD         |
|--|--|------------------------|----------------------|------------------------|----------------------------|----------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund A - General</b>                                      |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| Department <b>1325 - County Treasurer</b>                    |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| EXPENSE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 810  | Retirement                                     | 96,999.00              | 1,411.00             | 98,410.00              | 6,886.76                   | .00                  | 47,639.19              | 50,770.81                 | 48            | 48,886.93              |
| 830  | Social Security                                | 48,921.00              | 641.00               | 49,562.00              | 3,607.86                   | .00                  | 21,971.20              | 27,590.80                 | 44            | 19,646.04              |
| 831  | Medicare Contribution                          | 11,443.00              | 150.00               | 11,593.00              | 843.76                     | .00                  | 5,138.39               | 6,454.61                  | 44            | 4,594.70               |
| 840  | Workmen's Compensation                         | 3,404.00               | .00                  | 3,404.00               | .00                        | .00                  | 3,404.00               | .00                       | 100           | 2,778.30               |
| 860  | Hospitalization                                | 120,287.00             | .00                  | 120,287.00             | 8,645.96                   | .00                  | 56,198.74              | 64,088.26                 | 47            | 48,332.96              |
| 861  | Retirees Hospitalization                       | 34,807.00              | .00                  | 34,807.00              | .00                        | .00                  | 13,651.93              | 21,155.07                 | 39            | 8,800.74               |
| 865  | Dental Insurance                               | 2,496.00               | .00                  | 2,496.00               | 178.00                     | .00                  | 1,156.96               | 1,339.04                  | 46            | 1,036.98               |
| <b>EXPENSE TOTALS</b>  |  | <b>\$1,244,126.00</b>  | <b>\$13,577.32</b>   | <b>\$1,257,703.32</b>  | <b>\$83,701.30</b>         | <b>\$39,625.00</b>   | <b>\$545,950.30</b>    | <b>\$672,128.02</b>       | <b>47%</b>    | <b>\$491,373.72</b>    |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| REVENUE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                    | 5,009.58             | 5,009.58               | .00                        | .00                  | .00                    | 5,009.58                  | 0             | .00                    |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$5,009.58</b>    | <b>\$5,009.58</b>      | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$5,009.58</b>         | <b>0%</b>     | <b>\$0.00</b>          |
| EXPENSE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 220  | Office Equipment                               | .00                    | 5,009.58             | 5,009.58               | .00                        | .00                  | .00                    | 5,009.58                  | 0             | .00                    |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$5,009.58</b>    | <b>\$5,009.58</b>      | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$5,009.58</b>         | <b>0%</b>     | <b>\$0.00</b>          |
| <b>Totals</b>  |  | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>          |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| <b>Totals</b>  |  | <b>\$59,444,059.00</b> | <b>(\$13,577.32)</b> | <b>\$59,430,481.68</b> | <b>\$6,865,920.30</b>      | <b>(\$39,625.00)</b> | <b>\$28,335,878.42</b> | <b>\$31,134,228.26</b>    | <b>48%</b>    | <b>\$25,971,928.92</b> |
| Department <b>1340 - Budget Officer</b>                      |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| EXPENSE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 130  | Salaries - Part Time                           | 6,000.00               | .00                  | 6,000.00               | 461.54                     | .00                  | 2,538.47               | 3,461.53                  | 42            | 3,307.09               |
| 810  | Retirement                                     | .00                    | .00                  | .00                    | 59.54                      | .00                  | 687.97                 | (687.97)                  | +++           | 620.20                 |
| 830  | Social Security                                | 372.00                 | .00                  | 372.00                 | 22.86                      | .00                  | 128.61                 | 243.39                    | 35            | 178.46                 |
| 831  | Medicare Contribution                          | 87.00                  | .00                  | 87.00                  | 5.34                       | .00                  | 30.05                  | 56.95                     | 35            | 41.71                  |
| 860  | Hospitalization                                | .00                    | .00                  | .00                    | 286.50                     | .00                  | 1,529.06               | (1,529.06)                | +++           | 1,644.58               |
| 865  | Dental Insurance                               | .00                    | .00                  | .00                    | 5.36                       | .00                  | 28.61                  | (28.61)                   | +++           | 30.91                  |
| <b>EXPENSE TOTALS</b>  |  | <b>\$6,459.00</b>      | <b>\$0.00</b>        | <b>\$6,459.00</b>      | <b>\$841.14</b>            | <b>\$0.00</b>        | <b>\$4,942.77</b>      | <b>\$1,516.23</b>         | <b>77%</b>    | <b>\$5,822.95</b>      |
| <b>Department 1340 - Budget Officer Totals</b>               |  | <b>(\$6,459.00)</b>    | <b>\$0.00</b>        | <b>(\$6,459.00)</b>    | <b>(\$841.14)</b>          | <b>\$0.00</b>        | <b>(\$4,942.77)</b>    | <b>(\$1,516.23)</b>       | <b>77%</b>    | <b>(\$5,822.95)</b>    |
| Department <b>1345 - Purchasing</b>                          |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| REVENUE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 2666   | Sales of Equipment - Auction                   | 2,500.00               | .00                  | 2,500.00               | 2,302.61                   | .00                  | 6,973.61               | (4,473.61)                | 279           | 281.51                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$2,500.00</b>      | <b>\$0.00</b>        | <b>\$2,500.00</b>      | <b>\$2,302.61</b>          | <b>\$0.00</b>        | <b>\$6,973.61</b>      | <b>(\$4,473.61)</b>       | <b>279%</b>   | <b>\$281.51</b>        |
| EXPENSE  |  |                        |                      |                        |                            |                      |                        |                           |               |                        |
| 110  | Salaries - Regular                             | 193,426.00             | .00                  | 193,426.00             | 14,886.80                  | .00                  | 89,219.15              | 104,206.85                | 46            | 84,182.10              |
| 220  | Office Equipment                               | .00                    | .00                  | .00                    | .00                        | .00                  | .00                    | .00                       | +++           | 141.75                 |
| 410  | Supplies                                       | 1,500.00               | .00                  | 1,500.00               | 63.06                      | 431.84               | 536.29                 | 531.87                    | 65            | 534.73                 |
| 423  | Telephone                                      | 300.00                 | .00                  | 300.00                 | 15.00                      | .00                  | 62.80                  | 237.20                    | 21            | 135.80                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| Department <b>1345 - Purchasing</b>                          |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 424  | Postage  | 150.00                | .00               | 150.00                | 11.56                      | .00                 | 28.11                 | 121.89                    | 19            | 16.78                 |
| 427  | Memberships & Dues                             | 150.00                | .00               | 150.00                | .00                        | .00                 | 150.00                | .00                       | 100           | 150.00                |
| 428  | Data Processing & Internet Fees                | 201.00                | .00               | 201.00                | 201.00                     | .00                 | 201.00                | .00                       | 100           | 198.00                |
| 436  | Advertising Fees                               | 4,500.00              | .00               | 4,500.00              | .00                        | 2,257.13            | 1,742.87              | 500.00                    | 89            | 2,286.81              |
| 439  | Misc Fees & Expenses                           | 300.00                | .00               | 300.00                | .00                        | .00                 | .00                   | 300.00                    | 0             | 84.54                 |
| 810  | Retirement                                     | 25,328.00             | .00               | 25,328.00             | 1,776.44                   | .00                 | 12,738.82             | 12,589.18                 | 50            | 13,153.74             |
| 830  | Social Security                                | 11,993.00             | .00               | 11,993.00             | 853.67                     | .00                 | 5,150.40              | 6,842.60                  | 43            | 4,872.62              |
| 831  | Medicare Contribution                          | 2,805.00              | .00               | 2,805.00              | 199.65                     | .00                 | 1,204.54              | 1,600.46                  | 43            | 1,139.55              |
| 840  | Workmen's Compensation                         | 859.00                | .00               | 859.00                | .00                        | .00                 | 859.00                | .00                       | 100           | 648.97                |
| 860  | Hospitalization                                | 44,050.00             | .00               | 44,050.00             | 3,388.46                   | .00                 | 22,024.99             | 22,025.01                 | 50            | 21,832.59             |
| 861  | Retirees Hospitalization                       | 5,041.00              | .00               | 5,041.00              | .00                        | .00                 | 2,100.30              | 2,940.70                  | 42            | 990.18                |
| 865  | Dental Insurance                               | 696.00                | .00               | 696.00                | 53.56                      | .00                 | 348.14                | 347.86                    | 50            | 348.14                |
| <b>EXPENSE TOTALS</b>  |  | <b>\$291,299.00</b>   | <b>\$0.00</b>     | <b>\$291,299.00</b>   | <b>\$21,449.20</b>         | <b>\$2,688.97</b>   | <b>\$136,366.41</b>   | <b>\$152,243.62</b>       | <b>48%</b>    | <b>\$130,716.30</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 2,504.79          | 2,504.79              | .00                        | .00                 | .00                   | 2,504.79                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$2,504.79</b> | <b>\$2,504.79</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,504.79</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                               | .00                   | 2,504.79          | 2,504.79              | .00                        | .00                 | .00                   | 2,504.79                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$2,504.79</b> | <b>\$2,504.79</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,504.79</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>Totals</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| <b>Department 1345 - Purchasing Totals</b>                   |  | <b>(\$288,799.00)</b> | <b>\$0.00</b>     | <b>(\$288,799.00)</b> | <b>(\$19,146.59)</b>       | <b>(\$2,688.97)</b> | <b>(\$129,392.80)</b> | <b>(\$156,717.23)</b>     | <b>46%</b>    | <b>(\$130,434.79)</b> |
| Department <b>1355 - Real Property Tax Service Agency</b>    |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 1250   | Assessors Fee (Tax Maps)                       | 6,000.00              | .00               | 6,000.00              | 252.50                     | .00                 | 1,298.00              | 4,702.00                  | 22            | 1,103.00              |
| 1251   | School Bill Process Fees                       | 11,855.00             | .00               | 11,855.00             | .00                        | .00                 | .00                   | 11,855.00                 | 0             | .00                   |
| 1258   | RPS License Fees From Towns                    | 7,700.00              | .00               | 7,700.00              | .00                        | .00                 | .00                   | 7,700.00                  | 0             | .00                   |
| 2229   | Sales Data Transmission Fee                    | 1,500.00              | .00               | 1,500.00              | .00                        | .00                 | 143.00                | 1,357.00                  | 10            | 430.50                |
| 3040   | Real Property Tax Admin                        | 450.00                | .00               | 450.00                | .00                        | .00                 | .00                   | 450.00                    | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$27,505.00</b>    | <b>\$0.00</b>     | <b>\$27,505.00</b>    | <b>\$252.50</b>            | <b>\$0.00</b>       | <b>\$1,441.00</b>     | <b>\$26,064.00</b>        | <b>5%</b>     | <b>\$1,533.50</b>     |
| EXPENSE  |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 110  | Salaries - Regular                             | 278,165.00            | .00               | 278,165.00            | 21,405.25                  | .00                 | 128,325.76            | 149,839.24                | 46            | 117,436.01            |
| 120  | Salaries - Overtime                            | .00                   | .00               | .00                   | 1.46                       | .00                 | 1.46                  | (1.46)                    | +++           | .00                   |
| 220  | Office Equipment                               | .00                   | .00               | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 39.99                 |
| 410  | Supplies                                       | 4,500.00              | .00               | 4,500.00              | 139.96                     | .00                 | 944.73                | 3,555.27                  | 21            | 494.96                |
| 423  | Telephone                                      | 420.00                | (20.00)           | 400.00                | 22.50                      | .00                 | 94.20                 | 305.80                    | 24            | 203.70                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>1355 - Real Property Tax Service Agency</b>           |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 424   | Postage  | 100.00                | .00               | 100.00                | .00                        | .00              | 6.66                  | 93.34                     | 7             | 16.43                 |
| 427   | Memberships & Dues                             | 300.00                | 145.00            | 445.00                | .00                        | .00              | 445.00                | .00                       | 100           | 295.00                |
| 428   | Data Processing & Internet Fees                | 15,750.00             | .00               | 15,750.00             | 335.00                     | .00              | 335.00                | 15,415.00                 | 2             | 330.00                |
| 439   | Misc Fees & Expenses                           | .00                   | 260.00            | 260.00                | 255.00                     | .00              | 255.00                | 5.00                      | 98            | .00                   |
| 444   | Travel/Education/Conference                    | 1,200.00              | (125.00)          | 1,075.00              | .00                        | .00              | 75.00                 | 1,000.00                  | 7             | .00                   |
| 470   | Contract                                       | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 98,733.96             |
| 810   | Retirement                                     | 37,271.00             | .00               | 37,271.00             | 2,611.67                   | .00              | 18,380.50             | 18,890.50                 | 49            | 18,738.21             |
| 830   | Social Security                                | 17,246.00             | .00               | 17,246.00             | 1,170.64                   | .00              | 7,095.18              | 10,150.82                 | 41            | 6,510.13              |
| 831   | Medicare Contribution                          | 4,035.00              | .00               | 4,035.00              | 273.79                     | .00              | 1,659.37              | 2,375.63                  | 41            | 1,522.53              |
| 840   | Workmen's Compensation                         | 1,195.00              | .00               | 1,195.00              | .00                        | .00              | 1,195.00              | .00                       | 100           | 896.63                |
| 860   | Hospitalization                                | 92,099.00             | .00               | 92,099.00             | 7,084.52                   | .00              | 46,049.38             | 46,049.62                 | 50            | 45,494.80             |
| 861   | Retirees Hospitalization                       | 5,041.00              | .00               | 5,041.00              | .00                        | .00              | 2,100.30              | 2,940.70                  | 42            | 1,485.27              |
| 865   | Dental Insurance                               | 1,272.00              | .00               | 1,272.00              | 75.72                      | .00              | 492.18                | 779.82                    | 39            | 636.22                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$458,594.00</b>   | <b>\$260.00</b>   | <b>\$458,854.00</b>   | <b>\$33,375.51</b>         | <b>\$0.00</b>    | <b>\$207,454.72</b>   | <b>\$251,399.28</b>       | <b>45%</b>    | <b>\$292,833.84</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 6,019.72          | 6,019.72              | .00                        | .00              | .00                   | 6,019.72                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$6,019.72</b> | <b>\$6,019.72</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$6,019.72</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 220   | Office Equipment                               | .00                   | 6,019.72          | 6,019.72              | .00                        | .00              | .00                   | 6,019.72                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$6,019.72</b> | <b>\$6,019.72</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$6,019.72</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
|   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>1355 - Real Property Tax Service Agency Totals</b>    |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
|   |  | <b>(\$431,089.00)</b> | <b>(\$260.00)</b> | <b>(\$431,349.00)</b> | <b>(\$33,123.01)</b>       | <b>\$0.00</b>    | <b>(\$206,013.72)</b> | <b>(\$225,335.28)</b>     | <b>48%</b>    | <b>(\$291,300.34)</b> |
| Department <b>1410 - County Clerk</b>                               |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1136  | Automobile Use Tax                             | 500,000.00            | .00               | 500,000.00            | 42,018.20                  | .00              | 181,601.92            | 318,398.08                | 36            | 222,418.23            |
| 1255  | County Clerks Fees                             | 1,350,000.00          | .00               | 1,350,000.00          | 116,696.87                 | .00              | 565,041.55            | 784,958.45                | 42            | 606,962.03            |
| 1256  | Mortgage Tax                                   | 2,250,000.00          | .00               | 2,250,000.00          | 254,428.67                 | .00              | 1,315,180.07          | 934,819.93                | 58            | 1,151,102.40          |
| 1259  | Clerk Internet Sales                           | 55,000.00             | .00               | 55,000.00             | 11,772.40                  | .00              | 33,189.60             | 21,810.40                 | 60            | 28,572.80             |
| <b>REVENUE TOTALS</b>   |  | <b>\$4,155,000.00</b> | <b>\$0.00</b>     | <b>\$4,155,000.00</b> | <b>\$424,916.14</b>        | <b>\$0.00</b>    | <b>\$2,095,013.14</b> | <b>\$2,059,986.86</b>     | <b>50%</b>    | <b>\$2,009,055.46</b> |
| EXPENSE   |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 729,573.00            | .00               | 729,573.00            | 48,822.00                  | .00              | 322,393.71            | 407,179.29                | 44            | 311,861.96            |
| 120   | Salaries - Overtime                            | 2,700.00              | .00               | 2,700.00              | 412.41                     | .00              | 2,190.06              | 509.94                    | 81            | 733.78                |
| 130   | Salaries - Part Time                           | 23,459.00             | .00               | 23,459.00             | 2,333.70                   | .00              | 10,728.89             | 12,730.11                 | 46            | 8,078.41              |
| <b>220</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 220   | Office Equipment                               | 250.00                | .00               | 250.00                | .00                        | .00              | .00                   | 250.00                    | 0             | 39.99                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                          | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-----------------------|---------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                        |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| Department <b>1410 - County Clerk</b>          |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| EXPENSE  |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| <b>220</b>                                     |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 220.1  | Office Equipment - Reserve                   | .00                   | 4,000.00            | 4,000.00              | .00                        | .00                  | .00                   | 4,000.00                  | 0             | .00                   |
|  | <b>220 - Totals</b>                          | <b>\$250.00</b>       | <b>\$4,000.00</b>   | <b>\$4,250.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$4,250.00</b>         | <b>0%</b>     | <b>\$39.99</b>        |
| 410  | Supplies                                     | 6,000.00              | 113.53              | 6,113.53              | 883.75                     | .00                  | 4,069.45              | 2,044.08                  | 67            | 2,681.38              |
| 423  | Telephone                                    | 4,200.00              | (113.53)            | 4,086.47              | 112.50                     | .00                  | 1,160.90              | 2,925.57                  | 28            | 2,032.40              |
| 424  | Postage                                      | 14,000.00             | .00                 | 14,000.00             | 811.82                     | .00                  | 4,247.74              | 9,752.26                  | 30            | 5,479.37              |
| 425  | Reproduction Expenses                        | 77,000.00             | .00                 | 77,000.00             | 12,730.00                  | 38,190.00            | 38,190.00             | 620.00                    | 99            | 29,835.00             |
| 426  | Subscriptions                                | 600.00                | .00                 | 600.00                | .00                        | .00                  | .00                   | 600.00                    | 0             | .00                   |
| 427  | Memberships & Dues                           | 300.00                | .00                 | 300.00                | .00                        | .00                  | 300.00                | .00                       | 100           | 300.00                |
| 428  | Data Processing & Internet Fees              | 268.00                | .00                 | 268.00                | 268.00                     | .00                  | 268.00                | .00                       | 100           | 264.00                |
| 436  | Advertising Fees                             | 250.00                | .00                 | 250.00                | 232.98                     | .00                  | 232.98                | 17.02                     | 93            | 232.38                |
| 439  | Misc Fees & Expenses                         | 125.00                | .00                 | 125.00                | .00                        | .00                  | .00                   | 125.00                    | 0             | .00                   |
| 444  | Travel/Education/Conference                  | 600.00                | .00                 | 600.00                | 150.00                     | .00                  | 319.00                | 281.00                    | 53            | .00                   |
| 810  | Retirement                                   | 87,696.00             | .00                 | 87,696.00             | 5,400.42                   | .00                  | 41,927.50             | 45,768.50                 | 48            | 47,677.01             |
| 830  | Social Security                              | 46,855.00             | .00                 | 46,855.00             | 2,950.89                   | .00                  | 19,425.91             | 27,429.09                 | 41            | 18,373.85             |
| 831  | Medicare Contribution                        | 10,959.00             | .00                 | 10,959.00             | 690.12                     | .00                  | 4,543.17              | 6,415.83                  | 41            | 4,297.12              |
| 840  | Workmen's Compensation                       | 4,176.00              | .00                 | 4,176.00              | .00                        | .00                  | 4,176.00              | .00                       | 100           | 3,411.51              |
| 860  | Hospitalization                              | 160,543.00            | .00                 | 160,543.00            | 10,687.60                  | .00                  | 70,914.50             | 89,628.50                 | 44            | 83,662.31             |
| 861  | Retirees Hospitalization                     | 25,330.00             | .00                 | 25,330.00             | .00                        | .00                  | 12,380.00             | 12,950.00                 | 49            | 5,885.25              |
| 865  | Dental Insurance                             | 2,280.00              | .00                 | 2,280.00              | 169.92                     | .00                  | 1,127.58              | 1,152.42                  | 49            | 1,253.18              |
|  | <b>EXPENSE TOTALS</b>                        | <b>\$1,197,164.00</b> | <b>\$4,000.00</b>   | <b>\$1,201,164.00</b> | <b>\$86,656.11</b>         | <b>\$38,190.00</b>   | <b>\$538,595.39</b>   | <b>\$624,378.61</b>       | <b>48%</b>    | <b>\$526,098.90</b>   |
|  | Department <b>1410 - County Clerk Totals</b> | <b>\$2,957,836.00</b> | <b>(\$4,000.00)</b> | <b>\$2,953,836.00</b> | <b>\$338,260.03</b>        | <b>(\$38,190.00)</b> | <b>\$1,556,417.75</b> | <b>\$1,435,608.25</b>     | <b>51%</b>    | <b>\$1,482,956.56</b> |
| Department <b>1420 - Law (County Attorney)</b> |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| REVENUE  |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 1265   | Attorney Fees                                | 65,000.00             | .00                 | 65,000.00             | 10,704.53                  | .00                  | 45,576.88             | 19,423.12                 | 70            | 40,315.11             |
| 2680   | Insurance Recoveries                         | .00                   | .00                 | .00                   | .00                        | .00                  | 87,309.63             | (87,309.63)               | +++           | .00                   |
|  | <b>REVENUE TOTALS</b>                        | <b>\$65,000.00</b>    | <b>\$0.00</b>       | <b>\$65,000.00</b>    | <b>\$10,704.53</b>         | <b>\$0.00</b>        | <b>\$132,886.51</b>   | <b>(\$67,886.51)</b>      | <b>204%</b>   | <b>\$40,315.11</b>    |
| EXPENSE  |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 110  | Salaries - Regular                           | 414,684.00            | 75,342.00           | 490,026.00            | 34,046.60                  | .00                  | 222,412.56            | 267,613.44                | 45            | 176,086.81            |
| 120  | Salaries - Overtime                          | .00                   | .00                 | .00                   | .00                        | .00                  | 1.23                  | (1.23)                    | +++           | .00                   |
| 210  | Furniture/Furnishings                        | .00                   | 2,354.83            | 2,354.83              | .00                        | .00                  | 2,354.83              | .00                       | 100           | .00                   |
| 220  | Office Equipment                             | .00                   | 1,555.24            | 1,555.24              | .00                        | .00                  | 1,555.24              | .00                       | 100           | .00                   |
| 260  | Other Equipment                              | .00                   | 138.59              | 138.59                | .00                        | .00                  | 138.59                | .00                       | 100           | .00                   |
| 410  | Supplies                                     | 7,000.00              | 334.78              | 7,334.78              | 155.74                     | .00                  | 4,759.99              | 2,574.79                  | 65            | 4,154.49              |
| 419  | Settlements                                  | .00                   | 50,000.00           | 50,000.00             | .00                        | .00                  | .00                   | 50,000.00                 | 0             | .00                   |
| 423  | Telephone                                    | 600.00                | 1,400.00            | 2,000.00              | 149.09                     | .00                  | 587.16                | 1,412.84                  | 29            | 305.55                |
| 424  | Postage                                      | 10,000.00             | .00                 | 10,000.00             | 138.24                     | .00                  | 7,801.23              | 2,198.77                  | 78            | 5,569.66              |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| Department <b>1420 - Law (County Attorney)</b>                      |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 426   | Subscriptions                                  | 3,400.00              | .00                   | 3,400.00              | 283.90                     | .00                  | 1,849.89              | 1,550.11                  | 54            | 1,158.55              |
| 427   | Memberships & Dues                             | 1,500.00              | .00                   | 1,500.00              | 386.21                     | .00                  | 816.21                | 683.79                    | 54            | 430.00                |
| 428   | Data Processing & Internet Fees                | 1,700.00              | .00                   | 1,700.00              | 485.00                     | .00                  | 1,279.99              | 420.01                    | 75            | 1,230.00              |
| 436   | Advertising Fees                               | 4,500.00              | .00                   | 4,500.00              | 1,704.04                   | .00                  | 3,325.84              | 1,174.16                  | 74            | 4,396.85              |
| 439   | Misc Fees & Expenses                           | 100.00                | 340.00                | 440.00                | 375.00                     | .00                  | 435.00                | 5.00                      | 99            | .00                   |
| 440   | Legal/Transcript Fees                          | 75,000.00             | .00                   | 75,000.00             | 3,800.00                   | 26,250.00            | 21,826.80             | 26,923.20                 | 64            | 22,999.30             |
| 444   | Travel/Education/Conference                    | 1,000.00              | .00                   | 1,000.00              | .00                        | .00                  | 225.00                | 775.00                    | 22            | .00                   |
| 810   | Retirement                                     | 36,077.00             | 7,911.00              | 43,988.00             | 2,757.78                   | .00                  | 18,881.29             | 25,106.71                 | 43            | 15,878.95             |
| 830   | Social Security                                | 25,711.00             | 4,672.00              | 30,383.00             | 1,985.78                   | .00                  | 13,085.71             | 17,297.29                 | 43            | 10,605.13             |
| 831   | Medicare Contribution                          | 6,013.00              | 1,092.00              | 7,105.00              | 464.41                     | .00                  | 3,060.37              | 4,044.63                  | 43            | 2,480.21              |
| 840   | Workmen's Compensation                         | 1,860.00              | .00                   | 1,860.00              | .00                        | .00                  | 1,859.00              | 1.00                      | 100           | 1,329.67              |
| 860   | Hospitalization                                | 30,474.00             | .00                   | 30,474.00             | 4,648.68                   | .00                  | 29,546.10             | 927.90                    | 97            | 13,477.66             |
| 861   | Retirees Hospitalization                       | 11,785.00             | .00                   | 11,785.00             | .00                        | .00                  | 2,978.48              | 8,806.52                  | 25            | 2,681.40              |
| 862   | Health Insurance Cost Reimbursement            | 2,250.00              | .00                   | 2,250.00              | .00                        | .00                  | 750.00                | 1,500.00                  | 33            | 547.87                |
| 865   | Dental Insurance                               | 816.00                | .00                   | 816.00                | 75.72                      | .00                  | 591.90                | 224.10                    | 73            | 385.10                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$634,470.00</b>   | <b>\$145,140.44</b>   | <b>\$779,610.44</b>   | <b>\$51,456.19</b>         | <b>\$26,250.00</b>   | <b>\$340,122.41</b>   | <b>\$413,238.03</b>       | <b>47%</b>    | <b>\$263,717.20</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 3,309.84              | 3,309.84              | .00                        | .00                  | .00                   | 3,309.84                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$3,309.84</b>     | <b>\$3,309.84</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$3,309.84</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 220   | Office Equipment                               | .00                   | 3,309.84              | 3,309.84              | .00                        | .00                  | .00                   | 3,309.84                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$3,309.84</b>     | <b>\$3,309.84</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$3,309.84</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
|   |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>1420 - Law (County Attorney) Totals</b>               |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
|   |  | <b>(\$569,470.00)</b> | <b>(\$145,140.44)</b> | <b>(\$714,610.44)</b> | <b>(\$40,751.66)</b>       | <b>(\$26,250.00)</b> | <b>(\$207,235.90)</b> | <b>(\$481,124.54)</b>     | <b>33%</b>    | <b>(\$223,402.09)</b> |
| Department <b>1430 - Civil Service</b>                              |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 2220  | Civil Service Fees                             | 9,000.00              | .00                   | 9,000.00              | 367.50                     | .00                  | 2,725.00              | 6,275.00                  | 30            | 1,647.50              |
| <b>REVENUE TOTALS</b>   |  | <b>\$9,000.00</b>     | <b>\$0.00</b>         | <b>\$9,000.00</b>     | <b>\$367.50</b>            | <b>\$0.00</b>        | <b>\$2,725.00</b>     | <b>\$6,275.00</b>         | <b>30%</b>    | <b>\$1,647.50</b>     |
| EXPENSE   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 179,639.00            | 3,072.00              | 182,711.00            | 13,818.24                  | .00                  | 80,072.08             | 102,638.92                | 44            | 73,717.50             |
| 120   | Salaries - Overtime                            | 1,000.00              | .00                   | 1,000.00              | .00                        | .00                  | 23.69                 | 976.31                    | 2             | 160.22                |
| 130   | Salaries - Part Time                           | 10,500.00             | .00                   | 10,500.00             | 265.00                     | .00                  | 2,655.00              | 7,845.00                  | 25            | 2,209.50              |
| 410   | Supplies                                       | 1,600.00              | .00                   | 1,600.00              | 92.28                      | .00                  | 859.74                | 740.26                    | 54            | 644.06                |
| 423   | Telephone                                      | 800.00                | .00                   | 800.00                | 49.97                      | .00                  | 234.62                | 565.38                    | 29            | 325.17                |
| 424   | Postage  | 1,300.00              | .00                   | 1,300.00              | 29.97                      | .00                  | 417.52                | 882.48                    | 32            | 168.53                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                      |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>1430 - Civil Service</b>                       |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 427  | Memberships & Dues                             | 100.00              | .00               | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | 100.00              |
| 428  | Data Processing & Internet Fees                | 500.00              | .00               | 500.00              | 268.00                     | .00              | 268.00              | 232.00                    | 54            | 264.00              |
| 435  | Medical Fees                                   | 8,000.00            | .00               | 8,000.00            | .00                        | .00              | 710.00              | 7,290.00                  | 9             | 300.00              |
| 436  | Advertising Fees                               | 500.00              | .00               | 500.00              | 79.20                      | .00              | 198.00              | 302.00                    | 40            | 79.20               |
| 439  | Misc Fees & Expenses                           | 9,000.00            | .00               | 9,000.00            | .00                        | .00              | .00                 | 9,000.00                  | 0             | .00                 |
| 444  | Travel/Education/Conference                    | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| 810  | Retirement                                     | 24,162.00           | 322.56            | 24,484.56           | 1,488.11                   | .00              | 10,391.27           | 14,093.29                 | 42            | 10,385.67           |
| 830  | Social Security                                | 11,850.00           | 190.46            | 12,040.46           | 843.73                     | .00              | 4,934.62            | 7,105.84                  | 41            | 4,505.15            |
| 831  | Medicare Contribution                          | 2,773.00            | 44.54             | 2,817.54            | 197.33                     | .00              | 1,154.07            | 1,663.47                  | 41            | 1,053.63            |
| 840  | Workmen's Compensation                         | 832.00              | .00               | 832.00              | .00                        | .00              | 832.00              | .00                       | 100           | 639.98              |
| 860  | Hospitalization                                | 29,494.00           | .00               | 29,494.00           | 1,184.94                   | .00              | 10,140.66           | 19,353.34                 | 34            | 11,347.51           |
| 861  | Retirees Hospitalization                       | 20,351.00           | .00               | 20,351.00           | .00                        | .00              | 8,308.70            | 12,042.30                 | 41            | 4,777.95            |
| 865  | Dental Insurance                               | 528.00              | .00               | 528.00              | 22.16                      | .00              | 185.62              | 342.38                    | 35            | 208.72              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$303,929.00</b> | <b>\$3,629.56</b> | <b>\$307,558.56</b> | <b>\$18,338.93</b>         | <b>\$0.00</b>    | <b>\$121,385.59</b> | <b>\$186,172.97</b>       | <b>39%</b>    | <b>\$110,886.79</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 729.93            | 729.93              | .00                        | .00              | .00                 | 729.93                    | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>       | <b>\$729.93</b>   | <b>\$729.93</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 220  | Office Equipment                               | .00                 | 729.93            | 729.93              | .00                        | .00              | .00                 | 729.93                    | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>       | <b>\$729.93</b>   | <b>\$729.93</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Totals</b>  |  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |
| Department <b>1430 - Civil Service</b> Totals                |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
|  |  | (\$294,929.00)      | (\$3,629.56)      | (\$298,558.56)      | (\$17,971.43)              | \$0.00           | (\$118,660.59)      | (\$179,897.97)            | 40%           | (\$109,239.29)      |
| Department <b>1435 - Human Resources</b>                     |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 110  | Salaries - Regular                             | 138,160.00          | .00               | 138,160.00          | 10,627.80                  | .00              | 63,766.72           | 74,393.28                 | 46            | 61,994.15           |
| 130  | Salaries - Part Time                           | 23,305.00           | .00               | 23,305.00           | 1,792.64                   | .00              | 10,751.74           | 12,553.26                 | 46            | 9,000.51            |
| 210  | Furniture/Furnishings                          | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 227.99              |
| <b>220</b>   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 220  | Office Equipment                               | .00                 | 18.49             | 18.49               | .00                        | .00              | 18.49               | .00                       | 100           | 773.05              |
| 220.1  | Office Equipment - Reserve                     | .00                 | 1,000.00          | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| <b>220 - Totals</b>  |  | <b>\$0.00</b>       | <b>\$1,018.49</b> | <b>\$1,018.49</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$18.49</b>      | <b>\$1,000.00</b>         | <b>2%</b>     | <b>\$773.05</b>     |
| 410  | Supplies                                       | 800.00              | .00               | 800.00              | 56.34                      | .00              | 277.24              | 522.76                    | 35            | 85.41               |
| 422  | Repair/Maint-Equipment                         | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| 423  | Telephone                                      | 780.00              | .00               | 780.00              | 46.22                      | .00              | 218.92              | 561.08                    | 28            | 291.22              |
| 427  | Memberships & Dues                             | 813.00              | .00               | 813.00              | .00                        | .00              | .00                 | 813.00                    | 0             | .00                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description  | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|--|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                      |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| Department <b>1435 - Human Resources</b>                     |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| EXPENSE  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 428  | Data Processing & Internet Fees                                  | 198.00              | 3.00               | 201.00              | 201.00                     | .00                | 201.00              | .00                       | 100           | 198.00              |
| 439  | Misc Fees & Expenses   | 2,500.00            | (21.49)            | 2,478.51            | .00                        | .00                | .00                 | 2,478.51                  | 0             | .00                 |
| 444  | Travel/Education/Conference                                      | 625.00              | .00                | 625.00              | .00                        | .00                | .00                 | 625.00                    | 0             | .00                 |
| 470  | Contract   | 47,600.00           | .00                | 47,600.00           | 4,221.80                   | 26,680.41          | 20,919.59           | .00                       | 100           | 20,071.93           |
| 810  | Retirement   | 14,047.00           | .00                | 14,047.00           | 1,006.06                   | .00                | 6,682.18            | 7,364.82                  | 48            | 6,837.58            |
| 830  | Social Security  | 10,011.00           | .00                | 10,011.00           | 736.97                     | .00                | 4,438.15            | 5,572.85                  | 44            | 4,103.85            |
| 831  | Medicare Contribution  | 2,341.00            | .00                | 2,341.00            | 172.35                     | .00                | 1,037.95            | 1,303.05                  | 44            | 959.76              |
| 840  | Workmen's Compensation   | 657.00              | .00                | 657.00              | .00                        | .00                | 657.00              | .00                       | 100           | 552.97              |
| 860  | Hospitalization  | 15,442.00           | .00                | 15,442.00           | 1,187.88                   | .00                | 7,721.22            | 7,720.78                  | 50            | 15,814.52           |
| 862  | Health Insurance Cost Reimbursement                              | 1,500.00            | .00                | 1,500.00            | .00                        | .00                | 228.98              | 1,271.02                  | 15            | 300.01              |
| 865  | Dental Insurance   | 288.00              | .00                | 288.00              | 22.16                      | .00                | 144.04              | 143.96                    | 50            | 265.92              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$260,067.00</b> | <b>\$1,000.00</b>  | <b>\$261,067.00</b> | <b>\$20,071.22</b>         | <b>\$26,680.41</b> | <b>\$117,063.22</b> | <b>\$117,323.37</b>       | <b>55%</b>    | <b>\$121,476.87</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| REVENUE  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF)                   | .00                 | 2,189.79           | 2,189.79            | .00                        | .00                | .00                 | 2,189.79                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>       | <b>\$2,189.79</b>  | <b>\$2,189.79</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 220  | Office Equipment   | .00                 | 2,189.79           | 2,189.79            | .00                        | .00                | .00                 | 2,189.79                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>       | <b>\$2,189.79</b>  | <b>\$2,189.79</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>Totals</b>  |  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |
| Department <b>1435 - Human Resources</b> Totals              |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
|  |  | (\$260,067.00)      | (\$1,000.00)       | (\$261,067.00)      | (\$20,071.22)              | (\$26,680.41)      | (\$117,063.22)      | (\$117,323.37)            | 55%           | (\$121,476.87)      |
| Department <b>1450 - Board Of Elections</b>                  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| REVENUE  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 2215   | Election Service Charges   | 63,000.00           | .00                | 63,000.00           | .00                        | .00                | 63,000.00           | .00                       | 100           | 63,490.00           |
| 3053   | Elections Cybersecurity Remediation & Mitigation                 | .00                 | 1,103.13           | 1,103.13            | .00                        | .00                | 1,103.13            | .00                       | 100           | .00                 |
| 3055   | Technology Innovation and Election Resource (TIER) Grant Program | .00                 | 70,805.74          | 70,805.74           | 102.38                     | .00                | 64,220.66           | 6,585.08                  | 91            | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$63,000.00</b>  | <b>\$71,908.87</b> | <b>\$134,908.87</b> | <b>\$102.38</b>            | <b>\$0.00</b>      | <b>\$128,323.79</b> | <b>\$6,585.08</b>         | <b>95%</b>    | <b>\$63,490.00</b>  |
| EXPENSE  |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 110  | Salaries - Regular   | 264,069.00          | .00                | 264,069.00          | 16,069.80                  | .00                | 115,202.23          | 148,866.77                | 44            | 118,945.42          |
| 130  | Salaries - Part Time   | 52,344.00           | .00                | 52,344.00           | 6,503.41                   | .00                | 16,325.58           | 36,018.42                 | 31            | 14,290.05           |
| 220  | Office Equipment   | .00                 | 55,350.00          | 55,350.00           | .00                        | 457.77             | 51,277.39           | 3,614.84                  | 93            | .00                 |
| 260  | Other Equipment  | 350.00              | 16,836.00          | 17,186.00           | .00                        | .00                | 16,975.50           | 210.50                    | 99            | 527.97              |
| 410  | Supplies   | 60,000.00           | 8,360.00           | 68,360.00           | 12,813.23                  | 8,817.32           | 31,020.41           | 28,522.27                 | 58            | 23,978.14           |
| 418  | Ins-General Liability  | 1,404.00            | 889.72             | 2,293.72            | .00                        | .00                | 2,293.72            | .00                       | 100           | 1,220.63            |
| 421  | Equipment Rental   | 4,000.00            | 43,718.00          | 47,718.00           | 174.23                     | 3,000.00           | 43,892.23           | 825.77                    | 98            | 44,199.50           |
| 422  | Repair/Maint-Equipment   | 200.00              | .00                | 200.00              | .00                        | .00                | .00                 | 200.00                    | 0             | 220.23              |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                            |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| Department <b>1450 - Board Of Elections</b>        |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                     |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 423  | Telephone                           | 685.00                | .00                   | 685.00                | 41.25                      | .00                  | 172.70                | 512.30                    | 25            | 373.45                |
| 424  | Postage                             | 22,000.00             | .00                   | 22,000.00             | 1,206.96                   | 1,569.78             | 11,916.52             | 8,513.70                  | 61            | 10,818.07             |
| 426  | Subscriptions                       | .00                   | .00                   | .00                   | 9,748.53                   | .00                  | 9,748.53              | (9,748.53)                | +++           | 5,886.50              |
| 427  | Memberships & Dues                  | 150.00                | .00                   | 150.00                | .00                        | .00                  | 140.00                | 10.00                     | 93            | 140.00                |
| 428  | Data Processing & Internet Fees     | 350.00                | .00                   | 350.00                | 268.00                     | .00                  | 268.00                | 82.00                     | 77            | 264.00                |
| 436  | Advertising Fees                    | 1,700.00              | 700.00                | 2,400.00              | 308.00                     | 1,700.00             | 308.00                | 392.00                    | 84            | 380.37                |
| 439  | Misc Fees & Expenses                | 75,000.00             | 92,573.15             | 167,573.15            | 31,663.10                  | .00                  | 32,878.10             | 134,695.05                | 20            | 9,985.00              |
| 444  | Travel/Education/Conference         | 5,000.00              | .00                   | 5,000.00              | 148.59                     | .00                  | 2,546.49              | 2,453.51                  | 51            | .00                   |
| 470  | Contract                            | 70,200.00             | .00                   | 70,200.00             | .00                        | .00                  | 70,200.00             | .00                       | 100           | 70,200.00             |
| 810  | Retirement                          | 23,412.00             | .00                   | 23,412.00             | 1,284.50                   | .00                  | 10,605.77             | 12,806.23                 | 45            | 11,366.70             |
| 830  | Social Security                     | 19,618.00             | .00                   | 19,618.00             | 1,359.25                   | .00                  | 7,904.23              | 11,713.77                 | 40            | 7,984.15              |
| 831  | Medicare Contribution               | 4,590.00              | .00                   | 4,590.00              | 317.87                     | .00                  | 1,848.57              | 2,741.43                  | 40            | 1,867.29              |
| 840  | Workmen's Compensation              | 5,697.00              | .00                   | 5,697.00              | .00                        | .00                  | 5,697.00              | .00                       | 100           | 4,914.21              |
| 860  | Hospitalization                     | 26,544.00             | .00                   | 26,544.00             | 1,628.64                   | .00                  | 12,445.65             | 14,098.35                 | 47            | 12,955.02             |
| 861  | Retirees Hospitalization            | 9,603.00              | .00                   | 9,603.00              | .00                        | .00                  | 3,990.55              | 5,612.45                  | 42            | 1,891.23              |
| 862  | Health Insurance Cost Reimbursement | 3,000.00              | .00                   | 3,000.00              | .00                        | .00                  | 1,174.03              | 1,825.97                  | 39            | 1,166.45              |
| 865  | Dental Insurance                    | 408.00                | .00                   | 408.00                | 22.16                      | .00                  | 185.62                | 222.38                    | 45            | 204.10                |
| <b>EXPENSE TOTALS</b>                              |                                     | <b>\$650,324.00</b>   | <b>\$218,426.87</b>   | <b>\$868,750.87</b>   | <b>\$83,557.52</b>         | <b>\$15,544.87</b>   | <b>\$449,016.82</b>   | <b>\$404,189.18</b>       | <b>53%</b>    | <b>\$343,778.48</b>   |
| Department <b>1450 - Board Of Elections Totals</b> |                                     | <b>(\$587,324.00)</b> | <b>(\$146,518.00)</b> | <b>(\$733,842.00)</b> | <b>(\$83,455.14)</b>       | <b>(\$15,544.87)</b> | <b>(\$320,693.03)</b> | <b>(\$397,604.10)</b>     | <b>46%</b>    | <b>(\$280,288.48)</b> |
| Department <b>1490 - Public Works Admin - DPW</b>  |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                     |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 110  | Salaries - Regular                  | 365,355.00            | .00                   | 365,355.00            | 28,079.39                  | .00                  | 168,476.33            | 196,878.67                | 46            | 157,762.13            |
| 220  | Office Equipment                    | 175.00                | 143.00                | 318.00                | .00                        | 295.66               | 21.69                 | .65                       | 100           | 117.96                |
| 260  | Other Equipment                     | 40.00                 | .00                   | 40.00                 | .00                        | .00                  | .00                   | 40.00                     | 0             | .00                   |
| 410  | Supplies                            | 4,800.00              | (144.00)              | 4,656.00              | 191.22                     | .00                  | 1,751.96              | 2,904.04                  | 38            | 1,477.82              |
| 419  | Settlements                         | 12,500.00             | .00                   | 12,500.00             | .00                        | .00                  | .00                   | 12,500.00                 | 0             | .00                   |
| 421  | Equipment Rental                    | 5,904.00              | .00                   | 5,904.00              | .00                        | .00                  | 5,904.00              | .00                       | 100           | 5,904.00              |
| 423  | Telephone                           | 20,000.00             | .00                   | 20,000.00             | 1,659.91                   | .00                  | 9,154.90              | 10,845.10                 | 46            | 9,807.89              |
| 424  | Postage                             | 650.00                | .00                   | 650.00                | .00                        | .00                  | 51.28                 | 598.72                    | 8             | 200.45                |
| 426  | Subscriptions                       | 167.00                | 1.00                  | 168.00                | 167.40                     | .00                  | 167.40                | .60                       | 100           | 167.40                |
| 427  | Memberships & Dues                  | 345.00                | .00                   | 345.00                | .00                        | .00                  | 335.00                | 10.00                     | 97            | 335.00                |
| 428  | Data Processing & Internet Fees     | 9,911.00              | .00                   | 9,911.00              | 570.32                     | .00                  | 3,291.10              | 6,619.90                  | 33            | 5,195.86              |
| 439  | Misc Fees & Expenses                | 60.00                 | .00                   | 60.00                 | .00                        | .00                  | .00                   | 60.00                     | 0             | 287.00                |
| 444  | Travel/Education/Conference         | 3,000.00              | .00                   | 3,000.00              | 424.00                     | .00                  | 1,267.25              | 1,732.75                  | 42            | 607.00                |
| 453  | Uniforms & Clothing                 | 175.00                | .00                   | 175.00                | .00                        | .00                  | .00                   | 175.00                    | 0             | .00                   |
| <b>470</b>   |                                     |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 470.1  | Contract - Reserve                  | .00                   | 110,000.00            | 110,000.00            | 396.00                     | 87,504.00            | 396.00                | 22,100.00                 | 80            | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>                                  |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>1490 - Public Works Admin - DPW</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>   |   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>470 - Totals</b>                                      |   | \$0.00         | \$110,000.00      | \$110,000.00   | \$396.00                   | \$87,504.00      | \$396.00         | \$22,100.00               | 80%           | \$0.00         |
| 810  | Retirement                                  | 49,789.00      | .00               | 49,789.00      | 3,483.11                   | .00              | 24,901.87        | 24,887.13                 | 50            | 25,710.23      |
| 830  | Social Security                             | 22,651.00      | .00               | 22,651.00      | 1,706.56                   | .00              | 10,068.40        | 12,582.60                 | 44            | 9,194.46       |
| 831  | Medicare Contribution                       | 5,297.00       | .00               | 5,297.00       | 399.12                     | .00              | 2,354.73         | 2,942.27                  | 44            | 2,150.31       |
| 840  | Workmen's Compensation                      | 6,892.00       | .00               | 6,892.00       | .00                        | .00              | 6,891.55         | .45                       | 100           | 5,870.83       |
| 860  | Hospitalization                             | 66,006.00      | .00               | 66,006.00      | 4,508.40                   | .00              | 32,433.99        | 33,572.01                 | 49            | 34,242.23      |
| 861  | Retirees Hospitalization                    | 30,292.00      | (594.00)          | 29,698.00      | .00                        | .00              | 11,742.23        | 17,955.77                 | 40            | 5,335.11       |
| 862  | Health Insurance Cost Reimbursement         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 231.19         |
| 863  | Health Insurance Cost Reimbursement-Retiree | .00            | 594.00            | 594.00         | 124.78                     | .00              | 718.28           | (124.28)                  | 121           | .00            |
| 865  | Dental Insurance                            | 1,224.00       | .00               | 1,224.00       | 81.28                      | .00              | 599.38           | 624.62                    | 49            | 612.30         |
| <b>EXPENSE TOTALS</b>                                    |   | \$605,233.00   | \$110,000.00      | \$715,233.00   | \$41,791.49                | \$87,799.66      | \$280,527.34     | \$346,906.00              | 51%           | \$265,209.17   |
| Department <b>1490 - Public Works Admin - DPW Totals</b> |   | (\$605,233.00) | (\$110,000.00)    | (\$715,233.00) | (\$41,791.49)              | (\$87,799.66)    | (\$280,527.34)   | (\$346,906.00)            | 51%           | (\$265,209.17) |
| Department <b>1610 - Fleet Management</b>                |   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 2665   | Sale of Equipment                           | .00            | .00               | .00            | 12,641.00                  | .00              | 12,641.00        | (12,641.00)               | +++           | 460.12         |
| 2770   | Other Unclassified Revenue                  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| <b>REVENUE TOTALS</b>                                    |   | \$500.00       | \$0.00            | \$500.00       | \$12,641.00                | \$0.00           | \$12,641.00      | (\$12,141.00)             | 2528%         | \$460.12       |
| <b>EXPENSE</b>   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 410  | Supplies                                    | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 418  | Ins-General Liability                       | 3,602.00       | .00               | 3,602.00       | 273.09                     | .00              | 3,453.76         | 148.24                    | 96            | 2,697.19       |
| 441  | Auto-Supplies & Repair                      | 7,000.00       | .00               | 7,000.00       | 539.41                     | .00              | 3,181.03         | 3,818.97                  | 45            | 2,308.17       |
| 442  | Automotive - Gas & Oil                      | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 2,439.29         | 1,560.71                  | 61            | 1,649.80       |
| 444  | Travel/Education/Conference                 | 150.00         | .00               | 150.00         | 50.00                      | .00              | 80.94            | 69.06                     | 54            | 109.64         |
| <b>EXPENSE TOTALS</b>                                    |   | \$14,852.00    | \$0.00            | \$14,852.00    | \$862.50                   | \$0.00           | \$9,155.02       | \$5,696.98                | 62%           | \$6,764.80     |
| Department <b>1610 - Fleet Management Totals</b>         |   | (\$14,352.00)  | \$0.00            | (\$14,352.00)  | \$11,778.50                | \$0.00           | \$3,485.98       | (\$17,837.98)             | -24%          | (\$6,304.68)   |
| Department <b>1620 - Buildings</b>                       |   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 1289   | Other General Governmental Income           | .00            | .00               | .00            | 60.57                      | .00              | 60.57            | (60.57)                   | +++           | .00            |
| 2411   | Rental of Real Property                     | 1,043,145.00   | .00               | 1,043,145.00   | .00                        | .00              | 1,043,145.40     | (.40)                     | 100           | 650,000.00     |
| 2412   | Rental- Real Prop Other Govt                | 97,881.00      | .00               | 97,881.00      | .00                        | .00              | 97,880.10        | .90                       | 100           | 109,510.97     |
| 2413   | Rental from Other Govt                      | 23,756.00      | .00               | 23,756.00      | .00                        | .00              | 23,755.85        | .15                       | 100           | 26,578.70      |
| 2414   | Rental from Extension Srv                   | 32,000.00      | .00               | 32,000.00      | .00                        | .00              | 32,000.00        | .00                       | 100           | 30,000.00      |
| 2650   | Sale Scrap & Excess Material                | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 6,685.40         | (4,685.40)                | 334           | 555.39         |
| 2680   | Insurance Recoveries                        | .00            | 1,712.00          | 1,712.00       | .00                        | .00              | 1,712.00         | .00                       | 100           | .00            |
| 3385   | Unified Court - Bldg. Renov                 | 195,433.00     | .00               | 195,433.00     | .00                        | .00              | 48,002.00        | 147,431.00                | 25            | 45,211.00      |
| <b>REVENUE TOTALS</b>                                    |   | \$1,394,215.00 | \$1,712.00        | \$1,395,927.00 | \$60.57                    | \$0.00           | \$1,253,241.32   | \$142,685.68              | 90%           | \$861,856.06   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                            | Account Description                         | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|------------------------------------|---|-----------------------|--------------------|-----------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>            |   |                       |                    |                       |                            |                    |                     |                           |               |                     |
| Department <b>1620 - Buildings</b> |   |                       |                    |                       |                            |                    |                     |                           |               |                     |
| <b>EXPENSE</b>                     |   |                       |                    |                       |                            |                    |                     |                           |               |                     |
| 110                                | Salaries - Regular                          | 666,450.00            | .00                | 666,450.00            | 48,726.21                  | .00                | 297,869.65          | 368,580.35                | 45            | 282,535.24          |
| 120                                | Salaries - Overtime                         | 15,000.00             | .00                | 15,000.00             | 224.62                     | .00                | 6,715.10            | 8,284.90                  | 45            | 6,089.22            |
| 130                                | Salaries - Part Time                        | .00                   | .00                | .00                   | .00                        | .00                | .00                 | .00                       | +++           | 8,734.40            |
| 260                                | Other Equipment                             | .00                   | 972.00             | 972.00                | .00                        | .00                | 517.18              | 454.82                    | 53            | 1,097.04            |
| 410                                | Supplies                                    | 55,000.00             | (1,016.00)         | 53,984.00             | 5,744.47                   | .00                | 24,678.50           | 29,305.50                 | 46            | 26,865.73           |
| 413                                | Repair & Maint.-Bldg/Property               | 150,000.00            | (8,261.00)         | 141,739.00            | 4,167.47                   | 7,546.68           | 50,007.84           | 84,184.48                 | 41            | 34,216.01           |
| 414                                | Gas-Natural                                 | 29,335.00             | .00                | 29,335.00             | 494.15                     | .00                | 17,472.43           | 11,862.57                 | 60            | 15,432.38           |
| 415                                | Electricity                                 | 154,737.00            | .00                | 154,737.00            | 11,743.57                  | .00                | 63,524.55           | 91,212.45                 | 41            | 66,428.41           |
| 417                                | Water/Sewer/Taxes                           | 30,000.00             | .00                | 30,000.00             | .00                        | .00                | 15,317.80           | 14,682.20                 | 51            | 22,957.81           |
| 418                                | Ins-General Liability                       | 21,767.00             | (575.00)           | 21,192.00             | .00                        | .00                | 21,192.00           | .00                       | 100           | 15,265.33           |
| 421                                | Equipment Rental                            | 67,428.00             | .00                | 67,428.00             | 52.17                      | .00                | 60,243.79           | 7,184.21                  | 89            | 71,193.88           |
| 422                                | Repair/Maint-Equipment                      | 1,600.00              | .00                | 1,600.00              | .00                        | .00                | 457.81              | 1,142.19                  | 29            | .00                 |
| 423                                | Telephone                                   | 3,000.00              | .00                | 3,000.00              | 180.46                     | .00                | 908.35              | 2,091.65                  | 30            | 1,133.91            |
| 424                                | Postage                                     | 50.00                 | .00                | 50.00                 | 2.27                       | .00                | 24.05               | 25.95                     | 48            | 3.14                |
| 428                                | Data Processing & Internet Fees             | 275.00                | .00                | 275.00                | 268.00                     | .00                | 268.00              | 7.00                      | 97            | 198.00              |
| 439                                | Misc Fees & Expenses                        | .00                   | 346.00             | 346.00                | .00                        | .00                | 345.26              | .74                       | 100           | .00                 |
| 444                                | Travel/Education/Conference                 | 500.00                | (75.00)            | 425.00                | .00                        | .00                | .00                 | 425.00                    | 0             | 429.47              |
| <b>445</b>                         |   |                       |                    |                       |                            |                    |                     |                           |               |                     |
| 445                                | Foods                                       | 500.00                | .00                | 500.00                | 98.54                      | .00                | 405.53              | 94.47                     | 81            | 280.46              |
| 445.1                              | Food - Snow & Ice                           | 2,000.00              | .00                | 2,000.00              | .00                        | .00                | 1,122.39            | 877.61                    | 56            | 912.83              |
|                                    | <b>445 - Totals</b>                         | <b>\$2,500.00</b>     | <b>\$0.00</b>      | <b>\$2,500.00</b>     | <b>\$98.54</b>             | <b>\$0.00</b>      | <b>\$1,527.92</b>   | <b>\$972.08</b>           | <b>61%</b>    | <b>\$1,193.29</b>   |
| 453                                | Uniforms & Clothing                         | 3,500.00              | .00                | 3,500.00              | .00                        | 619.51             | 251.98              | 2,628.51                  | 25            | 542.31              |
| 455                                | Safety Equipment                            | 750.00                | .00                | 750.00                | .00                        | .00                | 213.25              | 536.75                    | 28            | 342.86              |
| 465                                | Road/Bridge Materials                       | 20,000.00             | .00                | 20,000.00             | .00                        | .00                | .00                 | 20,000.00                 | 0             | 58.16               |
| 470                                | Contract                                    | 80,000.00             | 25,998.50          | 105,998.50            | 1,584.52                   | 50,131.50          | 53,888.32           | 1,978.68                  | 98            | 37,287.68           |
| 810                                | Retirement                                  | 81,051.00             | .00                | 81,051.00             | 5,469.73                   | .00                | 37,891.81           | 43,159.19                 | 47            | 39,135.46           |
| 830                                | Social Security                             | 42,251.00             | .00                | 42,251.00             | 2,801.90                   | .00                | 17,651.93           | 24,599.07                 | 42            | 17,378.79           |
| 831                                | Medicare Contribution                       | 9,882.00              | .00                | 9,882.00              | 655.28                     | .00                | 4,128.27            | 5,753.73                  | 42            | 4,064.41            |
| 840                                | Workmen's Compensation                      | 9,512.00              | .00                | 9,512.00              | .00                        | .00                | 9,512.00            | .00                       | 100           | 6,360.27            |
| 860                                | Hospitalization                             | 137,656.00            | .00                | 137,656.00            | 10,586.10                  | .00                | 66,473.01           | 71,182.99                 | 48            | 64,925.21           |
| 861                                | Retirees Hospitalization                    | 54,336.00             | .00                | 54,336.00             | .00                        | .00                | 19,307.35           | 35,028.65                 | 36            | 11,283.03           |
| 862                                | Health Insurance Cost Reimbursement         | 3,750.00              | (556.00)           | 3,194.00              | 158.13                     | .00                | 1,355.67            | 1,838.33                  | 42            | 1,568.98            |
| 863                                | Health Insurance Cost Reimbursement-Retiree | .00                   | 556.00             | 556.00                | .00                        | .00                | .00                 | 556.00                    | 0             | .00                 |
| 865                                | Dental Insurance                            | 2,160.00              | .00                | 2,160.00              | 179.16                     | .00                | 1,131.30            | 1,028.70                  | 52            | 1,143.32            |
|                                    | <b>EXPENSE TOTALS</b>                       | <b>\$1,642,490.00</b> | <b>\$17,389.50</b> | <b>\$1,659,879.50</b> | <b>\$93,136.75</b>         | <b>\$58,297.69</b> | <b>\$772,875.12</b> | <b>\$828,706.69</b>       | <b>50%</b>    | <b>\$737,863.74</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                       |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| Department <b>1620 - Buildings</b>                            |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| <b>REVENUE</b>  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | .00                  | .00                   | .00                        | .00                  | 4,245.00            | (4,245.00)                | +++           | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$4,245.00</b>   | <b>(\$4,245.00)</b>       | <b>+++</b>    | <b>\$0.00</b>       |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| 413   | Repair & Maint.-Bldg/Property                  | .00                   | 4,245.00             | 4,245.00              | .00                        | .00                  | 4,245.00            | .00                       | 100           | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$4,245.00</b>    | <b>\$4,245.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$4,245.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>  |  | <b>\$0.00</b>         | <b>(\$4,245.00)</b>  | <b>(\$4,245.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$4,245.00)</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| Totals  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| Department <b>1620 - Buildings</b> Totals                     |  | <b>(\$248,275.00)</b> | <b>(\$19,922.50)</b> | <b>(\$268,197.50)</b> | <b>(\$93,076.18)</b>       | <b>(\$58,297.69)</b> | <b>\$480,366.20</b> | <b>(\$690,266.01)</b>     | <b>-157%</b>  | <b>\$123,992.32</b> |
| Department <b>1621 - Building #11</b>                         |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| 414   | Gas-Natural                                    | 600.00                | .00                  | 600.00                | .00                        | .00                  | .00                 | 600.00                    | 0             | 216.46              |
| 415   | Electricity                                    | 698.00                | .00                  | 698.00                | 34.63                      | .00                  | 440.27              | 257.73                    | 63            | 277.71              |
| 417   | Water/Sewer/Taxes                              | 500.00                | .00                  | 500.00                | .00                        | .00                  | 355.73              | 144.27                    | 71            | 375.42              |
| 470   | Contract                                       | 25,000.00             | .00                  | 25,000.00             | .00                        | 474.25               | 6,425.75            | 18,100.00                 | 28            | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$26,798.00</b>    | <b>\$0.00</b>        | <b>\$26,798.00</b>    | <b>\$34.63</b>             | <b>\$474.25</b>      | <b>\$7,221.75</b>   | <b>\$19,102.00</b>        | <b>29%</b>    | <b>\$869.59</b>     |
| Department <b>1621 - Building #11</b> Totals                  |  | <b>(\$26,798.00)</b>  | <b>\$0.00</b>        | <b>(\$26,798.00)</b>  | <b>(\$34.63)</b>           | <b>(\$474.25)</b>    | <b>(\$7,221.75)</b> | <b>(\$19,102.00)</b>      | <b>29%</b>    | <b>(\$869.59)</b>   |
| Department <b>1624 - Health &amp; Human Services Building</b> |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                     |                           |               |                     |
| 110   | Salaries - Regular                             | 256,900.00            | .00                  | 256,900.00            | 17,380.80                  | .00                  | 114,653.32          | 142,246.68                | 45            | 83,033.80           |
| 120   | Salaries - Overtime                            | 10,000.00             | .00                  | 10,000.00             | 78.34                      | .00                  | 2,239.02            | 7,760.98                  | 22            | 1,753.46            |
| 130   | Salaries - Part Time                           | 17,474.00             | .00                  | 17,474.00             | .00                        | .00                  | 6,745.40            | 10,728.60                 | 39            | 5,674.34            |
| 410   | Supplies                                       | 17,000.00             | (500.00)             | 16,500.00             | 2,095.58                   | .00                  | 10,010.81           | 6,489.19                  | 61            | 8,597.30            |
| 413   | Repair & Maint.-Bldg/Property                  | 12,000.00             | .00                  | 12,000.00             | 308.11                     | 1,382.30             | 2,917.63            | 7,700.07                  | 36            | 101,250.87          |
| 414   | Gas-Natural                                    | 4,095.00              | .00                  | 4,095.00              | 85.48                      | .00                  | 1,965.85            | 2,129.15                  | 48            | 2,534.81            |
| 415   | Electricity                                    | 74,000.00             | .00                  | 74,000.00             | 5,237.98                   | .00                  | 29,543.43           | 44,456.57                 | 40            | 30,108.33           |
| 417   | Water/Sewer/Taxes                              | 12,000.00             | .00                  | 12,000.00             | .00                        | .00                  | 5,956.92            | 6,043.08                  | 50            | 8,921.87            |
| 418   | Ins-General Liability                          | 8,955.00              | 500.00               | 9,455.00              | .00                        | .00                  | 9,434.93            | 20.07                     | 100           | 7,826.37            |
| 421   | Equipment Rental                               | 958.00                | .00                  | 958.00                | .00                        | .00                  | .00                 | 958.00                    | 0             | 958.00              |
| 422   | Repair/Maint-Equipment                         | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                  | .00                 | 1,500.00                  | 0             | 201.67              |
| 435   | Medical Fees                                   | 100.00                | 65.00                | 165.00                | .00                        | .00                  | 165.00              | .00                       | 100           | .00                 |
| 439   | Misc Fees & Expenses                           | 100.00                | .00                  | 100.00                | .00                        | .00                  | .00                 | 100.00                    | 0             | .00                 |
| 470   | Contract                                       | 30,000.00             | (65.00)              | 29,935.00             | 19,734.00                  | 2,400.00             | 20,829.00           | 6,706.00                  | 78            | 18,514.00           |
| 810   | Retirement                                     | 30,889.00             | .00                  | 30,889.00             | 1,835.59                   | .00                  | 11,736.34           | 19,152.66                 | 38            | 14,666.05           |
| 830   | Social Security                                | 17,631.00             | .00                  | 17,631.00             | 1,004.13                   | .00                  | 7,253.71            | 10,377.29                 | 41            | 5,297.83            |
| 831   | Medicare Contribution                          | 4,124.00              | .00                  | 4,124.00              | 234.84                     | .00                  | 1,696.43            | 2,427.57                  | 41            | 1,239.02            |
| 840   | Workmen's Compensation                         | 5,604.00              | .00                  | 5,604.00              | .00                        | .00                  | 5,603.90            | .10                       | 100           | 4,293.72            |
| 860   | Hospitalization                                | 40,506.00             | .00                  | 40,506.00             | 3,250.94                   | .00                  | 21,554.66           | 18,951.34                 | 53            | 18,990.20           |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|-------------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| Department <b>1624 - Health &amp; Human Services Building</b>        |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| EXPENSE  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 861  | Retirees Hospitalization            | 36,938.00           | .00               | 36,938.00           | .00                        | .00               | 15,200.75           | 21,737.25                 | 41            | 8,789.16            |
| 862  | Health Insurance Cost Reimbursement | 2,250.00            | .00               | 2,250.00            | 125.73                     | .00               | 125.73              | 2,124.27                  | 6             | 831.10              |
| 865  | Dental Insurance                    | 936.00              | .00               | 936.00              | 72.04                      | .00               | 468.26              | 467.74                    | 50            | 379.62              |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$583,960.00</b> | <b>\$0.00</b>     | <b>\$583,960.00</b> | <b>\$51,443.56</b>         | <b>\$3,782.30</b> | <b>\$268,101.09</b> | <b>\$312,076.61</b>       | <b>47%</b>    | <b>\$323,861.52</b> |
| Department <b>1624 - Health &amp; Human Services Building Totals</b> |                                     | (\$583,960.00)      | \$0.00            | (\$583,960.00)      | (\$51,443.56)              | (\$3,782.30)      | (\$268,101.09)      | (\$312,076.61)            | 47%           | (\$323,861.52)      |
| Department <b>1625 - Charles R. Wood Park</b>                        |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| REVENUE  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 2566   | Parking Fees                        | 93,301.00           | .00               | 93,301.00           | 8,801.72                   | .00               | 22,451.25           | 70,849.75                 | 24            | .00                 |
| 2567   | Parking Lot Rental                  | 20,000.00           | .00               | 20,000.00           | .00                        | .00               | .00                 | 20,000.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |                                     | <b>\$113,301.00</b> | <b>\$0.00</b>     | <b>\$113,301.00</b> | <b>\$8,801.72</b>          | <b>\$0.00</b>     | <b>\$22,451.25</b>  | <b>\$90,849.75</b>        | <b>20%</b>    | <b>\$0.00</b>       |
| EXPENSE  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 250  | Technical Equipment                 | .00                 | 1,731.30          | 1,731.30            | .00                        | .00               | 1,731.30            | .00                       | 100           | .00                 |
| 410  | Supplies                            | 3,000.00            | 1,850.00          | 4,850.00            | 1,313.14                   | 2,280.00          | 1,827.15            | 742.85                    | 85            | 1,663.64            |
| 413  | Repair & Maint.-Bldg/Property       | 51,000.00           | (11.00)           | 50,989.00           | 374.65                     | .00               | 2,404.65            | 48,584.35                 | 5             | 1,124.52            |
| 415  | Electricity                         | 6,226.00            | 1,997.00          | 8,223.00            | 308.57                     | .00               | 7,022.60            | 1,200.40                  | 85            | 1,475.15            |
| 416  | Oil & Gas-Heating                   | 3,200.00            | .00               | 3,200.00            | .00                        | .00               | 1,411.81            | 1,788.19                  | 44            | 905.48              |
| 417  | Water/Sewer/Taxes                   | 8,989.00            | .00               | 8,989.00            | .00                        | .00               | 1,238.08            | 7,750.92                  | 14            | 1,401.08            |
| 418  | Ins-General Liability               | 207.00              | .00               | 207.00              | .00                        | .00               | 207.00              | .00                       | 100           | 207.00              |
| 422  | Repair/Maint-Equipment              | 3,500.00            | .00               | 3,500.00            | 144.64                     | .00               | 144.64              | 3,355.36                  | 4             | 282.34              |
| 423  | Telephone                           | 1,600.00            | .00               | 1,600.00            | 108.70                     | .00               | 604.93              | 995.07                    | 38            | 785.05              |
| 428  | Data Processing & Internet Fees     | 1,379.00            | .00               | 1,379.00            | 124.99                     | .00               | 729.94              | 649.06                    | 53            | 689.94              |
| 465  | Road/Bridge Materials               | 3,200.00            | .00               | 3,200.00            | 68.94                      | 2,000.00          | 68.94               | 1,131.06                  | 65            | .00                 |
| 470  | Contract                            | 31,000.00           | (5,567.30)        | 25,432.70           | .00                        | .00               | 8,106.76            | 17,325.94                 | 32            | .00                 |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$113,301.00</b> | <b>\$0.00</b>     | <b>\$113,301.00</b> | <b>\$2,443.63</b>          | <b>\$4,280.00</b> | <b>\$25,497.80</b>  | <b>\$83,523.20</b>        | <b>26%</b>    | <b>\$8,534.20</b>   |
| Department <b>1625 - Charles R. Wood Park Totals</b>                 |                                     | \$0.00              | \$0.00            | \$0.00              | \$6,358.09                 | (\$4,280.00)      | (\$3,046.55)        | \$7,326.55                | +++           | (\$8,534.20)        |
| Department <b>1626 - West Brook Parking Lot</b>                      |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| REVENUE  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 2566   | Parking Fees                        | 70,000.00           | .00               | 70,000.00           | 11,201.03                  | .00               | 13,188.60           | 56,811.40                 | 19            | 13,326.25           |
| <b>REVENUE TOTALS</b>  |                                     | <b>\$70,000.00</b>  | <b>\$0.00</b>     | <b>\$70,000.00</b>  | <b>\$11,201.03</b>         | <b>\$0.00</b>     | <b>\$13,188.60</b>  | <b>\$56,811.40</b>        | <b>19%</b>    | <b>\$13,326.25</b>  |
| EXPENSE  |                                     |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 418  | Ins-General Liability               | 113.00              | .00               | 113.00              | .00                        | .00               | 113.00              | .00                       | 100           | 113.00              |
| 422  | Repair/Maint-Equipment              | 3,500.00            | .00               | 3,500.00            | .00                        | .00               | .00                 | 3,500.00                  | 0             | .00                 |
| 439  | Misc Fees & Expenses                | 6,000.00            | .00               | 6,000.00            | 907.34                     | .00               | 1,386.59            | 4,613.41                  | 23            | 2,230.49            |
| 470  | Contract                            | 10,000.00           | .00               | 10,000.00           | 470.30                     | .00               | 851.00              | 9,149.00                  | 9             | 1,779.53            |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$19,613.00</b>  | <b>\$0.00</b>     | <b>\$19,613.00</b>  | <b>\$1,377.64</b>          | <b>\$0.00</b>     | <b>\$2,350.59</b>   | <b>\$17,262.41</b>        | <b>12%</b>    | <b>\$4,123.02</b>   |
| Department <b>1626 - West Brook Parking Lot Totals</b>               |                                     | \$50,387.00         | \$0.00            | \$50,387.00         | \$9,823.39                 | \$0.00            | \$10,838.01         | \$39,548.99               | 22%           | \$9,203.23          |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| Department <b>1627 - Beach Road Parking Lot</b>              |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>   |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 2566   | Parking Fees                                       | 293,269.00            | .00               | 293,269.00            | 32,629.58                  | .00                  | 32,629.58             | 260,639.42                | 11            | 33,326.39             |
| <b>REVENUE TOTALS</b>  |  | <b>\$293,269.00</b>   | <b>\$0.00</b>     | <b>\$293,269.00</b>   | <b>\$32,629.58</b>         | <b>\$0.00</b>        | <b>\$32,629.58</b>    | <b>\$260,639.42</b>       | <b>11%</b>    | <b>\$33,326.39</b>    |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 439  | Misc Fees & Expenses                               | 2,000.00              | .00               | 2,000.00              | .00                        | .00                  | .00                   | 2,000.00                  | 0             | .00                   |
| 470  | Contract   | 291,269.00            | .00               | 291,269.00            | 24,472.18                  | .00                  | 24,472.18             | 266,796.82                | 8             | 24,994.79             |
| <b>EXPENSE TOTALS</b>  |  | <b>\$293,269.00</b>   | <b>\$0.00</b>     | <b>\$293,269.00</b>   | <b>\$24,472.18</b>         | <b>\$0.00</b>        | <b>\$24,472.18</b>    | <b>\$268,796.82</b>       | <b>8%</b>     | <b>\$24,994.79</b>    |
| Department <b>1627 - Beach Road Parking Lot Totals</b>       |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$8,157.40</b>          | <b>\$0.00</b>        | <b>\$8,157.40</b>     | <b>(\$8,157.40)</b>       | <b>+++</b>    | <b>\$8,331.60</b>     |
| Department <b>1628 - Waste Management Containment</b>        |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>   |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 2595   | Hauling Permits                                    | 5,000.00              | .00               | 5,000.00              | .00                        | .00                  | 8,800.00              | (3,800.00)                | 176           | .00                   |
| 2650   | Sale Scrap & Excess Material                       | 5,000.00              | .00               | 5,000.00              | .00                        | .00                  | .00                   | 5,000.00                  | 0             | 2,404.60              |
| 3907   | Household Hazardous Waste State Assistance Program | 10,000.00             | .00               | 10,000.00             | .00                        | .00                  | (19,601.25)           | 29,601.25                 | -196          | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$20,000.00</b>    | <b>\$0.00</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>(\$10,801.25)</b>  | <b>\$30,801.25</b>        | <b>-54%</b>   | <b>\$2,404.60</b>     |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 110  | Salaries - Regular                                 | 96,658.00             | .00               | 96,658.00             | 7,435.22                   | .00                  | 44,412.23             | 52,245.77                 | 46            | 22,238.63             |
| 120  | Salaries - Overtime                                | .00                   | .00               | .00                   | .00                        | .00                  | 46.71                 | (46.71)                   | +++           | .00                   |
| 260  | Other Equipment                                    | .00                   | 3,257.00          | 3,257.00              | .00                        | .00                  | 3,257.00              | .00                       | 100           | .00                   |
| 410  | Supplies   | 3,000.00              | (734.00)          | 2,266.00              | .00                        | .00                  | 715.16                | 1,550.84                  | 32            | 646.24                |
| 421  | Equipment Rental                                   | 36,000.00             | .00               | 36,000.00             | .00                        | .00                  | 36,000.00             | .00                       | 100           | 36,000.00             |
| 422  | Repair/Maint-Equipment                             | 2,500.00              | .00               | 2,500.00              | .00                        | .00                  | 110.97                | 2,389.03                  | 4             | 2,210.66              |
| 435  | Medical Fees                                       | 200.00                | .00               | 200.00                | 135.00                     | .00                  | 135.00                | 65.00                     | 68            | 135.00                |
| 436  | Advertising Fees                                   | 500.00                | .00               | 500.00                | .00                        | .00                  | .00                   | 500.00                    | 0             | 148.50                |
| 439  | Misc Fees & Expenses                               | 9,000.00              | (2,757.00)        | 6,243.00              | .00                        | .00                  | 6,200.00              | 43.00                     | 99            | 2,821.50              |
| 444  | Travel/Education/Conference                        | .00                   | 342.00            | 342.00                | .00                        | .00                  | 341.95                | .05                       | 100           | .00                   |
| 453  | Uniforms & Clothing                                | 200.00                | .00               | 200.00                | .00                        | .00                  | .00                   | 200.00                    | 0             | .00                   |
| 455  | Safety Equipment                                   | 30.00                 | 19.00             | 49.00                 | 48.54                      | .00                  | 48.54                 | .46                       | 99            | .00                   |
| 470  | Contract   | 20,000.00             | (127.00)          | 19,873.00             | .00                        | 18,000.00            | .00                   | 1,873.00                  | 91            | 25,909.50             |
| 810  | Retirement   | 11,256.00             | .00               | 11,256.00             | 793.32                     | .00                  | 4,491.72              | 6,764.28                  | 40            | 3,887.98              |
| 830  | Social Security                                    | 5,993.00              | .00               | 5,993.00              | 436.72                     | .00                  | 2,624.41              | 3,368.59                  | 44            | 1,259.67              |
| 831  | Medicare Contribution                              | 1,401.00              | .00               | 1,401.00              | 102.13                     | .00                  | 613.77                | 787.23                    | 44            | 294.60                |
| 840  | Workmen's Compensation                             | 1,879.00              | .00               | 1,879.00              | .00                        | .00                  | 1,878.97              | .03                       | 100           | 828.89                |
| 860  | Hospitalization                                    | 22,449.00             | .00               | 22,449.00             | 1,184.94                   | .00                  | 7,632.76              | 14,816.24                 | 34            | 7,657.89              |
| 865  | Dental Insurance                                   | 408.00                | .00               | 408.00                | 22.16                      | .00                  | 142.74                | 265.26                    | 35            | 143.91                |
| <b>EXPENSE TOTALS</b>  |  | <b>\$211,474.00</b>   | <b>\$0.00</b>     | <b>\$211,474.00</b>   | <b>\$10,158.03</b>         | <b>\$18,000.00</b>   | <b>\$108,651.93</b>   | <b>\$84,822.07</b>        | <b>60%</b>    | <b>\$104,182.97</b>   |
| Department <b>1628 - Waste Management Containment Totals</b> |  | <b>(\$191,474.00)</b> | <b>\$0.00</b>     | <b>(\$191,474.00)</b> | <b>(\$10,158.03)</b>       | <b>(\$18,000.00)</b> | <b>(\$119,453.18)</b> | <b>(\$54,020.82)</b>      | <b>72%</b>    | <b>(\$101,778.37)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                           |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Department <b>1660 - Central Storeroom</b>        |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 861   | Retirees Hospitalization        | 2,520.00              | .00                 | 2,520.00              | .00                        | .00                 | 1,050.15              | 1,469.85                  | 42            | 495.09                |
| <b>EXPENSE TOTALS</b>                             |                                 | <b>\$2,520.00</b>     | <b>\$0.00</b>       | <b>\$2,520.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$1,050.15</b>     | <b>\$1,469.85</b>         | <b>42%</b>    | <b>\$495.09</b>       |
| Department <b>1660 - Central Storeroom Totals</b> |                                 | <b>(\$2,520.00)</b>   | <b>\$0.00</b>       | <b>(\$2,520.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$1,050.15)</b>   | <b>(\$1,469.85)</b>       | <b>42%</b>    | <b>(\$495.09)</b>     |
| Department <b>1665 - Public Records</b>           |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 110   | Salaries - Regular              | 146,945.00            | .00                 | 146,945.00            | 11,303.41                  | .00                 | 68,519.93             | 78,425.07                 | 47            | 61,578.29             |
| 130   | Salaries - Part Time            | 22,507.00             | .00                 | 22,507.00             | 1,120.40                   | .00                 | 6,718.09              | 15,788.91                 | 30            | 7,833.95              |
| 410   | Supplies                        | 3,000.00              | .00                 | 3,000.00              | 54.31                      | .00                 | 893.90                | 2,106.10                  | 30            | 983.15                |
| 425   | Reproduction Expenses           | 15,200.00             | .00                 | 15,200.00             | 1,850.00                   | 5,100.00            | 6,150.00              | 3,950.00                  | 74            | 4,800.00              |
| 810   | Retirement                      | 17,918.00             | .00                 | 17,918.00             | 1,231.72                   | .00                 | 8,596.24              | 9,321.76                  | 48            | 8,819.78              |
| 830   | Social Security                 | 10,505.00             | .00                 | 10,505.00             | 712.83                     | .00                 | 4,348.80              | 6,156.20                  | 41            | 4,012.19              |
| 831   | Medicare Contribution           | 2,457.00              | .00                 | 2,457.00              | 166.72                     | .00                 | 1,017.05              | 1,439.95                  | 41            | 938.32                |
| 860   | Hospitalization                 | 36,161.00             | .00                 | 36,161.00             | 2,781.56                   | .00                 | 18,080.14             | 18,080.86                 | 50            | 17,906.85             |
| 861   | Retirees Hospitalization        | 10,082.00             | .00                 | 10,082.00             | .00                        | .00                 | 3,150.45              | 6,931.55                  | 31            | 1,980.36              |
| 865   | Dental Insurance                | 528.00                | .00                 | 528.00                | 40.64                      | .00                 | 264.16                | 263.84                    | 50            | 264.16                |
| <b>EXPENSE TOTALS</b>                             |                                 | <b>\$265,303.00</b>   | <b>\$0.00</b>       | <b>\$265,303.00</b>   | <b>\$19,261.59</b>         | <b>\$5,100.00</b>   | <b>\$117,738.76</b>   | <b>\$142,464.24</b>       | <b>46%</b>    | <b>\$109,117.05</b>   |
| Department <b>1665 - Public Records Totals</b>    |                                 | <b>(\$265,303.00)</b> | <b>\$0.00</b>       | <b>(\$265,303.00)</b> | <b>(\$19,261.59)</b>       | <b>(\$5,100.00)</b> | <b>(\$117,738.76)</b> | <b>(\$142,464.24)</b>     | <b>46%</b>    | <b>(\$109,117.05)</b> |
| Department <b>1670 - Mail Room</b>                |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 110   | Salaries - Regular              | 43,867.00             | .00                 | 43,867.00             | 2,603.24                   | .00                 | 20,962.95             | 22,904.05                 | 48            | 18,623.14             |
| 130   | Salaries - Part Time            | .00                   | 5,000.00            | 5,000.00              | .00                        | .00                 | 663.07                | 4,336.93                  | 13            | .00                   |
| 410   | Supplies                        | 50.00                 | 20.00               | 70.00                 | 1.89                       | .00                 | 64.77                 | 5.23                      | 93            | 10.99                 |
| 428   | Data Processing & Internet Fees | 67.00                 | .00                 | 67.00                 | 67.00                      | .00                 | 67.00                 | .00                       | 100           | 66.00                 |
| 439   | Misc Fees & Expenses            | 1,800.00              | (20.00)             | 1,780.00              | 294.00                     | 1,022.00            | 728.00                | 30.00                     | 98            | 581.00                |
| 810   | Retirement                      | 6,229.00              | .00                 | 6,229.00              | 210.87                     | .00                 | 2,426.68              | 3,802.32                  | 39            | 3,249.80              |
| 830   | Social Security                 | 2,720.00              | .00                 | 2,720.00              | 150.48                     | .00                 | 1,268.21              | 1,451.79                  | 47            | 1,094.83              |
| 831   | Medicare Contribution           | 636.00                | .00                 | 636.00                | 35.19                      | .00                 | 296.61                | 339.39                    | 47            | 256.05                |
| 840   | Workmen's Compensation          | 191.00                | .00                 | 191.00                | .00                        | .00                 | 191.00                | .00                       | 100           | 153.72                |
| 860   | Hospitalization                 | 7,702.00              | .00                 | 7,702.00              | 413.22                     | .00                 | 3,726.56              | 3,975.44                  | 48            | 3,832.40              |
| 861   | Retirees Hospitalization        | .00                   | .00                 | .00                   | .00                        | .00                 | 1,283.68              | (1,283.68)                | +++           | .00                   |
| 865   | Dental Insurance                | 288.00                | .00                 | 288.00                | 9.24                       | .00                 | 114.52                | 173.48                    | 40            | 144.04                |
| <b>EXPENSE TOTALS</b>                             |                                 | <b>\$63,550.00</b>    | <b>\$5,000.00</b>   | <b>\$68,550.00</b>    | <b>\$3,785.13</b>          | <b>\$1,022.00</b>   | <b>\$31,793.05</b>    | <b>\$35,734.95</b>        | <b>48%</b>    | <b>\$28,011.97</b>    |
| Department <b>1670 - Mail Room Totals</b>         |                                 | <b>(\$63,550.00)</b>  | <b>(\$5,000.00)</b> | <b>(\$68,550.00)</b>  | <b>(\$3,785.13)</b>        | <b>(\$1,022.00)</b> | <b>(\$31,793.05)</b>  | <b>(\$35,734.95)</b>      | <b>48%</b>    | <b>(\$28,011.97)</b>  |
| Department <b>1671 - Print Shop</b>               |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| REVENUE   |                                 |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 1272  | Printshop Fees                  | 2,000.00              | .00                 | 2,000.00              | 160.00                     | .00                 | 1,120.00              | 880.00                    | 56            | 1,100.00              |
| 1273  | Printing/Copying Fees           | 96,600.00             | .00                 | 96,600.00             | 8,815.60                   | .00                 | 54,269.42             | 42,330.58                 | 56            | 44,015.04             |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                         |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| Department <b>1671 - Print Shop</b>             |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 2658  | Minor Sales - Printshop             | .00                   | .00                | .00                   | 19.50                      | .00                 | 100.50              | (100.50)                  | +++           | 63.75               |
| <b>REVENUE TOTALS</b>                           |                                     | <b>\$98,600.00</b>    | <b>\$0.00</b>      | <b>\$98,600.00</b>    | <b>\$8,995.10</b>          | <b>\$0.00</b>       | <b>\$55,489.92</b>  | <b>\$43,110.08</b>        | <b>56%</b>    | <b>\$45,178.79</b>  |
| <b>EXPENSE</b>                                  |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 410   | Supplies                            | 200.00                | .00                | 200.00                | .25                        | .00                 | 71.46               | 128.54                    | 36            | 12.44               |
| 421   | Equipment Rental                    | 98,400.00             | .00                | 98,400.00             | 9,160.40                   | 1,346.22            | 38,796.90           | 58,256.88                 | 41            | 38,796.90           |
| <b>EXPENSE TOTALS</b>                           |                                     | <b>\$98,600.00</b>    | <b>\$0.00</b>      | <b>\$98,600.00</b>    | <b>\$9,160.65</b>          | <b>\$1,346.22</b>   | <b>\$38,868.36</b>  | <b>\$58,385.42</b>        | <b>41%</b>    | <b>\$38,809.34</b>  |
| Department <b>1671 - Print Shop Totals</b>      |                                     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>(\$165.55)</b>          | <b>(\$1,346.22)</b> | <b>\$16,621.56</b>  | <b>(\$15,275.34)</b>      | <b>+++</b>    | <b>\$6,369.45</b>   |
| Department <b>1680 - Information Technology</b> |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 2228  | Information Tech. Fees              | 100,000.00            | .00                | 100,000.00            | 13,735.00                  | .00                 | 19,235.00           | 80,765.00                 | 19            | 35,794.00           |
| 4378  | Cyber Security Grant Program        | 10,505.00             | .00                | 10,505.00             | .00                        | .00                 | 10,505.96           | (.96)                     | 100           | .00                 |
| <b>REVENUE TOTALS</b>                           |                                     | <b>\$110,505.00</b>   | <b>\$0.00</b>      | <b>\$110,505.00</b>   | <b>\$13,735.00</b>         | <b>\$0.00</b>       | <b>\$29,740.96</b>  | <b>\$80,764.04</b>        | <b>27%</b>    | <b>\$35,794.00</b>  |
| <b>EXPENSE</b>                                  |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 622,878.00            | (44,700.00)        | 578,178.00            | 42,860.03                  | .00                 | 257,159.68          | 321,018.32                | 44            | 264,953.71          |
| 120   | Salaries - Overtime                 | 4,000.00              | .00                | 4,000.00              | 255.97                     | .00                 | 805.11              | 3,194.89                  | 20            | (349.81)            |
| <b>220</b>                                      |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 220   | Office Equipment                    | .00                   | 9,542.00           | 9,542.00              | .00                        | 2,147.00            | 7,353.65            | 41.35                     | 100           | 847.00              |
| 220.1   | Office Equipment - Reserve          | .00                   | 40,000.00          | 40,000.00             | 1,515.00                   | 7,472.31            | 28,478.75           | 4,048.94                  | 90            | 9,138.40            |
| <b>220 - Totals</b>                             |                                     | <b>\$0.00</b>         | <b>\$49,542.00</b> | <b>\$49,542.00</b>    | <b>\$1,515.00</b>          | <b>\$9,619.31</b>   | <b>\$35,832.40</b>  | <b>\$4,090.29</b>         | <b>92%</b>    | <b>\$9,985.40</b>   |
| 410   | Supplies                            | 3,000.00              | (520.00)           | 2,480.00              | 103.46                     | .00                 | 1,388.43            | 1,091.57                  | 56            | 258.94              |
| 422   | Repair/Maint-Equipment              | 17,000.00             | .00                | 17,000.00             | 16,033.25                  | .00                 | 17,606.25           | (606.25)                  | 104           | 2,606.32            |
| 423   | Telephone                           | 2,100.00              | .00                | 2,100.00              | 122.59                     | .00                 | 604.53              | 1,495.47                  | 29            | 930.60              |
| 424   | Postage                             | .00                   | 400.00             | 400.00                | 2.22                       | .00                 | 263.31              | 136.69                    | 66            | 10.10               |
| 426   | Subscriptions                       | 81,000.00             | (7,542.00)         | 73,458.00             | 11,936.25                  | .00                 | 47,747.95           | 25,710.05                 | 65            | 49,635.20           |
| 427   | Memberships & Dues                  | 50.00                 | .00                | 50.00                 | .00                        | .00                 | 50.00               | .00                       | 100           | 50.00               |
| 428   | Data Processing & Internet Fees     | 25,000.00             | 120.00             | 25,120.00             | 2,091.67                   | .00                 | 15,114.14           | 10,005.86                 | 60            | 9,397.01            |
| 444   | Travel/Education/Conference         | 1,000.00              | .00                | 1,000.00              | .00                        | .00                 | 299.00              | 701.00                    | 30            | 538.88              |
| 470   | Contract                            | 6,750.00              | 44,700.00          | 51,450.00             | 10,900.00                  | 21,800.00           | 17,650.00           | 12,000.00                 | 77            | 6,600.00            |
| 810   | Retirement                          | 75,659.00             | .00                | 75,659.00             | 4,913.45                   | .00                 | 36,449.52           | 39,209.48                 | 48            | 38,390.67           |
| 830   | Social Security                     | 38,866.00             | .00                | 38,866.00             | 2,473.59                   | .00                 | 14,896.05           | 23,969.95                 | 38            | 15,463.99           |
| 831   | Medicare Contribution               | 9,090.00              | .00                | 9,090.00              | 578.49                     | .00                 | 3,483.74            | 5,606.26                  | 38            | 3,616.57            |
| 840   | Workmen's Compensation              | 3,064.00              | .00                | 3,064.00              | .00                        | .00                 | 3,064.00            | .00                       | 100           | 2,268.07            |
| 860   | Hospitalization                     | 108,296.00            | .00                | 108,296.00            | 8,066.62                   | .00                 | 52,433.03           | 55,862.97                 | 48            | 55,589.61           |
| 861   | Retirees Hospitalization            | 11,785.00             | .00                | 11,785.00             | .00                        | .00                 | 4,811.20            | 6,973.80                  | 41            | 2,681.40            |
| 862   | Health Insurance Cost Reimbursement | .00                   | .00                | .00                   | 87.40                      | .00                 | 837.40              | (837.40)                  | +++           | .00                 |
| 865   | Dental Insurance                    | 1,800.00              | .00                | 1,800.00              | 138.52                     | .00                 | 900.38              | 899.62                    | 50            | 900.38              |
| <b>EXPENSE TOTALS</b>                           |                                     | <b>\$1,011,338.00</b> | <b>\$42,000.00</b> | <b>\$1,053,338.00</b> | <b>\$102,078.51</b>        | <b>\$31,419.31</b>  | <b>\$511,396.12</b> | <b>\$510,522.57</b>       | <b>52%</b>    | <b>\$463,527.04</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>1680 - Information Technology</b>                     |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 108,572.98           | 108,572.98            | .00                        | .00                  | .00                   | 108,572.98                | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$108,572.98</b>  | <b>\$108,572.98</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$108,572.98</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 130   | Salaries - Part Time                           | .00                   | 17,279.00            | 17,279.00             | .00                        | .00                  | .00                   | 17,279.00                 | 0             | .00                   |
| 220   | Office Equipment                               | .00                   | 30,349.30            | 30,349.30             | .00                        | .00                  | .00                   | 30,349.30                 | 0             | .00                   |
| 439   | Misc Fees & Expenses                           | .00                   | 58,223.68            | 58,223.68             | .00                        | .00                  | .00                   | 58,223.68                 | 0             | .00                   |
| 810   | Retirement                                     | .00                   | 1,400.00             | 1,400.00              | .00                        | .00                  | .00                   | 1,400.00                  | 0             | .00                   |
| 830   | Social Security                                | .00                   | 1,071.00             | 1,071.00              | .00                        | .00                  | .00                   | 1,071.00                  | 0             | .00                   |
| 831   | Medicare Contribution                          | .00                   | 250.00               | 250.00                | .00                        | .00                  | .00                   | 250.00                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$108,572.98</b>  | <b>\$108,572.98</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$108,572.98</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>1680 - Information Technology Totals</b>              |  | <b>(\$900,833.00)</b> | <b>(\$42,000.00)</b> | <b>(\$942,833.00)</b> | <b>(\$88,343.51)</b>       | <b>(\$31,419.31)</b> | <b>(\$481,655.16)</b> | <b>(\$429,758.53)</b>     | <b>54%</b>    | <b>(\$427,733.04)</b> |
| Department <b>1681 - Telecommunications</b>                         |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 2227  | Telecommunications                             | 50,000.00             | .00                  | 50,000.00             | 3,148.08                   | .00                  | 14,025.91             | 35,974.09                 | 28            | 25,874.54             |
| <b>REVENUE TOTALS</b>   |  | <b>\$50,000.00</b>    | <b>\$0.00</b>        | <b>\$50,000.00</b>    | <b>\$3,148.08</b>          | <b>\$0.00</b>        | <b>\$14,025.91</b>    | <b>\$35,974.09</b>        | <b>28%</b>    | <b>\$25,874.54</b>    |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 69,814.00             | .00                  | 69,814.00             | 5,370.39                   | .00                  | 32,222.34             | 37,591.66                 | 46            | 31,544.66             |
| 120   | Salaries - Overtime                            | 450.00                | .00                  | 450.00                | .00                        | .00                  | 505.99                | (55.99)                   | 112           | 44.81                 |
| 220   | Office Equipment                               | .00                   | 2,100.00             | 2,100.00              | .00                        | (2,000.00)           | 2,091.00              | 2,009.00                  | 4             | 249.90                |
| 410   | Supplies                                       | 500.00                | .00                  | 500.00                | 186.00                     | .00                  | 233.99                | 266.01                    | 47            | .00                   |
| 422   | Repair/Maint-Equipment                         | 100.00                | .00                  | 100.00                | .00                        | .00                  | .00                   | 100.00                    | 0             | .00                   |
| 423   | Telephone                                      | 39,000.00             | (2,100.00)           | 36,900.00             | 2,765.61                   | .00                  | 11,562.31             | 25,337.69                 | 31            | 20,996.91             |
| 810   | Retirement                                     | 9,953.00              | .00                  | 9,953.00              | 692.78                     | .00                  | 5,175.88              | 4,777.12                  | 52            | 5,404.54              |
| 830   | Social Security                                | 4,356.00              | .00                  | 4,356.00              | 301.16                     | .00                  | 1,854.18              | 2,501.82                  | 43            | 1,800.48              |
| 831   | Medicare Contribution                          | 1,019.00              | .00                  | 1,019.00              | 70.44                      | .00                  | 433.64                | 585.36                    | 43            | 421.08                |
| 860   | Hospitalization                                | 21,601.00             | .00                  | 21,601.00             | 1,661.62                   | .00                  | 10,800.53             | 10,800.47                 | 50            | 10,748.14             |
| 865   | Dental Insurance                               | 288.00                | .00                  | 288.00                | 22.16                      | .00                  | 144.04                | 143.96                    | 50            | 144.04                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$147,081.00</b>   | <b>\$0.00</b>        | <b>\$147,081.00</b>   | <b>\$11,070.16</b>         | <b>(\$2,000.00)</b>  | <b>\$65,023.90</b>    | <b>\$84,057.10</b>        | <b>43%</b>    | <b>\$71,354.56</b>    |
| Department <b>1681 - Telecommunications Totals</b>                  |  | <b>(\$97,081.00)</b>  | <b>\$0.00</b>        | <b>(\$97,081.00)</b>  | <b>(\$7,922.08)</b>        | <b>\$2,000.00</b>    | <b>(\$50,997.99)</b>  | <b>(\$48,083.01)</b>      | <b>50%</b>    | <b>(\$45,480.02)</b>  |
| Department <b>1910 - Unallocated Insurance</b>                      |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 418   | Ins-General Liability                          | 255,853.00            | 3,793.00             | 259,646.00            | .00                        | .00                  | 256,355.12            | 3,290.88                  | 99            | 205,638.58            |
| <b>EXPENSE TOTALS</b>   |  | <b>\$255,853.00</b>   | <b>\$3,793.00</b>    | <b>\$259,646.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$256,355.12</b>   | <b>\$3,290.88</b>         | <b>99%</b>    | <b>\$205,638.58</b>   |
| Department <b>1910 - Unallocated Insurance Totals</b>               |  | <b>(\$255,853.00)</b> | <b>(\$3,793.00)</b>  | <b>(\$259,646.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>(\$256,355.12)</b> | <b>(\$3,290.88)</b>       | <b>99%</b>    | <b>(\$205,638.58)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget         | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|------------------------------|------------------------|-----------------------|------------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| Department <b>1920 - Municipal Assoc. Dues</b>                      |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 427   | Memberships & Dues           | 11,273.00              | .00                   | 11,273.00              | .00                        | .00               | 11,273.00             | .00                       | 100           | 10,945.00             |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$11,273.00</b>     | <b>\$0.00</b>         | <b>\$11,273.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$11,273.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$10,945.00</b>    |
| Department <b>1920 - Municipal Assoc. Dues</b> Totals               |                              | (\$11,273.00)          | \$0.00                | (\$11,273.00)          | \$0.00                     | \$0.00            | (\$11,273.00)         | \$0.00                    | 100%          | (\$10,945.00)         |
| Department <b>1950 - Taxes &amp; Assessments on Property</b>        |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 417   | Water/Sewer/Taxes            | 13,325.00              | .00                   | 13,325.00              | .00                        | .00               | 6,002.91              | 7,322.09                  | 45            | 6,000.82              |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$13,325.00</b>     | <b>\$0.00</b>         | <b>\$13,325.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$6,002.91</b>     | <b>\$7,322.09</b>         | <b>45%</b>    | <b>\$6,000.82</b>     |
| Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals |                              | (\$13,325.00)          | \$0.00                | (\$13,325.00)          | \$0.00                     | \$0.00            | (\$6,002.91)          | (\$7,322.09)              | 45%           | (\$6,000.82)          |
| Department <b>1970 - Supplies to Towns</b>                          |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| REVENUE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 2226  | Sales of Suppl, Other Govt   | 7,000.00               | .00                   | 7,000.00               | .00                        | .00               | 79.99                 | 6,920.01                  | 1             | 81.11                 |
| <b>REVENUE TOTALS</b>   |                              | <b>\$7,000.00</b>      | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$79.99</b>        | <b>\$6,920.01</b>         | <b>1%</b>     | <b>\$81.11</b>        |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 410   | Supplies                     | 7,000.00               | .00                   | 7,000.00               | 518.77                     | 1,100.00          | 1,127.44              | 4,772.56                  | 32            | 1,220.90              |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$7,000.00</b>      | <b>\$0.00</b>         | <b>\$7,000.00</b>      | <b>\$518.77</b>            | <b>\$1,100.00</b> | <b>\$1,127.44</b>     | <b>\$4,772.56</b>         | <b>32%</b>    | <b>\$1,220.90</b>     |
| Department <b>1970 - Supplies to Towns</b> Totals                   |                              | \$0.00                 | \$0.00                | \$0.00                 | (\$518.77)                 | (\$1,100.00)      | (\$1,047.45)          | \$2,147.45                | +++           | (\$1,139.79)          |
| Department <b>1982 - Prov For Inv. Of Supplies</b>                  |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 469   | Other Payments/Contributions | 4,000.00               | .00                   | 4,000.00               | .00                        | .00               | .00                   | 4,000.00                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$4,000.00</b>      | <b>\$0.00</b>         | <b>\$4,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$4,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>1982 - Prov For Inv. Of Supplies</b> Totals           |                              | (\$4,000.00)           | \$0.00                | (\$4,000.00)           | \$0.00                     | \$0.00            | \$0.00                | (\$4,000.00)              | 0%            | \$0.00                |
| Department <b>1985 - Distribution of Sales Tax</b>                  |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 469   | Other Payments/Contributions | 26,545,894.00          | .00                   | 26,545,894.00          | .00                        | .00               | 6,596,775.34          | 19,949,118.66             | 25            | 5,393,748.12          |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$26,545,894.00</b> | <b>\$0.00</b>         | <b>\$26,545,894.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$6,596,775.34</b> | <b>\$19,949,118.66</b>    | <b>25%</b>    | <b>\$5,393,748.12</b> |
| Department <b>1985 - Distribution of Sales Tax</b> Totals           |                              | (\$26,545,894.00)      | \$0.00                | (\$26,545,894.00)      | \$0.00                     | \$0.00            | (\$6,596,775.34)      | (\$19,949,118.66)         | 25%           | (\$5,393,748.12)      |
| Department <b>1990 - Contingent Account</b>                         |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 469   | Other Payments/Contributions | 275,000.00             | (99,861.65)           | 175,138.35             | .00                        | .00               | .00                   | 175,138.35                | 0             | .00                   |
| 469.01  | Other Payments/Salaries      | 179,000.00             | (176,846.76)          | 2,153.24               | .00                        | .00               | .00                   | 2,153.24                  | 0             | .00                   |
| <b>469 - Totals</b>   |                              | <b>\$454,000.00</b>    | <b>(\$276,708.41)</b> | <b>\$177,291.59</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$177,291.59</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$454,000.00</b>    | <b>(\$276,708.41)</b> | <b>\$177,291.59</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$177,291.59</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>1990 - Contingent Account</b> Totals                  |                              | (\$454,000.00)         | \$276,708.41          | (\$177,291.59)         | \$0.00                     | \$0.00            | \$0.00                | (\$177,291.59)            | 0%            | \$0.00                |
| Department <b>2490 - Community College - Tuition</b>                |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE   |                              |                        |                       |                        |                            |                   |                       |                           |               |                       |
| 439   | Misc Fees & Expenses         | 550,000.00             | .00                   | 550,000.00             | 19,987.37                  | .00               | 254,831.69            | 295,168.31                | 46            | 239,491.87            |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$550,000.00</b>    | <b>\$0.00</b>         | <b>\$550,000.00</b>    | <b>\$19,987.37</b>         | <b>\$0.00</b>     | <b>\$254,831.69</b>   | <b>\$295,168.31</b>       | <b>46%</b>    | <b>\$239,491.87</b>   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                 | Account Description                              | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|-------------------------|--|-----------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b> |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| Department              | <b>2490 - Community College - Tuition Totals</b> | (\$550,000.00)        | \$0.00            | (\$550,000.00)        | (\$19,987.37)              | \$0.00             | (\$254,831.69)        | (\$295,168.31)            | 46%           | (\$239,491.87)        |
| Department              | <b>2495 - Joint Community College</b>            |                       |                   |                       |                            |                    |                       |                           |               |                       |
| <b>EXPENSE</b>          |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| 469                     | Other Payments/Contributions                     | 2,130,466.00          | .00               | 2,130,466.00          | .00                        | .00                | 1,420,312.00          | 710,154.00                | 67            | 1,392,462.00          |
| <b>EXPENSE TOTALS</b>   |  | <b>\$2,130,466.00</b> | <b>\$0.00</b>     | <b>\$2,130,466.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$1,420,312.00</b> | <b>\$710,154.00</b>       | <b>67%</b>    | <b>\$1,392,462.00</b> |
| Department              | <b>2495 - Joint Community College Totals</b>     | (\$2,130,466.00)      | \$0.00            | (\$2,130,466.00)      | \$0.00                     | \$0.00             | (\$1,420,312.00)      | (\$710,154.00)            | 67%           | (\$1,392,462.00)      |
| Department              | <b>3020 - Sheriff's 911 Center</b>               |                       |                   |                       |                            |                    |                       |                           |               |                       |
| <b>REVENUE</b>          |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| 1140                    | Emergency Tele. Surcharge - General              | 115,000.00            | .00               | 115,000.00            | 8,886.16                   | .00                | 46,555.36             | 68,444.64                 | 40            | 46,813.67             |
| 1142                    | Emergency Tele. Surcharge - Wireless             | 220,000.00            | .00               | 220,000.00            | 2.40                       | .00                | 116,344.78            | 103,655.22                | 53            | 105,531.26            |
| <b>REVENUE TOTALS</b>   |  | <b>\$335,000.00</b>   | <b>\$0.00</b>     | <b>\$335,000.00</b>   | <b>\$8,888.56</b>          | <b>\$0.00</b>      | <b>\$162,900.14</b>   | <b>\$172,099.86</b>       | <b>49%</b>    | <b>\$152,344.93</b>   |
| <b>EXPENSE</b>          |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| 110                     | Salaries - Regular                               | 1,367,234.00          | .00               | 1,367,234.00          | 107,531.39                 | .00                | 642,943.61            | 724,290.39                | 47            | 588,182.02            |
| 120                     | Salaries - Overtime                              | 40,500.00             | .00               | 40,500.00             | 3,351.62                   | .00                | 18,652.22             | 21,847.78                 | 46            | 19,545.48             |
| 130                     | Salaries - Part Time                             | 14,800.00             | .00               | 14,800.00             | 3,251.74                   | .00                | 9,249.25              | 5,550.75                  | 62            | 4,929.17              |
| 210                     | Furniture/Furnishings                            | 4,000.00              | .00               | 4,000.00              | .00                        | .00                | 2,500.00              | 1,500.00                  | 62            | 2,500.00              |
| 260                     | Other Equipment                                  | 2,000.00              | .00               | 2,000.00              | .00                        | .00                | .00                   | 2,000.00                  | 0             | .00                   |
| 410                     | Supplies   | 4,000.00              | .00               | 4,000.00              | .00                        | .00                | .00                   | 4,000.00                  | 0             | 99.55                 |
| 422                     | Repair/Maint-Equipment                           | 12,500.00             | 1,409.21          | 13,909.21             | 4,161.26                   | 2,514.17           | 5,732.39              | 5,662.65                  | 59            | 369.50                |
| 423                     | Telephone  | 55,000.00             | .00               | 55,000.00             | 4,048.18                   | .00                | 23,946.64             | 31,053.36                 | 44            | 25,911.53             |
| 428                     | Data Processing & Internet Fees                  | 100,000.00            | .00               | 100,000.00            | 10,449.42                  | .00                | 55,556.98             | 44,443.02                 | 56            | 51,679.62             |
| 444                     | Travel/Education/Conference                      | 7,500.00              | .00               | 7,500.00              | .00                        | .00                | 1,387.00              | 6,113.00                  | 18            | 329.00                |
| 453                     | Uniforms & Clothing                              | .00                   | .00               | .00                   | .00                        | .00                | .00                   | .00                       | +++           | 342.75                |
| 470                     | Contract   | 235,000.00            | .00               | 235,000.00            | 4,299.00                   | 67,301.00          | 166,722.46            | 976.54                    | 100           | 165,162.41            |
| 810                     | Retirement                                       | 165,653.00            | .00               | 165,653.00            | 12,415.40                  | .00                | 82,937.63             | 82,715.37                 | 50            | 89,465.49             |
| 830                     | Social Security                                  | 88,200.00             | .00               | 88,200.00             | 6,633.49                   | .00                | 39,183.66             | 49,016.34                 | 44            | 35,752.10             |
| 831                     | Medicare Contribution                            | 20,626.00             | .00               | 20,626.00             | 1,551.38                   | .00                | 9,163.90              | 11,462.10                 | 44            | 8,361.37              |
| 860                     | Hospitalization                                  | 229,386.00            | .00               | 229,386.00            | 19,199.30                  | .00                | 123,585.53            | 105,800.47                | 54            | 117,899.77            |
| 861                     | Retirees Hospitalization                         | 54,594.00             | .00               | 54,594.00             | .00                        | .00                | 22,438.20             | 32,155.80                 | 41            | 14,243.55             |
| 862                     | Health Insurance Cost Reimbursement              | 2,250.00              | .00               | 2,250.00              | 11.56                      | .00                | 933.29                | 1,316.71                  | 41            | 840.40                |
| 865                     | Dental Insurance                                 | 4,008.00              | .00               | 4,008.00              | 339.84                     | .00                | 2,188.33              | 1,819.67                  | 55            | 2,101.88              |
| <b>EXPENSE TOTALS</b>   |  | <b>\$2,407,251.00</b> | <b>\$1,409.21</b> | <b>\$2,408,660.21</b> | <b>\$177,243.58</b>        | <b>\$69,815.17</b> | <b>\$1,207,121.09</b> | <b>\$1,131,723.95</b>     | <b>53%</b>    | <b>\$1,127,715.59</b> |
| Sub Department          | <b>4042 - 2019 Interoperable Comm Grant</b>      |                       |                   |                       |                            |                    |                       |                           |               |                       |
| <b>REVENUE</b>          |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| 3380                    | State Homeland Security Program                  | .00                   | .00               | .00                   | .00                        | .00                | .00                   | .00                       | +++           | 15,214.28             |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$15,214.28</b>    |
| <b>EXPENSE</b>          |  |                       |                   |                       |                            |                    |                       |                           |               |                       |
| 250                     | Technical Equipment                              | .00                   | 1,723.82          | 1,723.82              | .00                        | 1,723.82           | .00                   | .00                       | 100           | 15,214.28             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$1,723.82</b> | <b>\$1,723.82</b>     | <b>\$0.00</b>              | <b>\$1,723.82</b>  | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>100%</b>   | <b>\$15,214.28</b>    |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |        |        |
|--|--|-----------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|--------|--------|
| <b>Fund A - General</b>                                      |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Department <b>3020 - Sheriff's 911 Center</b>                |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>   |  | \$0.00                | (\$1,723.82)      | (\$1,723.82)     | \$0.00                     | (\$1,723.82)     | \$0.00           | \$0.00                    | 100%          | \$0.00         |        |        |
| Totals   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b> |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| EXPENSE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 250  | Technical Equipment                            | .00                   | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 887.22         |        |        |
|  |  | <b>EXPENSE TOTALS</b> |                   | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$887.22       |        |        |
| Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b> |  | \$0.00                | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$887.22)     |        |        |
| Totals   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Sub Department <b>4045 - 2020-21 PSAP Grant</b>              |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| REVENUE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 3380   | State Homeland Security Program                | .00                   | .00               | .00              | .00                        | .00              | 5,937.58         | (5,937.58)                | +++           | .00            |        |        |
| 4380   | State Homeland Security Program                | .00                   | 730.92            | 730.92           | .00                        | .00              | .00              | 730.92                    | 0             | .00            |        |        |
|  |  | <b>REVENUE TOTALS</b> |                   | \$0.00           | \$730.92                   | \$730.92         | \$0.00           | \$0.00                    | \$5,937.58    | (\$5,206.66)   | 812%   | \$0.00 |
| EXPENSE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 250  | Technical Equipment                            | .00                   | 6,668.50          | 6,668.50         | .00                        | .00              | 5,937.58         | 730.92                    | 89            | .00            |        |        |
|  |  | <b>EXPENSE TOTALS</b> |                   | \$0.00           | \$6,668.50                 | \$6,668.50       | \$0.00           | \$0.00                    | \$5,937.58    | \$730.92       | 89%    | \$0.00 |
| Sub Department <b>4045 - 2020-21 PSAP Grant</b>              |  | \$0.00                | (\$5,937.58)      | (\$5,937.58)     | \$0.00                     | \$0.00           | \$0.00           | (\$5,937.58)              | 0%            | \$0.00         |        |        |
| Totals   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| REVENUE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 3380   | State Homeland Security Program                | .00                   | 474,832.00        | 474,832.00       | .00                        | .00              | .00              | 474,832.00                | 0             | .00            |        |        |
|  |  | <b>REVENUE TOTALS</b> |                   | \$0.00           | \$474,832.00               | \$474,832.00     | \$0.00           | \$0.00                    | \$0.00        | \$474,832.00   | 0%     | \$0.00 |
| EXPENSE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 250  | Technical Equipment                            | .00                   | 474,832.00        | 474,832.00       | .00                        | .00              | .00              | 474,832.00                | 0             | .00            |        |        |
|  |  | <b>EXPENSE TOTALS</b> |                   | \$0.00           | \$474,832.00               | \$474,832.00     | \$0.00           | \$0.00                    | \$0.00        | \$474,832.00   | 0%     | \$0.00 |
| Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>   |  | \$0.00                | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |        |        |
| Totals   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| REVENUE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | .00               | .00              | .00                        | .00              | 7,729.75         | (7,729.75)                | +++           | .00            |        |        |
|  |  | <b>REVENUE TOTALS</b> |                   | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$7,729.75                | (\$7,729.75)  | +++            | \$0.00 |        |
| EXPENSE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 250  | Technical Equipment                            | .00                   | 7,947.15          | 7,947.15         | .00                        | 217.40           | 7,729.75         | .00                       | 100           | .00            |        |        |
|  |  | <b>EXPENSE TOTALS</b> |                   | \$0.00           | \$7,947.15                 | \$7,947.15       | \$0.00           | \$217.40                  | \$7,729.75    | \$0.00         | 100%   | \$0.00 |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  | \$0.00                | (\$7,947.15)      | (\$7,947.15)     | \$0.00                     | (\$217.40)       | \$0.00           | (\$7,729.75)              | 3%            | \$0.00         |        |        |
| Totals   |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| Department <b>3020 - Sheriff's 911 Center</b>                |  | (\$2,072,251.00)      | (\$17,017.76)     | (\$2,089,268.76) | (\$168,355.02)             | (\$71,756.39)    | (\$1,044,220.95) | (\$973,291.42)            | 53%           | (\$976,257.88) |        |        |
| Department <b>3110 - Sheriff's Law Enforcement</b>           |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| REVENUE  |  |                       |                   |                  |                            |                  |                  |                           |               |                |        |        |
| 1510   | Sheriff Fees                                   | 85,000.00             | .00               | 85,000.00        | 7,292.92                   | .00              | 45,064.82        | 39,935.18                 | 53            | 32,371.25      |        |        |
| 1511   | Sheriff Misc Dep't Income                      | 7,500.00              | .00               | 7,500.00         | .00                        | .00              | 728.80           | 6,771.20                  | 10            | 3,776.13       |        |        |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description              | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|----------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                            |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| Department <b>3110 - Sheriff's Law Enforcement</b> |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| <b>REVENUE</b>                                     |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| 1512   | Background Check Fees            | 250.00              | .00                 | 250.00              | .00                        | .00                 | .00                 | 250.00                    | 0             | .00                |
| 1514   | Accident Reports                 | 4,000.00            | .00                 | 4,000.00            | 370.00                     | .00                 | 1,860.00            | 2,140.00                  | 46            | 1,450.00           |
| 1589   | Other - Public Safety            | 112,333.00          | .00                 | 112,333.00          | 22,027.77                  | .00                 | 22,027.77           | 90,305.23                 | 20            | .00                |
| 2265   | Schroon Lake Enforcement         | 6,500.00            | .00                 | 6,500.00            | .00                        | .00                 | .00                 | 6,500.00                  | 0             | .00                |
| 2268   | Sheriff-DSS Fraud Investigations | 32,500.00           | .00                 | 32,500.00           | .00                        | .00                 | .00                 | 32,500.00                 | 0             | 8,125.00           |
| 2612   | Stop DWI Fines - Sheriff         | 44,375.00           | .00                 | 44,375.00           | .00                        | .00                 | .00                 | 44,375.00                 | 0             | .00                |
| 2680   | Insurance Recoveries             | .00                 | 46,226.70           | 46,226.70           | .00                        | .00                 | 46,226.70           | .00                       | 100           | .00                |
| 2701   | Refund of Prior Year Expense     | .00                 | .00                 | .00                 | .00                        | .00                 | 340.00              | (340.00)                  | +++           | .00                |
| 3315   | Navigation Law Enforcement       | 20,000.00           | .00                 | 20,000.00           | .00                        | .00                 | .00                 | 20,000.00                 | 0             | .00                |
| 3384   | Other Sheriff's State Aid        | 7,500.00            | .00                 | 7,500.00            | (9,297.64)                 | .00                 | 12,651.90           | (5,151.90)                | 169           | 14,246.58          |
| 4384   | Other Sheriff Aid                | 45,000.00           | .00                 | 45,000.00           | 6,041.87                   | .00                 | 16,260.49           | 28,739.51                 | 36            | 11,944.03          |
| <b>REVENUE TOTALS</b>                              |                                  | <b>\$364,958.00</b> | <b>\$46,226.70</b>  | <b>\$411,184.70</b> | <b>\$26,434.92</b>         | <b>\$0.00</b>       | <b>\$145,160.48</b> | <b>\$266,024.22</b>       | <b>35%</b>    | <b>\$71,912.99</b> |
| <b>EXPENSE</b>                                     |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| 110  | Salaries - Regular               | 6,902,977.00        | 62,722.00           | 6,965,699.00        | 507,133.31                 | .00                 | 3,185,583.00        | 3,780,116.00              | 46            | 2,936,034.21       |
| 120  | Salaries - Overtime              | 257,500.00          | .00                 | 257,500.00          | 79,516.32                  | .00                 | 250,973.80          | 6,526.20                  | 97            | 165,489.07         |
| 130  | Salaries - Part Time             | 238,530.00          | .00                 | 238,530.00          | 46,186.14                  | .00                 | 182,619.02          | 55,910.98                 | 77            | 133,586.22         |
| 210  | Furniture/Furnishings            | .00                 | 139.68              | 139.68              | .00                        | .00                 | 139.68              | .00                       | 100           | .00                |
| <b>220</b>   |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| 220  | Office Equipment                 | 1,500.00            | .00                 | 1,500.00            | .00                        | .00                 | 1,027.39            | 472.61                    | 68            | 389.01             |
| 220.1  | Office Equipment - Reserve       | .00                 | 45,000.00           | 45,000.00           | 20,597.82                  | 3,863.00            | 20,597.82           | 20,539.18                 | 54            | .00                |
| <b>220 - Totals</b>                                |                                  | <b>\$1,500.00</b>   | <b>\$45,000.00</b>  | <b>\$46,500.00</b>  | <b>\$20,597.82</b>         | <b>\$3,863.00</b>   | <b>\$21,625.21</b>  | <b>\$21,011.79</b>        | <b>55%</b>    | <b>\$389.01</b>    |
| <b>230</b>   |                                  |                     |                     |                     |                            |                     |                     |                           |               |                    |
| 230  | Automotive Equipment             | 10,000.00           | 31,292.20           | 41,292.20           | .00                        | 11,004.84           | 10,014.94           | 20,272.42                 | 51            | 10,625.68          |
| 230.1  | Automotive Equipment - Reserve   | .00                 | 448,968.14          | 448,968.14          | 172.00                     | 339,484.24          | 83,971.68           | 25,512.22                 | 94            | 64,988.20          |
| <b>230 - Totals</b>                                |                                  | <b>\$10,000.00</b>  | <b>\$480,260.34</b> | <b>\$490,260.34</b> | <b>\$172.00</b>            | <b>\$350,489.08</b> | <b>\$93,986.62</b>  | <b>\$45,784.64</b>        | <b>91%</b>    | <b>\$75,613.88</b> |
| 250  | Technical Equipment              | 20,000.00           | 20,708.42           | 40,708.42           | .00                        | 199.84              | 25,488.57           | 15,020.01                 | 63            | 3,722.05           |
| 260  | Other Equipment                  | 20,000.00           | 17,904.22           | 37,904.22           | 556.43                     | 3,790.00            | 25,754.01           | 8,360.21                  | 78            | 29,963.77          |
| 410  | Supplies                         | 50,000.00           | 1,167.00            | 51,167.00           | 2,017.01                   | 4,399.61            | 18,792.55           | 27,974.84                 | 45            | 13,605.32          |
| 413  | Repair & Maint.-Bldg/Property    | 50,000.00           | 700.00              | 50,700.00           | 5,403.57                   | 114.00              | 7,154.67            | 43,431.33                 | 14            | 19,160.05          |
| 414  | Gas-Natural                      | 60,000.00           | .00                 | 60,000.00           | 3,344.87                   | .00                 | 33,177.85           | 26,822.15                 | 55            | 32,014.14          |
| 415  | Electricity                      | 185,000.00          | .00                 | 185,000.00          | 14,911.48                  | .00                 | 67,984.34           | 117,015.66                | 37            | 70,105.57          |
| 416  | Oil & Gas-Heating                | 2,000.00            | .00                 | 2,000.00            | .00                        | .00                 | .00                 | 2,000.00                  | 0             | .00                |
| 417  | Water/Sewer/Taxes                | 30,000.00           | .00                 | 30,000.00           | .00                        | .00                 | 9,340.30            | 20,659.70                 | 31            | 7,059.75           |
| 418  | Ins-General Liability            | 204,997.00          | 91,325.00           | 296,322.00          | .00                        | .00                 | 296,321.63          | .37                       | 100           | 173,973.16         |
| 422  | Repair/Maint-Equipment           | 12,500.00           | .00                 | 12,500.00           | 2,014.12                   | 7,216.48            | 2,095.37            | 3,188.15                  | 74            | 4,946.00           |
| 423  | Telephone                        | 500.00              | .00                 | 500.00              | 26.25                      | .00                 | 114.37              | 385.63                    | 23            | 271.60             |
| 424  | Postage                          | 4,000.00            | .00                 | 4,000.00            | 540.46                     | .00                 | 3,661.66            | 338.34                    | 92            | 1,841.01           |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted Budget         | Budget Amendments    | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---|------------------------|----------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| Department <b>3110 - Sheriff's Law Enforcement</b>           |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| EXPENSE  |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 426  | Subscriptions                               | 7,000.00               | 552.00               | 7,552.00               | 238.00                     | .00                 | 3,866.70              | 3,685.30                  | 51            | 3,310.17              |
| 427  | Memberships & Dues                          | 1,500.00               | .00                  | 1,500.00               | 75.00                      | .00                 | 829.00                | 671.00                    | 55            | 904.00                |
| 428  | Data Processing & Internet Fees             | 12,000.00              | .00                  | 12,000.00              | 1,465.33                   | .00                 | 4,931.35              | 7,068.65                  | 41            | 4,931.16              |
| 439  | Misc Fees & Expenses                        | 12,500.00              | .00                  | 12,500.00              | 790.94                     | .00                 | 9,926.30              | 2,573.70                  | 79            | 2,439.09              |
| 440  | Legal/Transcript Fees                       | 15,000.00              | .00                  | 15,000.00              | .00                        | .00                 | .00                   | 15,000.00                 | 0             | 13,310.66             |
| 441  | Auto-Supplies & Repair                      | 175,000.00             | 15,226.70            | 190,226.70             | 31,369.68                  | 41,633.00           | 68,825.28             | 79,768.42                 | 58            | 75,564.27             |
| 442  | Automotive - Gas & Oil                      | 160,000.00             | .00                  | 160,000.00             | 771.29                     | .00                 | 85,278.70             | 74,721.30                 | 53            | 80,820.11             |
| 444  | Travel/Education/Conference                 | 50,000.00              | .00                  | 50,000.00              | 15,392.62                  | 3,244.00            | 36,356.17             | 10,399.83                 | 79            | 25,783.06             |
| 453  | Uniforms & Clothing                         | 70,000.00              | (247.60)             | 69,752.40              | 14,452.36                  | 24,544.71           | 36,959.49             | 8,248.20                  | 88            | 58,312.39             |
| 455  | Safety Equipment                            | 65,000.00              | 37,503.76            | 102,503.76             | 10,846.87                  | 72,527.40           | 29,766.53             | 209.83                    | 100           | 30,609.34             |
| 470  | Contract                                    | 40,000.00              | .00                  | 40,000.00              | 5,937.00                   | 2,730.00            | 32,464.20             | 4,805.80                  | 88            | 15,447.69             |
| 810  | Retirement                                  | 1,529,898.00           | 362.37               | 1,530,260.37           | 110,156.33                 | .00                 | 730,005.58            | 800,254.79                | 48            | 758,232.51            |
| 830  | Social Security                             | 443,992.00             | 4,818.76             | 448,810.76             | 37,281.03                  | .00                 | 213,587.98            | 235,222.78                | 48            | 188,382.74            |
| 831  | Medicare Contribution                       | 107,279.00             | 1,126.97             | 108,405.97             | 8,718.92                   | .00                 | 49,952.02             | 58,453.95                 | 46            | 44,057.27             |
| 840  | Workmen's Compensation                      | 90,390.00              | .00                  | 90,390.00              | .00                        | .00                 | 90,390.00             | .00                       | 100           | 71,498.66             |
| 860  | Hospitalization                             | 1,273,767.00           | .00                  | 1,273,767.00           | 97,011.35                  | .00                 | 619,865.30            | 653,901.70                | 49            | 605,429.68            |
| 861  | Retirees Hospitalization                    | 915,326.00             | .00                  | 915,326.00             | .00                        | .00                 | 377,440.17            | 537,885.83                | 41            | 209,909.31            |
| 862  | Health Insurance Cost Reimbursement         | 5,250.00               | .00                  | 5,250.00               | 141.51                     | .00                 | 4,250.95              | 999.05                    | 81            | 2,145.77              |
| 863  | Health Insurance Cost Reimbursement-Retiree | .00                    | .00                  | .00                    | 89.12                      | .00                 | 89.12                 | (89.12)                   | +++           | .00                   |
| 865  | Dental Insurance                            | 18,110.00              | .00                  | 18,110.00              | 1,349.00                   | .00                 | 8,721.18              | 9,388.82                  | 48            | 8,622.50              |
| <b>EXPENSE TOTALS</b>  |   | <b>\$13,041,516.00</b> | <b>\$779,269.62</b>  | <b>\$13,820,785.62</b> | <b>\$1,018,506.13</b>      | <b>\$514,751.12</b> | <b>\$6,628,318.67</b> | <b>\$6,677,715.83</b>     | <b>52%</b>    | <b>\$5,867,485.19</b> |
| Sub Department <b>3164 - Forfeited Crime Proceeds</b>        |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 2626   | Forf. Crime Proc. Restricted                | .00                    | .00                  | .00                    | .00                        | .00                 | 760.55                | (760.55)                  | +++           | 1,083.79              |
| <b>REVENUE TOTALS</b>  |   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$760.55</b>       | <b>(\$760.55)</b>         | <b>+++</b>    | <b>\$1,083.79</b>     |
| EXPENSE  |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 439  | Misc Fees & Expenses                        | .00                    | 5,000.00             | 5,000.00               | .00                        | .00                 | 5,000.00              | .00                       | 100           | .00                   |
| 441  | Auto-Supplies & Repair                      | .00                    | .00                  | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 4,242.49              |
| 453  | Uniforms & Clothing                         | .00                    | 1,950.00             | 1,950.00               | .00                        | .00                 | 1,950.00              | .00                       | 100           | .00                   |
| 455  | Safety Equipment                            | .00                    | 2,648.90             | 2,648.90               | .00                        | 2,648.90            | .00                   | .00                       | 100           | .00                   |
| 469  | Other Payments/Contributions                | .00                    | 500.00               | 500.00                 | 500.00                     | .00                 | 500.00                | .00                       | 100           | .00                   |
| <b>EXPENSE TOTALS</b>  |   | <b>\$0.00</b>          | <b>\$10,098.90</b>   | <b>\$10,098.90</b>     | <b>\$500.00</b>            | <b>\$2,648.90</b>   | <b>\$7,450.00</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$4,242.49</b>     |
| Sub Department <b>3164 - Forfeited Crime Proceeds Totals</b> |   | <b>\$0.00</b>          | <b>(\$10,098.90)</b> | <b>(\$10,098.90)</b>   | <b>(\$500.00)</b>          | <b>(\$2,648.90)</b> | <b>(\$6,689.45)</b>   | <b>(\$760.55)</b>         | <b>92%</b>    | <b>(\$3,158.70)</b>   |
| Sub Department <b>4038 - FY18 - SLETPP</b>                   |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| EXPENSE  |   |                        |                      |                        |                            |                     |                       |                           |               |                       |
| 260  | Other Equipment                             | .00                    | .00                  | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 3,265.00              |
| <b>EXPENSE TOTALS</b>  |   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$3,265.00</b>     |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                                | Adopted Budget    | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances  | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|--|-------------------|--------------------|--------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| Department <b>3110 - Sheriff's Law Enforcement</b>                  |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| Sub Department <b>4038 - FY18 - SLETPP Totals</b>                   |  | \$0.00            | \$0.00             | \$0.00             | \$0.00                     | \$0.00            | \$0.00             | \$0.00                    | +++           | (\$3,265.00)       |
| Sub Department <b>4043 - FY19 - SLETPP</b>                          |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| REVENUE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 4381  | State Law Enforcement Terrorism Prevention Program | .00               | 1,178.00           | 1,178.00           | .00                        | .00               | .00                | 1,178.00                  | 0             | .00                |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$1,178.00</b>  | <b>\$1,178.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,178.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| EXPENSE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 260   | Other Equipment                                    | .00               | 1,178.00           | 1,178.00           | .00                        | 1,078.70          | .00                | 99.30                     | 92            | .00                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$1,178.00</b>  | <b>\$1,178.00</b>  | <b>\$0.00</b>              | <b>\$1,078.70</b> | <b>\$0.00</b>      | <b>\$99.30</b>            | <b>92%</b>    | <b>\$0.00</b>      |
| Sub Department <b>4043 - FY19 - SLETPP Totals</b>                   |  | \$0.00            | \$0.00             | \$0.00             | \$0.00                     | (\$1,078.70)      | \$0.00             | \$1,078.70                | +++           | \$0.00             |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>         |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| REVENUE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 4380  | State Homeland Security Program                    | .00               | 4,689.17           | 4,689.17           | .00                        | .00               | .00                | 4,689.17                  | 0             | .00                |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$4,689.17</b>  | <b>\$4,689.17</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,689.17</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| EXPENSE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 260   | Other Equipment                                    | .00               | 4,689.17           | 4,689.17           | .00                        | .00               | .00                | 4,689.17                  | 0             | 14,403.83          |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$4,689.17</b>  | <b>\$4,689.17</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,689.17</b>         | <b>0%</b>     | <b>\$14,403.83</b> |
| Sub Department <b>4112 - FY20 State HomeInd Sec Program Totals</b>  |  | \$0.00            | \$0.00             | \$0.00             | \$0.00                     | \$0.00            | \$0.00             | \$0.00                    | +++           | (\$14,403.83)      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| REVENUE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF)     | .00               | 43,214.00          | 43,214.00          | .00                        | .00               | 38,632.00          | 4,582.00                  | 89            | .00                |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$43,214.00</b> | <b>\$43,214.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$38,632.00</b> | <b>\$4,582.00</b>         | <b>89%</b>    | <b>\$0.00</b>      |
| EXPENSE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 220   | Office Equipment                                   | .00               | 21,950.00          | 21,950.00          | .00                        | .00               | .00                | 21,950.00                 | 0             | .00                |
| 260   | Other Equipment                                    | .00               | 38,632.00          | 38,632.00          | .00                        | .00               | 38,632.00          | .00                       | 100           | .00                |
| 470   | Contract   | .00               | 21,264.00          | 21,264.00          | .00                        | .00               | .00                | 21,264.00                 | 0             | .00                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$81,846.00</b> | <b>\$81,846.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$38,632.00</b> | <b>\$43,214.00</b>        | <b>47%</b>    | <b>\$0.00</b>      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | \$0.00            | (\$38,632.00)      | (\$38,632.00)      | \$0.00                     | \$0.00            | \$0.00             | (\$38,632.00)             | 0%            | \$0.00             |
| Department <b>3110 - Sheriff's Law Enforcement Totals</b>           |  | (\$12,676,558.00) | (\$781,773.82)     | (\$13,458,331.82)  | (\$992,571.21)             | (\$518,478.72)    | (\$6,489,847.64)   | (\$6,450,005.46)          | 52%           | (\$5,816,399.73)   |
| Department <b>3120 - School Resource Officers</b>                   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| Sub Department <b>1001 - Hadley-Luzerne School District</b>         |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| REVENUE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 2260  | Public Safety - Other Govt                         | .00               | 43,500.00          | 43,500.00          | 47,303.51                  | .00               | 47,303.51          | (3,803.51)                | 109           | 48,327.18          |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$43,500.00</b> | <b>\$43,500.00</b> | <b>\$47,303.51</b>         | <b>\$0.00</b>     | <b>\$47,303.51</b> | <b>(\$3,803.51)</b>       | <b>109%</b>   | <b>\$48,327.18</b> |
| EXPENSE   |  |                   |                    |                    |                            |                   |                    |                           |               |                    |
| 130   | Salaries - Part Time                               | .00               | 40,409.00          | 40,409.00          | 6,362.40                   | .00               | 43,941.94          | (3,532.94)                | 109           | 44,892.86          |
| 830   | Social Security                                    | .00               | 2,505.00           | 2,505.00           | 394.49                     | .00               | 2,724.41           | (219.41)                  | 109           | 2,783.36           |
| 831   | Medicare Contribution                              | .00               | 586.00             | 586.00             | 92.25                      | .00               | 637.16             | (51.16)                   | 109           | 650.96             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>     | <b>\$43,500.00</b> | <b>\$43,500.00</b> | <b>\$6,849.14</b>          | <b>\$0.00</b>     | <b>\$47,303.51</b> | <b>(\$3,803.51)</b>       | <b>109%</b>   | <b>\$48,327.18</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted Budget        | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances   | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|----------------------------|-----------------------|--------------------|--------------------|----------------------------|--------------------|------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                                     |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| Department <b>3120 - School Resource Officers</b>           |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| Sub Department <b>1001 - Hadley-Luzerne School District</b> |                            | \$0.00                | \$0.00             | \$0.00             | \$40,454.37                | \$0.00             | \$0.00           | \$0.00                    | +++           | \$0.00             |
|   |                            | Totals                |                    |                    |                            |                    |                  |                           |               |                    |
| Sub Department <b>1002 - Queensbury School District</b>     |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| REVENUE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 2260  | Public Safety - Other Govt | 87,006.00             | .00                | 87,006.00          | 39,087.66                  | .00                | 39,087.66        | 47,918.34                 | 45            | 77,582.13          |
|   |                            | <b>REVENUE TOTALS</b> | <b>\$87,006.00</b> | <b>\$0.00</b>      | <b>\$87,006.00</b>         | <b>\$39,087.66</b> | <b>\$0.00</b>    | <b>\$39,087.66</b>        | <b>45%</b>    | <b>\$77,582.13</b> |
| EXPENSE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 110   | Salaries - Regular         | 54,017.00             | .00                | 54,017.00          | 5,779.71                   | .00                | 31,874.34        | 22,142.66                 | 59            | 52,610.91          |
| 120   | Salaries - Overtime        | .00                   | .00                | .00                | .00                        | .00                | 499.08           | (499.08)                  | +++           | 2,992.87           |
| 810   | Retirement                 | 13,344.00             | .00                | 13,344.00          | 1,294.65                   | .00                | 8,408.58         | 4,935.42                  | 63            | 15,859.31          |
| 830   | Social Security            | 3,350.00              | .00                | 3,350.00           | 337.07                     | .00                | 1,890.83         | 1,459.17                  | 56            | 3,447.44           |
| 831   | Medicare Contribution      | 783.00                | .00                | 783.00             | 78.82                      | .00                | 442.20           | 340.80                    | 56            | 806.26             |
| 860   | Hospitalization            | 15,310.00             | .00                | 15,310.00          | 1,202.53                   | .00                | 7,541.08         | 7,768.92                  | 49            | 13,356.29          |
| 865   | Dental Insurance           | 202.00                | .00                | 202.00             | 15.84                      | .00                | 99.34            | 102.66                    | 49            | 176.84             |
|   |                            | <b>EXPENSE TOTALS</b> | <b>\$87,006.00</b> | <b>\$0.00</b>      | <b>\$87,006.00</b>         | <b>\$8,708.62</b>  | <b>\$0.00</b>    | <b>\$50,755.45</b>        | <b>58%</b>    | <b>\$89,249.92</b> |
| Sub Department <b>1002 - Queensbury School District</b>     |                            | \$0.00                | \$0.00             | \$0.00             | \$30,379.04                | \$0.00             | (\$11,667.79)    | \$11,667.79               | +++           | (\$11,667.79)      |
| Sub Department <b>1003 - North Warren School District</b>   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| REVENUE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 2260  | Public Safety - Other Govt | .00                   | 16,750.00          | 16,750.00          | 14,998.40                  | .00                | 14,998.40        | 1,751.60                  | 90            | 16,943.73          |
|   |                            | <b>REVENUE TOTALS</b> | <b>\$0.00</b>      | <b>\$16,750.00</b> | <b>\$16,750.00</b>         | <b>\$14,998.40</b> | <b>\$0.00</b>    | <b>\$14,998.40</b>        | <b>90%</b>    | <b>\$16,943.73</b> |
| EXPENSE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 130   | Salaries - Part Time       | .00                   | 15,560.00          | 15,560.00          | (838.61)                   | .00                | 13,932.56        | 1,627.44                  | 90            | 15,739.63          |
| 830   | Social Security            | .00                   | 965.00             | 965.00             | (52.00)                    | .00                | 863.81           | 101.19                    | 90            | 975.87             |
| 831   | Medicare Contribution      | .00                   | 225.00             | 225.00             | (12.16)                    | .00                | 202.03           | 22.97                     | 90            | 228.23             |
|   |                            | <b>EXPENSE TOTALS</b> | <b>\$0.00</b>      | <b>\$16,750.00</b> | <b>\$16,750.00</b>         | <b>(\$902.77)</b>  | <b>\$0.00</b>    | <b>\$14,998.40</b>        | <b>90%</b>    | <b>\$16,943.73</b> |
| Sub Department <b>1003 - North Warren School District</b>   |                            | \$0.00                | \$0.00             | \$0.00             | \$15,901.17                | \$0.00             | \$0.00           | \$0.00                    | +++           | \$0.00             |
| Sub Department <b>1004 - Lake George School District</b>    |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| REVENUE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 2260  | Public Safety - Other Govt | .00                   | 33,500.00          | 33,500.00          | 34,185.20                  | .00                | 34,185.20        | (685.20)                  | 102           | 35,432.05          |
|   |                            | <b>REVENUE TOTALS</b> | <b>\$0.00</b>      | <b>\$33,500.00</b> | <b>\$33,500.00</b>         | <b>\$34,185.20</b> | <b>\$0.00</b>    | <b>\$34,185.20</b>        | <b>102%</b>   | <b>\$35,432.05</b> |
| EXPENSE   |                            |                       |                    |                    |                            |                    |                  |                           |               |                    |
| 130   | Salaries - Part Time       | .00                   | 31,120.00          | 31,120.00          | 3,560.77                   | .00                | 31,755.89        | (635.89)                  | 102           | 32,914.13          |
| 830   | Social Security            | .00                   | 1,929.00           | 1,929.00           | 220.77                     | .00                | 1,968.86         | (39.86)                   | 102           | 2,040.67           |
| 831   | Medicare Contribution      | .00                   | 451.00             | 451.00             | 51.63                      | .00                | 460.45           | (9.45)                    | 102           | 477.25             |
|   |                            | <b>EXPENSE TOTALS</b> | <b>\$0.00</b>      | <b>\$33,500.00</b> | <b>\$33,500.00</b>         | <b>\$3,833.17</b>  | <b>\$0.00</b>    | <b>\$34,185.20</b>        | <b>102%</b>   | <b>\$35,432.05</b> |
| Sub Department <b>1004 - Lake George School District</b>    |                            | \$0.00                | \$0.00             | \$0.00             | \$30,352.03                | \$0.00             | \$0.00           | \$0.00                    | +++           | \$0.00             |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description   | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|---|---------------------|--------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| Department <b>3120 - School Resource Officers</b>      |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| Sub Department <b>1005 - Bolton School District</b>    |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| <b>REVENUE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 2260   | Public Safety - Other Govt                                    | .00                 | 16,750.00          | 16,750.00           | 14,202.22                  | .00              | 14,202.22            | 2,547.78                  | 85            | 14,541.07            |
|  | <b>REVENUE TOTALS</b>   | <b>\$0.00</b>       | <b>\$16,750.00</b> | <b>\$16,750.00</b>  | <b>\$14,202.22</b>         | <b>\$0.00</b>    | <b>\$14,202.22</b>   | <b>\$2,547.78</b>         | <b>85%</b>    | <b>\$14,541.07</b>   |
| <b>EXPENSE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 130  | Salaries - Part Time  | .00                 | 15,560.00          | 15,560.00           | (474.51)                   | .00              | 14,135.37            | 1,424.63                  | 91            | 14,450.14            |
| 830  | Social Security   | .00                 | 965.00             | 965.00              | (29.42)                    | .00              | 876.39               | 88.61                     | 91            | 895.90               |
| 831  | Medicare Contribution   | .00                 | 225.00             | 225.00              | (6.89)                     | .00              | 204.95               | 20.05                     | 91            | 209.52               |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>       | <b>\$16,750.00</b> | <b>\$16,750.00</b>  | <b>(\$510.82)</b>          | <b>\$0.00</b>    | <b>\$15,216.71</b>   | <b>\$1,533.29</b>         | <b>91%</b>    | <b>\$15,555.56</b>   |
|  | <b>Sub Department 1005 - Bolton School District Totals</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$14,713.04</b>         | <b>\$0.00</b>    | <b>(\$1,014.49)</b>  | <b>\$1,014.49</b>         | <b>+++</b>    | <b>(\$1,014.49)</b>  |
| Sub Department <b>1006 - Johnsburg School District</b> |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| <b>REVENUE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 2260   | Public Safety - Other Govt                                    | .00                 | 16,750.00          | 16,750.00           | 17,686.30                  | .00              | 17,686.30            | (936.30)                  | 106           | 29,752.41            |
|  | <b>REVENUE TOTALS</b>   | <b>\$0.00</b>       | <b>\$16,750.00</b> | <b>\$16,750.00</b>  | <b>\$17,686.30</b>         | <b>\$0.00</b>    | <b>\$17,686.30</b>   | <b>(\$936.30)</b>         | <b>106%</b>   | <b>\$29,752.41</b>   |
| <b>EXPENSE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 130  | Salaries - Part Time  | .00                 | 15,560.00          | 15,560.00           | 2,380.39                   | .00              | 16,429.45            | (869.45)                  | 106           | 27,638.10            |
| 830  | Social Security   | .00                 | 965.00             | 965.00              | 147.58                     | .00              | 1,018.62             | (53.62)                   | 106           | 1,713.56             |
| 831  | Medicare Contribution   | .00                 | 225.00             | 225.00              | 34.52                      | .00              | 238.23               | (13.23)                   | 106           | 400.75               |
|  | <b>EXPENSE TOTALS</b>   | <b>\$0.00</b>       | <b>\$16,750.00</b> | <b>\$16,750.00</b>  | <b>\$2,562.49</b>          | <b>\$0.00</b>    | <b>\$17,686.30</b>   | <b>(\$936.30)</b>         | <b>106%</b>   | <b>\$29,752.41</b>   |
|  | <b>Sub Department 1006 - Johnsburg School District Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$15,123.81</b>         | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>        |
|  | <b>Department 3120 - School Resource Officers Totals</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$146,923.46</b>        | <b>\$0.00</b>    | <b>(\$12,682.28)</b> | <b>\$12,682.28</b>        | <b>+++</b>    | <b>(\$12,682.28)</b> |
| Department <b>3140 - Probation</b>                     |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| <b>REVENUE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 1580   | Restitution Surcharge   | 8,000.00            | .00                | 8,000.00            | 235.97                     | .00              | 2,197.53             | 5,802.47                  | 27            | 5,020.04             |
| 1581   | Probation - Custody Invest.                                   | .00                 | .00                | .00                 | .00                        | .00              | 100.00               | (100.00)                  | +++           | .00                  |
| 1583   | Probation - DWI Admin Fee                                     | 21,000.00           | .00                | 21,000.00           | 1,767.00                   | .00              | 10,811.00            | 10,189.00                 | 51            | 14,290.00            |
| 2613   | Stop DWI Fines - Probation                                    | 26,250.00           | .00                | 26,250.00           | .00                        | .00              | .00                  | 26,250.00                 | 0             | .00                  |
| 2770   | Other Unclassified Revenue                                    | .00                 | .00                | .00                 | .00                        | .00              | 252.84               | (252.84)                  | +++           | .00                  |
| 3310   | Probation   | 204,000.00          | .00                | 204,000.00          | .00                        | .00              | .00                  | 204,000.00                | 0             | .00                  |
| 3312   | Probation - DWI State Aid                                     | 3,000.00            | .00                | 3,000.00            | .00                        | .00              | 6,969.75             | (3,969.75)                | 232           | 3,063.39             |
| 3319   | Raise the Age   | 168,568.00          | .00                | 168,568.00          | .00                        | .00              | (1,263.30)           | 169,831.30                | -1            | .00                  |
| 3320   | Y-ReCONNECTS Grant  | 35,000.00           | .00                | 35,000.00           | .00                        | .00              | 10,364.00            | 24,636.00                 | 30            | .00                  |
| 3825   | NYSOCFS - Youth Court   | 40,476.00           | .00                | 40,476.00           | .00                        | .00              | .00                  | 40,476.00                 | 0             | 6,863.40             |
|  | <b>REVENUE TOTALS</b>   | <b>\$506,294.00</b> | <b>\$0.00</b>      | <b>\$506,294.00</b> | <b>\$2,002.97</b>          | <b>\$0.00</b>    | <b>\$29,431.82</b>   | <b>\$476,862.18</b>       | <b>6%</b>     | <b>\$29,236.83</b>   |
| <b>EXPENSE</b>   |   |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 110  | Salaries - Regular  | 1,040,770.00        | .00                | 1,040,770.00        | 71,793.48                  | .00              | 422,794.70           | 617,975.30                | 41            | 443,761.55           |
| 120  | Salaries - Overtime   | .00                 | .00                | .00                 | .15                        | .00              | .28                  | (.28)                     | +++           | .00                  |
| 130  | Salaries - Part Time  | 3,000.00            | .00                | 3,000.00            | .00                        | .00              | .00                  | 3,000.00                  | 0             | .00                  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget          | Budget Amendments    | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-------------------------|----------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| Department <b>3140 - Probation</b>                           |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| EXPENSE  |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| <b>230</b>   |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 230.1  | Automotive Equipment - Reserve                 | .00                     | 25,296.00            | 25,296.00               | .00                        | 25,295.99             | .00                   | .01                       | 100           | .00                   |
|  | <b>230 - Totals</b>                            | <b>\$0.00</b>           | <b>\$25,296.00</b>   | <b>\$25,296.00</b>      | <b>\$0.00</b>              | <b>\$25,295.99</b>    | <b>\$0.00</b>         | <b>\$0.01</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| 410  | Supplies                                       | 11,400.00               | .00                  | 11,400.00               | 328.97                     | .00                   | 4,931.89              | 6,468.11                  | 43            | 1,942.26              |
| 418  | Ins-General Liability                          | 400.00                  | 26.00                | 426.00                  | .00                        | .00                   | 425.97                | .03                       | 100           | 343.38                |
| 422  | Repair/Maint-Equipment                         | 9,714.00                | .00                  | 9,714.00                | .00                        | .00                   | .00                   | 9,714.00                  | 0             | .00                   |
| 423  | Telephone                                      | 3,100.00                | .00                  | 3,100.00                | 212.00                     | .00                   | 886.12                | 2,213.88                  | 29            | 1,249.24              |
| 424  | Postage  | 2,400.00                | .00                  | 2,400.00                | 103.90                     | .00                   | 509.56                | 1,890.44                  | 21            | 482.96                |
| 426  | Subscriptions                                  | 500.00                  | .00                  | 500.00                  | .00                        | .00                   | .00                   | 500.00                    | 0             | .00                   |
| 427  | Memberships & Dues                             | 750.00                  | (26.00)              | 724.00                  | .00                        | .00                   | 700.00                | 24.00                     | 97            | 700.00                |
| 428  | Data Processing & Internet Fees                | 1,273.00                | .00                  | 1,273.00                | 1,072.00                   | .00                   | 1,072.00              | 201.00                    | 84            | 1,254.00              |
| 436  | Advertising Fees                               | 1,000.00                | .00                  | 1,000.00                | .00                        | .00                   | .00                   | 1,000.00                  | 0             | .00                   |
| 439  | Misc Fees & Expenses                           | 10,881.00               | .00                  | 10,881.00               | .00                        | .00                   | 487.00                | 10,394.00                 | 4             | 1,309.27              |
| 441  | Auto-Supplies & Repair                         | 1,500.00                | .00                  | 1,500.00                | .00                        | .00                   | 944.61                | 555.39                    | 63            | 462.60                |
| 442  | Automotive - Gas & Oil                         | 1,500.00                | .00                  | 1,500.00                | .00                        | .00                   | 471.92                | 1,028.08                  | 31            | 431.96                |
| 444  | Travel/Education/Conference                    | 1,000.00                | .00                  | 1,000.00                | 130.00                     | .00                   | 296.84                | 703.16                    | 30            | 135.25                |
| 470  | Contract                                       | 291,981.00              | .00                  | 291,981.00              | 25,322.43                  | 99,634.51             | 51,037.94             | 141,308.55                | 52            | 24,712.62             |
| 810  | Retirement                                     | 117,865.00              | .00                  | 117,865.00              | 7,465.76                   | .00                   | 54,959.96             | 62,905.04                 | 47            | 60,277.20             |
| 830  | Social Security                                | 64,713.00               | .00                  | 64,713.00               | 4,177.97                   | .00                   | 24,732.44             | 39,980.56                 | 38            | 26,013.02             |
| 831  | Medicare Contribution                          | 15,133.00               | .00                  | 15,133.00               | 977.13                     | .00                   | 5,784.22              | 9,348.78                  | 38            | 6,083.70              |
| 840  | Workmen's Compensation                         | 4,514.00                | .00                  | 4,514.00                | .00                        | .00                   | 4,513.94              | .06                       | 100           | 3,469.25              |
| 860  | Hospitalization                                | 144,228.00              | .00                  | 144,228.00              | 11,029.08                  | .00                   | 71,689.02             | 72,538.98                 | 50            | 78,595.74             |
| 861  | Retirees Hospitalization                       | 67,756.00               | .00                  | 67,756.00               | .00                        | .00                   | 34,392.15             | 33,363.85                 | 51            | 14,597.58             |
| 862  | Health Insurance Cost Reimbursement            | 1,500.00                | .00                  | 1,500.00                | 232.61                     | .00                   | 1,417.34              | 82.66                     | 94            | 660.41                |
| 865  | Dental Insurance                               | 3,264.00                | .00                  | 3,264.00                | 241.96                     | .00                   | 1,572.74              | 1,691.26                  | 48            | 1,749.12              |
|  | <b>EXPENSE TOTALS</b>                          | <b>\$1,800,142.00</b>   | <b>\$25,296.00</b>   | <b>\$1,825,438.00</b>   | <b>\$123,087.44</b>        | <b>\$124,930.50</b>   | <b>\$683,620.64</b>   | <b>\$1,016,886.86</b>     | <b>44%</b>    | <b>\$668,231.11</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| REVENUE  |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                     | 13,868.67            | 13,868.67               | .00                        | .00                   | .00                   | 13,868.67                 | 0             | .00                   |
|  | <b>REVENUE TOTALS</b>                          | <b>\$0.00</b>           | <b>\$13,868.67</b>   | <b>\$13,868.67</b>      | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,868.67</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 220  | Office Equipment                               | .00                     | 13,868.67            | 13,868.67               | .00                        | .00                   | .00                   | 13,868.67                 | 0             | .00                   |
|  | <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>           | <b>\$13,868.67</b>   | <b>\$13,868.67</b>      | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,868.67</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                         |                      |                         |                            |                       |                       |                           |               |                       |
|  | <b>Totals</b>                                  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
|  | <b>Department 3140 - Probation Totals</b>      | <b>(\$1,293,848.00)</b> | <b>(\$25,296.00)</b> | <b>(\$1,319,144.00)</b> | <b>(\$121,084.47)</b>      | <b>(\$124,930.50)</b> | <b>(\$654,188.82)</b> | <b>(\$540,024.68)</b>     | <b>59%</b>    | <b>(\$638,994.28)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                | Adopted Budget       | Budget Amendments  | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|------------------------------------|----------------------|--------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                 |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| Department <b>3143 - Probation - Pretrial</b>           |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| REVENUE   |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| 3313  | Probation Pre Trial Prog.          | 13,140.00            | .00                | 13,140.00            | .00                        | .00              | .00                  | 13,140.00                 | 0             | 13,140.00            |
| 3825  | NYSOCFS - Youth Court              | .00                  | .00                | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 30,357.54            |
| <b>REVENUE TOTALS</b>                                   |                                    | <b>\$13,140.00</b>   | <b>\$0.00</b>      | <b>\$13,140.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$13,140.00</b>        | <b>0%</b>     | <b>\$43,497.54</b>   |
| EXPENSE   |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular                 | 60,013.00            | .00                | 60,013.00            | 4,616.40                   | .00              | 27,698.34            | 32,314.66                 | 46            | 24,568.83            |
| 810   | Retirement                         | 8,522.00             | .00                | 8,522.00             | 595.52                     | .00              | 4,044.50             | 4,477.50                  | 47            | 4,257.00             |
| 830   | Social Security                    | 3,721.00             | .00                | 3,721.00             | 271.96                     | .00              | 1,638.90             | 2,082.10                  | 44            | 1,445.70             |
| 831   | Medicare Contribution              | 870.00               | .00                | 870.00               | 63.60                      | .00              | 383.29               | 486.71                    | 44            | 338.11               |
| 840   | Workmen's Compensation             | 266.00               | .00                | 266.00               | .00                        | .00              | 265.53               | .47                       | 100           | 203.50               |
| 860   | Hospitalization                    | 7,045.00             | .00                | 7,045.00             | 541.90                     | .00              | 3,522.35             | 3,522.65                  | 50            | 3,419.78             |
| 861   | Retirees Hospitalization           | 2,520.00             | .00                | 2,520.00             | .00                        | .00              | 1,050.15             | 1,469.85                  | 42            | 495.09               |
| 865   | Dental Insurance                   | 120.00               | .00                | 120.00               | 9.24                       | .00              | 60.06                | 59.94                     | 50            | 60.06                |
| <b>EXPENSE TOTALS</b>                                   |                                    | <b>\$83,077.00</b>   | <b>\$0.00</b>      | <b>\$83,077.00</b>   | <b>\$6,098.62</b>          | <b>\$0.00</b>    | <b>\$38,663.12</b>   | <b>\$44,413.88</b>        | <b>47%</b>    | <b>\$34,788.07</b>   |
| Department <b>3143 - Probation - Pretrial Totals</b>    |                                    | <b>(\$69,937.00)</b> | <b>\$0.00</b>      | <b>(\$69,937.00)</b> | <b>(\$6,098.62)</b>        | <b>\$0.00</b>    | <b>(\$38,663.12)</b> | <b>(\$31,273.88)</b>      | <b>55%</b>    | <b>\$8,709.47</b>    |
| Department <b>3144 - Probation-Day Reporting</b>        |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| EXPENSE   |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular                 | 62,688.00            | .00                | 62,688.00            | 4,822.20                   | .00              | 28,933.15            | 33,754.85                 | 46            | 26,920.08            |
| 410   | Supplies                           | 1,000.00             | 511.38             | 1,511.38             | .00                        | (29.26)          | 1,408.74             | 131.90                    | 91            | .00                  |
| 810   | Retirement                         | 7,523.00             | .00                | 7,523.00             | 530.44                     | .00              | 3,730.37             | 3,792.63                  | 50            | 3,828.46             |
| 830   | Social Security                    | 3,887.00             | .00                | 3,887.00             | 274.81                     | .00              | 1,660.97             | 2,226.03                  | 43            | 1,548.89             |
| 831   | Medicare Contribution              | 909.00               | .00                | 909.00               | 64.27                      | .00              | 388.46               | 520.54                    | 43            | 362.24               |
| 840   | Workmen's Compensation             | 266.00               | .00                | 266.00               | .00                        | .00              | 265.53               | .47                       | 100           | 203.50               |
| 860   | Hospitalization                    | 15,404.00            | .00                | 15,404.00            | 1,184.94                   | .00              | 7,702.11             | 7,701.89                  | 50            | 7,664.67             |
| 861   | Retirees Hospitalization           | 2,041.00             | .00                | 2,041.00             | .00                        | .00              | 840.10               | 1,200.90                  | 41            | 450.51               |
| 865   | Dental Insurance                   | 288.00               | .00                | 288.00               | 22.16                      | .00              | 144.04               | 143.96                    | 50            | 144.04               |
| <b>EXPENSE TOTALS</b>                                   |                                    | <b>\$94,006.00</b>   | <b>\$511.38</b>    | <b>\$94,517.38</b>   | <b>\$6,898.82</b>          | <b>(\$29.26)</b> | <b>\$45,073.47</b>   | <b>\$49,473.17</b>        | <b>48%</b>    | <b>\$41,122.39</b>   |
| Department <b>3144 - Probation-Day Reporting Totals</b> |                                    | <b>(\$94,006.00)</b> | <b>(\$511.38)</b>  | <b>(\$94,517.38)</b> | <b>(\$6,898.82)</b>        | <b>\$29.26</b>   | <b>(\$45,073.47)</b> | <b>(\$49,473.17)</b>      | <b>48%</b>    | <b>(\$41,122.39)</b> |
| Department <b>3150 - Sheriff's Correction Division</b>  |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| REVENUE   |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| 1513  | Inmate Calling Program             | 70,000.00            | .00                | 70,000.00            | 8,107.52                   | .00              | 41,416.00            | 28,584.00                 | 59            | 39,874.89            |
| 1515  | Alter Incarceration Prog.          | 1,000.00             | .00                | 1,000.00             | 78.00                      | .00              | 201.76               | 798.24                    | 20            | 649.97               |
| 2264  | Jail Services, Other Govt          | 325,000.00           | .00                | 325,000.00           | 46,926.73                  | .00              | 270,762.24           | 54,237.76                 | 83            | 216,364.06           |
| 4091  | Detection & Mitigation of COVID 19 | .00                  | 81,943.00          | 81,943.00            | .00                        | .00              | .00                  | 81,943.00                 | 0             | .00                  |
| <b>REVENUE TOTALS</b>                                   |                                    | <b>\$396,000.00</b>  | <b>\$81,943.00</b> | <b>\$477,943.00</b>  | <b>\$55,112.25</b>         | <b>\$0.00</b>    | <b>\$312,380.00</b>  | <b>\$165,563.00</b>       | <b>65%</b>    | <b>\$256,888.92</b>  |
| EXPENSE   |                                    |                      |                    |                      |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular                 | 5,363,418.00         | .00                | 5,363,418.00         | 387,221.04                 | .00              | 2,346,888.40         | 3,016,529.60              | 44            | 2,355,498.39         |
| 120   | Salaries - Overtime                | 200,000.00           | .00                | 200,000.00           | 67,817.79                  | .00              | 279,376.08           | (79,376.08)               | 140           | 223,151.18           |
| 130   | Salaries - Part Time               | 255,382.00           | .00                | 255,382.00           | 8,312.05                   | .00              | 63,819.48            | 191,562.52                | 25            | 65,583.79            |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget          | Budget Amendments     | Amended Budget           | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|-------------------------------------|-------------------------|-----------------------|--------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                       |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| Department <b>3150 - Sheriff's Correction Division</b>        |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| EXPENSE   |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| 210   | Furniture/Furnishings               | .00                     | 2,189.25              | 2,189.25                 | .00                        | .00                     | 2,049.25                | 140.00                    | 94            | .00                     |
| 230   | Automotive Equipment                | .00                     | 59,388.62             | 59,388.62                | .00                        | 59,388.62               | .00                     | .00                       | 100           | .00                     |
| 250   | Technical Equipment                 | 7,500.00                | .00                   | 7,500.00                 | 1,883.06                   | .00                     | 5,456.67                | 2,043.33                  | 73            | .00                     |
| 260   | Other Equipment                     | 12,500.00               | 3,585.72              | 16,085.72                | .00                        | 2,090.72                | 8,395.00                | 5,600.00                  | 65            | 5,127.02                |
| 410   | Supplies                            | 60,000.00               | 81,803.00             | 141,803.00               | 8,452.94                   | 30,232.30               | 46,909.10               | 64,661.60                 | 54            | 31,549.63               |
| 413   | Repair & Maint.-Bldg/Property       | 22,500.00               | (3,585.72)            | 18,914.28                | 6,044.34                   | 4,596.00                | 7,877.57                | 6,440.71                  | 66            | 14,538.92               |
| 422   | Repair/Maint-Equipment              | 8,000.00                | .00                   | 8,000.00                 | 84.73                      | .00                     | 2,778.78                | 5,221.22                  | 35            | 4,366.93                |
| 424   | Postage                             | 1,000.00                | .00                   | 1,000.00                 | 58.95                      | .00                     | 287.89                  | 712.11                    | 29            | 196.94                  |
| 439   | Misc Fees & Expenses                | 2,500.00                | .00                   | 2,500.00                 | 812.02                     | .00                     | 1,674.91                | 825.09                    | 67            | 836.02                  |
| 440   | Legal/Transcript Fees               | 2,500.00                | .00                   | 2,500.00                 | .00                        | .00                     | .00                     | 2,500.00                  | 0             | .00                     |
| 444   | Travel/Education/Conference         | 3,000.00                | .00                   | 3,000.00                 | .00                        | .00                     | 1,612.00                | 1,388.00                  | 54            | .00                     |
| 445   | Foods                               | 265,000.00              | .00                   | 265,000.00               | 37,916.23                  | 57,654.13               | 142,030.88              | 65,314.99                 | 75            | 106,331.38              |
| 453   | Uniforms & Clothing                 | 35,000.00               | 1,399.80              | 36,399.80                | 5,513.68                   | 6,250.35                | 15,178.58               | 14,970.87                 | 59            | 26,369.28               |
| 470   | Contract                            | 1,700,500.00            | .00                   | 1,700,500.00             | 274,799.94                 | 824,706.57              | 851,693.65              | 24,099.78                 | 99            | 862,798.99              |
| 810   | Retirement                          | 825,055.00              | .00                   | 825,055.00               | 58,634.66                  | .00                     | 417,720.94              | 407,334.06                | 51            | 418,632.88              |
| 830   | Social Security                     | 348,424.00              | .00                   | 348,424.00               | 26,446.80                  | .00                     | 155,315.56              | 193,108.44                | 45            | 150,475.99              |
| 831   | Medicare Contribution               | 84,365.00               | .00                   | 84,365.00                | 6,185.10                   | .00                     | 36,323.79               | 48,041.21                 | 43            | 35,191.97               |
| 840   | Workmen's Compensation              | 120,965.00              | .00                   | 120,965.00               | .00                        | .00                     | 120,965.00              | .00                       | 100           | 89,019.82               |
| 860   | Hospitalization                     | 878,250.00              | .00                   | 878,250.00               | 68,009.40                  | .00                     | 441,915.95              | 436,334.05                | 50            | 438,398.49              |
| 861   | Retirees Hospitalization            | 174,871.00              | .00                   | 174,871.00               | .00                        | .00                     | 73,359.25               | 101,511.75                | 42            | 42,276.25               |
| 862   | Health Insurance Cost Reimbursement | 8,250.00                | .00                   | 8,250.00                 | 804.31                     | .00                     | 2,424.88                | 5,825.12                  | 29            | 1,692.00                |
| 865   | Dental Insurance                    | 13,608.00               | .00                   | 13,608.00                | 1,049.12                   | .00                     | 6,874.21                | 6,733.79                  | 51            | 7,092.56                |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$10,392,588.00</b>  | <b>\$144,780.67</b>   | <b>\$10,537,368.67</b>   | <b>\$960,046.16</b>        | <b>\$984,918.69</b>     | <b>\$5,030,927.82</b>   | <b>\$4,521,522.16</b>     | <b>57%</b>    | <b>\$4,879,128.43</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>  |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| EXPENSE   |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| 250   | Technical Equipment                 | .00                     | 45,960.40             | 45,960.40                | .00                        | 45,960.40               | .00                     | .00                       | 100           | .00                     |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>           | <b>\$45,960.40</b>    | <b>\$45,960.40</b>       | <b>\$0.00</b>              | <b>\$45,960.40</b>      | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>           |
| <b>Totals</b>   |                                     | <b>\$0.00</b>           | <b>(\$45,960.40)</b>  | <b>(\$45,960.40)</b>     | <b>\$0.00</b>              | <b>(\$45,960.40)</b>    | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>           |
| Department <b>3150 - Sheriff's Correction Division Totals</b> |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
|   |                                     | <b>(\$9,996,588.00)</b> | <b>(\$108,798.07)</b> | <b>(\$10,105,386.07)</b> | <b>(\$904,933.91)</b>      | <b>(\$1,030,879.09)</b> | <b>(\$4,718,547.82)</b> | <b>(\$4,355,959.16)</b>   | <b>57%</b>    | <b>(\$4,622,239.51)</b> |
| Department <b>3311 - Traffic Safety Board</b>                 |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| EXPENSE   |                                     |                         |                       |                          |                            |                         |                         |                           |               |                         |
| 130   | Salaries - Part Time                | 4,999.00                | .00                   | 4,999.00                 | .00                        | .00                     | .00                     | 4,999.00                  | 0             | .00                     |
| 210   | Furniture/Furnishings               | 500.00                  | .00                   | 500.00                   | .00                        | .00                     | .00                     | 500.00                    | 0             | .00                     |
| 410   | Supplies                            | 500.00                  | .00                   | 500.00                   | .00                        | .00                     | .00                     | 500.00                    | 0             | .00                     |
| 424   | Postage                             | 200.00                  | .00                   | 200.00                   | .00                        | .00                     | .00                     | 200.00                    | 0             | .00                     |
| 427   | Memberships & Dues                  | 125.00                  | .00                   | 125.00                   | .00                        | .00                     | .00                     | 125.00                    | 0             | .00                     |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description         | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|-----------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                                |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| Department <b>3311 - Traffic Safety Board</b>          |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| EXPENSE  |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| 436  | Advertising Fees            | 500.00              | .00               | 500.00              | .00                        | .00               | .00                | 500.00                    | 0             | .00                |
| 444  | Travel/Education/Conference | 500.00              | .00               | 500.00              | .00                        | .00               | .00                | 500.00                    | 0             | .00                |
| 830  | Social Security             | 310.00              | .00               | 310.00              | .00                        | .00               | .00                | 310.00                    | 0             | .00                |
| 831  | Medicare Contribution       | 73.00               | .00               | 73.00               | .00                        | .00               | .00                | 73.00                     | 0             | .00                |
| 840  | Workmen's Compensation      | .00                 | .00               | .00                 | .00                        | .00               | .00                | .00                       | +++           | 28.00              |
| <b>EXPENSE TOTALS</b>                                  |                             | <b>\$7,707.00</b>   | <b>\$0.00</b>     | <b>\$7,707.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$7,707.00</b>         | <b>0%</b>     | <b>\$28.00</b>     |
| Department <b>3311 - Traffic Safety Board Totals</b>   |                             | (\$7,707.00)        | \$0.00            | (\$7,707.00)        | \$0.00                     | \$0.00            | \$0.00             | (\$7,707.00)              | 0%            | (\$28.00)          |
| Department <b>3315 - Stop DWI Program</b>              |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| REVENUE  |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| 2615   | Stop DWI Fines              | 146,316.00          | .00               | 146,316.00          | 17,197.00                  | .00               | 29,371.52          | 116,944.48                | 20            | 34,490.00          |
| 3615   | STOP DWI Grant              | 15,000.00           | .00               | 15,000.00           | .00                        | .00               | .00                | 15,000.00                 | 0             | 4,171.56           |
| <b>REVENUE TOTALS</b>                                  |                             | <b>\$161,316.00</b> | <b>\$0.00</b>     | <b>\$161,316.00</b> | <b>\$17,197.00</b>         | <b>\$0.00</b>     | <b>\$29,371.52</b> | <b>\$131,944.48</b>       | <b>18%</b>    | <b>\$38,661.56</b> |
| EXPENSE  |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| 130  | Salaries - Part Time        | 12,251.00           | .00               | 12,251.00           | 33.00                      | .00               | 536.17             | 11,714.83                 | 4             | .00                |
| 260  | Other Equipment             | 1,000.00            | 2,154.00          | 3,154.00            | .00                        | 2,154.00          | .00                | 1,000.00                  | 68            | 1,077.00           |
| 410  | Supplies                    | 500.00              | .00               | 500.00              | 72.00                      | .00               | 72.00              | 428.00                    | 14            | 72.00              |
| 421  | Equipment Rental            | 500.00              | .00               | 500.00              | .00                        | .00               | .00                | 500.00                    | 0             | .00                |
| 424  | Postage                     | 250.00              | .00               | 250.00              | .00                        | .00               | .00                | 250.00                    | 0             | .00                |
| 426  | Subscriptions               | 150.00              | .00               | 150.00              | .00                        | .00               | .00                | 150.00                    | 0             | .00                |
| 427  | Memberships & Dues          | 700.00              | .00               | 700.00              | .00                        | .00               | 375.44             | 324.56                    | 54            | 531.05             |
| 439  | Misc Fees & Expenses        | 250.00              | .00               | 250.00              | .00                        | .00               | .00                | 250.00                    | 0             | .00                |
| 444  | Travel/Education/Conference | 500.00              | .00               | 500.00              | .00                        | .00               | .00                | 500.00                    | 0             | .00                |
| 445  | Foods                       | 150.00              | .00               | 150.00              | .00                        | .00               | .00                | 150.00                    | 0             | .00                |
| 453  | Uniforms & Clothing         | 200.00              | .00               | 200.00              | .00                        | .00               | .00                | 200.00                    | 0             | .00                |
| 470  | Contract                    | 143,875.00          | (2,154.00)        | 141,721.00          | .00                        | .00               | .00                | 141,721.00                | 0             | .00                |
| 830  | Social Security             | 760.00              | .00               | 760.00              | 2.04                       | .00               | 33.24              | 726.76                    | 4             | .00                |
| 831  | Medicare Contribution       | 178.00              | .00               | 178.00              | .48                        | .00               | 7.78               | 170.22                    | 4             | .00                |
| 840  | Workmen's Compensation      | 52.00               | .00               | 52.00               | .00                        | .00               | 52.00              | .00                       | 100           | 53.73              |
| <b>EXPENSE TOTALS</b>                                  |                             | <b>\$161,316.00</b> | <b>\$0.00</b>     | <b>\$161,316.00</b> | <b>\$107.52</b>            | <b>\$2,154.00</b> | <b>\$1,076.63</b>  | <b>\$158,085.37</b>       | <b>2%</b>     | <b>\$1,733.78</b>  |
| Department <b>3315 - Stop DWI Program Totals</b>       |                             | \$0.00              | \$0.00            | \$0.00              | \$17,089.48                | (\$2,154.00)      | \$28,294.89        | (\$26,140.89)             | +++           | \$36,927.78        |
| Department <b>3410 - Fire Prevention &amp; Control</b> |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| EXPENSE  |                             |                     |                   |                     |                            |                   |                    |                           |               |                    |
| 130  | Salaries - Part Time        | 48,309.00           | .00               | 48,309.00           | 12,077.25                  | .00               | 24,154.50          | 24,154.50                 | 50            | 25,005.93          |
| 220  | Office Equipment            | 200.00              | .00               | 200.00              | .00                        | .00               | 42.32              | 157.68                    | 21            | 145.63             |
| 230  | Automotive Equipment        | 3,000.00            | .00               | 3,000.00            | .00                        | (563.61)          | 563.61             | 3,000.00                  | 0             | .00                |
| 250  | Technical Equipment         | .00                 | .00               | .00                 | .00                        | .00               | .00                | .00                       | +++           | 464.55             |
| 260  | Other Equipment             | 15,000.00           | 4,408.08          | 19,408.08           | .00                        | 3,443.08          | 1,039.97           | 14,925.03                 | 23            | 3,662.44           |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                       |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| Department <b>3410 - Fire Prevention &amp; Control</b>        |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| 410   | Supplies                        | 2,000.00              | 269.10              | 2,269.10              | 11.88                      | 238.12               | 336.85               | 1,694.13                  | 25            | 377.33               |
| 418   | Ins-General Liability           | 2,200.00              | .00                 | 2,200.00              | .00                        | .00                  | 2,183.21             | 16.79                     | 99            | 1,888.86             |
| 422   | Repair/Maint-Equipment          | 4,000.00              | 50.00               | 4,050.00              | .00                        | .00                  | 4,050.00             | .00                       | 100           | 260.64               |
| 423   | Telephone                       | 850.00                | (690.00)            | 160.00                | 15.00                      | .00                  | 62.80                | 97.20                     | 39            | 323.81               |
| 424   | Postage                         | 200.00                | .00                 | 200.00                | .00                        | .00                  | 29.74                | 170.26                    | 15            | 17.25                |
| 426   | Subscriptions                   | .00                   | 25.90               | 25.90                 | .00                        | .00                  | 25.90                | .00                       | 100           | 47.95                |
| 427   | Memberships & Dues              | 200.00                | (50.00)             | 150.00                | .00                        | .00                  | 150.00               | .00                       | 100           | 190.00               |
| 428   | Data Processing & Internet Fees | 1,225.00              | 690.00              | 1,915.00              | 377.23                     | .00                  | 898.29               | 1,016.71                  | 47            | 678.18               |
| 435   | Medical Fees                    | 9,000.00              | .00                 | 9,000.00              | .00                        | .00                  | 225.00               | 8,775.00                  | 2             | .00                  |
| 441   | Auto-Supplies & Repair          | 3,000.00              | .00                 | 3,000.00              | 68.45                      | .00                  | 68.45                | 2,931.55                  | 2             | 1,112.33             |
| 442   | Automotive - Gas & Oil          | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                  | 743.38               | 1,256.62                  | 37            | 864.62               |
| 444   | Travel/Education/Conference     | 2,500.00              | .00                 | 2,500.00              | 912.61                     | .00                  | 912.61               | 1,587.39                  | 37            | 281.12               |
| 445   | Foods                           | 100.00                | .00                 | 100.00                | .00                        | .00                  | .00                  | 100.00                    | 0             | 267.03               |
| 453   | Uniforms & Clothing             | 1,000.00              | .00                 | 1,000.00              | .00                        | .00                  | 525.44               | 474.56                    | 53            | 262.98               |
| 470   | Contract                        | 15,000.00             | .00                 | 15,000.00             | 1,575.00                   | 8,925.00             | 1,575.00             | 4,500.00                  | 70            | .00                  |
| 810   | Retirement                      | 1,031.00              | .00                 | 1,031.00              | .00                        | .00                  | 243.11               | 787.89                    | 24            | 4,503.74             |
| 830   | Social Security                 | 2,995.00              | .00                 | 2,995.00              | 748.80                     | .00                  | 1,497.60             | 1,497.40                  | 50            | 1,550.39             |
| 831   | Medicare Contribution           | 702.00                | .00                 | 702.00                | 175.12                     | .00                  | 350.24               | 351.76                    | 50            | 362.56               |
| 840   | Workmen's Compensation          | 8,280.00              | .00                 | 8,280.00              | .00                        | .00                  | 8,279.57             | .43                       | 100           | 2,690.14             |
| 861   | Retirees Hospitalization        | 2,520.00              | .00                 | 2,520.00              | .00                        | .00                  | 2,100.30             | 419.70                    | 83            | 495.09               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$125,312.00</b>   | <b>\$4,703.08</b>   | <b>\$130,015.08</b>   | <b>\$15,961.34</b>         | <b>\$12,042.59</b>   | <b>\$50,057.89</b>   | <b>\$67,914.60</b>        | <b>48%</b>    | <b>\$45,452.57</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>  |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| 250   | Technical Equipment             | .00                   | 4,157.16            | 4,157.16              | 4,157.16                   | .00                  | 4,157.16             | .00                       | 100           | .00                  |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>         | <b>\$4,157.16</b>   | <b>\$4,157.16</b>     | <b>\$4,157.16</b>          | <b>\$0.00</b>        | <b>\$4,157.16</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>        |
| <b>Totals</b>   |                                 | <b>\$0.00</b>         | <b>(\$4,157.16)</b> | <b>(\$4,157.16)</b>   | <b>(\$4,157.16)</b>        | <b>\$0.00</b>        | <b>(\$4,157.16)</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>        |
| Department <b>3410 - Fire Prevention &amp; Control Totals</b> |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| <b>Totals</b>   |                                 | <b>(\$125,312.00)</b> | <b>(\$8,860.24)</b> | <b>(\$134,172.24)</b> | <b>(\$20,118.50)</b>       | <b>(\$12,042.59)</b> | <b>(\$54,215.05)</b> | <b>(\$67,914.60)</b>      | <b>49%</b>    | <b>(\$45,452.57)</b> |
| Department <b>3620 - Building &amp; Fire Code</b>             |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| REVENUE   |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| 2590  | Building Permits                | 215,000.00            | .00                 | 215,000.00            | 27,456.00                  | .00                  | 123,949.00           | 91,051.00                 | 58            | 104,765.20           |
| 2770  | Other Unclassified Revenue      | 2,500.00              | .00                 | 2,500.00              | 425.00                     | .00                  | 1,180.25             | 1,319.75                  | 47            | 925.00               |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$217,500.00</b>   | <b>\$0.00</b>       | <b>\$217,500.00</b>   | <b>\$27,881.00</b>         | <b>\$0.00</b>        | <b>\$125,129.25</b>  | <b>\$92,370.75</b>        | <b>58%</b>    | <b>\$105,690.20</b>  |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                      |                           |               |                      |
| 110   | Salaries - Regular              | 360,614.00            | .00                 | 360,614.00            | 27,750.57                  | .00                  | 166,381.15           | 194,232.85                | 46            | 146,031.99           |
| 220   | Office Equipment                | .00                   | 53.00               | 53.00                 | .00                        | .46                  | 52.54                | .00                       | 100           | .00                  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>3620 - Building &amp; Fire Code</b>                   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>230</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 230.1   | Automotive Equipment - Reserve                 | .00                   | 50,592.00            | 50,592.00             | .00                        | 50,591.98            | .00                   | .02                       | 100           | 25,100.00             |
|   | <b>230 - Totals</b>                            | <b>\$0.00</b>         | <b>\$50,592.00</b>   | <b>\$50,592.00</b>    | <b>\$0.00</b>              | <b>\$50,591.98</b>   | <b>\$0.00</b>         | <b>\$0.02</b>             | <b>100%</b>   | <b>\$25,100.00</b>    |
| 410   | Supplies                                       | 1,950.00              | (53.00)              | 1,897.00              | 72.27                      | .00                  | 1,067.65              | 829.35                    | 56            | 682.72                |
| 418   | Ins-General Liability                          | 831.00                | 207.00               | 1,038.00              | .00                        | .00                  | 946.04                | 91.96                     | 91            | 722.57                |
| 423   | Telephone                                      | 2,592.00              | .00                  | 2,592.00              | 210.00                     | .00                  | 1,022.65              | 1,569.35                  | 39            | 1,183.56              |
| 424   | Postage  | 850.00                | .00                  | 850.00                | 117.11                     | .00                  | 380.79                | 469.21                    | 45            | 225.16                |
| 426   | Subscriptions                                  | 1,600.00              | (6.00)               | 1,594.00              | .00                        | .00                  | 1,563.10              | 30.90                     | 98            | 66.77                 |
| 427   | Memberships & Dues                             | 505.00                | .00                  | 505.00                | .00                        | .00                  | 265.50                | 239.50                    | 53            | 405.00                |
| 428   | Data Processing & Internet Fees                | 396.00                | 6.00                 | 402.00                | 402.00                     | .00                  | 402.00                | .00                       | 100           | 396.00                |
| 441   | Auto-Supplies & Repair                         | 3,500.00              | (207.00)             | 3,293.00              | 38.55                      | .00                  | 150.87                | 3,142.13                  | 5             | 60.20                 |
| 442   | Automotive - Gas & Oil                         | 6,000.00              | .00                  | 6,000.00              | .00                        | .00                  | 2,117.64              | 3,882.36                  | 35            | 2,677.45              |
| 444   | Travel/Education/Conference                    | 2,000.00              | .00                  | 2,000.00              | .00                        | .00                  | .00                   | 2,000.00                  | 0             | .00                   |
| 453   | Uniforms & Clothing                            | 600.00                | .00                  | 600.00                | .00                        | .00                  | .00                   | 600.00                    | 0             | .00                   |
| 810   | Retirement                                     | 47,148.00             | .00                  | 47,148.00             | 3,307.72                   | .00                  | 22,364.63             | 24,783.37                 | 47            | 24,710.31             |
| 830   | Social Security                                | 22,359.00             | .00                  | 22,359.00             | 1,613.60                   | .00                  | 9,745.96              | 12,613.04                 | 44            | 8,566.59              |
| 831   | Medicare Contribution                          | 5,228.00              | .00                  | 5,228.00              | 377.37                     | .00                  | 2,279.29              | 2,948.71                  | 44            | 2,003.47              |
| 840   | Workmen's Compensation                         | 3,542.00              | .00                  | 3,542.00              | .00                        | .00                  | 3,542.00              | .00                       | 100           | 3,346.82              |
| 860   | Hospitalization                                | 63,982.00             | .00                  | 63,982.00             | 5,050.30                   | .00                  | 32,826.95             | 31,155.05                 | 51            | 29,793.66             |
| 861   | Retirees Hospitalization                       | 9,124.00              | .00                  | 9,124.00              | .00                        | .00                  | 3,780.50              | 5,343.50                  | 41            | 1,846.65              |
| 862   | Health Insurance Cost Reimbursement            | 750.00                | .00                  | 750.00                | .00                        | .00                  | .00                   | 750.00                    | 0             | .00                   |
| 865   | Dental Insurance                               | 1,056.00              | .00                  | 1,056.00              | 81.28                      | .00                  | 528.32                | 527.68                    | 50            | 482.12                |
|   | <b>EXPENSE TOTALS</b>                          | <b>\$534,627.00</b>   | <b>\$50,592.00</b>   | <b>\$585,219.00</b>   | <b>\$39,020.77</b>         | <b>\$50,592.44</b>   | <b>\$249,417.58</b>   | <b>\$285,208.98</b>       | <b>51%</b>    | <b>\$248,301.04</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 4,174.65             | 4,174.65              | .00                        | .00                  | .00                   | 4,174.65                  | 0             | .00                   |
|   | <b>REVENUE TOTALS</b>                          | <b>\$0.00</b>         | <b>\$4,174.65</b>    | <b>\$4,174.65</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$4,174.65</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 220   | Office Equipment                               | .00                   | 4,174.65             | 4,174.65              | .00                        | .00                  | .00                   | 4,174.65                  | 0             | .00                   |
|   | <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>         | <b>\$4,174.65</b>    | <b>\$4,174.65</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$4,174.65</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   | <b>Totals</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>3620 - Building &amp; Fire Code Totals</b>            |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   | <b>Totals</b>                                  | <b>(\$317,127.00)</b> | <b>(\$50,592.00)</b> | <b>(\$367,719.00)</b> | <b>(\$11,139.77)</b>       | <b>(\$50,592.44)</b> | <b>(\$124,288.33)</b> | <b>(\$192,838.23)</b>     | <b>48%</b>    | <b>(\$142,610.84)</b> |
| Department <b>3640 - Civil Defense</b>                              |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 144,518.00            | .00                  | 144,518.00            | 10,951.99                  | .00                  | 65,711.96             | 78,806.04                 | 45            | 62,214.01             |
| 120   | Salaries - Overtime                            | .00                   | 16.43                | 16.43                 | .00                        | .00                  | .00                   | 16.43                     | 0             | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| Department <b>3640 - Civil Defense</b>                       |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                               | 700.00                | (436.98)          | 263.02                | 49.29                      | 13.02               | 119.81                | 130.19                    | 51            | 158.02                |
| 250  | Technical Equipment                            | 2,500.00              | .00               | 2,500.00              | 281.14                     | .00                 | 281.14                | 2,218.86                  | 11            | 3,180.86              |
| 260  | Other Equipment                                | .00                   | 450.00            | 450.00                | .00                        | .00                 | .00                   | 450.00                    | 0             | .00                   |
| 410  | Supplies                                       | 4,000.00              | 179.57            | 4,179.57              | 975.83                     | 1,720.57            | 2,249.35              | 209.65                    | 95            | 1,097.31              |
| 418  | Ins-General Liability                          | 1,500.00              | .00               | 1,500.00              | .00                        | .00                 | 1,497.28              | 2.72                      | 100           | 1,264.29              |
| 422  | Repair/Maint-Equipment                         | 2,000.00              | 210.00            | 2,210.00              | .00                        | 1,758.12            | 448.39                | 3.49                      | 100           | 905.87                |
| 423  | Telephone                                      | 4,100.00              | (250.00)          | 3,850.00              | 294.80                     | .00                 | 1,595.38              | 2,254.62                  | 41            | 1,615.12              |
| 424  | Postage  | 75.00                 | .00               | 75.00                 | 3.18                       | .00                 | 8.67                  | 66.33                     | 12            | 43.40                 |
| 427  | Memberships & Dues                             | 175.00                | (50.00)           | 125.00                | .00                        | .00                 | 125.00                | .00                       | 100           | 50.00                 |
| 428  | Data Processing & Internet Fees                | 1,225.00              | .00               | 1,225.00              | 281.02                     | .00                 | 751.04                | 473.96                    | 61            | 569.62                |
| 435  | Medical Fees                                   | 1,200.00              | .00               | 1,200.00              | .00                        | .00                 | 1,005.00              | 195.00                    | 84            | 1,106.06              |
| 441  | Auto-Supplies & Repair                         | 4,500.00              | .00               | 4,500.00              | 61.20                      | .00                 | 61.20                 | 4,438.80                  | 1             | 1,492.61              |
| 442  | Automotive - Gas & Oil                         | 400.00                | 350.00            | 750.00                | .00                        | .00                 | 361.00                | 389.00                    | 48            | .00                   |
| 444  | Travel/Education/Conference                    | 2,000.00              | (819.00)          | 1,181.00              | .00                        | .00                 | 486.41                | 694.59                    | 41            | 183.01                |
| 445  | Foods  | 200.00                | 59.00             | 259.00                | 179.45                     | .00                 | 258.95                | .05                       | 100           | .00                   |
| 453  | Uniforms & Clothing                            | 500.00                | 304.00            | 804.00                | .00                        | 245.00              | 550.00                | 9.00                      | 99            | 449.00                |
| 455  | Safety Equipment                               | 50.00                 | .00               | 50.00                 | .00                        | .00                 | .00                   | 50.00                     | 0             | .00                   |
| 470  | Contract                                       | 25,488.00             | .00               | 25,488.00             | .00                        | 4,090.00            | 19,320.50             | 2,077.50                  | 92            | 3,900.00              |
| 810  | Retirement                                     | 18,013.00             | .00               | 18,013.00             | 1,253.06                   | .00                 | 5,729.93              | 12,283.07                 | 32            | 7,915.96              |
| 830  | Social Security                                | 8,959.00              | .00               | 8,959.00              | 623.06                     | .00                 | 3,762.80              | 5,196.20                  | 42            | 3,598.55              |
| 831  | Medicare Contribution                          | 2,096.00              | .00               | 2,096.00              | 145.72                     | .00                 | 880.04                | 1,215.96                  | 42            | 841.58                |
| 840  | Workmen's Compensation                         | 534.00                | .00               | 534.00                | .00                        | .00                 | 533.55                | .45                       | 100           | 377.01                |
| 860  | Hospitalization                                | 31,587.00             | .00               | 31,587.00             | 2,406.75                   | .00                 | 15,779.35             | 15,807.65                 | 50            | 16,218.65             |
| 861  | Retirees Hospitalization                       | 5,041.00              | .00               | 5,041.00              | .00                        | .00                 | 2,100.30              | 2,940.70                  | 42            | 990.18                |
| 865  | Dental Insurance                               | 473.00                | .00               | 473.00                | 36.02                      | .00                 | 236.44                | 236.56                    | 50            | 204.10                |
| <b>EXPENSE TOTALS</b>  |  | <b>\$261,834.00</b>   | <b>\$13.02</b>    | <b>\$261,847.02</b>   | <b>\$17,542.51</b>         | <b>\$7,826.71</b>   | <b>\$123,853.49</b>   | <b>\$130,166.82</b>       | <b>50%</b>    | <b>\$108,375.21</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>REVENUE</b>   |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 5,729.55          | 5,729.55              | .00                        | .00                 | .00                   | 5,729.55                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$5,729.55</b> | <b>\$5,729.55</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$5,729.55</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE</b>   |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                               | .00                   | 5,729.55          | 5,729.55              | .00                        | .00                 | .00                   | 5,729.55                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$5,729.55</b> | <b>\$5,729.55</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$5,729.55</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                   |                       |                            |                     |                       |                           |               |                       |
| <b>Totals</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| <b>Department 3640 - Civil Defense Totals</b>                |  | <b>(\$261,834.00)</b> | <b>(\$13.02)</b>  | <b>(\$261,847.02)</b> | <b>(\$17,542.51)</b>       | <b>(\$7,826.71)</b> | <b>(\$123,853.49)</b> | <b>(\$130,166.82)</b>     | <b>50%</b>    | <b>(\$108,375.21)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|---------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| Department <b>3642 - Fire Training Center</b>                      |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| REVENUE  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 2390   | Share of Joint Activity, Govt   | 6,792.00            | .00               | 6,792.00            | .00                        | .00                 | 1,352.19            | 5,439.81                  | 20            | 1,345.53            |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$6,792.00</b>   | <b>\$0.00</b>     | <b>\$6,792.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$1,352.19</b>   | <b>\$5,439.81</b>         | <b>20%</b>    | <b>\$1,345.53</b>   |
| EXPENSE  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 130  | Salaries - Part Time            | 5,279.00            | 158.00            | 5,437.00            | 1,359.25                   | .00                 | 2,718.50            | 2,718.50                  | 50            | 2,639.50            |
| 260  | Other Equipment                 | 1,000.00            | .00               | 1,000.00            | .00                        | .00                 | .00                 | 1,000.00                  | 0             | 1,415.00            |
| 410  | Supplies                        | 650.00              | .00               | 650.00              | .00                        | .00                 | .00                 | 650.00                    | 0             | 81.90               |
| 415  | Electricity                     | 300.00              | .00               | 300.00              | 26.31                      | .00                 | 136.74              | 163.26                    | 46            | 113.00              |
| 416  | Oil & Gas-Heating               | 200.00              | .00               | 200.00              | .00                        | .00                 | .00                 | 200.00                    | 0             | .00                 |
| 417  | Water/Sewer/Taxes               | 640.00              | .00               | 640.00              | .00                        | .00                 | 198.61              | 441.39                    | 31            | 196.68              |
| 418  | Ins-General Liability           | 600.00              | .00               | 600.00              | .00                        | .00                 | 560.68              | 39.32                     | 93            | 519.15              |
| 421  | Equipment Rental                | 2,150.00            | .00               | 2,150.00            | 164.00                     | 1,160.00            | 984.00              | 6.00                      | 100           | 984.00              |
| 422  | Repair/Maint-Equipment          | 1,000.00            | .00               | 1,000.00            | .00                        | 430.00              | .00                 | 570.00                    | 43            | .00                 |
| 428  | Data Processing & Internet Fees | 500.00              | .00               | 500.00              | 40.03                      | .00                 | 200.41              | 299.59                    | 40            | .00                 |
| 435  | Medical Fees                    | 50.00               | .00               | 50.00               | .00                        | .00                 | .00                 | 50.00                     | 0             | .00                 |
| 439  | Misc Fees & Expenses            | 110.00              | .00               | 110.00              | .00                        | .00                 | .00                 | 110.00                    | 0             | .00                 |
| 442  | Automotive - Gas & Oil          | 50.00               | .00               | 50.00               | .00                        | .00                 | .00                 | 50.00                     | 0             | .00                 |
| 470  | Contract                        | 200.00              | .00               | 200.00              | .00                        | .00                 | .00                 | 200.00                    | 0             | .00                 |
| 830  | Social Security                 | 327.00              | 9.80              | 336.80              | 84.27                      | .00                 | 168.54              | 168.26                    | 50            | 163.64              |
| 831  | Medicare Contribution           | 77.00               | 2.30              | 79.30               | 19.71                      | .00                 | 39.42               | 39.88                     | 50            | 38.28               |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$13,133.00</b>  | <b>\$170.10</b>   | <b>\$13,303.10</b>  | <b>\$1,693.57</b>          | <b>\$1,590.00</b>   | <b>\$5,006.90</b>   | <b>\$6,706.20</b>         | <b>50%</b>    | <b>\$6,151.15</b>   |
| Department <b>3642 - Fire Training Center Totals</b>               |                                 | <b>(\$6,341.00)</b> | <b>(\$170.10)</b> | <b>(\$6,511.10)</b> | <b>(\$1,693.57)</b>        | <b>(\$1,590.00)</b> | <b>(\$3,654.71)</b> | <b>(\$1,266.39)</b>       | <b>81%</b>    | <b>(\$4,805.62)</b> |
| Department <b>3645 - Homeland Security</b>                         |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>        |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| REVENUE  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 4380   | State Homeland Security Program | .00                 | 469.60            | 469.60              | .00                        | .00                 | .00                 | 469.60                    | 0             | 584.80              |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$469.60</b>   | <b>\$469.60</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$469.60</b>           | <b>0%</b>     | <b>\$584.80</b>     |
| EXPENSE  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 220  | Office Equipment                | .00                 | 469.60            | 469.60              | 460.68                     | 8.92                | 460.68              | .00                       | 100           | 584.80              |
| 260  | Other Equipment                 | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 695.00              |
| 470  | Contract                        | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 4,900.00            |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$469.60</b>   | <b>\$469.60</b>     | <b>\$460.68</b>            | <b>\$8.92</b>       | <b>\$460.68</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$6,179.80</b>   |
| Sub Department <b>4108 - FY19 State Homelnd Sec Program Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$460.68)</b>          | <b>(\$8.92)</b>     | <b>(\$460.68)</b>   | <b>\$469.60</b>           | <b>+++</b>    | <b>(\$5,595.00)</b> |
| Sub Department <b>4111 - FY20 EMPG-S (COVID-19)</b>                |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| EXPENSE  |                                 |                     |                   |                     |                            |                     |                     |                           |               |                     |
| 260  | Other Equipment                 | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 11,466.00           |
| 410  | Supplies                        | .00                 | .00               | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 41.00               |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$11,507.00</b>  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget     | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD    |
|---|---------------------------------|--------------------|--------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-------------------|
| <b>Fund A - General</b>   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| Department <b>3645 - Homeland Security</b>                          |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| Sub Department <b>4111 - FY20 EMPG-S (COVID-19) Totals</b>          |                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | (\$11,507.00)     |
| Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>         |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| REVENUE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 4380  | State Homeland Security Program | .00                | 52,995.00          | 52,995.00          | .00                        | .00              | .00                | 52,995.00                 | 0             | .00               |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$52,995.00</b> | <b>\$52,995.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$52,995.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 220   | Office Equipment                | .00                | 16,800.00          | 16,800.00          | .00                        | .00              | .00                | 16,800.00                 | 0             | .00               |
| 250   | Technical Equipment             | .00                | 18,220.00          | 18,220.00          | .00                        | .00              | .00                | 18,220.00                 | 0             | .00               |
| 260   | Other Equipment                 | .00                | 11,675.00          | 11,675.00          | .00                        | .00              | .00                | 11,675.00                 | 0             | .00               |
| 470   | Contract                        | .00                | 6,300.00           | 6,300.00           | .00                        | .00              | .00                | 6,300.00                  | 0             | .00               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$52,995.00</b> | <b>\$52,995.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$52,995.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
| Sub Department <b>4112 - FY20 State Homelnd Sec Program Totals</b>  |                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | \$0.00            |
| Sub Department <b>4113 - FY20 LEMPG</b>                             |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 110   | Salaries - Regular              | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 1,884.40          |
| 810   | Retirement                      | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 197.86            |
| 830   | Social Security                 | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 102.86            |
| 831   | Medicare Contribution           | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 24.06             |
| 860   | Hospitalization                 | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 263.06            |
| 865   | Dental Insurance                | .00                | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | 4.62              |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2,476.86</b> |
| Sub Department <b>4113 - FY20 LEMPG Totals</b>                      |                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | (\$2,476.86)      |
| Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>        |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| REVENUE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 4382  | Hazmat Grant Program            | .00                | 36,204.00          | 36,204.00          | .00                        | .00              | .00                | 36,204.00                 | 0             | .00               |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$36,204.00</b> | <b>\$36,204.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$36,204.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 470   | Contract                        | .00                | 36,204.00          | 36,204.00          | .00                        | .00              | .00                | 36,204.00                 | 0             | .00               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$36,204.00</b> | <b>\$36,204.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$36,204.00</b>        | <b>0%</b>     | <b>\$0.00</b>     |
| Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness Totals</b> |                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | \$0.00            |
| Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>         |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| REVENUE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 4380  | State Homeland Security Program | 49,285.00          | .00                | 49,285.00          | .00                        | .00              | 13,521.55          | 35,763.45                 | 27            | .00               |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$49,285.00</b> | <b>\$0.00</b>      | <b>\$49,285.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$13,521.55</b> | <b>\$35,763.45</b>        | <b>27%</b>    | <b>\$0.00</b>     |
| EXPENSE   |                                 |                    |                    |                    |                            |                  |                    |                           |               |                   |
| 250   | Technical Equipment             | 9,600.00           | .00                | 9,600.00           | .00                        | .00              | 9,199.17           | 400.83                    | 96            | .00               |
| 410   | Supplies                        | 4,500.00           | .00                | 4,500.00           | .00                        | .00              | 4,378.38           | 121.62                    | 97            | .00               |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                          | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                     |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| Department <b>3645 - Homeland Security</b>                  |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| Sub Department <b>4115 - FY21 State HomeInd Sec Program</b> |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| EXPENSE   |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 470   | Contract                                     | 35,185.00             | .00               | 35,185.00             | .00                        | 28,750.00          | .00                 | 6,435.00                  | 82            | .00                   |
| <b>EXPENSE TOTALS</b>                                       |  | <b>\$49,285.00</b>    | <b>\$0.00</b>     | <b>\$49,285.00</b>    | <b>\$0.00</b>              | <b>\$28,750.00</b> | <b>\$13,577.55</b>  | <b>\$6,957.45</b>         | <b>86%</b>    | <b>\$0.00</b>         |
| Sub Department <b>4115 - FY21 State HomeInd Sec Program</b> |  | \$0.00                | \$0.00            | \$0.00                | \$0.00                     | (\$28,750.00)      | (\$56.00)           | \$28,806.00               | +++           | \$0.00                |
| Totals  |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| Sub Department <b>4116 - FY21 LEMPG</b>                     |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| REVENUE   |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 4305  | Local Emergency Management Performance Grant | 30,143.00             | .00               | 30,143.00             | .00                        | .00                | 7,688.80            | 22,454.20                 | 26            | .00                   |
| <b>REVENUE TOTALS</b>                                       |  | <b>\$30,143.00</b>    | <b>\$0.00</b>     | <b>\$30,143.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$7,688.80</b>   | <b>\$22,454.20</b>        | <b>26%</b>    | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 110   | Salaries - Regular                           | 23,088.00             | .00               | 23,088.00             | 1,941.00                   | .00                | 11,646.00           | 11,442.00                 | 50            | .00                   |
| 810   | Retirement                                   | 2,009.00              | .00               | 2,009.00              | 157.22                     | .00                | 1,083.09            | 925.91                    | 54            | .00                   |
| 830   | Social Security                              | 1,432.00              | .00               | 1,432.00              | 113.13                     | .00                | 685.97              | 746.03                    | 48            | .00                   |
| 831   | Medicare Contribution                        | 335.00                | .00               | 335.00                | 26.46                      | .00                | 160.42              | 174.58                    | 48            | .00                   |
| 860   | Hospitalization                              | 3,224.00              | .00               | 3,224.00              | 270.95                     | .00                | 1,625.70            | 1,598.30                  | 50            | .00                   |
| 865   | Dental Insurance                             | 55.00                 | .00               | 55.00                 | 4.62                       | .00                | 27.72               | 27.28                     | 50            | .00                   |
| <b>EXPENSE TOTALS</b>                                       |  | <b>\$30,143.00</b>    | <b>\$0.00</b>     | <b>\$30,143.00</b>    | <b>\$2,513.38</b>          | <b>\$0.00</b>      | <b>\$15,228.90</b>  | <b>\$14,914.10</b>        | <b>51%</b>    | <b>\$0.00</b>         |
| Sub Department <b>4116 - FY21 LEMPG</b>                     |  | \$0.00                | \$0.00            | \$0.00                | (\$2,513.38)               | \$0.00             | (\$7,540.10)        | \$7,540.10                | +++           | \$0.00                |
| Department <b>3645 - Homeland Security</b>                  |  | \$0.00                | \$0.00            | \$0.00                | (\$2,974.06)               | (\$28,758.92)      | (\$8,056.78)        | \$36,815.70               | +++           | (\$19,578.86)         |
| Department <b>4010 - Health Services</b>                    |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| REVENUE   |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 1610  | Home Nursing Charges                         | 4,100,000.00          | .00               | 4,100,000.00          | 291,756.16                 | .00                | 737,352.78          | 3,362,647.22              | 18            | 1,024,727.57          |
| 2655  | Minor Sales, Other                           | .00                   | .00               | .00                   | .00                        | .00                | 117.75              | (117.75)                  | +++           | 94.50                 |
| 2680  | Insurance Recoveries                         | .00                   | .00               | .00                   | .00                        | .00                | 500.00              | (500.00)                  | +++           | .00                   |
| <b>REVENUE TOTALS</b>                                       |  | <b>\$4,100,000.00</b> | <b>\$0.00</b>     | <b>\$4,100,000.00</b> | <b>\$291,756.16</b>        | <b>\$0.00</b>      | <b>\$737,970.53</b> | <b>\$3,362,029.47</b>     | <b>18%</b>    | <b>\$1,024,822.07</b> |
| EXPENSE   |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 110   | Salaries - Regular                           | 1,535,579.00          | (71,383.00)       | 1,464,196.00          | 62,977.35                  | .00                | 375,511.79          | 1,088,684.21              | 26            | 559,618.73            |
| 120   | Salaries - Overtime                          | 130,000.00            | .00               | 130,000.00            | 6,805.22                   | .00                | 26,862.32           | 103,137.68                | 21            | 41,156.14             |
| 130   | Salaries - Part Time                         | 186,856.00            | .00               | 186,856.00            | 2,961.46                   | .00                | 18,341.86           | 168,514.14                | 10            | 30,372.80             |
| <b>230</b>  |  |                       |                   |                       |                            |                    |                     |                           |               |                       |
| 230.1   | Automotive Equipment - Reserve               | .00                   | .00               | .00                   | .00                        | .00                | .00                 | .00                       | +++           | 51,070.00             |
| <b>230 - Totals</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$51,070.00</b>    |
| 260   | Other Equipment                              | 1,000.00              | .00               | 1,000.00              | 653.92                     | .00                | 653.92              | 346.08                    | 65            | 512.94                |
| 410   | Supplies                                     | 19,000.00             | 10.44             | 19,010.44             | 2,671.65                   | 8,740.60           | 6,330.13            | 3,939.71                  | 79            | 6,397.24              |
| 411   | Rent-Building/Property                       | 67,407.00             | .00               | 67,407.00             | .00                        | .00                | 67,406.10           | .90                       | 100           | 75,417.97             |
| 418   | Ins-General Liability                        | 32,861.00             | .00               | 32,861.00             | (13.09)                    | .00                | 28,180.66           | 4,680.34                  | 86            | 29,604.08             |
| 422   | Repair/Maint-Equipment                       | 500.00                | 200.00            | 700.00                | .00                        | 600.00             | .00                 | 100.00                    | 86            | 36.88                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>4010 - Health Services</b>                            |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 423   | Telephone                                      | 9,000.00              | .00                  | 9,000.00              | 498.50                     | .00                  | 3,001.67              | 5,998.33                  | 33            | 3,773.07              |
| 424   | Postage  | 1,500.00              | .00                  | 1,500.00              | 3.33                       | .00                  | 51.26                 | 1,448.74                  | 3             | 265.36                |
| 426   | Subscriptions                                  | 1,500.00              | .00                  | 1,500.00              | 410.00                     | .00                  | 1,463.90              | 36.10                     | 98            | 1,476.90              |
| 427   | Memberships & Dues                             | 1,500.00              | 100.00               | 1,600.00              | .00                        | .00                  | 1,600.00              | .00                       | 100           | 1,400.00              |
| 428   | Data Processing & Internet Fees                | 127,564.00            | .00                  | 127,564.00            | 27,522.00                  | 7,856.08             | 74,508.62             | 45,199.30                 | 65            | 52,374.26             |
| 435   | Medical Fees                                   | 55,000.00             | 6,216.00             | 61,216.00             | 2,248.59                   | 15,914.05            | 8,323.99              | 36,977.96                 | 40            | 20,465.93             |
| 436   | Advertising Fees                               | 5,000.00              | .00                  | 5,000.00              | 3,475.60                   | .00                  | 3,475.60              | 1,524.40                  | 70            | .00                   |
| 437   | Consulting Fees                                | 3,500.00              | .00                  | 3,500.00              | .00                        | 2,625.00             | 875.00                | .00                       | 100           | .00                   |
| 441   | Auto-Supplies & Repair                         | 13,000.00             | .00                  | 13,000.00             | 66.77                      | .00                  | 1,825.40              | 11,174.60                 | 14            | 4,636.65              |
| 442   | Automotive - Gas & Oil                         | 12,000.00             | .00                  | 12,000.00             | .00                        | .00                  | 2,772.58              | 9,227.42                  | 23            | 4,848.58              |
| <b>444</b>  |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 444   | Travel/Education/Conference                    | 3,000.00              | .00                  | 3,000.00              | 1,007.00                   | .00                  | 1,600.00              | 1,400.00                  | 53            | 530.00                |
| 444.01  | Job Related Courses                            | .00                   | 17,000.00            | 17,000.00             | .00                        | .00                  | .00                   | 17,000.00                 | 0             | .00                   |
|   | <b>444 - Totals</b>                            | <b>\$3,000.00</b>     | <b>\$17,000.00</b>   | <b>\$20,000.00</b>    | <b>\$1,007.00</b>          | <b>\$0.00</b>        | <b>\$1,600.00</b>     | <b>\$18,400.00</b>        | <b>8%</b>     | <b>\$530.00</b>       |
| 469   | Other Payments/Contributions                   | 10,000.00             | (2,000.00)           | 8,000.00              | 434.00                     | .00                  | 1,831.00              | 6,169.00                  | 23            | 3,057.00              |
| 470   | Contract                                       | 1,259,352.00          | (5,000.00)           | 1,254,352.00          | 117,252.16                 | 16,980.00            | 400,356.44            | 837,015.56                | 33            | 409,005.98            |
| 810   | Retirement                                     | 198,701.00            | (13,848.03)          | 184,852.97            | 7,601.83                   | .00                  | 74,630.78             | 110,222.19                | 40            | 90,782.68             |
| 830   | Social Security                                | 114,853.00            | (7,246.93)           | 107,606.07            | 4,242.43                   | .00                  | 24,628.66             | 82,977.41                 | 23            | 36,727.92             |
| 831   | Medicare Contribution                          | 26,860.00             | (1,694.35)           | 25,165.65             | 992.20                     | .00                  | 5,759.94              | 19,405.71                 | 23            | 8,589.61              |
| 840   | Workmen's Compensation                         | 18,824.00             | .00                  | 18,824.00             | .00                        | .00                  | 18,824.00             | .00                       | 100           | 13,437.40             |
| 860   | Hospitalization                                | 287,478.00            | .00                  | 287,478.00            | 11,655.42                  | .00                  | 75,760.23             | 211,717.77                | 26            | 132,836.87            |
| 861   | Retirees Hospitalization                       | 179,996.00            | .00                  | 179,996.00            | .00                        | .00                  | 64,990.15             | 115,005.85                | 36            | 44,287.58             |
| 862   | Health Insurance Cost Reimbursement            | 3,000.00              | .00                  | 3,000.00              | .00                        | .00                  | .00                   | 3,000.00                  | 0             | 1,616.53              |
| 865   | Dental Insurance                               | 5,160.00              | .00                  | 5,160.00              | 205.00                     | .00                  | 1,332.50              | 3,827.50                  | 26            | 2,378.39              |
|   | <b>EXPENSE TOTALS</b>                          | <b>\$4,309,991.00</b> | <b>(\$77,645.87)</b> | <b>\$4,232,345.13</b> | <b>\$253,671.34</b>        | <b>\$52,715.73</b>   | <b>\$1,290,898.50</b> | <b>\$2,888,730.90</b>     | <b>32%</b>    | <b>\$1,626,677.49</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 7,299.30             | 7,299.30              | .00                        | .00                  | .00                   | 7,299.30                  | 0             | .00                   |
|   | <b>REVENUE TOTALS</b>                          | <b>\$0.00</b>         | <b>\$7,299.30</b>    | <b>\$7,299.30</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$7,299.30</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 220   | Office Equipment                               | .00                   | 7,299.30             | 7,299.30              | .00                        | .00                  | .00                   | 7,299.30                  | 0             | .00                   |
|   | <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>         | <b>\$7,299.30</b>    | <b>\$7,299.30</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$7,299.30</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>4010 - Health Services Totals</b>                     |  |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |  | <b>(\$209,991.00)</b> | <b>\$77,645.87</b>   | <b>(\$132,345.13)</b> | <b>\$38,084.82</b>         | <b>(\$52,715.73)</b> | <b>(\$552,927.97)</b> | <b>\$473,298.57</b>       | <b>458%</b>   | <b>(\$601,855.42)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                     | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                     |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| Department <b>4013 - W.I.C.</b>             |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| REVENUE                                     |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 4403  | W.I.C.                          | 1,175,743.00          | .00               | 1,175,743.00          | 36,606.00                  | .00               | 169,445.00           | 1,006,298.00              | 14            | 164,346.00           |
| <b>REVENUE TOTALS</b>                       |                                 | <b>\$1,175,743.00</b> | <b>\$0.00</b>     | <b>\$1,175,743.00</b> | <b>\$36,606.00</b>         | <b>\$0.00</b>     | <b>\$169,445.00</b>  | <b>\$1,006,298.00</b>     | <b>14%</b>    | <b>\$164,346.00</b>  |
| EXPENSE                                     |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 110   | Salaries - Regular              | 286,045.00            | .00               | 286,045.00            | 22,086.61                  | .00               | 123,005.41           | 163,039.59                | 43            | 107,956.52           |
| 130   | Salaries - Part Time            | 62,992.00             | .00               | 62,992.00             | 3,027.22                   | .00               | 16,249.08            | 46,742.92                 | 26            | 17,809.56            |
| 220   | Office Equipment                | 1,000.00              | .00               | 1,000.00              | .00                        | .00               | .00                  | 1,000.00                  | 0             | .00                  |
| 260   | Other Equipment                 | 500.00                | .00               | 500.00                | .00                        | .00               | .00                  | 500.00                    | 0             | .00                  |
| 410   | Supplies                        | 11,065.00             | (50.00)           | 11,015.00             | 83.67                      | 500.00            | 683.67               | 9,831.33                  | 11            | 352.18               |
| 411   | Rent-Building/Property          | 23,759.00             | .00               | 23,759.00             | .00                        | .00               | 23,755.85            | 3.15                      | 100           | 26,578.70            |
| 418   | Ins-General Liability           | 1,716.00              | 228.00            | 1,944.00              | .00                        | .00               | 1,943.30             | .70                       | 100           | 1,474.74             |
| 422   | Repair/Maint-Equipment          | 1,360.00              | .00               | 1,360.00              | .00                        | .00               | .00                  | 1,360.00                  | 0             | 84.95                |
| 423   | Telephone                       | 2,000.00              | .00               | 2,000.00              | 125.84                     | .00               | 674.10               | 1,325.90                  | 34            | 820.92               |
| 424   | Postage                         | 2,500.00              | .00               | 2,500.00              | 256.59                     | .00               | 906.35               | 1,593.65                  | 36            | 990.47               |
| 427   | Memberships & Dues              | 400.00                | .00               | 400.00                | .00                        | .00               | 400.00               | .00                       | 100           | 300.00               |
| 428   | Data Processing & Internet Fees | 1,603.00              | .00               | 1,603.00              | 603.00                     | .00               | 603.00               | 1,000.00                  | 38            | 462.00               |
| 435   | Medical Fees                    | 1,000.00              | (228.00)          | 772.00                | .00                        | .00               | .00                  | 772.00                    | 0             | 219.89               |
| 436   | Advertising Fees                | 1,000.00              | .00               | 1,000.00              | .00                        | .00               | 278.06               | 721.94                    | 28            | .00                  |
| 439   | Misc Fees & Expenses            | .00                   | 50.00             | 50.00                 | .00                        | .00               | 25.00                | 25.00                     | 50            | .00                  |
| 441   | Auto-Supplies & Repair          | 1,000.00              | .00               | 1,000.00              | .00                        | .00               | 69.54                | 930.46                    | 7             | 147.50               |
| 442   | Automotive - Gas & Oil          | 1,000.00              | .00               | 1,000.00              | .00                        | .00               | 45.59                | 954.41                    | 5             | .00                  |
| 444   | Travel/Education/Conference     | 2,500.00              | .00               | 2,500.00              | 530.00                     | .00               | 1,770.00             | 730.00                    | 71            | 1,690.00             |
| 445   | Foods                           | .00                   | .00               | .00                   | .00                        | .00               | .00                  | .00                       | +++           | 51.03                |
| 446   | WIC Food Vouchers               | 650,000.00            | .00               | 650,000.00            | .00                        | .00               | .00                  | 650,000.00                | 0             | .00                  |
| 810   | Retirement                      | 37,298.00             | .00               | 37,298.00             | 2,500.17                   | .00               | 16,452.52            | 20,845.48                 | 44            | 17,556.84            |
| 830   | Social Security                 | 21,641.00             | .00               | 21,641.00             | 1,485.28                   | .00               | 8,249.83             | 13,391.17                 | 38            | 7,445.74             |
| 831   | Medicare Contribution           | 5,062.00              | .00               | 5,062.00              | 347.35                     | .00               | 1,929.39             | 3,132.61                  | 38            | 1,741.34             |
| 840   | Workmen's Compensation          | 1,506.00              | .00               | 1,506.00              | .00                        | .00               | 1,506.00             | .00                       | 100           | 1,376.54             |
| 860   | Hospitalization                 | 44,054.00             | .00               | 44,054.00             | 2,846.78                   | .00               | 18,504.07            | 25,549.93                 | 42            | 19,458.05            |
| 861   | Retirees Hospitalization        | 13,686.00             | .00               | 13,686.00             | .00                        | .00               | 5,670.75             | 8,015.25                  | 41            | 2,703.15             |
| 865   | Dental Insurance                | 1,056.00              | .00               | 1,056.00              | 94.20                      | .00               | 512.58               | 543.42                    | 49            | 468.26               |
| <b>EXPENSE TOTALS</b>                       |                                 | <b>\$1,175,743.00</b> | <b>\$0.00</b>     | <b>\$1,175,743.00</b> | <b>\$33,986.71</b>         | <b>\$500.00</b>   | <b>\$223,234.09</b>  | <b>\$952,008.91</b>       | <b>19%</b>    | <b>\$209,688.38</b>  |
| Department <b>4013 - W.I.C. Totals</b>      |                                 | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$2,619.29</b>          | <b>(\$500.00)</b> | <b>(\$53,789.09)</b> | <b>\$54,289.09</b>        | <b>+++</b>    | <b>(\$45,342.38)</b> |
| Department <b>4018 - Preventive Program</b> |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| REVENUE                                     |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 3404  | C.H. Assessment - Pub Hlth      | 399,888.00            | 7,560.00          | 407,448.00            | (33,471.73)                | .00               | 63,456.10            | 343,991.90                | 16            | 80,474.70            |
| <b>REVENUE TOTALS</b>                       |                                 | <b>\$399,888.00</b>   | <b>\$7,560.00</b> | <b>\$407,448.00</b>   | <b>(\$33,471.73)</b>       | <b>\$0.00</b>     | <b>\$63,456.10</b>   | <b>\$343,991.90</b>       | <b>16%</b>    | <b>\$80,474.70</b>   |
| EXPENSE                                     |                                 |                       |                   |                       |                            |                   |                      |                           |               |                      |
| 110   | Salaries - Regular              | 515,575.00            | 21,000.00         | 536,575.00            | 40,725.83                  | .00               | 238,914.56           | 297,660.44                | 45            | 189,857.17           |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                     | Account Description              | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|----------------------------------|---------------------|--------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                     |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| Department <b>4018 - Preventive Program</b> |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| EXPENSE                                     |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| 130   | Salaries - Part Time             | 3,000.00            | .00                | 3,000.00            | .00                        | .00               | .00                 | 3,000.00                  | 0             | 118.04              |
| <b>220</b>                                  | Office Equipment                 | 500.00              | .00                | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             | 391.00              |
| 220.1                                       | Office Equipment - Reserve       | .00                 | .00                | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 600.50              |
|   | <b>220 - Totals</b>              | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$991.50</b>     |
| 410   | Supplies                         | 1,000.00            | .00                | 1,000.00            | 40.91                      | .00               | 244.56              | 755.44                    | 24            | 292.57              |
| 411   | Rent-Building/Property           | 5,310.00            | .00                | 5,310.00            | .00                        | .00               | 5,310.00            | .00                       | 100           | 5,941.00            |
| 418   | Ins-General Liability            | 8,890.00            | .00                | 8,890.00            | .00                        | .00               | 8,890.00            | .00                       | 100           | 6,280.00            |
| 423   | Telephone                        | 400.00              | .00                | 400.00              | 15.00                      | .00               | 64.05               | 335.95                    | 16            | 135.80              |
| 424   | Postage                          | 250.00              | .00                | 250.00              | .56                        | .00               | 37.90               | 212.10                    | 15            | 2.12                |
| 427   | Memberships & Dues               | 3,000.00            | .00                | 3,000.00            | .00                        | .00               | 2,937.42            | 62.58                     | 98            | 2,800.54            |
| 428   | Data Processing & Internet Fees  | 536.00              | .00                | 536.00              | 536.00                     | .00               | 536.00              | .00                       | 100           | 462.00              |
| 437   | Consulting Fees                  | 6,605.00            | .00                | 6,605.00            | .00                        | 4,635.00          | 1,545.00            | 425.00                    | 94            | .00                 |
| 442   | Automotive - Gas & Oil           | 50.00               | .00                | 50.00               | .00                        | .00               | .00                 | 50.00                     | 0             | .00                 |
| 444   | Travel/Education/Conference      | 500.00              | .00                | 500.00              | .00                        | .00               | 73.00               | 427.00                    | 15            | .00                 |
| 445   | Foods                            | 100.00              | .00                | 100.00              | .00                        | .00               | .00                 | 100.00                    | 0             | .00                 |
| 470   | Contract                         | 5,000.00            | .00                | 5,000.00            | .00                        | .00               | 5,000.00            | .00                       | 100           | 5,000.00            |
| 810   | Retirement                       | 65,278.00           | 3,780.00           | 69,058.00           | 4,766.08                   | .00               | 30,358.32           | 38,699.68                 | 44            | 30,860.04           |
| 830   | Social Security                  | 32,152.00           | 1,302.00           | 33,454.00           | 2,365.52                   | .00               | 13,865.56           | 19,588.44                 | 41            | 10,912.57           |
| 831   | Medicare Contribution            | 7,519.00            | 304.00             | 7,823.00            | 553.22                     | .00               | 3,242.77            | 4,580.23                  | 41            | 2,552.12            |
| 840   | Workmen's Compensation           | 5,092.00            | .00                | 5,092.00            | .00                        | .00               | 5,092.00            | .00                       | 100           | 3,034.00            |
| 860   | Hospitalization                  | 113,139.00          | .00                | 113,139.00          | 7,664.10                   | .00               | 52,438.39           | 60,700.61                 | 46            | 50,390.91           |
| 861   | Retirees Hospitalization         | 9,124.00            | .00                | 9,124.00            | .00                        | .00               | 3,780.50            | 5,343.50                  | 41            | 1,396.14            |
| 865   | Dental Insurance                 | 1,944.00            | .00                | 1,944.00            | 142.20                     | .00               | 924.30              | 1,019.70                  | 48            | 878.99              |
|   | <b>EXPENSE TOTALS</b>            | <b>\$784,964.00</b> | <b>\$26,386.00</b> | <b>\$811,350.00</b> | <b>\$56,809.42</b>         | <b>\$4,635.00</b> | <b>\$373,254.33</b> | <b>\$433,460.67</b>       | <b>47%</b>    | <b>\$311,905.51</b> |
| Sub Department <b>0020 - Family Health</b>  |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| REVENUE                                     |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| 1612  | Prev. Nursing Charges            | 55,000.00           | .00                | 55,000.00           | .00                        | .00               | 200.00              | 54,800.00                 | 0             | .00                 |
| 3406  | Family Health                    | 19,458.00           | .00                | 19,458.00           | (3,183.62)                 | .00               | 12,399.86           | 7,058.14                  | 64            | 9,869.37            |
| 4452  | Chldrn w/ Spec Health Care Needs | 23,088.00           | .00                | 23,088.00           | .00                        | .00               | 4,253.00            | 18,835.00                 | 18            | 2,455.00            |
|   | <b>REVENUE TOTALS</b>            | <b>\$97,546.00</b>  | <b>\$0.00</b>      | <b>\$97,546.00</b>  | <b>(\$3,183.62)</b>        | <b>\$0.00</b>     | <b>\$16,852.86</b>  | <b>\$80,693.14</b>        | <b>17%</b>    | <b>\$12,324.37</b>  |
| EXPENSE                                     |                                  |                     |                    |                     |                            |                   |                     |                           |               |                     |
| 110   | Salaries - Regular               | 65,689.00           | (11,353.20)        | 54,335.80           | .00                        | .00               | 7,769.00            | 46,566.80                 | 14            | .00                 |
| 130   | Salaries - Part Time             | 15,000.00           | .00                | 15,000.00           | .00                        | .00               | 6,937.66            | 8,062.34                  | 46            | 6,009.95            |
| 220   | Office Equipment                 | 500.00              | .00                | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             | .00                 |
| 410   | Supplies                         | 3,700.00            | (100.00)           | 3,600.00            | 11.41                      | 1,000.00          | 201.59              | 2,398.41                  | 33            | 96.62               |
| 411   | Rent-Building/Property           | 3,675.00            | .00                | 3,675.00            | .00                        | .00               | 3,675.00            | .00                       | 100           | 4,111.00            |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget       | Budget Amendments    | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|----------------------|----------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| Department <b>4018 - Preventive Program</b>                             |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| Sub Department <b>0020 - Family Health</b>                              |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| <b>EXPENSE</b>  |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| 418   | Ins-General Liability                          | 821.00               | .00                  | 821.00              | .00                        | .00                 | 821.00              | .00                       | 100           | 1,329.00            |
| 423   | Telephone                                      | 400.00               | .00                  | 400.00              | 14.25                      | .00                 | 62.10               | 337.90                    | 16            | 175.85              |
| 424   | Postage  | 1,000.00             | .00                  | 1,000.00            | 4.44                       | .00                 | 44.51               | 955.49                    | 4             | 12.06               |
| 426   | Subscriptions                                  | .00                  | 100.00               | 100.00              | 69.00                      | .00                 | 69.00               | 31.00                     | 69            | .00                 |
| 428   | Data Processing & Internet Fees                | 67.00                | .00                  | 67.00               | 67.00                      | .00                 | 67.00               | .00                       | 100           | 66.00               |
| 433   | Training-Client                                | 160.00               | .00                  | 160.00              | .00                        | .00                 | .00                 | 160.00                    | 0             | .00                 |
| 435   | Medical Fees                                   | 100.00               | .00                  | 100.00              | .00                        | .00                 | .00                 | 100.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair                         | 1,000.00             | .00                  | 1,000.00            | .00                        | .00                 | 363.64              | 636.36                    | 36            | 136.00              |
| 442   | Automotive - Gas & Oil                         | 400.00               | .00                  | 400.00              | .00                        | .00                 | .00                 | 400.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference                    | 500.00               | .00                  | 500.00              | .00                        | .00                 | .00                 | 500.00                    | 0             | 73.00               |
| 445   | Foods  | 100.00               | .00                  | 100.00              | .00                        | .00                 | .00                 | 100.00                    | 0             | .00                 |
| 470   | Contract                                       | 1,000.00             | .00                  | 1,000.00            | .00                        | .00                 | .00                 | 1,000.00                  | 0             | .00                 |
| 810   | Retirement                                     | 10,633.00            | (2,025.57)           | 8,607.43            | .00                        | .00                 | 1,054.56            | 7,552.87                  | 12            | 1,183.26            |
| 830   | Social Security                                | 5,003.00             | (698.81)             | 4,304.19            | .00                        | .00                 | 859.23              | 3,444.96                  | 20            | 335.82              |
| 831   | Medicare Contribution                          | 1,170.00             | (163.44)             | 1,006.56            | .00                        | .00                 | 200.93              | 805.63                    | 20            | 78.55               |
| 840   | Workmen's Compensation                         | 488.00               | .00                  | 488.00              | .00                        | .00                 | 488.00              | .00                       | 100           | 642.00              |
| 860   | Hospitalization                                | .00                  | .00                  | .00                 | (631.31)                   | .00                 | .00                 | .00                       | +++           | 1,905.26            |
| 861   | Retirees Hospitalization                       | 4,083.00             | .00                  | 4,083.00            | .00                        | .00                 | 1,680.20            | 2,402.80                  | 41            | 811.92              |
| 865   | Dental Insurance                               | 288.00               | (54.39)              | 233.61              | .00                        | .00                 | 11.78               | 221.83                    | 5             | 36.62               |
| <b>EXPENSE TOTALS</b>   |  | <b>\$115,777.00</b>  | <b>(\$14,295.41)</b> | <b>\$101,481.59</b> | <b>(\$465.21)</b>          | <b>\$1,000.00</b>   | <b>\$24,305.20</b>  | <b>\$76,176.39</b>        | <b>25%</b>    | <b>\$17,002.91</b>  |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| <b>REVENUE</b>  |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                  | 729.93               | 729.93              | .00                        | .00                 | .00                 | 729.93                    | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>        | <b>\$729.93</b>      | <b>\$729.93</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE</b>  |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| 220   | Office Equipment                               | .00                  | 729.93               | 729.93              | .00                        | .00                 | .00                 | 729.93                    | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>        | <b>\$729.93</b>      | <b>\$729.93</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
|   |  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |
| Sub Department <b>0020 - Family Health Totals</b>                       |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
|   |  | <b>(\$18,231.00)</b> | <b>\$14,295.41</b>   | <b>(\$3,935.59)</b> | <b>(\$2,718.41)</b>        | <b>(\$1,000.00)</b> | <b>(\$7,452.34)</b> | <b>\$4,516.75</b>         | <b>215%</b>   | <b>(\$4,678.54)</b> |
| Sub Department <b>0030 - Disease Control</b>                            |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| <b>REVENUE</b>  |  |                      |                      |                     |                            |                     |                     |                           |               |                     |
| 1613  | Immunization Revenue                           | 85,000.00            | .00                  | 85,000.00           | 94.74                      | .00                 | 456.31              | 84,543.69                 | 1             | 6,719.44            |
| 1615  | Clinic Revenues                                | 1,000.00             | .00                  | 1,000.00            | .00                        | .00                 | 30.00               | 970.00                    | 3             | .00                 |
| 1619  | Rabies Clinic Donations                        | 6,000.00             | .00                  | 6,000.00            | .00                        | .00                 | 644.00              | 5,356.00                  | 11            | 397.00              |
| 3407  | Disease Control - Pub Hlth                     | 343,523.00           | 25,751.00            | 369,274.00          | (36,613.72)                | .00                 | 82,847.93           | 286,426.07                | 22            | 175,613.93          |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget       | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|--|----------------------|----------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>   |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| Department <b>4018 - Preventive Program</b>                             |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| Sub Department <b>0030 - Disease Control</b>                            |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>REVENUE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 4457  | Paint Poison Prevention                        | 23,001.00            | .00                  | 23,001.00             | .00                        | .00                  | 6,538.00             | 16,463.00                 | 28            | 6,178.00             |
| <b>REVENUE TOTALS</b>   |  | <b>\$458,524.00</b>  | <b>\$25,751.00</b>   | <b>\$484,275.00</b>   | <b>(\$36,518.98)</b>       | <b>\$0.00</b>        | <b>\$90,516.24</b>   | <b>\$393,758.76</b>       | <b>19%</b>    | <b>\$188,908.37</b>  |
| <b>EXPENSE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 110   | Salaries - Regular                             | 115,573.00           | 61,708.01            | 177,281.01            | 4,928.59                   | .00                  | 39,937.53            | 137,343.48                | 23            | 57,988.76            |
| 120   | Salaries - Overtime                            | 55,700.00            | .00                  | 55,700.00             | .00                        | .00                  | 5,178.28             | 50,521.72                 | 9             | 23,734.64            |
| 130   | Salaries - Part Time                           | 170,000.00           | 1,147.19             | 171,147.19            | 3,379.93                   | .00                  | 27,155.44            | 143,991.75                | 16            | 79,216.42            |
| 220   | Office Equipment                               | .00                  | .00                  | .00                   | .00                        | .00                  | .00                  | .00                       | +++           | 746.70               |
| 260   | Other Equipment                                | 3,000.00             | .00                  | 3,000.00              | .00                        | .00                  | .00                  | 3,000.00                  | 0             | .00                  |
| 410   | Supplies                                       | 5,000.00             | .00                  | 5,000.00              | 237.49                     | 887.53               | 2,777.98             | 1,334.49                  | 73            | 3,234.94             |
| 411   | Rent-Building/Property                         | 11,554.00            | 3,770.00             | 15,324.00             | 580.00                     | 1,740.00             | 13,584.00            | .00                       | 100           | 14,377.00            |
| 418   | Ins-General Liability                          | 2,900.00             | .00                  | 2,900.00              | .00                        | .00                  | 2,900.00             | .00                       | 100           | 2,233.00             |
| 423   | Telephone                                      | 3,200.00             | .00                  | 3,200.00              | 46.54                      | .00                  | 979.67               | 2,220.33                  | 31            | 1,084.81             |
| 424   | Postage  | 2,000.00             | .00                  | 2,000.00              | 157.50                     | .00                  | 934.48               | 1,065.52                  | 47            | 484.62               |
| 428   | Data Processing & Internet Fees                | 2,290.00             | .00                  | 2,290.00              | 178.75                     | 396.09               | 425.19               | 1,468.72                  | 36            | 774.79               |
| 435   | Medical Fees                                   | 95,000.00            | (3,770.00)           | 91,230.00             | 3,927.62                   | 28,956.97            | 9,835.13             | 52,437.90                 | 43            | 10,233.67            |
| 436   | Advertising Fees                               | 5,000.00             | .00                  | 5,000.00              | .00                        | .00                  | .00                  | 5,000.00                  | 0             | .00                  |
| 437   | Consulting Fees                                | 11,800.00            | .00                  | 11,800.00             | .00                        | 2,500.00             | .00                  | 9,300.00                  | 21            | 260.00               |
| 441   | Auto-Supplies & Repair                         | 1,000.00             | .00                  | 1,000.00              | .00                        | .00                  | 205.38               | 794.62                    | 21            | 804.61               |
| 442   | Automotive - Gas & Oil                         | 1,000.00             | .00                  | 1,000.00              | .00                        | .00                  | 511.04               | 488.96                    | 51            | 713.80               |
| 444   | Travel/Education/Conference                    | 500.00               | .00                  | 500.00                | .00                        | .00                  | .00                  | 500.00                    | 0             | .00                  |
| 445   | Foods  | 250.00               | .00                  | 250.00                | .00                        | .00                  | 23.12                | 226.88                    | 9             | 366.54               |
| 810   | Retirement                                     | 23,264.00            | 7,433.28             | 30,697.28             | 399.22                     | .00                  | 4,188.02             | 26,509.26                 | 14            | 7,600.75             |
| 830   | Social Security                                | 21,159.00            | 3,891.93             | 25,050.93             | 491.03                     | .00                  | 4,326.68             | 20,724.25                 | 17            | 10,618.79            |
| 831   | Medicare Contribution                          | 4,955.00             | 910.22               | 5,865.22              | 114.85                     | .00                  | 1,011.92             | 4,853.30                  | 17            | 2,483.42             |
| 840   | Workmen's Compensation                         | 1,662.00             | .00                  | 1,662.00              | .00                        | .00                  | 1,662.00             | .00                       | 100           | 1,079.00             |
| 860   | Hospitalization                                | 18,057.00            | .00                  | 18,057.00             | 847.10                     | .00                  | 5,506.15             | 12,550.85                 | 30            | 8,704.85             |
| 862   | Health Insurance Cost Reimbursement            | 1,500.00             | .00                  | 1,500.00              | 123.04                     | .00                  | 873.04               | 626.96                    | 58            | 750.00               |
| 865   | Dental Insurance                               | 240.00               | 54.39                | 294.39                | 9.24                       | .00                  | 137.62               | 156.77                    | 47            | 259.71               |
| <b>EXPENSE TOTALS</b>   |  | <b>\$556,604.00</b>  | <b>\$75,145.02</b>   | <b>\$631,749.02</b>   | <b>\$15,420.90</b>         | <b>\$34,480.59</b>   | <b>\$122,152.67</b>  | <b>\$475,115.76</b>       | <b>25%</b>    | <b>\$227,750.82</b>  |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>REVENUE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                  | 4,379.58             | 4,379.58              | .00                        | .00                  | .00                  | 4,379.58                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>        | <b>\$4,379.58</b>    | <b>\$4,379.58</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$4,379.58</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>Sub Department 0030 - Disease Control Totals</b>                     |  | <b>(\$98,080.00)</b> | <b>(\$45,014.44)</b> | <b>(\$143,094.44)</b> | <b>(\$51,939.88)</b>       | <b>(\$34,480.59)</b> | <b>(\$31,636.43)</b> | <b>(\$76,977.42)</b>      | <b>46%</b>    | <b>(\$38,842.45)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget     | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|---------------------------------|--------------------|---------------------|---------------------|----------------------------|--------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| Department <b>4018 - Preventive Program</b>                            |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>        |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| EXPENSE  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 130  | Salaries - Part Time            | .00                | .00                 | .00                 | .00                        | .00                | .00                  | .00                       | +++           | 13,069.00            |
| 410  | Supplies                        | .00                | .00                 | .00                 | .00                        | .00                | .00                  | .00                       | +++           | 170.13               |
| 436  | Advertising Fees                | .00                | .00                 | .00                 | .00                        | .00                | .00                  | .00                       | +++           | 866.33               |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$14,105.46</b>   |
| Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19 Totals</b> |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
|  |                                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$14,105.46)</b> |
| Sub Department <b>0036 - COVID 19 Vaccine Response</b>                 |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| REVENUE  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 4411   | COVID 19 Vaccine Response       | .00                | 150,000.00          | 150,000.00          | .00                        | .00                | .00                  | 150,000.00                | 0             | .00                  |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$150,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 110  | Salaries - Regular              | .00                | 20,000.00           | 20,000.00           | .00                        | .00                | .00                  | 20,000.00                 | 0             | .00                  |
| 130  | Salaries - Part Time            | .00                | 20,000.00           | 20,000.00           | .00                        | .00                | 1,848.99             | 18,151.01                 | 9             | .00                  |
| 410  | Supplies                        | .00                | 640.00              | 640.00              | .00                        | .00                | .00                  | 640.00                    | 0             | .00                  |
| 424  | Postage                         | .00                | 6,541.00            | 6,541.00            | .00                        | .00                | 6,540.65             | .35                       | 100           | .00                  |
| 428  | Data Processing & Internet Fees | .00                | 1,190.00            | 1,190.00            | 195.50                     | 611.25             | 578.00               | .75                       | 100           | .00                  |
| 436  | Advertising Fees                | .00                | 96,145.75           | 96,145.75           | .00                        | .00                | 35,443.94            | 60,701.81                 | 37            | .00                  |
| 442  | Automotive - Gas & Oil          | .00                | 200.00              | 200.00              | .00                        | .00                | .00                  | 200.00                    | 0             | .00                  |
| 810  | Retirement                      | .00                | 4,000.00            | 4,000.00            | .00                        | .00                | .00                  | 4,000.00                  | 0             | .00                  |
| 830  | Social Security                 | .00                | 2,480.00            | 2,480.00            | .00                        | .00                | 114.64               | 2,365.36                  | 5             | .00                  |
| 831  | Medicare Contribution           | .00                | 580.00              | 580.00              | .00                        | .00                | 26.81                | 553.19                    | 5             | .00                  |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>      | <b>\$151,776.75</b> | <b>\$151,776.75</b> | <b>\$195.50</b>            | <b>\$611.25</b>    | <b>\$44,553.03</b>   | <b>\$106,612.47</b>       | <b>30%</b>    | <b>\$0.00</b>        |
| Sub Department <b>0036 - COVID 19 Vaccine Response Totals</b>          |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
|  |                                 | <b>\$0.00</b>      | <b>(\$1,776.75)</b> | <b>(\$1,776.75)</b> | <b>(\$195.50)</b>          | <b>(\$611.25)</b>  | <b>(\$44,553.03)</b> | <b>\$43,387.53</b>        | <b>2542%</b>  | <b>\$0.00</b>        |
| Sub Department <b>0040 - Health Education</b>                          |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| REVENUE  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 1617   | Health Education Classes        | 4,000.00           | .00                 | 4,000.00            | .00                        | .00                | 495.00               | 3,505.00                  | 12            | .00                  |
| 3408   | Health Education - Pub Hlth     | 86,243.00          | 31,299.00           | 117,542.00          | (11,728.93)                | .00                | 23,985.68            | 93,556.32                 | 20            | 28,468.61            |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$90,243.00</b> | <b>\$31,299.00</b>  | <b>\$121,542.00</b> | <b>(\$11,728.93)</b>       | <b>\$0.00</b>      | <b>\$24,480.68</b>   | <b>\$97,061.32</b>        | <b>20%</b>    | <b>\$28,468.61</b>   |
| EXPENSE  |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 110  | Salaries - Regular              | 97,141.00          | 22,192.00           | 119,333.00          | 10,035.84                  | .00                | 60,375.89            | 58,957.11                 | 51            | 40,649.24            |
| 210  | Furniture/Furnishings           | 500.00             | .00                 | 500.00              | .00                        | .00                | .00                  | 500.00                    | 0             | .00                  |
| 220  | Office Equipment                | 500.00             | .00                 | 500.00              | .00                        | .00                | .00                  | 500.00                    | 0             | .00                  |
| <b>230</b>   |                                 |                    |                     |                     |                            |                    |                      |                           |               |                      |
| 230  | Automotive Equipment            | .00                | 9,107.00            | 9,107.00            | .00                        | 9,106.99           | .00                  | .01                       | 100           | .00                  |
| 230.1  | Automotive Equipment - Reserve  | .00                | 16,189.00           | 16,189.00           | .00                        | 16,189.00          | .00                  | .00                       | 100           | .00                  |
| <b>230 - Totals</b>  |                                 | <b>\$0.00</b>      | <b>\$25,296.00</b>  | <b>\$25,296.00</b>  | <b>\$0.00</b>              | <b>\$25,295.99</b> | <b>\$0.00</b>        | <b>\$0.01</b>             | <b>100%</b>   | <b>\$0.00</b>        |
| 410  | Supplies                        | 5,000.00           | (2,767.00)          | 2,233.00            | 458.48                     | 493.84             | 1,048.97             | 690.19                    | 69            | 89.78                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget       | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|--|----------------------|----------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>   |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| Department <b>4018 - Preventive Program</b>                             |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| Sub Department <b>0040 - Health Education</b>                           |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>EXPENSE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 411   | Rent-Building/Property                         | 2,445.00             | .00                  | 2,445.00              | .00                        | .00                  | 2,445.00             | .00                       | 100           | 2,735.00             |
| 418   | Ins-General Liability                          | 2,816.00             | .00                  | 2,816.00              | .00                        | .00                  | 2,816.00             | .00                       | 100           | 1,866.00             |
| 423   | Telephone                                      | 200.00               | .00                  | 200.00                | 11.25                      | .00                  | 45.85                | 154.15                    | 23            | 56.82                |
| 424   | Postage  | 300.00               | 700.00               | 1,000.00              | 6.11                       | .00                  | 20.54                | 979.46                    | 2             | 116.85               |
| 426   | Subscriptions                                  | .00                  | .00                  | .00                   | .00                        | .00                  | .00                  | .00                       | +++           | 84.00                |
| 427   | Memberships & Dues                             | 100.00               | .00                  | 100.00                | .00                        | .00                  | .00                  | 100.00                    | 0             | .00                  |
| 428   | Data Processing & Internet Fees                | 134.00               | 67.00                | 201.00                | 201.00                     | .00                  | 201.00               | .00                       | 100           | 132.00               |
| 433   | Training-Client                                | 2,000.00             | .00                  | 2,000.00              | 220.50                     | 403.50               | 346.50               | 1,250.00                  | 38            | .00                  |
| 436   | Advertising Fees                               | .00                  | 2,000.00             | 2,000.00              | .00                        | .00                  | .00                  | 2,000.00                  | 0             | .00                  |
| 441   | Auto-Supplies & Repair                         | 300.00               | .00                  | 300.00                | .00                        | .00                  | 88.27                | 211.73                    | 29            | 266.30               |
| 442   | Automotive - Gas & Oil                         | 350.00               | .00                  | 350.00                | .00                        | .00                  | 131.16               | 218.84                    | 37            | .00                  |
| 444   | Travel/Education/Conference                    | 100.00               | .00                  | 100.00                | .00                        | .00                  | .00                  | 100.00                    | 0             | .00                  |
| 445   | Foods  | .00                  | 2,950.00             | 2,950.00              | .00                        | (181.10)             | .00                  | 3,131.10                  | -6            | .00                  |
| 810   | Retirement                                     | 8,451.00             | 26,852.32            | 35,303.32             | 812.92                     | .00                  | 5,334.99             | 29,968.33                 | 15            | 5,437.68             |
| 830   | Social Security                                | 6,023.00             | 2,751.81             | 8,774.81              | 589.79                     | .00                  | 3,569.15             | 5,205.66                  | 41            | 2,373.88             |
| 831   | Medicare Contribution                          | 1,409.00             | 643.57               | 2,052.57              | 137.92                     | .00                  | 834.71               | 1,217.86                  | 41            | 555.21               |
| 840   | Workmen's Compensation                         | 1,613.00             | .00                  | 1,613.00              | .00                        | .00                  | 1,613.00             | .00                       | 100           | 902.00               |
| 860   | Hospitalization                                | 22,487.00            | .00                  | 22,487.00             | 1,187.88                   | .00                  | 8,348.45             | 14,138.55                 | 37            | 7,392.12             |
| 862   | Health Insurance Cost Reimbursement            | 1,500.00             | .00                  | 1,500.00              | .00                        | .00                  | 160.63               | 1,339.37                  | 11            | 503.81               |
| 865   | Dental Insurance                               | 408.00               | .00                  | 408.00                | 31.40                      | .00                  | 194.86               | 213.14                    | 48            | 142.04               |
| <b>EXPENSE TOTALS</b>   |  | <b>\$153,777.00</b>  | <b>\$80,685.70</b>   | <b>\$234,462.70</b>   | <b>\$13,693.09</b>         | <b>\$26,012.23</b>   | <b>\$87,574.97</b>   | <b>\$120,875.50</b>       | <b>48%</b>    | <b>\$63,302.73</b>   |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>REVENUE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                  | 2,189.79             | 2,189.79              | .00                        | .00                  | .00                  | 2,189.79                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>        | <b>\$2,189.79</b>    | <b>\$2,189.79</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| <b>EXPENSE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 220   | Office Equipment                               | .00                  | 2,189.79             | 2,189.79              | .00                        | .00                  | .00                  | 2,189.79                  | 0             | .00                  |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>        | <b>\$2,189.79</b>    | <b>\$2,189.79</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>        |
| Sub Department <b>0040 - Health Education Totals</b>                    |  | <b>(\$63,534.00)</b> | <b>(\$49,386.70)</b> | <b>(\$112,920.70)</b> | <b>(\$25,422.02)</b>       | <b>(\$26,012.23)</b> | <b>(\$63,094.29)</b> | <b>(\$23,814.18)</b>      | <b>79%</b>    | <b>(\$34,834.12)</b> |
| Sub Department <b>0055 - Tobacco Entitlement</b>                        |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| <b>EXPENSE</b>  |  |                      |                      |                       |                            |                      |                      |                           |               |                      |
| 410   | Supplies                                       | 5,300.00             | .00                  | 5,300.00              | .00                        | .00                  | .00                  | 5,300.00                  | 0             | 1.33                 |
| 424   | Postage  | 100.00               | .00                  | 100.00                | .00                        | .00                  | .00                  | 100.00                    | 0             | .00                  |
| 436   | Advertising Fees                               | 2,000.00             | .00                  | 2,000.00              | .00                        | .00                  | .00                  | 2,000.00                  | 0             | .00                  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances  | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|--|--------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>   |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Department <b>4018 - Preventive Program</b>                         |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Sub Department <b>0055 - Tobacco Entitlement</b>                    |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| EXPENSE   |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 445   | Foods  | 100.00             | .00               | 100.00             | .00                        | .00               | .00                | 100.00                    | 0             | .00                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$7,500.00</b>  | <b>\$0.00</b>     | <b>\$7,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$7,500.00</b>         | <b>0%</b>     | <b>\$1.33</b>      |
| Sub Department <b>0055 - Tobacco Entitlement Totals</b>             |  | (\$7,500.00)       | \$0.00            | (\$7,500.00)       | \$0.00                     | \$0.00            | \$0.00             | (\$7,500.00)              | 0%            | (\$1.33)           |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| REVENUE   |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                | 6,569.37          | 6,569.37           | .00                        | .00               | .00                | 6,569.37                  | 0             | .00                |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>      | <b>\$6,569.37</b> | <b>\$6,569.37</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,569.37</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| EXPENSE   |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 220   | Office Equipment                               | .00                | 6,569.37          | 6,569.37           | .00                        | .00               | .00                | 6,569.37                  | 0             | .00                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>      | <b>\$6,569.37</b> | <b>\$6,569.37</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,569.37</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | \$0.00             | \$0.00            | \$0.00             | \$0.00                     | \$0.00            | \$0.00             | \$0.00                    | +++           | \$0.00             |
| Department <b>4018 - Preventive Program Totals</b>                  |  | (\$572,421.00)     | (\$100,708.48)    | (\$673,129.48)     | (\$170,556.96)             | (\$66,739.07)     | (\$456,534.32)     | (\$149,856.09)            | 78%           | (\$323,892.71)     |
| Department <b>4022 - Emergency Medical Service</b>                  |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| EXPENSE   |  |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 130   | Salaries - Part Time                           | 32,254.00          | .00               | 32,254.00          | 8,063.50                   | .00               | 16,127.00          | 16,127.00                 | 50            | 15,549.50          |
| 220   | Office Equipment                               | 300.00             | .00               | 300.00             | .00                        | .00               | .00                | 300.00                    | 0             | 34.04              |
| 230   | Automotive Equipment                           | 3,000.00           | (232.48)          | 2,767.52           | .00                        | .00               | 145.00             | 2,622.52                  | 5             | 2,396.38           |
| 250   | Technical Equipment                            | .00                | .00               | .00                | .00                        | .00               | .00                | .00                       | +++           | 652.50             |
| 260   | Other Equipment                                | .00                | 232.48            | 232.48             | .00                        | .00               | 232.48             | .00                       | 100           | .00                |
| 410   | Supplies                                       | 3,000.00           | .00               | 3,000.00           | .00                        | 334.00            | 53.00              | 2,613.00                  | 13            | 1,159.79           |
| 418   | Ins-General Liability                          | 925.00             | .00               | 925.00             | .00                        | .00               | 906.10             | 18.90                     | 98            | 791.82             |
| 422   | Repair/Maint-Equipment                         | 2,000.00           | .00               | 2,000.00           | .00                        | .00               | .00                | 2,000.00                  | 0             | .00                |
| 423   | Telephone                                      | 600.00             | (10.00)           | 590.00             | 45.45                      | .00               | 227.29             | 362.71                    | 39            | 228.01             |
| 424   | Postage  | 10.00              | 10.00             | 20.00              | .00                        | .00               | 18.57              | 1.43                      | 93            | 4.34               |
| 428   | Data Processing & Internet Fees                | 67.00              | .00               | 67.00              | 67.00                      | .00               | 67.00              | .00                       | 100           | 66.00              |
| 441   | Auto-Supplies & Repair                         | 750.00             | .00               | 750.00             | 124.95                     | .00               | 124.95             | 625.05                    | 17            | 549.89             |
| 442   | Automotive - Gas & Oil                         | 100.00             | .00               | 100.00             | .00                        | .00               | .00                | 100.00                    | 0             | .00                |
| 444   | Travel/Education/Conference                    | 3,500.00           | .00               | 3,500.00           | .00                        | .00               | .00                | 3,500.00                  | 0             | .00                |
| 453   | Uniforms & Clothing                            | 4,500.00           | 2,872.20          | 7,372.20           | 112.94                     | 5,968.40          | 112.94             | 1,290.86                  | 82            | 472.00             |
| 470   | Contract                                       | 1,800.00           | .00               | 1,800.00           | .00                        | 1,800.00          | .00                | .00                       | 100           | 19,200.00          |
| 810   | Retirement                                     | 1,031.00           | .00               | 1,031.00           | 239.86                     | .00               | 533.64             | 497.36                    | 52            | 562.01             |
| 830   | Social Security                                | 2,000.00           | .00               | 2,000.00           | 499.95                     | .00               | 999.90             | 1,000.10                  | 50            | 964.08             |
| 831   | Medicare Contribution                          | 469.00             | .00               | 469.00             | 116.92                     | .00               | 233.84             | 235.16                    | 50            | 225.44             |
| 840   | Workmen's Compensation                         | 149.00             | .00               | 149.00             | .00                        | .00               | 148.88             | .12                       | 100           | 119.54             |
| <b>EXPENSE TOTALS</b>   |  | <b>\$56,455.00</b> | <b>\$2,872.20</b> | <b>\$59,327.20</b> | <b>\$9,270.57</b>          | <b>\$8,102.40</b> | <b>\$19,930.59</b> | <b>\$31,294.21</b>        | <b>47%</b>    | <b>\$42,975.34</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                     |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>4022 - Emergency Medical Service Totals</b>   |                                     | (\$56,455.00)         | (\$2,872.20)      | (\$59,327.20)         | (\$9,270.57)               | (\$8,102.40)     | (\$19,930.59)         | (\$31,294.21)             | 47%           | (\$42,975.34)         |
| Department <b>4054 - Ed/Physically Hand.Children</b>        |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1603  | Ed PHC Preschool- 3-5 yrs           | 85,000.00             | .00               | 85,000.00             | 38,237.54                  | .00              | 120,866.38            | (35,866.38)               | 142           | 55,169.31             |
| 2655  | Minor Sales, Other                  | .00                   | .00               | .00                   | .00                        | .00              | 31.75                 | (31.75)                   | +++           | .00                   |
| 3277  | Education of Handicapped Child      | 1,760,621.00          | .00               | 1,760,621.00          | 296.90                     | .00              | (21,613.53)           | 1,782,234.53              | -1            | 389,598.52            |
| <b>REVENUE TOTALS</b>                                       |                                     | <b>\$1,845,621.00</b> | <b>\$0.00</b>     | <b>\$1,845,621.00</b> | <b>\$38,534.44</b>         | <b>\$0.00</b>    | <b>\$99,284.60</b>    | <b>\$1,746,336.40</b>     | <b>5%</b>     | <b>\$444,767.83</b>   |
| <b>EXPENSE</b>  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 45,556.00             | .00               | 45,556.00             | 3,504.38                   | .00              | 21,027.44             | 24,528.56                 | 46            | 19,562.56             |
| 130   | Salaries - Part Time                | 44,043.00             | .00               | 44,043.00             | 3,340.85                   | .00              | 13,768.95             | 30,274.05                 | 31            | 13,516.34             |
| 260   | Other Equipment                     | 300.00                | .00               | 300.00                | .00                        | .00              | .00                   | 300.00                    | 0             | 160.00                |
| 410   | Supplies                            | 600.00                | .00               | 600.00                | .00                        | .00              | 145.50                | 454.50                    | 24            | 33.01                 |
| 411   | Rent-Building/Property              | 4,080.00              | .00               | 4,080.00              | .00                        | .00              | 4,080.00              | .00                       | 100           | 4,564.00              |
| 418   | Ins-General Liability               | 1,442.00              | .00               | 1,442.00              | .00                        | .00              | 1,442.00              | .00                       | 100           | 1,230.00              |
| 423   | Telephone                           | 100.00                | .00               | 100.00                | 3.75                       | .00              | 15.70                 | 84.30                     | 16            | 33.95                 |
| 424   | Postage                             | 200.00                | .00               | 200.00                | 63.83                      | .00              | 144.51                | 55.49                     | 72            | 57.17                 |
| 428   | Data Processing & Internet Fees     | 134.00                | .00               | 134.00                | 134.00                     | .00              | 134.00                | .00                       | 100           | 132.00                |
| 444   | Travel/Education/Conference         | 2,961,449.00          | .00               | 2,961,449.00          | 276,781.06                 | .00              | 991,061.90            | 1,970,387.10              | 33            | 1,371,432.58          |
| 810   | Retirement                          | 10,301.00             | .00               | 10,301.00             | 722.67                     | .00              | 4,442.84              | 5,858.16                  | 43            | 4,432.21              |
| 830   | Social Security                     | 5,555.00              | .00               | 5,555.00              | 392.13                     | .00              | 1,904.44              | 3,650.56                  | 34            | 1,824.34              |
| 831   | Medicare Contribution               | 1,300.00              | .00               | 1,300.00              | 91.72                      | .00              | 445.42                | 854.58                    | 34            | 426.64                |
| 840   | Workmen's Compensation              | 826.00                | .00               | 826.00                | .00                        | .00              | 826.00                | .00                       | 100           | 594.00                |
| 860   | Hospitalization                     | 37,043.00             | .00               | 37,043.00             | 3,480.81                   | .00              | 18,521.75             | 18,521.25                 | 50            | 14,450.22             |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                   | 1,500.00                  | 0             | 232.72                |
| 865   | Dental Insurance                    | 576.00                | .00               | 576.00                | 44.32                      | .00              | 276.30                | 299.70                    | 48            | 219.07                |
| <b>EXPENSE TOTALS</b>                                       |                                     | <b>\$3,115,005.00</b> | <b>\$0.00</b>     | <b>\$3,115,005.00</b> | <b>\$288,559.52</b>        | <b>\$0.00</b>    | <b>\$1,058,236.75</b> | <b>\$2,056,768.25</b>     | <b>34%</b>    | <b>\$1,432,900.81</b> |
| Sub Department <b>0060 - Ed.Phys.Hndcpdd/Early Intervnt</b> |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1604  | Ed PHC - Early Intervnt 0-2 Yrs.    | 70,000.00             | .00               | 70,000.00             | 208.00                     | .00              | 19,356.00             | 50,644.00                 | 28            | 2,847.00              |
| 2655  | Minor Sales, Other                  | .00                   | .00               | .00                   | 20.00                      | .00              | 85.50                 | (85.50)                   | +++           | 10.00                 |
| 3278  | PH Early Intervnt - Per Child       | 219,030.00            | .00               | 219,030.00            | 6,152.00                   | .00              | 25,964.34             | 193,065.66                | 12            | .00                   |
| 4451  | Early Intervention                  | 30,691.00             | .00               | 30,691.00             | .00                        | .00              | 8,476.00              | 22,215.00                 | 28            | 6,623.00              |
| <b>REVENUE TOTALS</b>                                       |                                     | <b>\$319,721.00</b>   | <b>\$0.00</b>     | <b>\$319,721.00</b>   | <b>\$6,380.00</b>          | <b>\$0.00</b>    | <b>\$53,881.84</b>    | <b>\$265,839.16</b>       | <b>17%</b>    | <b>\$9,480.00</b>     |
| <b>EXPENSE</b>  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 169,405.00            | .00               | 169,405.00            | 13,149.98                  | .00              | 77,355.03             | 92,049.97                 | 46            | 52,124.01             |
| 130   | Salaries - Part Time                | 24,216.00             | .00               | 24,216.00             | 1,951.21                   | .00              | 8,547.25              | 15,668.75                 | 35            | 25,986.42             |
| <b>220</b>  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 220   | Office Equipment                    | 500.00                | .00               | 500.00                | .00                        | 64.65            | 129.99                | 305.36                    | 39            | .00                   |
| 220.1   | Office Equipment - Reserve          | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 2,402.00              |
| <b>220 - Totals</b>   |                                     | <b>\$500.00</b>       | <b>\$0.00</b>     | <b>\$500.00</b>       | <b>\$0.00</b>              | <b>\$64.65</b>   | <b>\$129.99</b>       | <b>\$305.36</b>           | <b>39%</b>    | <b>\$2,402.00</b>     |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>4054 - Ed/Physically Hand.Children</b>                    |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>             |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 410   | Supplies                                       | 700.00              | 300.00            | 1,000.00            | .00                        | 700.00           | 111.16              | 188.84                    | 81            | .00                 |
| 411   | Rent-Building/Property                         | 3,410.00            | .00               | 3,410.00            | .00                        | .00              | 3,410.00            | .00                       | 100           | 3,815.00            |
| 418   | Ins-General Liability                          | 3,740.00            | .00               | 3,740.00            | .00                        | .00              | 3,740.00            | .00                       | 100           | 2,506.00            |
| 422   | Repair/Maint-Equipment                         | 1,440.00            | .00               | 1,440.00            | 120.00                     | .00              | 600.00              | 840.00                    | 42            | 600.00              |
| 423   | Telephone                                      | 500.00              | .00               | 500.00              | 26.25                      | .00              | 109.90              | 390.10                    | 22            | 203.70              |
| 424   | Postage  | 800.00              | .00               | 800.00              | 3.93                       | .00              | 41.00               | 759.00                    | 5             | 93.73               |
| 428   | Data Processing & Internet Fees                | 335.00              | .00               | 335.00              | 268.00                     | .00              | 268.00              | 67.00                     | 80            | 264.00              |
| 435   | Medical Fees                                   | 100.00              | .00               | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
| 439   | Misc Fees & Expenses                           | .00                 | 25.00             | 25.00               | .00                        | .00              | 25.00               | .00                       | 100           | .00                 |
| 441   | Auto-Supplies & Repair                         | 1,500.00            | (300.00)          | 1,200.00            | .00                        | .00              | 309.05              | 890.95                    | 26            | 610.03              |
| 442   | Automotive - Gas & Oil                         | 700.00              | .00               | 700.00              | .00                        | .00              | .00                 | 700.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference                    | 447,000.00          | (25.00)           | 446,975.00          | 51,115.36                  | .00              | 165,025.27          | 281,949.73                | 37            | 91,892.10           |
| 810   | Retirement                                     | 23,018.00           | .00               | 23,018.00           | 1,558.10                   | .00              | 9,802.59            | 13,215.41                 | 43            | 9,746.03            |
| 830   | Social Security                                | 12,005.00           | .00               | 12,005.00           | 876.95                     | .00              | 5,000.40            | 7,004.60                  | 42            | 4,564.81            |
| 831   | Medicare Contribution                          | 2,809.00            | .00               | 2,809.00            | 205.09                     | .00              | 1,169.44            | 1,639.56                  | 42            | 1,067.58            |
| 840   | Workmen's Compensation                         | 2,142.00            | .00               | 2,142.00            | .00                        | .00              | 2,142.00            | .00                       | 100           | 1,211.00            |
| 860   | Hospitalization                                | 37,005.00           | .00               | 37,005.00           | 2,846.56                   | .00              | 18,502.64           | 18,502.36                 | 50            | 18,034.19           |
| 865   | Dental Insurance                               | 576.00              | .00               | 576.00              | 44.32                      | .00              | 288.08              | 287.92                    | 50            | 280.98              |
| <b>EXPENSE TOTALS</b>   |  | <b>\$731,901.00</b> | <b>\$0.00</b>     | <b>\$731,901.00</b> | <b>\$72,165.75</b>         | <b>\$764.65</b>  | <b>\$296,576.80</b> | <b>\$434,559.55</b>       | <b>41%</b>    | <b>\$215,401.58</b> |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 2,189.79          | 2,189.79            | .00                        | .00              | .00                 | 2,189.79                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$2,189.79</b> | <b>\$2,189.79</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 220   | Office Equipment                               | .00                 | 2,189.79          | 2,189.79            | .00                        | .00              | .00                 | 2,189.79                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$2,189.79</b> | <b>\$2,189.79</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,189.79</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b>      |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
|   |  | (\$412,180.00)      | \$0.00            | (\$412,180.00)      | (\$65,785.75)              | (\$764.65)       | (\$242,694.96)      | (\$168,720.39)            | 59%           | (\$205,921.58)      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>            |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 1,459.86          | 1,459.86            | .00                        | .00              | .00                 | 1,459.86                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$1,459.86</b> | <b>\$1,459.86</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,459.86</b>         | <b>0%</b>     | <b>\$0.00</b>       |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget     | Budget Amendments   | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|---------------------------------|--------------------|---------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department <b>4054 - Ed/Physically Hand.Children</b>                |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| EXPENSE   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 220   | Office Equipment                | .00                | 1,459.86            | 1,459.86           | .00                        | .00              | .00                | 1,459.86                  | 0             | .00                |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$1,459.86</b>   | <b>\$1,459.86</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,459.86</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
|   |                                 | (\$1,681,564.00)   | \$0.00              | (\$1,681,564.00)   | (\$315,810.83)             | (\$764.65)       | (\$1,201,647.11)   | (\$479,152.24)            | 72%           | (\$1,194,054.56)   |
| Department <b>4189 - Public Health-Bio Terrorism</b>                |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| REVENUE   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 4401  | Public Hlth - Bio Terrorism     | 50,099.00          | 2,000.00            | 52,099.00          | .00                        | .00              | 10,425.74          | 41,673.26                 | 20            | 10,678.00          |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$50,099.00</b> | <b>\$2,000.00</b>   | <b>\$52,099.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,425.74</b> | <b>\$41,673.26</b>        | <b>20%</b>    | <b>\$10,678.00</b> |
| EXPENSE   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 110   | Salaries - Regular              | 13,434.00          | .00                 | 13,434.00          | 1,033.39                   | .00              | 6,200.39           | 7,233.61                  | 46            | 7,877.29           |
| 130   | Salaries - Part Time            | 25,259.00          | .00                 | 25,259.00          | 1,962.52                   | .00              | 11,746.20          | 13,512.80                 | 47            | 9,800.09           |
| 220   | Office Equipment                | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 28.18              |
| 260   | Other Equipment                 | .00                | 3,324.00            | 3,324.00           | 3,324.00                   | .00              | 3,324.00           | .00                       | 100           | .00                |
| 410   | Supplies                        | 7,608.00           | (4,807.00)          | 2,801.00           | 454.83                     | .00              | 462.75             | 2,338.25                  | 17            | 13.17              |
| 423   | Telephone                       | 2,254.00           | (1,000.00)          | 1,254.00           | 97.41                      | .00              | 584.65             | 669.35                    | 47            | 610.14             |
| 424   | Postage                         | 200.00             | .00                 | 200.00             | .00                        | .00              | .00                | 200.00                    | 0             | .00                |
| 428   | Data Processing & Internet Fees | 698.00             | .00                 | 698.00             | 231.90                     | .00              | 306.90             | 391.10                    | 44            | 274.56             |
| 435   | Medical Fees                    | 1,500.00           | (1,000.00)          | 500.00             | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
| 442   | Automotive - Gas & Oil          | 100.00             | .00                 | 100.00             | .00                        | .00              | .00                | 100.00                    | 0             | .00                |
| 810   | Retirement                      | 1,169.00           | 400.00              | 1,569.00           | 133.30                     | .00              | 1,153.74           | 415.26                    | 74            | 1,496.36           |
| 830   | Social Security                 | 2,399.00           | .00                 | 2,399.00           | 185.75                     | .00              | 1,112.72           | 1,286.28                  | 46            | 1,101.78           |
| 831   | Medicare Contribution           | 561.00             | .00                 | 561.00             | 43.44                      | .00              | 260.20             | 300.80                    | 46            | 257.69             |
| 860   | Hospitalization                 | 1,409.00           | (1,409.00)          | .00                | .00                        | .00              | .00                | .00                       | +++           | .00                |
| 865   | Dental Insurance                | 24.00              | (24.00)             | .00                | .00                        | .00              | .00                | .00                       | +++           | .00                |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$56,615.00</b> | <b>(\$4,516.00)</b> | <b>\$52,099.00</b> | <b>\$7,466.54</b>          | <b>\$0.00</b>    | <b>\$25,151.55</b> | <b>\$26,947.45</b>        | <b>48%</b>    | <b>\$21,459.26</b> |
| Department <b>4189 - Public Health-Bio Terrorism Totals</b>         |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
|   |                                 | (\$6,516.00)       | \$6,516.00          | \$0.00             | (\$7,466.54)               | \$0.00           | (\$14,725.81)      | \$14,725.81               | +++           | (\$10,781.26)      |
| Department <b>4191 - Public Health - COVID 19</b>                   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| EXPENSE   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 810   | Retirement                      | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 167.78             |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$167.78</b>    |
| Department <b>4191 - Public Health - COVID 19 Totals</b>            |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
|   |                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | (\$167.78)         |
| Department <b>4192 - Public Health -COVID-19 Addition</b>           |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| REVENUE   |                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 4401  | Public Hlth - Bio Terrorism     | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | (73,363.26)        |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>(73,363.26)</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

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/<br>Rec'd | Prior Year YTD        |
|--|---------------------------------|---------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|------------------|-----------------------|
| <b>Fund A - General</b>  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| Department <b>4192 - Public Health -COVID-19 Addition</b>        |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| EXPENSE  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| 120  | Salaries - Overtime             | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 15,946.74             |
| 130  | Salaries - Part Time            | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 3,259.66              |
| 410  | Supplies                        | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 43.58                 |
| 423  | Telephone                       | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 1,100.02              |
| 428  | Data Processing & Internet Fees | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 153.12                |
| 830  | Social Security                 | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 1,107.58              |
| 831  | Medicare Contribution           | .00                 | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++              | 259.03                |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>       | <b>\$21,869.73</b>    |
| Department <b>4192 - Public Health -COVID-19 Addition Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>       | <b>(\$95,232.99)</b>  |
| Department <b>4193 - Public Health - COVID - CommCare</b>        |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| REVENUE  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| 4408   | Public Health - COVID-Comm Care | .00                 | 521,989.00          | 521,989.00            | .00                        | .00              | (258,472.27)          | 780,461.27                | -50              | (87,511.84)           |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$521,989.00</b> | <b>\$521,989.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$258,472.27)</b> | <b>\$780,461.27</b>       | <b>-50%</b>      | <b>(\$87,511.84)</b>  |
| EXPENSE  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| 110  | Salaries - Regular              | .00                 | 51,000.00           | 51,000.00             | .00                        | .00              | .00                   | 51,000.00                 | 0                | 306.40                |
| 120  | Salaries - Overtime             | .00                 | 5,000.00            | 5,000.00              | .00                        | .00              | 1,424.70              | 3,575.30                  | 28               | 11,471.40             |
| 130  | Salaries - Part Time            | .00                 | 329,999.00          | 329,999.00            | 2,862.77                   | .00              | 34,822.16             | 295,176.84                | 11               | 70,833.31             |
| 410  | Supplies                        | .00                 | 13,497.00           | 13,497.00             | .00                        | .00              | 134.88                | 13,362.12                 | 1                | .00                   |
| 423  | Telephone                       | .00                 | 7,885.00            | 7,885.00              | 511.20                     | .00              | 2,729.35              | 5,155.65                  | 35               | 1,130.24              |
| 424  | Postage                         | .00                 | 2,000.00            | 2,000.00              | 1.51                       | .00              | 57.02                 | 1,942.98                  | 3                | 212.41                |
| 435  | Medical Fees                    | .00                 | 25,000.00           | 25,000.00             | .00                        | .00              | .00                   | 25,000.00                 | 0                | .00                   |
| 436  | Advertising Fees                | .00                 | 20,000.00           | 20,000.00             | .00                        | .00              | .00                   | 20,000.00                 | 0                | .00                   |
| 810  | Retirement                      | .00                 | 38,083.00           | 38,083.00             | .00                        | .00              | 1,358.84              | 36,724.16                 | 4                | 1,814.77              |
| 830  | Social Security                 | .00                 | 23,932.00           | 23,932.00             | 177.48                     | .00              | 2,247.29              | 21,684.71                 | 9                | 5,119.53              |
| 831  | Medicare Contribution           | .00                 | 5,593.00            | 5,593.00              | 41.50                      | .00              | 525.59                | 5,067.41                  | 9                | 1,197.31              |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$0.00</b>       | <b>\$521,989.00</b> | <b>\$521,989.00</b>   | <b>\$3,594.46</b>          | <b>\$0.00</b>    | <b>\$43,299.83</b>    | <b>\$478,689.17</b>       | <b>8%</b>        | <b>\$92,085.37</b>    |
| Department <b>4193 - Public Health - COVID - CommCare Totals</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$3,594.46)</b>        | <b>\$0.00</b>    | <b>(\$301,772.10)</b> | <b>\$301,772.10</b>       | <b>+++</b>       | <b>(\$179,597.21)</b> |
| Department <b>4194 - Public Hlth - ELC Schools Grant</b>         |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| REVENUE  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| 4410   | ELC Schools Grant               | 500,000.00          | 954,227.00          | 1,454,227.00          | .00                        | .00              | .00                   | 1,454,227.00              | 0                | .00                   |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$500,000.00</b> | <b>\$954,227.00</b> | <b>\$1,454,227.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,454,227.00</b>     | <b>0%</b>        | <b>\$0.00</b>         |
| EXPENSE  |                                 |                     |                     |                       |                            |                  |                       |                           |                  |                       |
| 110  | Salaries - Regular              | .00                 | 27,612.00           | 27,612.00             | .00                        | .00              | .00                   | 27,612.00                 | 0                | .00                   |
| 260  | Other Equipment                 | 194,000.00          | 721,576.00          | 915,576.00            | .00                        | .00              | .00                   | 915,576.00                | 0                | .00                   |
| 410  | Supplies                        | 100,000.00          | .00                 | 100,000.00            | .00                        | .00              | .00                   | 100,000.00                | 0                | .00                   |
| 424  | Postage                         | 200.00              | .00                 | 200.00                | .00                        | .00              | .00                   | 200.00                    | 0                | .00                   |
| 428  | Data Processing & Internet Fees | 3,000.00            | .00                 | 3,000.00              | .00                        | .00              | .00                   | 3,000.00                  | 0                | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget       | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|------------------------------|----------------------|---------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| Department <b>4194 - Public Hlth - ELC Schools Grant</b>        |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| 435   | Medical Fees                 | 150,000.00           | 48,000.00           | 198,000.00            | .00                        | .00                  | .00                  | 198,000.00                | 0             | .00                  |
| 436   | Advertising Fees             | .00                  | 150,000.00          | 150,000.00            | 440.00                     | 29,997.00            | 440.00               | 119,563.00                | 20            | .00                  |
| 439   | Misc Fees & Expenses         | 1,300.00             | .00                 | 1,300.00              | .00                        | .00                  | .00                  | 1,300.00                  | 0             | .00                  |
| 442   | Automotive - Gas & Oil       | .00                  | 1,080.00            | 1,080.00              | .00                        | .00                  | .00                  | 1,080.00                  | 0             | .00                  |
| 444   | Travel/Education/Conference  | 1,500.00             | .00                 | 1,500.00              | .00                        | .00                  | .00                  | 1,500.00                  | 0             | .00                  |
| 470   | Contract                     | 50,000.00            | .00                 | 50,000.00             | .00                        | .00                  | .00                  | 50,000.00                 | 0             | .00                  |
| 810   | Retirement                   | .00                  | 3,846.00            | 3,846.00              | .00                        | .00                  | .00                  | 3,846.00                  | 0             | .00                  |
| 830   | Social Security              | .00                  | 1,712.00            | 1,712.00              | .00                        | .00                  | .00                  | 1,712.00                  | 0             | .00                  |
| 831   | Medicare Contribution        | .00                  | 401.00              | 401.00                | .00                        | .00                  | .00                  | 401.00                    | 0             | .00                  |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$500,000.00</b>  | <b>\$954,227.00</b> | <b>\$1,454,227.00</b> | <b>\$440.00</b>            | <b>\$29,997.00</b>   | <b>\$440.00</b>      | <b>\$1,423,790.00</b>     | <b>2%</b>     | <b>\$0.00</b>        |
| Department <b>4194 - Public Hlth - ELC Schools Grant Totals</b> |                              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$440.00)</b>          | <b>(\$29,997.00)</b> | <b>(\$440.00)</b>    | <b>\$30,437.00</b>        | <b>+++</b>    | <b>\$0.00</b>        |
| Department <b>4220 - Narcotics Control-DA</b>                   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| EXPENSE   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| 130   | Salaries - Part Time         | 59,715.00            | .00                 | 59,715.00             | 4,330.18                   | .00                  | 26,442.76            | 33,272.24                 | 44            | 25,887.48            |
| 418   | Ins-General Liability        | 135.00               | 10.00               | 145.00                | .00                        | .00                  | 141.99               | 3.01                      | 98            | 114.46               |
| 423   | Telephone                    | 650.00               | .00                 | 650.00                | 31.22                      | .00                  | 156.12               | 493.88                    | 24            | 203.73               |
| 441   | Auto-Supplies & Repair       | 1,800.00             | 190.00              | 1,990.00              | .00                        | .00                  | 1,707.26             | 282.74                    | 86            | 497.83               |
| 442   | Automotive - Gas & Oil       | 1,600.00             | (200.00)            | 1,400.00              | .00                        | .00                  | 506.00               | 894.00                    | 36            | 535.41               |
| 830   | Social Security              | 3,702.00             | .00                 | 3,702.00              | 268.48                     | .00                  | 1,639.45             | 2,062.55                  | 44            | 1,605.04             |
| 831   | Medicare Contribution        | 865.00               | .00                 | 865.00                | 62.79                      | .00                  | 383.42               | 481.58                    | 44            | 375.37               |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$68,467.00</b>   | <b>\$0.00</b>       | <b>\$68,467.00</b>    | <b>\$4,692.67</b>          | <b>\$0.00</b>        | <b>\$30,977.00</b>   | <b>\$37,490.00</b>        | <b>45%</b>    | <b>\$29,219.32</b>   |
| Department <b>4220 - Narcotics Control-DA Totals</b>            |                              | <b>(\$68,467.00)</b> | <b>\$0.00</b>       | <b>(\$68,467.00)</b>  | <b>(\$4,692.67)</b>        | <b>\$0.00</b>        | <b>(\$30,977.00)</b> | <b>(\$37,490.00)</b>      | <b>45%</b>    | <b>(\$29,219.32)</b> |
| Department <b>4310 - Mental Health Admin.</b>                   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| REVENUE   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| 2288  | Mental Health, Other Gov't   | 334,668.00           | .00                 | 334,668.00            | .00                        | .00                  | .00                  | 334,668.00                | 0             | .00                  |
| 3490  | Mental Health                | 188,639.00           | .00                 | 188,639.00            | .00                        | .00                  | .00                  | 188,639.00                | 0             | .00                  |
| 4490  | Fed. Salary Sharing - M.Hlth | 80,000.00            | .00                 | 80,000.00             | .00                        | .00                  | 17,286.00            | 62,714.00                 | 22            | 45,407.00            |
| <b>REVENUE TOTALS</b>   |                              | <b>\$603,307.00</b>  | <b>\$0.00</b>       | <b>\$603,307.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$17,286.00</b>   | <b>\$586,021.00</b>       | <b>3%</b>     | <b>\$45,407.00</b>   |
| EXPENSE   |                              |                      |                     |                       |                            |                      |                      |                           |               |                      |
| 110   | Salaries - Regular           | 348,079.00           | .00                 | 348,079.00            | 26,775.20                  | .00                  | 160,651.19           | 187,427.81                | 46            | 152,157.61           |
| 130   | Salaries - Part Time         | 46,795.00            | .00                 | 46,795.00             | 3,522.60                   | .00                  | 21,135.66            | 25,659.34                 | 45            | 17,538.13            |
| 220   | Office Equipment             | 2,000.00             | .00                 | 2,000.00              | .00                        | .00                  | .00                  | 2,000.00                  | 0             | 266.00               |
| 410   | Supplies                     | 4,700.00             | (1.00)              | 4,699.00              | 55.26                      | .00                  | 552.64               | 4,146.36                  | 12            | 678.30               |
| 411   | Rent-Building/Property       | 30,887.00            | 1.00                | 30,888.00             | 2,574.00                   | 15,444.00            | 15,444.00            | .00                       | 100           | 10,092.96            |
| 423   | Telephone                    | 3,800.00             | .00                 | 3,800.00              | 200.02                     | .00                  | 1,146.98             | 2,653.02                  | 30            | 1,270.44             |
| 424   | Postage                      | 300.00               | .00                 | 300.00                | 116.00                     | .00                  | 116.00               | 184.00                    | 39            | .00                  |
| 426   | Subscriptions                | 375.00               | .00                 | 375.00                | 149.90                     | .00                  | 149.90               | 225.10                    | 40            | 317.30               |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| Department <b>4310 - Mental Health Admin.</b>                     |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 427   | Memberships & Dues              | 3,527.00              | 37.00               | 3,564.00              | .00                        | .00                  | 3,561.00              | 3.00                      | 100           | 3,458.00              |
| 428   | Data Processing & Internet Fees | 1,620.00              | .00                 | 1,620.00              | 139.98                     | .00                  | 836.90                | 783.10                    | 52            | 809.88                |
| 436   | Advertising Fees                | 300.00                | .00                 | 300.00                | .00                        | .00                  | .00                   | 300.00                    | 0             | .00                   |
| 437   | Consulting Fees                 | 2,800.00              | .00                 | 2,800.00              | .00                        | .00                  | .00                   | 2,800.00                  | 0             | .00                   |
| 439   | Misc Fees & Expenses            | 4,391.00              | .00                 | 4,391.00              | .00                        | .00                  | 4,391.00              | .00                       | 0             | .00                   |
| 444   | Travel/Education/Conference     | 6,000.00              | (37.00)             | 5,963.00              | .00                        | .00                  | 432.06                | 5,530.94                  | 7             | .00                   |
| 445   | Foods                           | 300.00                | .00                 | 300.00                | 40.76                      | .00                  | 40.76                 | 259.24                    | 14            | .00                   |
| 470   | Contract                        | 59,396.00             | .00                 | 59,396.00             | 7,580.00                   | 15,489.75            | 18,906.25             | 25,000.00                 | 58            | 19,244.78             |
| 810   | Retirement                      | 45,815.00             | .00                 | 45,815.00             | 3,211.42                   | .00                  | 22,957.19             | 22,857.81                 | 50            | 24,018.99             |
| 830   | Social Security                 | 24,482.00             | .00                 | 24,482.00             | 1,708.90                   | .00                  | 10,338.23             | 14,143.77                 | 42            | 9,748.36              |
| 831   | Medicare Contribution           | 5,727.00              | .00                 | 5,727.00              | 399.67                     | .00                  | 2,417.81              | 3,309.19                  | 42            | 2,279.87              |
| 840   | Workmen's Compensation          | 1,724.00              | .00                 | 1,724.00              | .00                        | .00                  | 1,724.00              | .00                       | 100           | 1,332.56              |
| 860   | Hospitalization                 | 84,059.00             | .00                 | 84,059.00             | 6,466.06                   | .00                  | 42,029.39             | 42,029.61                 | 50            | 39,206.19             |
| 861   | Retirees Hospitalization        | 31,744.00             | .00                 | 31,744.00             | .00                        | .00                  | 11,730.84             | 20,013.16                 | 37            | 7,265.31              |
| 865   | Dental Insurance                | 1,272.00              | .00                 | 1,272.00              | 97.88                      | .00                  | 636.22                | 635.78                    | 50            | 636.22                |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$710,093.00</b>   | <b>\$0.00</b>       | <b>\$710,093.00</b>   | <b>\$53,037.65</b>         | <b>\$30,933.75</b>   | <b>\$314,807.02</b>   | <b>\$364,352.23</b>       | <b>49%</b>    | <b>\$290,320.90</b>   |
| Sub Department <b>0125 - Peer to Peer Support Services</b>        |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 3711  | Peer to Peer Support Services   | .00                   | 138,750.00          | 138,750.00            | .00                        | .00                  | .00                   | 138,750.00                | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>         | <b>\$138,750.00</b> | <b>\$138,750.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$138,750.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 470   | Contract                        | .00                   | 138,750.00          | 138,750.00            | .00                        | .00                  | .00                   | 138,750.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>         | <b>\$138,750.00</b> | <b>\$138,750.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$138,750.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>0125 - Peer to Peer Support Services Totals</b> |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
|   |                                 | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>4310 - Mental Health Admin. Totals</b>              |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
|   |                                 | <b>(\$106,786.00)</b> | <b>\$0.00</b>       | <b>(\$106,786.00)</b> | <b>(\$53,037.65)</b>       | <b>(\$30,933.75)</b> | <b>(\$297,521.02)</b> | <b>\$221,668.77</b>       | <b>308%</b>   | <b>(\$244,913.90)</b> |
| Department <b>4320 - Mental Health Programs</b>                   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| Sub Department <b>0065 - PEOPLE, Inc.</b>                         |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 3490  | Mental Health                   | 151,777.00            | 6,148.00            | 157,925.00            | 37,944.00                  | .00                  | 37,944.00             | 119,981.00                | 24            | .00                   |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$151,777.00</b>   | <b>\$6,148.00</b>   | <b>\$157,925.00</b>   | <b>\$37,944.00</b>         | <b>\$0.00</b>        | <b>\$37,944.00</b>    | <b>\$119,981.00</b>       | <b>24%</b>    | <b>\$0.00</b>         |
| EXPENSE   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 470   | Contract                        | 151,777.00            | 6,148.00            | 157,925.00            | 37,944.00                  | .00                  | 37,944.00             | 119,981.00                | 24            | .00                   |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$151,777.00</b>   | <b>\$6,148.00</b>   | <b>\$157,925.00</b>   | <b>\$37,944.00</b>         | <b>\$0.00</b>        | <b>\$37,944.00</b>    | <b>\$119,981.00</b>       | <b>24%</b>    | <b>\$0.00</b>         |
| Sub Department <b>0065 - PEOPLE, Inc. Totals</b>                  |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
|   |                                 | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                |   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0070 - Community Work &amp; Independence</b> |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health   | 47,475.00      | 1,922.00          | 49,397.00      | 6,191.00                   | .00              | 6,191.00         | 43,206.00                 | 13            | .00            |
|  | REVENUE TOTALS  | \$47,475.00    | \$1,922.00        | \$49,397.00    | \$6,191.00                 | \$0.00           | \$6,191.00       | \$43,206.00               | 13%           | \$0.00         |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract  | 47,475.00      | 1,922.00          | 49,397.00      | 6,191.00                   | .00              | 6,191.00         | 43,206.00                 | 13            | .00            |
|  | EXPENSE TOTALS  | \$47,475.00    | \$1,922.00        | \$49,397.00    | \$6,191.00                 | \$0.00           | \$6,191.00       | \$43,206.00               | 13%           | \$0.00         |
|  | Sub Department <b>0070 - Community Work &amp; Independence</b> Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0080 - Comm. MH Center GF Hospital</b>       |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health   | 163,493.00     | 6,719.00          | 170,212.00     | 21,408.00                  | .00              | 21,408.00        | 148,804.00                | 13            | .00            |
|  | REVENUE TOTALS  | \$163,493.00   | \$6,719.00        | \$170,212.00   | \$21,408.00                | \$0.00           | \$21,408.00      | \$148,804.00              | 13%           | \$0.00         |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract  | 163,493.00     | 6,719.00          | 170,212.00     | 21,408.00                  | .00              | 21,408.00        | 148,804.00                | 13            | .00            |
|  | EXPENSE TOTALS  | \$163,493.00   | \$6,719.00        | \$170,212.00   | \$21,408.00                | \$0.00           | \$21,408.00      | \$148,804.00              | 13%           | \$0.00         |
|  | Sub Department <b>0080 - Comm. MH Center GF Hospital</b> Totals       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0090 - Liberty House</b>                     |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health   | 245,314.00     | 9,932.00          | 255,246.00     | 54,676.00                  | .00              | 54,676.00        | 200,570.00                | 21            | .00            |
|  | REVENUE TOTALS  | \$245,314.00   | \$9,932.00        | \$255,246.00   | \$54,676.00                | \$0.00           | \$54,676.00      | \$200,570.00              | 21%           | \$0.00         |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract  | 278,675.00     | 9,932.00          | 288,607.00     | 56,392.00                  | .00              | 56,392.00        | 232,215.00                | 20            | .00            |
|  | EXPENSE TOTALS  | \$278,675.00   | \$9,932.00        | \$288,607.00   | \$56,392.00                | \$0.00           | \$56,392.00      | \$232,215.00              | 20%           | \$0.00         |
|  | Sub Department <b>0090 - Liberty House</b> Totals                     | (\$33,361.00)  | \$0.00            | (\$33,361.00)  | (\$1,716.00)               | \$0.00           | (\$1,716.00)     | (\$31,645.00)             | 5%            | \$0.00         |
| Sub Department <b>0105 - Behavioral Health Services North</b>  |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health   | 508,708.00     | 20,663.00         | 529,371.00     | 127,188.00                 | .00              | 127,188.00       | 402,183.00                | 24            | .00            |
|  | REVENUE TOTALS  | \$508,708.00   | \$20,663.00       | \$529,371.00   | \$127,188.00               | \$0.00           | \$127,188.00     | \$402,183.00              | 24%           | \$0.00         |
| EXPENSE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 470  | Contract  | 508,708.00     | 20,663.00         | 529,371.00     | 127,188.00                 | .00              | 127,188.00       | 402,183.00                | 24            | .00            |
|  | EXPENSE TOTALS  | \$508,708.00   | \$20,663.00       | \$529,371.00   | \$127,188.00               | \$0.00           | \$127,188.00     | \$402,183.00              | 24%           | \$0.00         |
|  | Sub Department <b>0105 - Behavioral Health Services North</b> Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>  |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 3490   | Mental Health   | 355,773.00     | 14,409.00         | 370,182.00     | .00                        | .00              | .00              | 370,182.00                | 0             | .00            |
| 4490   | Fed. Salary Sharing - M.Hlth  | .00            | .00               | .00            | 78,876.00                  | .00              | 78,876.00        | (78,876.00)               | +++           | .00            |
|  | REVENUE TOTALS  | \$355,773.00   | \$14,409.00       | \$370,182.00   | \$78,876.00                | \$0.00           | \$78,876.00      | \$291,306.00              | 21%           | \$0.00         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                      |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>        |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| EXPENSE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 470  | Contract            | 355,773.00            | 14,409.00           | 370,182.00            | 78,876.00                  | .00              | 78,876.00           | 291,306.00                | 21            | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$355,773.00</b>   | <b>\$14,409.00</b>  | <b>\$370,182.00</b>   | <b>\$78,876.00</b>         | <b>\$0.00</b>    | <b>\$78,876.00</b>  | <b>\$291,306.00</b>       | <b>21%</b>    | <b>\$0.00</b>  |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
|  |                     | \$0.00                | \$0.00              | \$0.00                | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0120 - Mental Health Association</b>               |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| REVENUE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 3490   | Mental Health       | 979,735.00            | 63,796.00           | 1,043,531.00          | .00                        | .00              | .00                 | 1,043,531.00              | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                     | <b>\$979,735.00</b>   | <b>\$63,796.00</b>  | <b>\$1,043,531.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,043,531.00</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 470  | Contract            | 984,554.00            | 63,796.00           | 1,048,350.00          | .00                        | .00              | .00                 | 1,048,350.00              | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$984,554.00</b>   | <b>\$63,796.00</b>  | <b>\$1,048,350.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,048,350.00</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0120 - Mental Health Association</b> Totals        |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
|  |                     | (\$4,819.00)          | \$0.00              | (\$4,819.00)          | \$0.00                     | \$0.00           | \$0.00              | (\$4,819.00)              | 0%            | \$0.00         |
| Sub Department <b>0145 - Addictions Care Center</b>                  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| REVENUE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 3490   | Mental Health       | 529,918.00            | 229,562.00          | 759,480.00            | .00                        | .00              | .00                 | 759,480.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                     | <b>\$529,918.00</b>   | <b>\$229,562.00</b> | <b>\$759,480.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$759,480.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 470  | Contract            | 529,918.00            | 229,562.00          | 759,480.00            | .00                        | .00              | .00                 | 759,480.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$529,918.00</b>   | <b>\$229,562.00</b> | <b>\$759,480.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$759,480.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0145 - Addictions Care Center</b> Totals           |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
|  |                     | \$0.00                | \$0.00              | \$0.00                | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0150 - 820 River Street-Mental Health</b>          |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| REVENUE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 3490   | Mental Health       | .00                   | 41,250.00           | 41,250.00             | .00                        | .00              | .00                 | 41,250.00                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                     | <b>\$0.00</b>         | <b>\$41,250.00</b>  | <b>\$41,250.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$41,250.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 470  | Contract            | .00                   | 41,250.00           | 41,250.00             | .00                        | .00              | .00                 | 41,250.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>         | <b>\$41,250.00</b>  | <b>\$41,250.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$41,250.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>0150 - 820 River Street-Mental Health</b> Totals   |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
|  |                     | \$0.00                | \$0.00              | \$0.00                | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    | +++           | \$0.00         |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b>       |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| REVENUE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 3490   | Mental Health       | 1,049,256.00          | 42,504.00           | 1,091,760.00          | 228,326.00                 | .00              | 228,326.00          | 863,434.00                | 21            | .00            |
| <b>REVENUE TOTALS</b>  |                     | <b>\$1,049,256.00</b> | <b>\$42,504.00</b>  | <b>\$1,091,760.00</b> | <b>\$228,326.00</b>        | <b>\$0.00</b>    | <b>\$228,326.00</b> | <b>\$863,434.00</b>       | <b>21%</b>    | <b>\$0.00</b>  |
| EXPENSE  |                     |                       |                     |                       |                            |                  |                     |                           |               |                |
| 470  | Contract            | 1,049,256.00          | 42,504.00           | 1,091,760.00          | 228,326.00                 | .00              | 228,326.00          | 863,434.00                | 21            | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$1,049,256.00</b> | <b>\$42,504.00</b>  | <b>\$1,091,760.00</b> | <b>\$228,326.00</b>        | <b>\$0.00</b>    | <b>\$228,326.00</b> | <b>\$863,434.00</b>       | <b>21%</b>    | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

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|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>4320 - Mental Health Programs</b>                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b> |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Totals   |                                   | (\$38,180.00)  | \$0.00            | (\$38,180.00)  | (\$1,716.00)               | \$0.00           | (\$1,716.00)     | (\$36,464.00)             | 4%            | \$0.00         |
| Department <b>4389 - Psychtrc.Exp./Non Criminal</b>            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 435  | Medical Fees                      | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | .00            |
| EXPENSE TOTALS   |                                   | \$3,500.00     | \$0.00            | \$3,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,500.00                | 0%            | \$0.00         |
| Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals     |                                   | (\$3,500.00)   | \$0.00            | (\$3,500.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$3,500.00)              | 0%            | \$0.00         |
| Department <b>4390 - Psychiatric Exp./Criminal</b>             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 435  | Medical Fees                      | 40,000.00      | 300,000.00        | 340,000.00     | 64,450.04                  | .00              | 104,325.38       | 235,674.62                | 31            | 2,975.00       |
| EXPENSE TOTALS   |                                   | \$40,000.00    | \$300,000.00      | \$340,000.00   | \$64,450.04                | \$0.00           | \$104,325.38     | \$235,674.62              | 31%           | \$2,975.00     |
| Department <b>4390 - Psychiatric Exp./Criminal</b> Totals      |                                   | (\$40,000.00)  | (\$300,000.00)    | (\$340,000.00) | (\$64,450.04)              | \$0.00           | (\$104,325.38)   | (\$235,674.62)            | 31%           | (\$2,975.00)   |
| Department <b>4530 - Public Nursing Home</b>                   |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 2401   | Interest & Earnings               | .00            | .00               | .00            | 122.37                     | .00              | 443.77           | (443.77)                  | +++           | 439.88         |
| REVENUE TOTALS   |                                   | \$0.00         | \$0.00            | \$0.00         | \$122.37                   | \$0.00           | \$443.77         | (\$443.77)                | +++           | \$439.88       |
| EXPENSE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 440  | Legal/Transcript Fees             | 3,000.00       | .00               | 3,000.00       | 196.74                     | .00              | 582.79           | 2,417.21                  | 19            | 500.76         |
| 470  | Contract                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,575.00       |
| 475  | Bad Debt Expense                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 121,053.15     |
| 840  | Workmen's Compensation            | 36,561.00      | .00               | 36,561.00      | .00                        | .00              | 36,561.00        | .00                       | 100           | 34,671.68      |
| 861  | Retirees Hospitalization          | 179,817.00     | .00               | 179,817.00     | .00                        | .00              | 70,968.26        | 108,848.74                | 39            | 38,578.15      |
| EXPENSE TOTALS   |                                   | \$219,378.00   | \$0.00            | \$219,378.00   | \$196.74                   | \$0.00           | \$108,112.05     | \$111,265.95              | 49%           | \$196,378.74   |
| Department <b>4530 - Public Nursing Home</b> Totals            |                                   | (\$219,378.00) | \$0.00            | (\$219,378.00) | (\$74.37)                  | \$0.00           | (\$107,668.28)   | (\$111,709.72)            | 49%           | (\$195,938.86) |
| Department <b>5610 - Airport (D.P.W.)</b>                      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 1289   | Other General Governmental Income | .00            | .00               | .00            | .00                        | .00              | 372.00           | (372.00)                  | +++           | .00            |
| 1710   | Public Works Charges              | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00            |
| 1770   | Airport Rentals                   | 227,680.00     | .00               | 227,680.00     | 16,683.51                  | .00              | 94,472.91        | 133,207.09                | 41            | 86,031.07      |
| 2411   | Rental of Real Property           | 132,360.00     | .00               | 132,360.00     | 170.00                     | .00              | 1,020.00         | 131,340.00                | 1             | .00            |
| 2566   | Parking Fees                      | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | .00              | 13,000.00                 | 0             | .00            |
| 2655   | Minor Sales, Other                | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 4,000.00         | .00                       | 100           | .00            |
| 2680   | Insurance Recoveries              | .00            | .00               | .00            | .00                        | .00              | 1,404.40         | (1,404.40)                | +++           | .00            |
| REVENUE TOTALS   |                                   | \$392,040.00   | \$0.00            | \$392,040.00   | \$16,853.51                | \$0.00           | \$101,269.31     | \$290,770.69              | 26%           | \$86,031.07    |
| EXPENSE  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 110  | Salaries - Regular                | 181,661.00     | .00               | 181,661.00     | 13,888.36                  | .00              | 83,445.47        | 98,215.53                 | 46            | 63,313.24      |
| 120  | Salaries - Overtime               | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 3,168.93         | 11,831.07                 | 21            | 2,550.36       |
| 260  | Other Equipment                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 926.00         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                   | Account Description                              | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| Department <b>5610 - Airport (D.P.W.)</b> |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| EXPENSE                                   |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 410                                       | Supplies   | 12,000.00             | .00                   | 12,000.00             | 2,132.25                   | 2,282.37             | 5,575.19              | 4,142.44                  | 65            | 1,211.51              |
| 413                                       | Repair & Maint.-Bldg/Property                    | 18,000.00             | .00                   | 18,000.00             | 389.79                     | 2,714.26             | 1,650.79              | 13,634.95                 | 24            | 10,885.44             |
| 414                                       | Gas-Natural                                      | 9,000.00              | .00                   | 9,000.00              | 339.19                     | .00                  | 7,152.66              | 1,847.34                  | 79            | 5,650.03              |
| 415                                       | Electricity                                      | 31,000.00             | .00                   | 31,000.00             | 4,622.57                   | .00                  | 16,061.66             | 14,938.34                 | 52            | 13,284.88             |
| 417                                       | Water/Sewer/Taxes                                | 32,000.00             | .00                   | 32,000.00             | .00                        | .00                  | 17,614.09             | 14,385.91                 | 55            | 18,343.39             |
| 418                                       | Ins-General Liability                            | 37,986.00             | 1,063.00              | 39,049.00             | .00                        | .00                  | 39,048.63             | .37                       | 100           | 29,537.77             |
| 419                                       | Settlements                                      | .00                   | 179,388.30            | 179,388.30            | .00                        | .00                  | .00                   | 179,388.30                | 0             | .00                   |
| 421                                       | Equipment Rental                                 | 69,004.00             | 56.00                 | 69,060.00             | 7.96                       | .00                  | 69,027.88             | 32.12                     | 100           | 63,607.88             |
| 422                                       | Repair/Maint-Equipment                           | 3,000.00              | (1,063.00)            | 1,937.00              | 976.86                     | .00                  | 976.86                | 960.14                    | 50            | 419.66                |
| 423                                       | Telephone  | 4,000.00              | .00                   | 4,000.00              | 363.66                     | .00                  | 2,059.90              | 1,940.10                  | 51            | 2,066.25              |
| 424                                       | Postage  | 100.00                | .00                   | 100.00                | 80.00                      | .00                  | 80.00                 | 20.00                     | 80            | .78                   |
| 427                                       | Memberships & Dues                               | 600.00                | .00                   | 600.00                | .00                        | .00                  | 300.00                | 300.00                    | 50            | 575.00                |
| 428                                       | Data Processing & Internet Fees                  | 1,610.00              | .00                   | 1,610.00              | 139.98                     | .00                  | 844.32                | 765.68                    | 52            | 809.88                |
| 435                                       | Medical Fees                                     | 548.00                | .00                   | 548.00                | .00                        | .00                  | 135.00                | 413.00                    | 25            | .00                   |
| 436                                       | Advertising Fees                                 | 100.00                | .00                   | 100.00                | .00                        | .00                  | .00                   | 100.00                    | 0             | 170.00                |
| 439                                       | Misc Fees & Expenses                             | 300.00                | .00                   | 300.00                | .00                        | .00                  | 50.00                 | 250.00                    | 17            | 164.50                |
| 441                                       | Auto-Supplies & Repair                           | 100.00                | .00                   | 100.00                | .00                        | .00                  | .00                   | 100.00                    | 0             | .00                   |
| 444                                       | Travel/Education/Conference                      | 4,000.00              | .00                   | 4,000.00              | 795.35                     | .00                  | 3,053.27              | 946.73                    | 76            | 1,671.58              |
| <b>445</b>                                |  |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 445                                       | Foods  | 1,500.00              | .00                   | 1,500.00              | 3.79                       | .00                  | 30.32                 | 1,469.68                  | 2             | 37.90                 |
| 445.1                                     | Food - Snow & Ice                                | 1,000.00              | .00                   | 1,000.00              | .00                        | .00                  | 240.51                | 759.49                    | 24            | 313.69                |
|   | <b>445 - Totals</b>                              | <b>\$2,500.00</b>     | <b>\$0.00</b>         | <b>\$2,500.00</b>     | <b>\$3.79</b>              | <b>\$0.00</b>        | <b>\$270.83</b>       | <b>\$2,229.17</b>         | <b>11%</b>    | <b>\$351.59</b>       |
| 453                                       | Uniforms & Clothing                              | 604.00                | .00                   | 604.00                | .00                        | .00                  | 490.40                | 113.60                    | 81            | 204.07                |
| 455                                       | Safety Equipment                                 | 3,700.00              | .00                   | 3,700.00              | .00                        | .00                  | .00                   | 3,700.00                  | 0             | .00                   |
| 470                                       | Contract   | 84,430.00             | (56.00)               | 84,374.00             | 18.00                      | 25,970.15            | 11,569.39             | 46,834.46                 | 44            | 4,934.84              |
| 810                                       | Retirement                                       | 19,395.00             | .00                   | 19,395.00             | 1,283.40                   | .00                  | 5,958.05              | 13,436.95                 | 31            | 9,227.18              |
| 830                                       | Social Security                                  | 12,192.00             | .00                   | 12,192.00             | 808.13                     | .00                  | 5,090.65              | 7,101.35                  | 42            | 3,975.94              |
| 831                                       | Medicare Contribution                            | 2,852.00              | .00                   | 2,852.00              | 189.00                     | .00                  | 1,190.55              | 1,661.45                  | 42            | 929.85                |
| 840                                       | Workmen's Compensation                           | 716.00                | .00                   | 716.00                | .00                        | .00                  | 716.00                | .00                       | 100           | 711.31                |
| 860                                       | Hospitalization                                  | 12,417.00             | .00                   | 12,417.00             | 2,099.66                   | .00                  | 13,650.27             | (1,233.27)                | 110           | 6,918.44              |
| 861                                       | Retirees Hospitalization                         | 12,602.00             | .00                   | 12,602.00             | .00                        | .00                  | 5,250.75              | 7,351.25                  | 42            | 2,933.58              |
| 862                                       | Health Insurance Cost Reimbursement              | 750.00                | .00                   | 750.00                | .00                        | .00                  | .00                   | 750.00                    | 0             | .00                   |
| 865                                       | Dental Insurance                                 | 240.00                | .00                   | 240.00                | 31.40                      | .00                  | 204.14                | 35.86                     | 85            | 133.94                |
|   | <b>EXPENSE TOTALS</b>                            | <b>\$572,407.00</b>   | <b>\$179,388.30</b>   | <b>\$751,795.30</b>   | <b>\$28,169.35</b>         | <b>\$30,966.78</b>   | <b>\$294,635.68</b>   | <b>\$426,192.84</b>       | <b>43%</b>    | <b>\$245,508.89</b>   |
|   | Department <b>5610 - Airport (D.P.W.) Totals</b> | <b>(\$180,367.00)</b> | <b>(\$179,388.30)</b> | <b>(\$359,755.30)</b> | <b>(\$11,315.84)</b>       | <b>(\$30,966.78)</b> | <b>(\$193,366.37)</b> | <b>(\$135,422.15)</b>     | <b>62%</b>    | <b>(\$159,477.82)</b> |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                  | Account Description              | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                  |                                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Department <b>6010 - Social Services</b> |                                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                           |                                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 1810                                     | Administration                   | 95,000.00             | .00                 | 95,000.00             | 368.42                     | .00              | 2,687.29              | 92,312.71                 | 3             | 50,760.89             |
| 1811                                     | Medical Incentive Earning        | 50,000.00             | .00                 | 50,000.00             | 3,778.70                   | .00              | 19,089.33             | 30,910.67                 | 38            | 20,470.68             |
| 2680                                     | Insurance Recoveries             | .00                   | 1,255.14            | 1,255.14              | .00                        | .00              | 1,255.14              | .00                       | 100           | .00                   |
| 3610                                     | Social Services Admin            | 1,938,891.00          | 178,399.00          | 2,117,290.00          | (1,892.00)                 | .00              | 726,067.57            | 1,391,222.43              | 34            | 1,016,012.02          |
| 3616                                     | Local Administration Fund        | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 6.00                  |
| 4610                                     | Social Services Admin            | 4,043,382.00          | .00                 | 4,043,382.00          | 8,841.00                   | .00              | 2,617,036.00          | 1,426,346.00              | 65            | 1,649,297.00          |
| 4615                                     | Flexible Fund for Family Service | 2,098,310.00          | .00                 | 2,098,310.00          | 2,470.00                   | .00              | 403,891.00            | 1,694,419.00              | 19            | 240,080.00            |
| 4661                                     | Soc. Serv - Title IV-B Funds     | 50,000.00             | .00                 | 50,000.00             | .00                        | .00              | .00                   | 50,000.00                 | 0             | 1,489.00              |
| <b>REVENUE TOTALS</b>                    |                                  | <b>\$8,275,583.00</b> | <b>\$179,654.14</b> | <b>\$8,455,237.14</b> | <b>\$13,566.12</b>         | <b>\$0.00</b>    | <b>\$3,770,026.33</b> | <b>\$4,685,210.81</b>     | <b>45%</b>    | <b>\$2,978,115.59</b> |
| <b>EXPENSE</b>                           |                                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 110                                      | Salaries - Regular               | 6,735,301.00          | .00                 | 6,735,301.00          | 476,701.38                 | .00              | 2,876,345.95          | 3,858,955.05              | 43            | 2,588,892.07          |
| 120                                      | Salaries - Overtime              | 49,222.00             | .00                 | 49,222.00             | 8,994.82                   | .00              | 67,000.33             | (17,778.33)               | 136           | 35,189.09             |
| 130                                      | Salaries - Part Time             | 63,148.00             | .00                 | 63,148.00             | 5,085.91                   | .00              | 47,036.66             | 16,111.34                 | 74            | 22,929.04             |
| 210                                      | Furniture/Furnishings            | .00                   | 900.00              | 900.00                | 253.25                     | .00              | 767.10                | 132.90                    | 85            | 851.46                |
| 220                                      | Office Equipment                 | .00                   | 9,747.82            | 9,747.82              | 1,326.38                   | 1,094.78         | 7,268.77              | 1,384.27                  | 86            | 3,345.61              |
| <b>230</b>                               |                                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 230                                      | Automotive Equipment             | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 37,650.00             |
| 230.1                                    | Automotive Equipment - Reserve   | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 12,550.00             |
| <b>230 - Totals</b>                      |                                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$50,200.00</b>    |
| 260                                      | Other Equipment                  | .00                   | 500.00              | 500.00                | 280.25                     | .00              | 330.24                | 169.76                    | 66            | .00                   |
| 410                                      | Supplies                         | 70,000.00             | (7,934.18)          | 62,065.82             | 5,533.88                   | 9,647.12         | 26,035.88             | 26,382.82                 | 57            | 21,916.33             |
| 411                                      | Rent-Building/Property           | 1,043,146.00          | .00                 | 1,043,146.00          | .00                        | .00              | 521,572.68            | 521,573.32                | 50            | 324,999.98            |
| 418                                      | Ins-General Liability            | 39,041.00             | 10,127.95           | 49,168.95             | .00                        | .00              | 49,168.95             | .00                       | 100           | 33,524.80             |
| 423                                      | Telephone                        | 20,000.00             | .00                 | 20,000.00             | 1,274.66                   | .00              | 6,403.48              | 13,596.52                 | 32            | 9,278.23              |
| 424                                      | Postage                          | 28,000.00             | .00                 | 28,000.00             | 1,740.63                   | 100.00           | 13,088.20             | 14,811.80                 | 47            | 9,739.88              |
| 426                                      | Subscriptions                    | 500.00                | .00                 | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             | .00                   |
| 427                                      | Memberships & Dues               | 5,500.00              | .00                 | 5,500.00              | .00                        | .00              | 5,266.00              | 234.00                    | 96            | 5,113.00              |
| 428                                      | Data Processing & Internet Fees  | 5,000.00              | .00                 | 5,000.00              | 164.98                     | 1,162.00         | 2,014.88              | 1,823.12                  | 64            | 2,024.25              |
| 432                                      | Special Project Supply           | 250,000.00            | .00                 | 250,000.00            | .00                        | .00              | .00                   | 250,000.00                | 0             | 7,298.00              |
| 435                                      | Medical Fees                     | 500.00                | 3,000.00            | 3,500.00              | 260.92                     | .00              | 1,887.92              | 1,612.08                  | 54            | 555.59                |
| 436                                      | Advertising Fees                 | 250.00                | .00                 | 250.00                | .00                        | .00              | .00                   | 250.00                    | 0             | .00                   |
| 439                                      | Misc Fees & Expenses             | 8,000.00              | 1,500.00            | 9,500.00              | 1,834.50                   | .00              | 6,359.50              | 3,140.50                  | 67            | 23,508.48             |
| 440                                      | Legal/Transcript Fees            | 10,000.00             | .00                 | 10,000.00             | 114.00                     | .00              | 2,749.00              | 7,251.00                  | 27            | 3,705.00              |
| 441                                      | Auto-Supplies & Repair           | 6,000.00              | 1,255.14            | 7,255.14              | 3,831.79                   | .00              | 4,516.07              | 2,739.07                  | 62            | 1,069.86              |
| 442                                      | Automotive - Gas & Oil           | 7,500.00              | .00                 | 7,500.00              | 15.01                      | .00              | 4,228.46              | 3,271.54                  | 56            | 2,866.79              |
| 444                                      | Travel/Education/Conference      | 12,000.00             | (500.00)            | 11,500.00             | 38.61                      | 1,486.00         | 2,786.66              | 7,227.34                  | 37            | 2,057.36              |
| 469                                      | Other Payments/Contributions     | 3,000.00              | .00                 | 3,000.00              | .00                        | (1,000.00)       | 1,000.00              | 3,000.00                  | 0             | 1,000.00              |
| 470                                      | Contract                         | 471,500.00            | 40,842.05           | 512,342.05            | 134,378.64                 | 185,041.93       | 207,955.07            | 119,345.05                | 77            | 80,374.44             |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|------------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                      |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| Department <b>6010 - Social Services</b>                     |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| EXPENSE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 471  | Administration                                 | .00                    | 126,379.00          | 126,379.00             | .00                        | .00                 | .00                   | 126,379.00                | 0             | .00                   |
| 810  | Retirement                                     | 762,238.00             | .00                 | 762,238.00             | 49,712.87                  | .00                 | 345,419.31            | 416,818.69                | 45            | 360,784.46            |
| 830  | Social Security                                | 421,998.00             | .00                 | 421,998.00             | 28,143.03                  | .00                 | 172,885.26            | 249,112.74                | 41            | 152,643.71            |
| 831  | Medicare Contribution                          | 98,691.00              | .00                 | 98,691.00              | 6,581.83                   | .00                 | 40,432.84             | 58,258.16                 | 41            | 35,698.88             |
| 840  | Workmen's Compensation                         | 30,332.00              | .00                 | 30,332.00              | .00                        | .00                 | 30,332.00             | .00                       | 100           | 30,519.22             |
| 850  | Unemployment Insurance                         | 8,000.00               | .00                 | 8,000.00               | .00                        | .00                 | .00                   | 8,000.00                  | 0             | .00                   |
| 855  | Disability                                     | 8,000.00               | .00                 | 8,000.00               | .00                        | .00                 | (327.85)              | 8,327.85                  | -4            | 1,414.46              |
| 860  | Hospitalization                                | 1,400,979.00           | .00                 | 1,400,979.00           | 100,865.86                 | .00                 | 654,111.26            | 746,867.74                | 47            | 669,632.35            |
| 861  | Retirees Hospitalization                       | 254,760.00             | .00                 | 254,760.00             | .00                        | .00                 | 108,822.28            | 145,937.72                | 43            | 53,763.62             |
| 862  | Health Insurance Cost Reimbursement            | 5,250.00               | .00                 | 5,250.00               | .00                        | .00                 | 1,030.71              | 4,219.29                  | 20            | 1,447.60              |
| 865  | Dental Insurance                               | 23,232.00              | .00                 | 23,232.00              | 1,647.52                   | .00                 | 10,805.74             | 12,426.26                 | 47            | 11,088.28             |
| <b>EXPENSE TOTALS</b>  |  | <b>\$11,841,088.00</b> | <b>\$185,817.78</b> | <b>\$12,026,905.78</b> | <b>\$828,780.72</b>        | <b>\$197,531.83</b> | <b>\$5,217,293.35</b> | <b>\$6,612,080.60</b>     | <b>45%</b>    | <b>\$4,547,431.84</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                    | 11,739.30           | 11,739.30              | .00                        | .00                 | .00                   | 11,739.30                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$11,739.30</b>  | <b>\$11,739.30</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$11,739.30</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 220  | Office Equipment                               | .00                    | 11,739.30           | 11,739.30              | .00                        | .00                 | .00                   | 11,739.30                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>          | <b>\$11,739.30</b>  | <b>\$11,739.30</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$11,739.30</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| <b>Totals</b>  |  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>6010 - Social Services</b> Totals              |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
|  |  | (\$3,565,505.00)       | (\$6,163.64)        | (\$3,571,668.64)       | (\$815,214.60)             | (\$197,531.83)      | (\$1,447,267.02)      | (\$1,926,869.79)          | 46%           | (\$1,569,316.25)      |
| Department <b>6030 - Countryside Adult Home</b>              |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 1289   | Other General Governmental Income              | 125,000.00             | .00                 | 125,000.00             | .00                        | .00                 | 20,664.00             | 104,336.00                | 17            | 24,339.70             |
| 1830   | Repay - Adult Care, Pub Inst                   | 763,475.00             | .00                 | 763,475.00             | .00                        | .00                 | 346,008.54            | 417,466.46                | 45            | 394,341.63            |
| 2701   | Refund of Prior Year Expense                   | .00                    | .00                 | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 127.50                |
| 3630   | Adult Care Priv. Inst.                         | 572,848.00             | .00                 | 572,848.00             | .00                        | .00                 | 375,638.00            | 197,210.00                | 66            | 577,839.00            |
| 3635   | Enhancing Quality of Adult Living              | .00                    | 18,005.00           | 18,005.00              | .00                        | .00                 | .00                   | 18,005.00                 | 0             | .00                   |
| 4960   | Emergency Disaster Assist                      | .00                    | .00                 | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | (920.69)              |
| <b>REVENUE TOTALS</b>  |  | <b>\$1,461,323.00</b>  | <b>\$18,005.00</b>  | <b>\$1,479,328.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$742,310.54</b>   | <b>\$737,017.46</b>       | <b>50%</b>    | <b>\$995,727.14</b>   |
| EXPENSE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 110  | Salaries - Regular                             | 943,878.00             | (41,000.00)         | 902,878.00             | 65,383.19                  | .00                 | 402,839.77            | 500,038.23                | 45            | 398,850.89            |
| 120  | Salaries - Overtime                            | 26,000.00              | 40,000.00           | 66,000.00              | 6,154.73                   | .00                 | 36,017.31             | 29,982.69                 | 55            | 17,534.50             |
| 130  | Salaries - Part Time                           | 131,589.00             | .00                 | 131,589.00             | 9,781.99                   | .00                 | 52,596.76             | 78,992.24                 | 40            | 45,244.65             |
| 210  | Furniture/Furnishings                          | .00                    | 11,750.00           | 11,750.00              | 360.19                     | 6,027.80            | 5,610.17              | 112.03                    | 99            | .00                   |
| 220  | Office Equipment                               | .00                    | 450.00              | 450.00                 | .00                        | .00                 | 429.03                | 20.97                     | 95            | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                         |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| Department <b>6030 - Countryside Adult Home</b> |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| <b>EXPENSE</b>                                  |                                     |                       |                    |                       |                            |                     |                     |                           |               |                     |
| 260   | Other Equipment                     | .00                   | 39,286.02          | 39,286.02             | .00                        | 33,293.96           | 5,247.05            | 745.01                    | 98            | 3,144.08            |
| 270   | Lawn & Landscaping                  | 500.00                | .00                | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 410   | Supplies                            | 41,000.00             | (1,745.00)         | 39,255.00             | 2,998.48                   | 9,209.97            | 18,404.23           | 11,640.80                 | 70            | 15,275.47           |
| 413   | Repair & Maint.-Bldg/Property       | 20,000.00             | .00                | 20,000.00             | 943.14                     | 11,498.48           | 7,113.46            | 1,388.06                  | 93            | 12,520.58           |
| 415   | Electricity                         | 28,000.00             | .00                | 28,000.00             | 2,068.48                   | .00                 | 10,312.40           | 17,687.60                 | 37            | 9,127.22            |
| 416   | Oil & Gas-Heating                   | 22,000.00             | .00                | 22,000.00             | .00                        | .00                 | 19,484.39           | 2,515.61                  | 89            | 12,791.66           |
| 417   | Water/Sewer/Taxes                   | 10,000.00             | .00                | 10,000.00             | .00                        | .00                 | 4,475.22            | 5,524.78                  | 45            | 4,309.04            |
| 418   | Ins-General Liability               | 11,987.00             | .00                | 11,987.00             | .00                        | .00                 | 9,829.42            | 2,157.58                  | 82            | 10,176.38           |
| 422   | Repair/Maint-Equipment              | 5,000.00              | (2,500.00)         | 2,500.00              | .00                        | .00                 | 1,801.09            | 698.91                    | 72            | .00                 |
| 423   | Telephone                           | 3,500.00              | .00                | 3,500.00              | 47.76                      | .00                 | 325.57              | 3,174.43                  | 9             | 1,611.84            |
| 424   | Postage                             | 200.00                | .00                | 200.00                | 3.89                       | .00                 | 84.32               | 115.68                    | 42            | 61.89               |
| 426   | Subscriptions                       | 500.00                | .00                | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 427   | Memberships & Dues                  | 1,400.00              | .00                | 1,400.00              | .00                        | .00                 | 1,344.00            | 56.00                     | 96            | 1,344.00            |
| 428   | Data Processing & Internet Fees     | 3,000.00              | .00                | 3,000.00              | 575.86                     | .00                 | 1,906.55            | 1,093.45                  | 64            | 1,070.80            |
| 434   | Allowances                          | 18,500.00             | .00                | 18,500.00             | 3,000.00                   | .00                 | 8,600.00            | 9,900.00                  | 46            | 8,300.00            |
| 435   | Medical Fees                        | 2,000.00              | .00                | 2,000.00              | .00                        | 305.00              | 195.00              | 1,500.00                  | 25            | 174.50              |
| 436   | Advertising Fees                    | 500.00                | .00                | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0             | .00                 |
| 437   | Consulting Fees                     | 5,000.00              | .00                | 5,000.00              | .00                        | .00                 | .00                 | 5,000.00                  | 0             | .00                 |
| 439   | Misc Fees & Expenses                | 1,000.00              | .00                | 1,000.00              | 101.75                     | .00                 | 625.25              | 374.75                    | 63            | 408.00              |
| 441   | Auto-Supplies & Repair              | 3,000.00              | .00                | 3,000.00              | .00                        | .00                 | 1,542.96            | 1,457.04                  | 51            | 2,684.64            |
| 442   | Automotive - Gas & Oil              | 2,000.00              | .00                | 2,000.00              | .00                        | .00                 | 899.94              | 1,100.06                  | 45            | 1,156.12            |
| 444   | Travel/Education/Conference         | 2,000.00              | .00                | 2,000.00              | 175.00                     | .00                 | 816.27              | 1,183.73                  | 41            | 1,557.79            |
| 445   | Foods                               | 190,000.00            | (450.00)           | 189,550.00            | 10,263.63                  | 34,760.43           | 78,461.18           | 76,328.39                 | 60            | 76,236.03           |
| 451   | Medical Supply Expense              | 4,000.00              | 1,000.00           | 5,000.00              | .00                        | 2,790.70            | 1,044.30            | 1,165.00                  | 77            | 469.32              |
| 453   | Uniforms & Clothing                 | 200.00                | 7,000.00           | 7,200.00              | .00                        | 8.35                | 6,991.65            | 200.00                    | 97            | .00                 |
| 470   | Contract                            | 45,000.00             | .00                | 45,000.00             | 1,014.46                   | 6,938.55            | 22,368.11           | 15,693.34                 | 65            | 32,317.96           |
| 810   | Retirement                          | 112,397.00            | .00                | 112,397.00            | 7,768.45                   | .00                 | 54,554.17           | 57,842.83                 | 49            | 54,595.39           |
| 830   | Social Security                     | 68,289.00             | .00                | 68,289.00             | 4,781.74                   | .00                 | 29,001.16           | 39,287.84                 | 42            | 27,322.06           |
| 831   | Medicare Contribution               | 15,974.00             | .00                | 15,974.00             | 1,118.36                   | .00                 | 6,782.54            | 9,191.46                  | 42            | 6,389.84            |
| 840   | Workmen's Compensation              | 19,254.00             | .00                | 19,254.00             | .00                        | .00                 | 19,254.00           | .00                       | 100           | 14,763.47           |
| 850   | Unemployment Insurance              | 9,000.00              | .00                | 9,000.00              | .00                        | .00                 | .00                 | 9,000.00                  | 0             | .00                 |
| 855   | Disability                          | 1,500.00              | 1,000.00           | 2,500.00              | .00                        | .00                 | (269.33)            | 2,769.33                  | -11           | .00                 |
| 860   | Hospitalization                     | 173,273.00            | .00                | 173,273.00            | 12,116.32                  | .00                 | 83,564.51           | 89,708.49                 | 48            | 86,352.78           |
| 861   | Retirees Hospitalization            | 97,469.00             | .00                | 97,469.00             | .00                        | .00                 | 41,940.41           | 55,528.59                 | 43            | 21,395.97           |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                | 1,500.00              | 750.00                     | .00                 | 750.00              | 750.00                    | 50            | .00                 |
| 865   | Dental Insurance                    | 3,312.00              | .00                | 3,312.00              | 232.72                     | .00                 | 1,598.58            | 1,713.42                  | 48            | 1,640.10            |
| <b>EXPENSE TOTALS</b>                           |                                     | <b>\$2,023,722.00</b> | <b>\$54,791.02</b> | <b>\$2,078,513.02</b> | <b>\$129,640.14</b>        | <b>\$104,833.24</b> | <b>\$936,541.44</b> | <b>\$1,037,138.34</b>     | <b>50%</b>    | <b>\$868,826.97</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| Department <b>6030 - Countryside Adult Home</b>                     |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| REVENUE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | .00                  | .00                   | .00                        | .00                   | 15,000.00             | (15,000.00)               | +++           | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$15,000.00</b>    | <b>(\$15,000.00)</b>      | <b>+++</b>    | <b>\$0.00</b>       |
| EXPENSE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 260   | Other Equipment                                | .00                   | 15,000.00            | 15,000.00             | .00                        | .00                   | 15,000.00             | .00                       | 100           | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$15,000.00</b>   | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$15,000.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| <b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b> |  | <b>\$0.00</b>         | <b>(\$15,000.00)</b> | <b>(\$15,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$15,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>       |
| <b>Department 6030 - Countryside Adult Home Totals</b>              |  | <b>(\$562,399.00)</b> | <b>(\$51,786.02)</b> | <b>(\$614,185.02)</b> | <b>(\$129,640.14)</b>      | <b>(\$104,833.24)</b> | <b>(\$194,230.90)</b> | <b>(\$315,120.88)</b>     | <b>49%</b>    | <b>\$126,900.17</b> |
| Department <b>6050 - Public Facil. For Children</b>                 |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| REVENUE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 1850  | Repay Pub. Facil (Children)                    | .00                   | .00                  | .00                   | .00                        | .00                   | .00                   | .00                       | +++           | 46.61               |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$46.61</b>      |
| EXPENSE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 469   | Other Payments/Contributions                   | 10,000.00             | 31,000.00            | 41,000.00             | 108.58                     | .00                   | 108.58                | 40,891.42                 | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$10,000.00</b>    | <b>\$31,000.00</b>   | <b>\$41,000.00</b>    | <b>\$108.58</b>            | <b>\$0.00</b>         | <b>\$108.58</b>       | <b>\$40,891.42</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| <b>Department 6050 - Public Facil. For Children Totals</b>          |  | <b>(\$10,000.00)</b>  | <b>(\$31,000.00)</b> | <b>(\$41,000.00)</b>  | <b>(\$108.58)</b>          | <b>\$0.00</b>         | <b>(\$108.58)</b>     | <b>(\$40,891.42)</b>      | <b>0%</b>     | <b>\$46.61</b>      |
| Department <b>6055 - Daycare</b>                                    |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| REVENUE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 1855  | Repayments of Day Care                         | 5,000.00              | .00                  | 5,000.00              | .00                        | .00                   | 2,739.16              | 2,260.84                  | 55            | 206.00              |
| 3655  | Daycare - Soc. Service                         | 1,044,684.00          | .00                  | 1,044,684.00          | .00                        | .00                   | 268,900.00            | 775,784.00                | 26            | 228,468.00          |
| <b>REVENUE TOTALS</b>   |  | <b>\$1,049,684.00</b> | <b>\$0.00</b>        | <b>\$1,049,684.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$271,639.16</b>   | <b>\$778,044.84</b>       | <b>26%</b>    | <b>\$228,674.00</b> |
| EXPENSE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 470   | Contract                                       | 1,071,747.00          | .00                  | 1,071,747.00          | 56,297.54                  | .00                   | 197,877.29            | 873,869.71                | 18            | 143,873.91          |
| <b>EXPENSE TOTALS</b>   |  | <b>\$1,071,747.00</b> | <b>\$0.00</b>        | <b>\$1,071,747.00</b> | <b>\$56,297.54</b>         | <b>\$0.00</b>         | <b>\$197,877.29</b>   | <b>\$873,869.71</b>       | <b>18%</b>    | <b>\$143,873.91</b> |
| <b>Department 6055 - Daycare Totals</b>                             |  | <b>(\$22,063.00)</b>  | <b>\$0.00</b>        | <b>(\$22,063.00)</b>  | <b>(\$56,297.54)</b>       | <b>\$0.00</b>         | <b>\$73,761.87</b>    | <b>(\$95,824.87)</b>      | <b>-334%</b>  | <b>\$84,800.09</b>  |
| Department <b>6070 - Services for Recipients</b>                    |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| REVENUE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 3670  | Services for Recipients                        | 300,000.00            | .00                  | 300,000.00            | .00                        | .00                   | 331,360.00            | (31,360.00)               | 110           | 489,386.65          |
| 4670  | Services for Recipients                        | 50,000.00             | .00                  | 50,000.00             | .00                        | .00                   | 147,755.00            | (97,755.00)               | 296           | 150,461.00          |
| <b>REVENUE TOTALS</b>   |  | <b>\$350,000.00</b>   | <b>\$0.00</b>        | <b>\$350,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$479,115.00</b>   | <b>(\$129,115.00)</b>     | <b>137%</b>   | <b>\$639,847.65</b> |
| EXPENSE   |  |                       |                      |                       |                            |                       |                       |                           |               |                     |
| 470   | Contract                                       | 350,000.00            | .00                  | 350,000.00            | 21,308.74                  | .00                   | 125,276.28            | 224,723.72                | 36            | 103,070.52          |
| <b>EXPENSE TOTALS</b>   |  | <b>\$350,000.00</b>   | <b>\$0.00</b>        | <b>\$350,000.00</b>   | <b>\$21,308.74</b>         | <b>\$0.00</b>         | <b>\$125,276.28</b>   | <b>\$224,723.72</b>       | <b>36%</b>    | <b>\$103,070.52</b> |
| <b>Department 6070 - Services for Recipients Totals</b>             |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$21,308.74)</b>       | <b>\$0.00</b>         | <b>\$353,838.72</b>   | <b>(\$353,838.72)</b>     | <b>+++</b>    | <b>\$536,777.13</b> |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted Budget         | Budget Amendments    | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|----------------------------|------------------------|----------------------|------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| Department <b>6100 - Medicaid</b>                         |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| EXPENSE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 470   | Contract                   | 11,249,062.00          | (31,000.00)          | 11,218,062.00          | 845,380.00                 | .00              | 5,009,471.00          | 6,208,591.00              | 45            | 4,767,167.00          |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$11,249,062.00</b> | <b>(\$31,000.00)</b> | <b>\$11,218,062.00</b> | <b>\$845,380.00</b>        | <b>\$0.00</b>    | <b>\$5,009,471.00</b> | <b>\$6,208,591.00</b>     | <b>45%</b>    | <b>\$4,767,167.00</b> |
| Department <b>6100 - Medicaid</b> Totals                  |                            | (\$11,249,062.00)      | \$31,000.00          | (\$11,218,062.00)      | (\$845,380.00)             | \$0.00           | (\$5,009,471.00)      | (\$6,208,591.00)          | 45%           | (\$4,767,167.00)      |
| Department <b>6101 - Medical Assistance</b>               |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| REVENUE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 1801  | Repay of Medical Assist    | .00                    | .00                  | .00                    | 3,600.21                   | .00              | 1,063.30              | (1,063.30)                | +++           | (29,865.79)           |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$3,600.21</b>          | <b>\$0.00</b>    | <b>\$1,063.30</b>     | <b>(\$1,063.30)</b>       | <b>+++</b>    | <b>(\$29,865.79)</b>  |
| EXPENSE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 470   | Contract                   | .00                    | 500.00               | 500.00                 | .00                        | .00              | 82.08                 | 417.92                    | 16            | .00                   |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$0.00</b>          | <b>\$500.00</b>      | <b>\$500.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$82.08</b>        | <b>\$417.92</b>           | <b>16%</b>    | <b>\$0.00</b>         |
| Department <b>6101 - Medical Assistance</b> Totals        |                            | \$0.00                 | (\$500.00)           | (\$500.00)             | \$3,600.21                 | \$0.00           | \$981.22              | (\$1,481.22)              | -196%         | (\$29,865.79)         |
| Department <b>6109 - Aid To Dependent Children</b>        |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| REVENUE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 1809  | Repay of Aid to A.D.C.     | 270,000.00             | .00                  | 270,000.00             | 29,323.00                  | .00              | 113,777.65            | 156,222.35                | 42            | 124,005.61            |
| 3609  | Aid for Family Assistance  | 5,000.00               | .00                  | 5,000.00               | .00                        | .00              | .00                   | 5,000.00                  | 0             | 12,224.00             |
| 4609  | Aid for Dependent Children | 1,000,000.00           | .00                  | 1,000,000.00           | .00                        | .00              | 354,579.00            | 645,421.00                | 35            | 896,287.00            |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$1,275,000.00</b>  | <b>\$0.00</b>        | <b>\$1,275,000.00</b>  | <b>\$29,323.00</b>         | <b>\$0.00</b>    | <b>\$468,356.65</b>   | <b>\$806,643.35</b>       | <b>37%</b>    | <b>\$1,032,516.61</b> |
| EXPENSE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 470   | Contract                   | 1,700,000.00           | .00                  | 1,700,000.00           | 243,943.90                 | .00              | 1,093,693.34          | 606,306.66                | 64            | 715,919.75            |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$1,700,000.00</b>  | <b>\$0.00</b>        | <b>\$1,700,000.00</b>  | <b>\$243,943.90</b>        | <b>\$0.00</b>    | <b>\$1,093,693.34</b> | <b>\$606,306.66</b>       | <b>64%</b>    | <b>\$715,919.75</b>   |
| Department <b>6109 - Aid To Dependent Children</b> Totals |                            | (\$425,000.00)         | \$0.00               | (\$425,000.00)         | (\$214,620.90)             | \$0.00           | (\$625,336.69)        | \$200,336.69              | 147%          | \$316,596.86          |
| Department <b>6119 - Child Care</b>                       |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| REVENUE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 1819  | Repay of Child Care        | 1,506,000.00           | .00                  | 1,506,000.00           | 4,517.45                   | .00              | 771,691.82            | 734,308.18                | 51            | 484,335.10            |
| 3619  | Child Care                 | 1,300,000.00           | .00                  | 1,300,000.00           | .00                        | .00              | 182,214.00            | 1,117,786.00              | 14            | 487,655.25            |
| 4619  | Foster Care                | 1,207,100.00           | .00                  | 1,207,100.00           | .00                        | .00              | 551,818.00            | 655,282.00                | 46            | 785,877.00            |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$4,013,100.00</b>  | <b>\$0.00</b>        | <b>\$4,013,100.00</b>  | <b>\$4,517.45</b>          | <b>\$0.00</b>    | <b>\$1,505,723.82</b> | <b>\$2,507,376.18</b>     | <b>38%</b>    | <b>\$1,757,867.35</b> |
| EXPENSE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 470   | Contract                   | 5,145,000.00           | .00                  | 5,145,000.00           | 239,980.50                 | .00              | 2,147,978.09          | 2,997,021.91              | 42            | 2,187,347.30          |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$5,145,000.00</b>  | <b>\$0.00</b>        | <b>\$5,145,000.00</b>  | <b>\$239,980.50</b>        | <b>\$0.00</b>    | <b>\$2,147,978.09</b> | <b>\$2,997,021.91</b>     | <b>42%</b>    | <b>\$2,187,347.30</b> |
| Department <b>6119 - Child Care</b> Totals                |                            | (\$1,131,900.00)       | \$0.00               | (\$1,131,900.00)       | (\$235,463.05)             | \$0.00           | (\$642,254.27)        | (\$489,645.73)            | 57%           | (\$429,479.95)        |
| Department <b>6123 - Juvenile Delinquent Care</b>         |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| EXPENSE   |                            |                        |                      |                        |                            |                  |                       |                           |               |                       |
| 470   | Contract                   | 10,000.00              | .00                  | 10,000.00              | 239.40                     | .00              | 239.40                | 9,760.60                  | 2             | 3,176.53              |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$10,000.00</b>     | <b>\$0.00</b>        | <b>\$10,000.00</b>     | <b>\$239.40</b>            | <b>\$0.00</b>    | <b>\$239.40</b>       | <b>\$9,760.60</b>         | <b>2%</b>     | <b>\$3,176.53</b>     |
| Department <b>6123 - Juvenile Delinquent Care</b> Totals  |                            | (\$10,000.00)          | \$0.00               | (\$10,000.00)          | (\$239.40)                 | \$0.00           | (\$239.40)            | (\$9,760.60)              | 2%            | (\$3,176.53)          |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description        | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>6140 - Home Relief</b>                     |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1840   | Repay of Home Relief       | 185,000.00            | .00               | 185,000.00            | 907.64                     | .00              | 79,774.19             | 105,225.81                | 43            | 61,681.82             |
| 3640   | Home Relief                | 360,000.00            | .00               | 360,000.00            | .00                        | .00              | 97,750.00             | 262,250.00                | 27            | 116,449.00            |
| 4640   | Home Relief                | 25,000.00             | .00               | 25,000.00             | .00                        | .00              | 20,849.00             | 4,151.00                  | 83            | 14,615.00             |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$570,000.00</b>   | <b>\$0.00</b>     | <b>\$570,000.00</b>   | <b>\$907.64</b>            | <b>\$0.00</b>    | <b>\$198,373.19</b>   | <b>\$371,626.81</b>       | <b>35%</b>    | <b>\$192,745.82</b>   |
| EXPENSE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                   | 1,500,000.00          | .00               | 1,500,000.00          | 148,224.71                 | .00              | 537,723.60            | 962,276.40                | 36            | 420,375.00            |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$1,500,000.00</b> | <b>\$0.00</b>     | <b>\$1,500,000.00</b> | <b>\$148,224.71</b>        | <b>\$0.00</b>    | <b>\$537,723.60</b>   | <b>\$962,276.40</b>       | <b>36%</b>    | <b>\$420,375.00</b>   |
| <b>Department 6140 - Home Relief Totals</b>              |                            | <b>(\$930,000.00)</b> | <b>\$0.00</b>     | <b>(\$930,000.00)</b> | <b>(\$147,317.07)</b>      | <b>\$0.00</b>    | <b>(\$339,350.41)</b> | <b>(\$590,649.59)</b>     | <b>36%</b>    | <b>(\$227,629.18)</b> |
| Department <b>6141 - Fuel Crisis Assistance</b>          |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4641   | Home Energy Assistance     | 30,000.00             | .00               | 30,000.00             | .00                        | .00              | (4,911.00)            | 34,911.00                 | -16           | (28,779.00)           |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$30,000.00</b>    | <b>\$0.00</b>     | <b>\$30,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$4,911.00)</b>   | <b>\$34,911.00</b>        | <b>-16%</b>   | <b>(\$28,779.00)</b>  |
| EXPENSE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                   | 30,000.00             | .00               | 30,000.00             | (570.57)                   | .00              | (2,232.82)            | 32,232.82                 | -7            | 173.52                |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$30,000.00</b>    | <b>\$0.00</b>     | <b>\$30,000.00</b>    | <b>(\$570.57)</b>          | <b>\$0.00</b>    | <b>(\$2,232.82)</b>   | <b>\$32,232.82</b>        | <b>-7%</b>    | <b>\$173.52</b>       |
| <b>Department 6141 - Fuel Crisis Assistance Totals</b>   |                            | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$570.57</b>            | <b>\$0.00</b>    | <b>(\$2,678.18)</b>   | <b>\$2,678.18</b>         | <b>+++</b>    | <b>(\$28,952.52)</b>  |
| Department <b>6142 - Emergency Aid For Adults</b>        |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1842   | Repay Emer Aid for Adults  | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | 1,300.00              | 13,700.00                 | 9             | .00                   |
| 3642   | Emergency Aid for Adults   | .00                   | .00               | .00                   | .00                        | .00              | 1,220.00              | (1,220.00)                | +++           | 289.00                |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$15,000.00</b>    | <b>\$0.00</b>     | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,520.00</b>     | <b>\$12,480.00</b>        | <b>17%</b>    | <b>\$289.00</b>       |
| EXPENSE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 470  | Contract                   | 30,000.00             | (500.00)          | 29,500.00             | .00                        | .00              | 2,269.00              | 27,231.00                 | 8             | .00                   |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$30,000.00</b>    | <b>(\$500.00)</b> | <b>\$29,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,269.00</b>     | <b>\$27,231.00</b>        | <b>8%</b>     | <b>\$0.00</b>         |
| <b>Department 6142 - Emergency Aid For Adults Totals</b> |                            | <b>(\$15,000.00)</b>  | <b>\$500.00</b>   | <b>(\$14,500.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$251.00</b>       | <b>(\$14,751.00)</b>      | <b>-2%</b>    | <b>\$289.00</b>       |
| Department <b>6417 - Tourism/Occupancy</b>               |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Sub Department <b>0001 - Tourism</b>                     |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1113   | Tax - Hotel Room Occupancy | 2,315,958.00          | .00               | 2,315,958.00          | 503,236.41                 | .00              | 1,208,229.31          | 1,107,728.69              | 52            | 862,157.27            |
| 2089   | Tourism                    | 50,000.00             | .00               | 50,000.00             | 500.00                     | .00              | 5,600.00              | 44,400.00                 | 11            | 2,900.00              |
| 3715   | Tourism Promotion          | 80,000.00             | .00               | 80,000.00             | .00                        | .00              | 57,522.00             | 22,478.00                 | 72            | .00                   |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$2,445,958.00</b> | <b>\$0.00</b>     | <b>\$2,445,958.00</b> | <b>\$503,736.41</b>        | <b>\$0.00</b>    | <b>\$1,271,351.31</b> | <b>\$1,174,606.69</b>     | <b>52%</b>    | <b>\$865,057.27</b>   |
| EXPENSE  |                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 110  | Salaries - Regular         | 479,042.00            | .00               | 479,042.00            | 59,081.81                  | .00              | 241,867.89            | 237,174.11                | 50            | 169,984.82            |
| 120  | Salaries - Overtime        | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | 398.71                | 601.29                    | 40            | .00                   |
| 130  | Salaries - Part Time       | 14,714.00             | .00               | 14,714.00             | 2,338.29                   | .00              | 10,001.73             | 4,712.27                  | 68            | 7,159.18              |
| 210  | Furniture/Furnishings      | .00                   | 3,044.45          | 3,044.45              | .00                        | 2,706.20         | 338.25                | .00                       | 100           | .00                   |
| 220  | Office Equipment           | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                   | 1,000.00                  | 0             | 950.64                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                     | Account Description                         | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|---|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                     |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| Department <b>6417 - Tourism/Occupancy</b>  |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| Sub Department <b>0001 - Tourism</b>        |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| <b>EXPENSE</b>                              |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| 410   | Supplies                                    | 2,800.00              | .00                 | 2,800.00              | 74.37                      | .00                 | 526.77                | 2,273.23                  | 19            | 1,125.95            |
| 423   | Telephone                                   | 1,500.00              | .00                 | 1,500.00              | 171.47                     | .00                 | 549.48                | 950.52                    | 37            | 576.87              |
| 424   | Postage                                     | 18,100.00             | .00                 | 18,100.00             | 2,547.38                   | .00                 | 3,795.30              | 14,304.70                 | 21            | 3,196.05            |
| 426   | Subscriptions                               | 6,665.00              | .00                 | 6,665.00              | .00                        | .00                 | 6,373.19              | 291.81                    | 96            | 6,439.19            |
| 427   | Memberships & Dues                          | 2,245.00              | 1,600.00            | 3,845.00              | 1,025.00                   | .00                 | 1,560.00              | 2,285.00                  | 41            | .00                 |
| 428   | Data Processing & Internet Fees             | 22,586.00             | .00                 | 22,586.00             | 603.00                     | .00                 | 6,103.00              | 16,483.00                 | 27            | 11,000.00           |
| 444   | Travel/Education/Conference                 | 3,000.00              | .00                 | 3,000.00              | 273.40                     | .00                 | 2,131.20              | 868.80                    | 71            | .00                 |
| 470   | Contract                                    | 425,450.00            | 138,036.25          | 563,486.25            | 3,098.75                   | 164,210.00          | 184,735.25            | 214,541.00                | 62            | 34,199.72           |
| 481   | Tourism Promotion                           | 1,273,300.00          | (1,600.00)          | 1,271,700.00          | 270,143.78                 | 729,403.92          | 446,799.55            | 95,496.53                 | 92            | 244,558.68          |
| 810   | Retirement                                  | 60,745.00             | .00                 | 60,745.00             | 3,183.05                   | .00                 | 24,600.84             | 36,144.16                 | 40            | 27,820.19           |
| 830   | Social Security                             | 30,674.00             | .00                 | 30,674.00             | 3,703.22                   | .00                 | 15,017.44             | 15,656.56                 | 49            | 10,431.40           |
| 831   | Medicare Contribution                       | 7,173.00              | .00                 | 7,173.00              | 866.07                     | .00                 | 3,512.14              | 3,660.86                  | 49            | 2,439.60            |
| 840   | Workmen's Compensation                      | 2,029.00              | .00                 | 2,029.00              | .00                        | .00                 | 2,029.00              | .00                       | 100           | 1,593.73            |
| 855   | Disability                                  | .00                   | .00                 | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 147.60              |
| 860   | Hospitalization                             | 77,224.00             | .00                 | 77,224.00             | 5,398.30                   | .00                 | 35,088.95             | 42,135.05                 | 45            | 32,314.90           |
| 861   | Retirees Hospitalization                    | 14,785.00             | .00                 | 14,785.00             | .00                        | .00                 | 6,071.40              | 8,713.60                  | 41            | 3,265.62            |
| 862   | Health Insurance Cost Reimbursement         | 750.00                | .00                 | 750.00                | .00                        | .00                 | .00                   | 750.00                    | 0             | 599.65              |
| 865   | Dental Insurance                            | 1,176.00              | .00                 | 1,176.00              | 90.52                      | .00                 | 546.80                | 629.20                    | 46            | 486.74              |
| <b>EXPENSE TOTALS</b>                       |   | <b>\$2,445,958.00</b> | <b>\$141,080.70</b> | <b>\$2,587,038.70</b> | <b>\$352,598.41</b>        | <b>\$896,320.12</b> | <b>\$992,046.89</b>   | <b>\$698,671.69</b>       | <b>73%</b>    | <b>\$558,290.53</b> |
| Sub Department <b>0001 - Tourism</b> Totals |   | \$0.00                | (\$141,080.70)      | (\$141,080.70)        | \$151,138.00               | (\$896,320.12)      | \$279,304.42          | \$475,935.00              | 437%          | \$306,766.74        |
| Sub Department <b>0002 - Occupancy Tax</b>  |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| <b>REVENUE</b>                              |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| 1113  | Tax - Hotel Room Occupancy                  | 2,681,311.00          | .00                 | 2,681,311.00          | .00                        | .00                 | .00                   | 2,681,311.00              | 0             | .00                 |
| 2065  | Special Events                              | .00                   | .00                 | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 40,744.02           |
| <b>REVENUE TOTALS</b>                       |   | <b>\$2,681,311.00</b> | <b>\$0.00</b>       | <b>\$2,681,311.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,681,311.00</b>     | <b>0%</b>     | <b>\$40,744.02</b>  |
| <b>EXPENSE</b>                              |   |                       |                     |                       |                            |                     |                       |                           |               |                     |
| <b>469</b>                                  | Other Payments/Contributions                | 1,250,000.00          | 474,000.00          | 1,724,000.00          | .00                        | .00                 | 1,333,996.65          | 390,003.35                | 77            | 669,609.82          |
| 469.05                                      | Municipal Application Funding               | 195,000.00            | .00                 | 195,000.00            | .00                        | 23,000.00           | .00                   | 172,000.00                | 12            | .00                 |
| <b>469 - Totals</b>                         |   | <b>\$1,445,000.00</b> | <b>\$474,000.00</b> | <b>\$1,919,000.00</b> | <b>\$0.00</b>              | <b>\$23,000.00</b>  | <b>\$1,333,996.65</b> | <b>\$562,003.35</b>       | <b>71%</b>    | <b>\$669,609.82</b> |
| 471   | Administration                              | 127,000.00            | .00                 | 127,000.00            | .00                        | .00                 | 127,000.00            | .00                       | 100           | 146,000.00          |
| <b>480</b>                                  | Tourism-Special Events                      | 600,000.00            | 240,960.00          | 840,960.00            | 12,355.92                  | 338,327.21          | 26,259.95             | 476,372.84                | 43            | 38,564.95           |
| 480.02                                      | Tourism - Convention Event Development Fund | 250,000.00            | .00                 | 250,000.00            | .00                        | 125,000.00          | 125,000.00            | .00                       | 100           | 81,250.00           |
| 480.04                                      | Tourism - Warren County Projects            | 5,000.00              | .00                 | 5,000.00              | 350.00                     | 3,400.00            | 1,600.00              | .00                       | 100           | 2,250.00            |
| 480.05                                      | Tourism - Business Promotion                | 575,000.00            | .00                 | 575,000.00            | 25,000.00                  | 275,000.00          | 300,000.00            | .00                       | 100           | 240,000.00          |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                  | Adopted Budget        | Budget Amendments     | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|--------------------------------------|-----------------------|-----------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>   |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| Department <b>6417 - Tourism/Occupancy</b>                        |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| Sub Department <b>0002 - Occupancy Tax</b>                        |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| <b>EXPENSE</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| <b>480</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| 480.07  | Warren County Environmental Projects | 125,000.00            | .00                   | 125,000.00              | .00                        | .00                     | 125,000.00              | .00                       | 100           | 125,000.00              |
| 480.08  | Tourism - Civic Center Capital Costs | 100,000.00            | .00                   | 100,000.00              | .00                        | .00                     | 100,000.00              | .00                       | 100           | 100,000.00              |
| <b>480 - Totals</b>   |                                      | <b>\$1,655,000.00</b> | <b>\$240,960.00</b>   | <b>\$1,895,960.00</b>   | <b>\$37,705.92</b>         | <b>\$741,727.21</b>     | <b>\$677,859.95</b>     | <b>\$476,372.84</b>       | <b>75%</b>    | <b>\$587,064.95</b>     |
| <b>EXPENSE TOTALS</b>   |                                      | <b>\$3,227,000.00</b> | <b>\$714,960.00</b>   | <b>\$3,941,960.00</b>   | <b>\$37,705.92</b>         | <b>\$764,727.21</b>     | <b>\$2,138,856.60</b>   | <b>\$1,038,376.19</b>     | <b>74%</b>    | <b>\$1,402,674.77</b>   |
| Sub Department <b>0002 - Occupancy Tax Totals</b>                 |                                      | <b>(\$545,689.00)</b> | <b>(\$714,960.00)</b> | <b>(\$1,260,649.00)</b> | <b>(\$37,705.92)</b>       | <b>(\$764,727.21)</b>   | <b>(\$2,138,856.60)</b> | <b>\$1,642,934.81</b>     | <b>230%</b>   | <b>(\$1,361,930.75)</b> |
| Department <b>6417 - Tourism/Occupancy Totals</b>                 |                                      | <b>(\$545,689.00)</b> | <b>(\$856,040.70)</b> | <b>(\$1,401,729.70)</b> | <b>\$113,432.08</b>        | <b>(\$1,661,047.33)</b> | <b>(\$1,859,552.18)</b> | <b>\$2,118,869.81</b>     | <b>251%</b>   | <b>(\$1,055,164.01)</b> |
| Department <b>6421 - Warren Co. Economic Devel.</b>               |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| <b>EXPENSE</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| 470   | Contract                             | 300,000.00            | .00                   | 300,000.00              | 25,000.00                  | 175,000.00              | 125,000.00              | .00                       | 100           | .00                     |
| <b>EXPENSE TOTALS</b>   |                                      | <b>\$300,000.00</b>   | <b>\$0.00</b>         | <b>\$300,000.00</b>     | <b>\$25,000.00</b>         | <b>\$175,000.00</b>     | <b>\$125,000.00</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>           |
| Sub Department <b>0385 - Local Development Corporation</b>        |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| <b>EXPENSE</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| 470   | Contract                             | 50,000.00             | .00                   | 50,000.00               | .00                        | .00                     | .00                     | 50,000.00                 | 0             | .00                     |
| <b>EXPENSE TOTALS</b>   |                                      | <b>\$50,000.00</b>    | <b>\$0.00</b>         | <b>\$50,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$50,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>           |
| Sub Department <b>0385 - Local Development Corporation Totals</b> |                                      | <b>(\$50,000.00)</b>  | <b>\$0.00</b>         | <b>(\$50,000.00)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>(\$50,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>6421 - Warren Co. Economic Devel. Totals</b>        |                                      | <b>(\$350,000.00)</b> | <b>\$0.00</b>         | <b>(\$350,000.00)</b>   | <b>(\$25,000.00)</b>       | <b>(\$175,000.00)</b>   | <b>(\$125,000.00)</b>   | <b>(\$50,000.00)</b>      | <b>86%</b>    | <b>\$0.00</b>           |
| Department <b>6510 - Veterans Services</b>                        |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| <b>REVENUE</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| 3710  | Veterans Service                     | 10,000.00             | .00                   | 10,000.00               | .00                        | .00                     | .00                     | 10,000.00                 | 0             | 500.00                  |
| <b>REVENUE TOTALS</b>   |                                      | <b>\$10,000.00</b>    | <b>\$0.00</b>         | <b>\$10,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$10,000.00</b>        | <b>0%</b>     | <b>\$500.00</b>         |
| <b>EXPENSE</b>  |                                      |                       |                       |                         |                            |                         |                         |                           |               |                         |
| 110   | Salaries - Regular                   | 141,726.00            | .00                   | 141,726.00              | 10,902.00                  | .00                     | 53,336.01               | 88,389.99                 | 38            | 44,690.13               |
| 130   | Salaries - Part Time                 | 33,178.00             | .00                   | 33,178.00               | 967.88                     | .00                     | 7,392.12                | 25,785.88                 | 22            | 1,176.21                |
| 220   | Office Equipment                     | .00                   | 299.27                | 299.27                  | 20.98                      | .00                     | 20.98                   | 278.29                    | 7             | 142.46                  |
| 410   | Supplies                             | 900.00                | (52.96)               | 847.04                  | 78.14                      | 340.08                  | 370.58                  | 136.38                    | 84            | 200.49                  |
| 418   | Ins-General Liability                | 610.00                | 5.00                  | 615.00                  | .00                        | .00                     | 611.10                  | 3.90                      | 99            | 529.46                  |
| 423   | Telephone                            | 400.00                | .00                   | 400.00                  | 15.00                      | .00                     | 54.64                   | 345.36                    | 14            | 101.85                  |
| 424   | Postage                              | 400.00                | 11.08                 | 411.08                  | 13.75                      | .00                     | 54.71                   | 356.37                    | 13            | 35.33                   |
| 426   | Subscriptions                        | 60.00                 | .00                   | 60.00                   | .00                        | .00                     | .00                     | 60.00                     | 0             | .00                     |
| 427   | Memberships & Dues                   | 80.00                 | 10.00                 | 90.00                   | .00                        | .00                     | 90.00                   | .00                       | 100           | 80.00                   |
| 428   | Data Processing & Internet Fees      | 134.00                | 67.00                 | 201.00                  | 201.00                     | .00                     | 201.00                  | .00                       | 100           | 198.00                  |
| 436   | Advertising Fees                     | 620.00                | 2,000.00              | 2,620.00                | .00                        | .00                     | 420.00                  | 2,200.00                  | 16            | 820.00                  |
| 441   | Auto-Supplies & Repair               | 1,500.00              | .00                   | 1,500.00                | 71.42                      | .00                     | 536.38                  | 963.62                    | 36            | 1,323.55                |
| 442   | Automotive - Gas & Oil               | 3,500.00              | .00                   | 3,500.00                | .00                        | .00                     | 1,446.81                | 2,053.19                  | 41            | 197.50                  |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>   |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| Department <b>6510 - Veterans Services</b>                        |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| EXPENSE   |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 444   | Travel/Education/Conference                    | 1,000.00            | .00               | 1,000.00            | 19.31                      | .00              | 63.19               | 936.81                    | 6             | .00                  |
| 469   | Other Payments/Contributions                   | 1,000.00            | (261.31)          | 738.69              | .00                        | .00              | .00                 | 738.69                    | 0             | .00                  |
| 470   | Contract                                       | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | 262.50              | 1,737.50                  | 13            | .00                  |
| 810   | Retirement                                     | 15,623.00           | .00               | 15,623.00           | 1,104.10                   | .00              | 6,783.88            | 8,839.12                  | 43            | 6,357.55             |
| 830   | Social Security                                | 10,845.00           | .00               | 10,845.00           | 683.03                     | .00              | 3,475.81            | 7,369.19                  | 32            | 2,568.22             |
| 831   | Medicare Contribution                          | 2,537.00            | .00               | 2,537.00            | 159.76                     | .00              | 812.91              | 1,724.09                  | 32            | 600.64               |
| 840   | Workmen's Compensation                         | 5,533.00            | .00               | 5,533.00            | .00                        | .00              | 5,533.00            | .00                       | 100           | 6,106.93             |
| 860   | Hospitalization                                | 34,811.00           | .00               | 34,811.00           | 2,135.80                   | .00              | 13,882.70           | 20,928.30                 | 40            | 13,569.53            |
| 861   | Retirees Hospitalization                       | 5,041.00            | .00               | 5,041.00            | .00                        | .00              | 2,100.30            | 2,940.70                  | 42            | 990.18               |
| 865   | Dental Insurance                               | 528.00              | .00               | 528.00              | 31.40                      | .00              | 204.10              | 323.90                    | 39            | 204.10               |
| <b>EXPENSE TOTALS</b>   |  | <b>\$262,026.00</b> | <b>\$2,078.08</b> | <b>\$264,104.08</b> | <b>\$16,403.57</b>         | <b>\$340.08</b>  | <b>\$97,652.72</b>  | <b>\$166,111.28</b>       | <b>37%</b>    | <b>\$79,892.13</b>   |
| Sub Department <b>0125 - Peer to Peer Support Services</b>        |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| REVENUE   |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 3711  | Peer to Peer Support Services                  | 101,009.00          | .00               | 101,009.00          | .00                        | .00              | .00                 | 101,009.00                | 0             | .00                  |
| <b>REVENUE TOTALS</b>   |  | <b>\$101,009.00</b> | <b>\$0.00</b>     | <b>\$101,009.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$101,009.00</b>       | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE   |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 130   | Salaries - Part Time                           | 21,684.00           | .00               | 21,684.00           | .00                        | .00              | .00                 | 21,684.00                 | 0             | 4,170.00             |
| 220   | Office Equipment                               | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 534.20               |
| 410   | Supplies                                       | 1,000.00            | 1,866.00          | 2,866.00            | .00                        | .00              | 1,863.96            | 1,002.04                  | 65            | 230.41               |
| 423   | Telephone                                      | 1,000.00            | .00               | 1,000.00            | 31.22                      | .00              | 164.28              | 835.72                    | 16            | 244.52               |
| 424   | Postage  | 1,000.00            | (11.08)           | 988.92              | .00                        | .00              | 11.08               | 977.84                    | 1             | 15.90                |
| 428   | Data Processing & Internet Fees                | 67.00               | (67.00)           | .00                 | .00                        | .00              | .00                 | .00                       | +++           | .00                  |
| 436   | Advertising Fees                               | 20,000.00           | (1,866.00)        | 18,134.00           | .00                        | .00              | .00                 | 18,134.00                 | 0             | 10,451.73            |
| 439   | Misc Fees & Expenses                           | 40,000.00           | .00               | 40,000.00           | .00                        | .00              | 215.00              | 39,785.00                 | 1             | .00                  |
| 442   | Automotive - Gas & Oil                         | 100.00              | .00               | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                  |
| 444   | Travel/Education/Conference                    | 1,500.00            | .00               | 1,500.00            | 24.57                      | .00              | 1,304.57            | 195.43                    | 87            | 4,764.29             |
| 445   | Foods  | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                 | 3,000.00                  | 0             | .00                  |
| 470   | Contract                                       | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | .00                 | 10,000.00                 | 0             | 900.00               |
| 830   | Social Security                                | 1,344.00            | .00               | 1,344.00            | .00                        | .00              | .00                 | 1,344.00                  | 0             | 258.54               |
| 831   | Medicare Contribution                          | 314.00              | .00               | 314.00              | .00                        | .00              | .00                 | 314.00                    | 0             | 60.46                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$101,009.00</b> | <b>(\$78.08)</b>  | <b>\$100,930.92</b> | <b>\$55.79</b>             | <b>\$0.00</b>    | <b>\$3,558.89</b>   | <b>\$97,372.03</b>        | <b>4%</b>     | <b>\$21,630.05</b>   |
| Sub Department <b>0125 - Peer to Peer Support Services Totals</b> |  | <b>\$0.00</b>       | <b>\$78.08</b>    | <b>\$78.08</b>      | <b>(\$55.79)</b>           | <b>\$0.00</b>    | <b>(\$3,558.89)</b> | <b>\$3,636.97</b>         | <b>-4558%</b> | <b>(\$21,630.05)</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>      |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| REVENUE   |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 2,384.74          | 2,384.74            | .00                        | .00              | .00                 | 2,384.74                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>       | <b>\$2,384.74</b> | <b>\$2,384.74</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,384.74</b>         | <b>0%</b>     | <b>\$0.00</b>        |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|---------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| Department <b>6510 - Veterans Services</b>                          |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 220   | Office Equipment                               | .00                   | 2,189.79            | 2,189.79              | .00                        | .00               | .00                   | 2,189.79                  | 0             | .00                   |
| 428   | Data Processing & Internet Fees                | .00                   | 194.95              | 194.95                | .00                        | .00               | .00                   | 194.95                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$2,384.74</b>   | <b>\$2,384.74</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$2,384.74</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
|   |  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>6510 - Veterans Services Totals</b>                   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
|   |  | <b>(\$252,026.00)</b> | <b>(\$2,000.00)</b> | <b>(\$254,026.00)</b> | <b>(\$16,459.36)</b>       | <b>(\$340.08)</b> | <b>(\$101,211.61)</b> | <b>(\$152,474.31)</b>     | <b>40%</b>    | <b>(\$101,022.18)</b> |
| Department <b>6610 - Weights &amp; Measures</b>                     |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| REVENUE   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 1962  | Sealer Wts & Measures Fee                      | 10,000.00             | .00                 | 10,000.00             | 1,840.00                   | .00               | 11,685.00             | (1,685.00)                | 117           | 9,135.00              |
| 3789  | Economic Assistance                            | 4,000.00              | .00                 | 4,000.00              | 1,057.78                   | .00               | 2,695.97              | 1,304.03                  | 67            | 1,358.15              |
| <b>REVENUE TOTALS</b>   |  | <b>\$14,000.00</b>    | <b>\$0.00</b>       | <b>\$14,000.00</b>    | <b>\$2,897.78</b>          | <b>\$0.00</b>     | <b>\$14,380.97</b>    | <b>(\$380.97)</b>         | <b>103%</b>   | <b>\$10,493.15</b>    |
| EXPENSE   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 65,751.00             | .00                 | 65,751.00             | 5,057.79                   | .00               | 30,346.79             | 35,404.21                 | 46            | 27,048.32             |
| 130   | Salaries - Part Time                           | 4,000.00              | .00                 | 4,000.00              | .00                        | .00               | 279.16                | 3,720.84                  | 7             | 1,193.74              |
| 410   | Supplies                                       | 800.00                | .00                 | 800.00                | 79.98                      | .00               | 462.23                | 337.77                    | 58            | 602.47                |
| 418   | Ins-General Liability                          | 800.00                | (46.00)             | 754.00                | .00                        | .00               | 753.09                | .91                       | 100           | 643.92                |
| 422   | Repair/Maint-Equipment                         | 1,050.00              | .00                 | 1,050.00              | .00                        | .00               | 590.00                | 460.00                    | 56            | 224.98                |
| 423   | Telephone                                      | 550.00                | .00                 | 550.00                | 44.03                      | .00               | 217.12                | 332.88                    | 39            | 189.37                |
| 424   | Postage  | 10.00                 | 46.00               | 56.00                 | 3.18                       | .00               | 12.62                 | 43.38                     | 23            | 2.65                  |
| 427   | Memberships & Dues                             | 150.00                | .00                 | 150.00                | .00                        | .00               | 25.00                 | 125.00                    | 17            | 25.00                 |
| 428   | Data Processing & Internet Fees                | 67.00                 | .00                 | 67.00                 | 67.00                      | .00               | 67.00                 | .00                       | 100           | 66.00                 |
| 441   | Auto-Supplies & Repair                         | 900.00                | .00                 | 900.00                | .00                        | .00               | .00                   | 900.00                    | 0             | .00                   |
| 442   | Automotive - Gas & Oil                         | 1,700.00              | .00                 | 1,700.00              | 88.78                      | .00               | 803.03                | 896.97                    | 47            | 759.22                |
| 444   | Travel/Education/Conference                    | 800.00                | .00                 | 800.00                | .00                        | 595.12            | 35.00                 | 169.88                    | 79            | .00                   |
| 810   | Retirement                                     | 9,337.00              | .00                 | 9,337.00              | 652.46                     | .00               | 4,551.38              | 4,785.62                  | 49            | 4,310.16              |
| 830   | Social Security                                | 4,325.00              | .00                 | 4,325.00              | 281.77                     | .00               | 1,723.82              | 2,601.18                  | 40            | 1,597.62              |
| 831   | Medicare Contribution                          | 1,011.00              | .00                 | 1,011.00              | 65.90                      | .00               | 403.16                | 607.84                    | 40            | 373.65                |
| 840   | Workmen's Compensation                         | 415.00                | .00                 | 415.00                | .00                        | .00               | 415.00                | .00                       | 100           | 246.45                |
| 860   | Hospitalization                                | 21,601.00             | .00                 | 21,601.00             | 1,661.62                   | .00               | 10,800.53             | 10,800.47                 | 50            | 10,748.14             |
| 861   | Retirees Hospitalization                       | 6,603.00              | .00                 | 6,603.00              | .00                        | .00               | 2,730.35              | 3,872.65                  | 41            | 1,307.01              |
| 865   | Dental Insurance                               | 288.00                | .00                 | 288.00                | 22.16                      | .00               | 144.04                | 143.96                    | 50            | 144.04                |
| <b>EXPENSE TOTALS</b>   |  | <b>\$120,158.00</b>   | <b>\$0.00</b>       | <b>\$120,158.00</b>   | <b>\$8,024.67</b>          | <b>\$595.12</b>   | <b>\$54,359.32</b>    | <b>\$65,203.56</b>        | <b>46%</b>    | <b>\$49,482.74</b>    |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| REVENUE   |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | 729.93              | 729.93                | .00                        | .00               | .00                   | 729.93                    | 0             | .00                   |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>         | <b>\$729.93</b>     | <b>\$729.93</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                     | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                                      |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>6610 - Weights &amp; Measures</b>              |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>EXPENSE</b>   |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 220  | Office Equipment                        | .00                 | 729.93            | 729.93              | .00                        | .00              | .00                | 729.93                    | 0             | .00                |
| <b>EXPENSE TOTALS</b>  |   | <b>\$0.00</b>       | <b>\$729.93</b>   | <b>\$729.93</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$729.93</b>           | <b>0%</b>     | <b>\$0.00</b>      |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Totals   |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>6610 - Weights &amp; Measures</b>              |   | (\$106,158.00)      | \$0.00            | (\$106,158.00)      | (\$5,126.89)               | (\$595.12)       | (\$39,978.35)      | (\$65,584.53)             | 38%           | (\$38,989.59)      |
| Department <b>6771 - OFA-Hamilton County</b>                 |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>REVENUE</b>   |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 2071   | Hamilton Co. Share- IIIC-1              | 58,400.00           | .00               | 58,400.00           | .00                        | .00              | .00                | 58,400.00                 | 0             | .00                |
| 2072   | Hamilton Share-CSE                      | 16,675.00           | .00               | 16,675.00           | .00                        | .00              | .00                | 16,675.00                 | 0             | .00                |
| 2073   | Hamilton Share - EISEP                  | 54,037.00           | .00               | 54,037.00           | .00                        | .00              | 1,168.51           | 52,868.49                 | 2             | 6,376.73           |
| 2075   | CSE II Warren/Hamilton                  | 334.00              | .00               | 334.00              | .00                        | .00              | .00                | 334.00                    | 0             | .00                |
| 2077   | Hamilton Share - IIIC-2                 | 118,580.00          | .00               | 118,580.00          | .00                        | .00              | .00                | 118,580.00                | 0             | .00                |
| 2079   | Hamilton Contributions-Congregate Meals | 20,000.00           | .00               | 20,000.00           | 1,164.75                   | .00              | 48.75              | 19,951.25                 | 0             | (3,000.00)         |
| 2082   | Hamilton Contributions-HDM/WIN          | 20,000.00           | .00               | 20,000.00           | 1,109.25                   | .00              | 2,007.45           | 17,992.55                 | 10            | .00                |
| 2084   | Hamilton Contributions-EISEP            | 500.00              | .00               | 500.00              | .00                        | .00              | 3,827.68           | (3,327.68)                | 766           | .00                |
| 2087   | Hamilton Co. - OFA Title IIIB           | 8,530.00            | .00               | 8,530.00            | .00                        | .00              | .00                | 8,530.00                  | 0             | .00                |
| 2094   | Hamilton Share- IIID                    | 394.00              | .00               | 394.00              | .00                        | .00              | .00                | 394.00                    | 0             | .00                |
| 2097   | Hamilton Contributions-HDM/Other        | 6,296.00            | .00               | 6,296.00            | 2,588.25                   | .00              | 6,265.33           | 30.67                     | 100           | 11,583.80          |
| 2098   | Hamilton Share-WIN                      | 48,372.00           | .00               | 48,372.00           | .00                        | .00              | 400.62             | 47,971.38                 | 1             | 4,750.20           |
| 2099   | Hamilton Share - IIIE                   | 3,480.00            | .00               | 3,480.00            | .00                        | .00              | .00                | 3,480.00                  | 0             | .00                |
| 3778   | EISEP - Hamilton                        | 158,291.00          | .00               | 158,291.00          | .00                        | .00              | 9,525.33           | 148,765.67                | 6             | .00                |
| 3779   | CSE - Hamilton                          | 62,412.00           | .00               | 62,412.00           | .00                        | .00              | 5,160.65           | 57,251.35                 | 8             | .00                |
| 3781   | CSI-Hamilton                            | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                | 1,000.00                  | 0             | .00                |
| 3782   | Transportation - Hamilton               | 5,600.00            | .00               | 5,600.00            | .00                        | .00              | .00                | 5,600.00                  | 0             | .00                |
| 3784   | WIN-Hamilton                            | 76,596.00           | .00               | 76,596.00           | .00                        | .00              | 17,089.86          | 59,506.14                 | 22            | .00                |
| 3786   | NY Connects/ARDC - Hamilton             | 40,000.00           | .00               | 40,000.00           | .00                        | .00              | .00                | 40,000.00                 | 0             | .00                |
| 4489   | Title IIID/Health Promotion-Hamilton    | 3,396.00            | .00               | 3,396.00            | .00                        | .00              | .00                | 3,396.00                  | 0             | .00                |
| 4771   | IIIC-1/Congregate - Hamilton            | 43,130.00           | .00               | 43,130.00           | .00                        | .00              | .00                | 43,130.00                 | 0             | .00                |
| 4775   | Title IIIE-Hamilton                     | 8,000.00            | .00               | 8,000.00            | .00                        | .00              | .00                | 8,000.00                  | 0             | .00                |
| 4777   | Title IIIB-Hamilton                     | 8,917.00            | .00               | 8,917.00            | .00                        | .00              | 4,244.93           | 4,672.07                  | 48            | .00                |
| 4782   | NSIP - Hamilton                         | 30,362.00           | .00               | 30,362.00           | .00                        | .00              | 8,000.00           | 22,362.00                 | 26            | .00                |
| 4793   | IIIC-2/HDM - Hamilton                   | 25,822.00           | .00               | 25,822.00           | .00                        | .00              | 33,958.41          | (8,136.41)                | 132           | .00                |
| <b>REVENUE TOTALS</b>  |   | <b>\$819,124.00</b> | <b>\$0.00</b>     | <b>\$819,124.00</b> | <b>\$4,862.25</b>          | <b>\$0.00</b>    | <b>\$91,697.52</b> | <b>\$727,426.48</b>       | <b>11%</b>    | <b>\$19,710.73</b> |
| <b>EXPENSE</b>   |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 110  | Salaries - Regular                      | 27,855.00           | .00               | 27,855.00           | 4,943.68                   | .00              | 20,630.14          | 7,224.86                  | 74            | 12,585.44          |
| 130  | Salaries - Part Time                    | 159,123.00          | .00               | 159,123.00          | 11,318.31                  | .00              | 74,154.04          | 84,968.96                 | 47            | 65,494.37          |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                   | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---------------------------------------|---------------------|-------------------|---------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                             |                                       |                     |                   |                     |                            |                      |                       |                           |               |                       |
| Department <b>6771 - OFA-Hamilton County</b>        |                                       |                     |                   |                     |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |                                       |                     |                   |                     |                            |                      |                       |                           |               |                       |
| 210   | Furniture/Furnishings                 | .00                 | 531.00            | 531.00              | .00                        | .00                  | 531.00                | .00                       | 100           | .00                   |
| 220   | Office Equipment                      | .00                 | 1,156.76          | 1,156.76            | .00                        | 72.00                | 1,084.76              | .00                       | 100           | 96.00                 |
| 260   | Other Equipment                       | 4,000.00            | (1,687.76)        | 2,312.24            | .00                        | .00                  | .00                   | 2,312.24                  | 0             | .00                   |
| 410   | Supplies                              | 1,000.00            | .00               | 1,000.00            | 8.84                       | 82.36                | 422.88                | 494.76                    | 51            | 66.15                 |
| 411   | Rent-Building/Property                | 3,200.00            | .00               | 3,200.00            | 167.69                     | .00                  | 1,150.68              | 2,049.32                  | 36            | 778.63                |
| 416   | Oil & Gas-Heating                     | 2,000.00            | .00               | 2,000.00            | 268.60                     | .00                  | 969.12                | 1,030.88                  | 48            | 752.53                |
| 418   | Ins-General Liability                 | 1,333.00            | 406.00            | 1,739.00            | .00                        | .00                  | 1,738.08              | .92                       | 100           | 1,136.00              |
| 422   | Repair/Maint-Equipment                | 6,000.00            | .00               | 6,000.00            | .00                        | 500.00               | 1,015.85              | 4,484.15                  | 25            | .00                   |
| 423   | Telephone                             | 2,000.00            | .00               | 2,000.00            | 276.86                     | .00                  | 904.47                | 1,095.53                  | 45            | 1,113.50              |
| 424   | Postage                               | 500.00              | .00               | 500.00              | 11.66                      | .00                  | 188.44                | 311.56                    | 38            | 59.21                 |
| 427   | Memberships & Dues                    | 600.00              | 42.00             | 642.00              | .00                        | .00                  | 642.00                | .00                       | 100           | 600.00                |
| 428   | Data Processing & Internet Fees       | 350.00              | .00               | 350.00              | 268.00                     | .00                  | 268.00                | 82.00                     | 77            | .00                   |
| 432   | Special Project Supply                | 6,600.00            | .00               | 6,600.00            | 182.20                     | 3,728.72             | 2,408.23              | 463.05                    | 93            | 739.26                |
| 437   | Consulting Fees                       | 6,215.00            | .00               | 6,215.00            | .00                        | .00                  | .00                   | 6,215.00                  | 0             | .00                   |
| 444   | Travel/Education/Conference           | 30,000.00           | (448.00)          | 29,552.00           | 1,578.99                   | 47.50                | 7,080.21              | 22,424.29                 | 24            | 4,236.40              |
| 445   | Foods                                 | 105,000.00          | .00               | 105,000.00          | 5,075.93                   | 22,055.18            | 24,587.88             | 58,356.94                 | 44            | 28,666.40             |
| 470   | Contract                              | 386,823.00          | .00               | 386,823.00          | 675.00                     | 12,675.00            | 26,861.07             | 347,286.93                | 10            | 28,758.48             |
| 810   | Retirement                            | 20,906.00           | .00               | 20,906.00           | 1,619.92                   | .00                  | 10,363.79             | 10,542.21                 | 50            | 10,549.90             |
| 830   | Social Security                       | 11,592.00           | .00               | 11,592.00           | 969.24                     | .00                  | 5,662.19              | 5,929.81                  | 49            | 4,653.08              |
| 831   | Medicare Contribution                 | 2,710.00            | .00               | 2,710.00            | 226.66                     | .00                  | 1,324.25              | 1,385.75                  | 49            | 1,088.25              |
| 840   | Workmen's Compensation                | 10,015.00           | .00               | 10,015.00           | .00                        | .00                  | 10,015.00             | .00                       | 100           | 8,363.94              |
| 860   | Hospitalization                       | 25,925.00           | .00               | 25,925.00           | 1,856.92                   | .00                  | 12,069.98             | 13,855.02                 | 47            | 12,899.12             |
| 861   | Retirees Hospitalization              | 5,041.00            | .00               | 5,041.00            | .00                        | .00                  | 2,100.30              | 2,940.70                  | 42            | 990.18                |
| 862   | Health Insurance Cost Reimbursement   | .00                 | .00               | .00                 | .00                        | .00                  | 118.56                | (118.56)                  | +++           | .00                   |
| 865   | Dental Insurance                      | 336.00              | .00               | 336.00              | 35.10                      | .00                  | 228.15                | 107.85                    | 68            | 168.09                |
| <b>EXPENSE TOTALS</b>                               |                                       | <b>\$819,124.00</b> | <b>\$0.00</b>     | <b>\$819,124.00</b> | <b>\$29,483.60</b>         | <b>\$39,160.76</b>   | <b>\$206,519.07</b>   | <b>\$573,444.17</b>       | <b>30%</b>    | <b>\$183,794.93</b>   |
| Department <b>6771 - OFA-Hamilton County Totals</b> |                                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$24,621.35)</b>       | <b>(\$39,160.76)</b> | <b>(\$114,821.55)</b> | <b>\$153,982.31</b>       | <b>+++</b>    | <b>(\$164,084.20)</b> |
| Department <b>6772 - OFA-Warren County</b>          |                                       |                     |                   |                     |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>                                      |                                       |                     |                   |                     |                            |                      |                       |                           |               |                       |
| 2083  | Warren Contributions - HMD/WIN        | 20,000.00           | .00               | 20,000.00           | 2,495.70                   | .00                  | 5,307.95              | 14,692.05                 | 27            | 8,756.64              |
| 2085  | Warren Contributions-Congregate Meals | 31,000.00           | .00               | 31,000.00           | 1,919.00                   | .00                  | (288.10)              | 31,288.10                 | -1            | (6,252.14)            |
| 2086  | Warren Contributions-HDM/Other        | 70,000.00           | .00               | 70,000.00           | 8,790.30                   | .00                  | 24,119.70             | 45,880.30                 | 34            | 29,338.48             |
| 2088  | Warren Contributions-CSE              | 10.00               | .00               | 10.00               | .00                        | .00                  | .00                   | 10.00                     | 0             | .00                   |
| 2091  | Warren Contributions-EISEP            | 1,000.00            | .00               | 1,000.00            | 141.70                     | .00                  | 730.95                | 269.05                    | 73            | 814.80                |
| 2680  | Insurance Recoveries                  | .00                 | .00               | .00                 | .00                        | .00                  | .00                   | .00                       | +++           | 949.00                |
| 2701  | Refund of Prior Year Expense          | .00                 | .00               | .00                 | .00                        | .00                  | .00                   | .00                       | +++           | 175.00                |
| 3772  | CSI-Warren                            | 1,722.00            | .00               | 1,722.00            | .00                        | .00                  | .00                   | 1,722.00                  | 0             | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                    | Account Description                                  | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                    |  |                       |                   |                       |                            |                  |                     |                           |               |                    |
| Department <b>6772 - OFA-Warren County</b> |  |                       |                   |                       |                            |                  |                     |                           |               |                    |
| <b>REVENUE</b>                             |  |                       |                   |                       |                            |                  |                     |                           |               |                    |
| 3775                                       | Transportation-Warren                                | 5,600.00              | .00               | 5,600.00              | .00                        | .00              | .00                 | 5,600.00                  | 0             | .00                |
| 3776                                       | EISEP -Warren  | 242,551.00            | .00               | 242,551.00            | .00                        | .00              | 63,802.25           | 178,748.75                | 26            | .00                |
| 3777                                       | CSE-Warren   | 164,147.00            | .00               | 164,147.00            | .00                        | .00              | 89,170.03           | 74,976.97                 | 54            | .00                |
| 4487                                       | IIID/Health Promotion - Warren County                | 3,545.00              | .00               | 3,545.00              | .00                        | .00              | .00                 | 3,545.00                  | 0             | .00                |
| 4770                                       | IIIC-2/HDM - Warren                                  | 174,261.00            | .00               | 174,261.00            | .00                        | .00              | 24,530.83           | 149,730.17                | 14            | 4,296.63           |
| 4772                                       | IIIB-Warren  | 75,767.00             | .00               | 75,767.00             | .00                        | .00              | .00                 | 75,767.00                 | 0             | .00                |
| 4773                                       | IIIC-1/Congregate-Warren                             | 75,036.00             | .00               | 75,036.00             | .00                        | .00              | .00                 | 75,036.00                 | 0             | .00                |
| 4774                                       | MIPPA-Warren   | 22,259.00             | .00               | 22,259.00             | .00                        | .00              | 5,000.00            | 17,259.00                 | 22            | .00                |
| 4778                                       | NSIP-Warren  | 79,273.00             | .00               | 79,273.00             | .00                        | .00              | 20,000.00           | 59,273.00                 | 25            | .00                |
| 4779                                       | USDA (SNAP)  | 136,474.00            | .00               | 136,474.00            | .00                        | .00              | 45,417.17           | 91,056.83                 | 33            | .00                |
| 4781                                       | OFA - HIICAP   | 51,704.00             | .00               | 51,704.00             | .00                        | .00              | 6,018.66            | 45,685.34                 | 12            | .00                |
| 4783                                       | IIIE-Warren  | 40,843.00             | .00               | 40,843.00             | .00                        | .00              | 3,816.75            | 37,026.25                 | 9             | .00                |
| 4795                                       | NY Connects E&E/Balancing Incentive Program - Warren | 163,636.00            | .00               | 163,636.00            | .00                        | .00              | 37,849.00           | 125,787.00                | 23            | .00                |
| <b>REVENUE TOTALS</b>                      |  | <b>\$1,358,828.00</b> | <b>\$0.00</b>     | <b>\$1,358,828.00</b> | <b>\$13,346.70</b>         | <b>\$0.00</b>    | <b>\$325,475.19</b> | <b>\$1,033,352.81</b>     | <b>24%</b>    | <b>\$38,078.41</b> |
| <b>EXPENSE</b>                             |  |                       |                   |                       |                            |                  |                     |                           |               |                    |
| 110  | Salaries - Regular                                   | 450,869.00            | .00               | 450,869.00            | 33,435.76                  | .00              | 202,130.91          | 248,738.09                | 45            | 173,025.31         |
| 130  | Salaries - Part Time                                 | 294,212.00            | .00               | 294,212.00            | 18,277.06                  | .00              | 109,184.70          | 185,027.30                | 37            | 101,139.66         |
| 210  | Furniture/Furnishings                                | .00                   | 531.00            | 531.00                | .00                        | .00              | 531.00              | .00                       | 100           | .00                |
| 220  | Office Equipment                                     | .00                   | 1,055.28          | 1,055.28              | .00                        | 108.00           | 947.28              | .00                       | 100           | 403.99             |
| 260  | Other Equipment                                      | 10,000.00             | (1,586.28)        | 8,413.72              | .00                        | .00              | 201.39              | 8,212.33                  | 2             | 5,092.75           |
| 410  | Supplies   | 8,000.00              | .00               | 8,000.00              | 407.02                     | 292.19           | 2,353.87            | 5,353.94                  | 33            | 1,486.03           |
| 411  | Rent-Building/Property                               | 44,152.00             | .00               | 44,152.00             | 239.95                     | .00              | 4,552.64            | 39,599.36                 | 10            | 3,773.57           |
| 413  | Repair & Maint.-Bldg/Property                        | 3,900.00              | .00               | 3,900.00              | 66.62                      | 533.52           | 466.34              | 2,900.14                  | 26            | 391.34             |
| 416  | Oil & Gas-Heating                                    | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | 1,076.87            | 1,923.13                  | 36            | 1,033.74           |
| 418  | Ins-General Liability                                | 1,999.00              | 606.00            | 2,605.00              | .00                        | .00              | 2,605.00            | .00                       | 100           | 1,722.21           |
| 422  | Repair/Maint-Equipment                               | 5,000.00              | .00               | 5,000.00              | 173.00                     | 177.00           | 483.00              | 4,340.00                  | 13            | .00                |
| 423  | Telephone  | 4,500.00              | .00               | 4,500.00              | 567.60                     | .00              | 2,036.42            | 2,463.58                  | 45            | 2,397.08           |
| 424  | Postage  | 1,000.00              | .00               | 1,000.00              | 27.59                      | .00              | 179.20              | 820.80                    | 18            | 259.34             |
| 427  | Memberships & Dues                                   | 900.00                | .00               | 900.00                | .00                        | .00              | 783.00              | 117.00                    | 87            | 802.00             |
| 428  | Data Processing & Internet Fees                      | 500.00                | .00               | 500.00                | 536.00                     | .00              | 536.00              | (36.00)                   | 107           | 726.00             |
| 432  | Special Project Supply                               | 50,000.00             | .00               | 50,000.00             | 876.08                     | 27,529.06        | 9,625.91            | 12,845.03                 | 74            | 10,365.80          |
| 435  | Medical Fees   | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | .00                |
| 437  | Consulting Fees                                      | 21,085.00             | .00               | 21,085.00             | .00                        | .00              | .00                 | 21,085.00                 | 0             | .00                |
| 444  | Travel/Education/Conference                          | 84,000.00             | (606.00)          | 83,394.00             | 3,030.19                   | 47.50            | 18,932.55           | 64,413.95                 | 23            | 17,084.87          |
| 445  | Foods  | 375,000.00            | .00               | 375,000.00            | 25,560.37                  | 55,314.62        | 110,341.97          | 209,343.41                | 44            | 107,262.55         |
| 470  | Contract   | 550,000.00            | .00               | 550,000.00            | 27,985.74                  | 352,656.05       | 161,806.84          | 35,537.11                 | 94            | 165,062.44         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                           |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| Department <b>6772 - OFA-Warren County</b>        |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| <b>EXPENSE</b>                                    |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 810   | Retirement                          | 70,597.00             | .00               | 70,597.00             | 4,418.26                   | .00                   | 30,685.56             | 39,911.44                 | 43            | 35,379.35             |
| 830   | Social Security                     | 46,195.00             | .00               | 46,195.00             | 3,039.05                   | .00                   | 18,379.85             | 27,815.15                 | 40            | 16,107.74             |
| 831   | Medicare Contribution               | 10,802.00             | .00               | 10,802.00             | 710.72                     | .00                   | 4,298.54              | 6,503.46                  | 40            | 3,767.15              |
| 840   | Workmen's Compensation              | 15,021.00             | .00               | 15,021.00             | .00                        | .00                   | 15,021.00             | .00                       | 100           | 9,410.00              |
| 860   | Hospitalization                     | 116,246.00            | .00               | 116,246.00            | 6,817.14                   | .00                   | 45,124.26             | 71,121.74                 | 39            | 44,207.12             |
| 861   | Retirees Hospitalization            | 86,867.00             | .00               | 86,867.00             | .00                        | .00                   | 35,153.60             | 51,713.40                 | 40            | 17,921.84             |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00               | 1,500.00              | .00                        | .00                   | .00                   | 1,500.00                  | 0             | .00                   |
| 865   | Dental Insurance                    | 2,400.00              | .00               | 2,400.00              | 134.82                     | .00                   | 923.43                | 1,476.57                  | 38            | 969.59                |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$2,258,245.00</b> | <b>\$0.00</b>     | <b>\$2,258,245.00</b> | <b>\$126,302.97</b>        | <b>\$436,657.94</b>   | <b>\$778,361.13</b>   | <b>\$1,043,225.93</b>     | <b>54%</b>    | <b>\$719,791.47</b>   |
| Department <b>6772 - OFA-Warren County Totals</b> |                                     | <b>(\$899,417.00)</b> | <b>\$0.00</b>     | <b>(\$899,417.00)</b> | <b>(\$112,956.27)</b>      | <b>(\$436,657.94)</b> | <b>(\$452,885.94)</b> | <b>(\$9,873.12)</b>       | <b>99%</b>    | <b>(\$681,713.06)</b> |
| Department <b>7110 - Parks &amp; Recreation</b>   |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 2001  | Park and Recs Charges               | 32,064.00             | .00               | 32,064.00             | 10,828.00                  | .00                   | 34,547.50             | (2,483.50)                | 108           | 40,545.00             |
| 2410  | Rental of Property                  | 3,575.00              | .00               | 3,575.00              | 300.00                     | .00                   | 900.00                | 2,675.00                  | 25            | 600.00                |
| 2657  | Gift Shop Revenue                   | .00                   | .00               | .00                   | 31.13                      | .00                   | 31.13                 | (31.13)                   | +++           | 102.14                |
| 2705  | Gifts & Donations                   | .00                   | 450.00            | 450.00                | .00                        | .00                   | .00                   | 450.00                    | 0             | .00                   |
| 2707  | Fish Hatchery                       | 400.00                | .00               | 400.00                | .00                        | .00                   | .00                   | 400.00                    | 0             | .00                   |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$36,039.00</b>    | <b>\$450.00</b>   | <b>\$36,489.00</b>    | <b>\$11,159.13</b>         | <b>\$0.00</b>         | <b>\$35,478.63</b>    | <b>\$1,010.37</b>         | <b>97%</b>    | <b>\$41,247.14</b>    |
| <b>EXPENSE</b>                                    |                                     |                       |                   |                       |                            |                       |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 381,246.00            | .00               | 381,246.00            | 42,415.03                  | .00                   | 188,824.90            | 192,421.10                | 50            | 154,143.00            |
| 120   | Salaries - Overtime                 | 3,500.00              | .00               | 3,500.00              | 607.95                     | .00                   | 1,482.61              | 2,017.39                  | 42            | 432.48                |
| 130   | Salaries - Part Time                | 14,000.00             | .00               | 14,000.00             | .00                        | .00                   | .00                   | 14,000.00                 | 0             | 5,747.43              |
| 260   | Other Equipment                     | 900.00                | .00               | 900.00                | .00                        | .00                   | 799.98                | 100.02                    | 89            | 607.67                |
| 270   | Lawn & Landscaping                  | 900.00                | .00               | 900.00                | .00                        | .00                   | 499.95                | 400.05                    | 56            | 94.50                 |
| 410   | Supplies                            | 27,300.00             | 332.00            | 27,632.00             | 402.99                     | .00                   | 11,925.59             | 15,706.41                 | 43            | 12,538.66             |
| 413   | Repair & Maint.-Bldg/Property       | 20,000.00             | .00               | 20,000.00             | 176.27                     | 700.00                | 706.28                | 18,593.72                 | 7             | 5,686.68              |
| 415   | Electricity                         | 10,500.00             | .00               | 10,500.00             | 154.04                     | .00                   | 2,127.03              | 8,372.97                  | 20            | 2,016.84              |
| 416   | Oil & Gas-Heating                   | 5,000.00              | .00               | 5,000.00              | .00                        | .00                   | 4,274.82              | 725.18                    | 85            | 2,367.89              |
| 417   | Water/Sewer/Taxes                   | 2,100.00              | .00               | 2,100.00              | .00                        | .00                   | 1,366.13              | 733.87                    | 65            | 1,114.47              |
| 418   | Ins-General Liability               | 9,683.00              | .00               | 9,683.00              | .00                        | .00                   | 8,525.76              | 1,157.24                  | 88            | 6,294.49              |
| 421   | Equipment Rental                    | 64,948.00             | .00               | 64,948.00             | 623.98                     | 1,240.00              | 61,934.94             | 1,773.06                  | 97            | 61,667.46             |
| 422   | Repair/Maint-Equipment              | 500.00                | 118.00            | 618.00                | 95.99                      | .00                   | 172.84                | 445.16                    | 28            | 159.08                |
| 423   | Telephone                           | 2,352.00              | .00               | 2,352.00              | 93.66                      | .00                   | 631.58                | 1,720.42                  | 27            | 925.84                |
| 424   | Postage                             | 600.00                | .00               | 600.00                | .00                        | .00                   | 341.76                | 258.24                    | 57            | 399.34                |
| 428   | Data Processing & Internet Fees     | 1,200.00              | .00               | 1,200.00              | 109.98                     | .00                   | 649.88                | 550.12                    | 54            | 751.35                |
| 435   | Medical Fees                        | .00                   | 130.00            | 130.00                | .00                        | .00                   | 130.00                | .00                       | 100           | .00                   |
| 439   | Misc Fees & Expenses                | 180.00                | .00               | 180.00                | .00                        | .00                   | 50.00                 | 130.00                    | 28            | .00                   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances       | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|--|---|-------------------------|-------------------|-------------------------|----------------------------|------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| Department <b>7110 - Parks &amp; Recreation</b>        |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| EXPENSE  |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| 444  | Travel/Education/Conference                 | .00                     | .00               | .00                     | .00                        | .00                    | .00                     | .00                       | +++           | 398.00                  |
| 445  | Foods                                       | 400.00                  | .00               | 400.00                  | 45.48                      | .00                    | 121.28                  | 278.72                    | 30            | 89.16                   |
| 453  | Uniforms & Clothing                         | 1,400.00                | .00               | 1,400.00                | .00                        | .00                    | 462.92                  | 937.08                    | 33            | 701.56                  |
| 455  | Safety Equipment                            | 500.00                  | .00               | 500.00                  | .00                        | .00                    | .00                     | 500.00                    | 0             | .00                     |
| 465  | Road/Bridge Materials                       | 10,000.00               | .00               | 10,000.00               | .00                        | .00                    | .00                     | 10,000.00                 | 0             | .00                     |
| 470  | Contract                                    | 102,000.00              | (130.00)          | 101,870.00              | 8,245.34                   | 81,754.66              | 8,245.34                | 11,870.00                 | 88            | 59.40                   |
| 810  | Retirement                                  | 44,209.00               | .00               | 44,209.00               | 3,070.63                   | .00                    | 22,139.51               | 22,069.49                 | 50            | 22,975.86               |
| 830  | Social Security                             | 24,721.00               | .00               | 24,721.00               | 2,533.19                   | .00                    | 11,064.59               | 13,656.41                 | 45            | 9,362.48                |
| 831  | Medicare Contribution                       | 5,783.00                | .00               | 5,783.00                | 592.44                     | .00                    | 2,587.71                | 3,195.29                  | 45            | 2,189.65                |
| 840  | Workmen's Compensation                      | 7,557.00                | .00               | 7,557.00                | .00                        | .00                    | 7,556.22                | .78                       | 100           | 6,391.51                |
| 860  | Hospitalization                             | 60,901.00               | (22.00)           | 60,879.00               | 5,795.52                   | .00                    | 37,670.88               | 23,208.12                 | 62            | 34,087.25               |
| 861  | Retirees Hospitalization                    | 26,059.00               | (76.00)           | 25,983.00               | .00                        | .00                    | 10,130.84               | 15,852.16                 | 39            | 6,154.62                |
| 862  | Health Insurance Cost Reimbursement         | 750.00                  | 98.00             | 848.00                  | .00                        | .00                    | 847.50                  | .50                       | 100           | 693.85                  |
| 863  | Health Insurance Cost Reimbursement-Retiree | .00                     | .00               | .00                     | .00                        | .00                    | .00                     | .00                       | +++           | 175.44                  |
| 865  | Dental Insurance                            | 1,440.00                | .00               | 1,440.00                | 110.84                     | .00                    | 720.46                  | 719.54                    | 50            | 760.12                  |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$830,629.00</b>     | <b>\$450.00</b>   | <b>\$831,079.00</b>     | <b>\$65,073.33</b>         | <b>\$83,694.66</b>     | <b>\$385,991.30</b>     | <b>\$361,393.04</b>       | <b>57%</b>    | <b>\$338,986.08</b>     |
| Department <b>7110 - Parks &amp; Recreation Totals</b> |   | ( <b>\$794,590.00</b> ) | <b>\$0.00</b>     | ( <b>\$794,590.00</b> ) | ( <b>\$53,914.20</b> )     | ( <b>\$83,694.66</b> ) | ( <b>\$350,512.67</b> ) | ( <b>\$360,382.67</b> )   | <b>55%</b>    | ( <b>\$297,738.94</b> ) |
| Department <b>7111 - Up Yonda Farm</b>                 |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| REVENUE  |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| 2090   | Admin & Parking- Up Yonda                   | 30,000.00               | .00               | 30,000.00               | 8,679.50                   | .00                    | 16,613.50               | 13,386.50                 | 55            | 9,161.00                |
| 2657   | Gift Shop Revenue                           | 750.00                  | .00               | 750.00                  | 90.03                      | .00                    | 756.73                  | (6.73)                    | 101           | 943.28                  |
| 2706   | Donation - Up Yonda Farm                    | 215,000.00              | 1,800.00          | 216,800.00              | 65.00                      | .00                    | 55,858.27               | 160,941.73                | 26            | 54,016.45               |
| <b>REVENUE TOTALS</b>                                  |   | <b>\$245,750.00</b>     | <b>\$1,800.00</b> | <b>\$247,550.00</b>     | <b>\$8,834.53</b>          | <b>\$0.00</b>          | <b>\$73,228.50</b>      | <b>\$174,321.50</b>       | <b>30%</b>    | <b>\$64,120.73</b>      |
| EXPENSE  |   |                         |                   |                         |                            |                        |                         |                           |               |                         |
| 110  | Salaries - Regular                          | 150,924.00              | .00               | 150,924.00              | 7,117.01                   | .00                    | 66,237.12               | 84,686.88                 | 44            | 68,025.37               |
| 220  | Office Equipment                            | .00                     | .00               | .00                     | .00                        | .00                    | .00                     | .00                       | +++           | 1,199.00                |
| 250  | Technical Equipment                         | .00                     | 26.00             | 26.00                   | .00                        | .00                    | 25.94                   | .06                       | 100           | 33.98                   |
| 260  | Other Equipment                             | .00                     | 81.00             | 81.00                   | .00                        | .00                    | 80.75                   | .25                       | 100           | .00                     |
| 410  | Supplies                                    | 780.00                  | 897.00            | 1,677.00                | 3.63                       | .00                    | 681.43                  | 995.57                    | 41            | 450.45                  |
| 413  | Repair & Maint.-Bldg/Property               | 500.00                  | 774.00            | 1,274.00                | .00                        | .00                    | 1,273.49                | .51                       | 100           | 34.88                   |
| 415  | Electricity                                 | 7,000.00                | .00               | 7,000.00                | 577.42                     | .00                    | 3,405.56                | 3,594.44                  | 49            | 2,720.66                |
| 416  | Oil & Gas-Heating                           | 5,000.00                | .00               | 5,000.00                | .00                        | .00                    | 3,625.06                | 1,374.94                  | 73            | 2,198.64                |
| 418  | Ins-General Liability                       | 998.00                  | 24.00             | 1,022.00                | .00                        | .00                    | 1,021.34                | .66                       | 100           | 875.38                  |
| 421  | Equipment Rental                            | 25.00                   | .00               | 25.00                   | 1.99                       | .00                    | 9.95                    | 15.05                     | 40            | 11.94                   |
| 423  | Telephone                                   | 1,110.00                | .00               | 1,110.00                | 130.06                     | .00                    | 779.66                  | 330.34                    | 70            | 780.72                  |
| 424  | Postage                                     | 15.00                   | 69.00             | 84.00                   | 84.00                      | .00                    | 84.00                   | .00                       | 100           | 5.80                    |
| 428  | Data Processing & Internet Fees             | 1,620.00                | .00               | 1,620.00                | 134.11                     | .00                    | 817.99                  | 802.01                    | 50            | 826.48                  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|-------------------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                          |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| Department <b>7111 - Up Yonda Farm</b>           |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| EXPENSE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 436  | Advertising Fees                    | .00                 | 200.00             | 200.00              | .00                        | .00              | 200.00               | .00                       | 100           | .00                  |
| 439  | Misc Fees & Expenses                | 500.00              | .00                | 500.00              | 19.17                      | .00              | 237.94               | 262.06                    | 48            | 350.58               |
| 445  | Foods                               | 100.00              | .00                | 100.00              | 11.37                      | .00              | 56.85                | 43.15                     | 57            | 49.27                |
| 453  | Uniforms & Clothing                 | 390.00              | .00                | 390.00              | .00                        | .00              | .00                  | 390.00                    | 0             | .00                  |
| 465  | Road/Bridge Materials               | 300.00              | (271.00)           | 29.00               | .00                        | .00              | .00                  | 29.00                     | 0             | .00                  |
| 810  | Retirement                          | 13,131.00           | .00                | 13,131.00           | 576.48                     | .00              | 5,037.14             | 8,093.86                  | 38            | 6,176.69             |
| 830  | Social Security                     | 9,358.00            | .00                | 9,358.00            | 406.95                     | .00              | 3,802.76             | 5,555.24                  | 41            | 3,808.71             |
| 831  | Medicare Contribution               | 2,188.00            | .00                | 2,188.00            | 95.17                      | .00              | 889.36               | 1,298.64                  | 41            | 890.75               |
| 840  | Workmen's Compensation              | 1,516.00            | .00                | 1,516.00            | .00                        | .00              | 1,516.00             | .00                       | 100           | 1,246.52             |
| 860  | Hospitalization                     | 36,635.00           | .00                | 36,635.00           | 1,260.32                   | .00              | 15,202.00            | 21,433.00                 | 41            | 17,344.52            |
| 861  | Retirees Hospitalization            | 7,702.00            | .00                | 7,702.00            | .00                        | .00              | 840.10               | 6,861.90                  | 11            | 1,869.48             |
| 862  | Health Insurance Cost Reimbursement | 2,250.00            | .00                | 2,250.00            | .00                        | .00              | .00                  | 2,250.00                  | 0             | .00                  |
| 865  | Dental Insurance                    | 576.00              | .00                | 576.00              | 22.16                      | .00              | 243.76               | 332.24                    | 42            | 288.08               |
| <b>EXPENSE TOTALS</b>                            |                                     | <b>\$242,618.00</b> | <b>\$1,800.00</b>  | <b>\$244,418.00</b> | <b>\$10,439.84</b>         | <b>\$0.00</b>    | <b>\$106,068.20</b>  | <b>\$138,349.80</b>       | <b>43%</b>    | <b>\$109,187.90</b>  |
| Sub Department <b>0198 - Bed Tax</b>             |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| REVENUE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 2002   | Up Yonda Donation-Bed Tax           | 3,000.00            | .00                | 3,000.00            | .00                        | .00              | .00                  | 3,000.00                  | 0             | .00                  |
| <b>REVENUE TOTALS</b>                            |                                     | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$3,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 410  | Supplies                            | 3,000.00            | .00                | 3,000.00            | 1.00                       | .00              | 23.28                | 2,976.72                  | 1             | 337.96               |
| 424  | Postage                             | .00                 | .00                | .00                 | .00                        | .00              | .00                  | .00                       | +++           | 76.00                |
| 436  | Advertising Fees                    | .00                 | .00                | .00                 | .00                        | .00              | .00                  | .00                       | +++           | 200.00               |
| <b>EXPENSE TOTALS</b>                            |                                     | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$1.00</b>              | <b>\$0.00</b>    | <b>\$23.28</b>       | <b>\$2,976.72</b>         | <b>1%</b>     | <b>\$613.96</b>      |
| Sub Department <b>0198 - Bed Tax Totals</b>      |                                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$1.00)</b>            | <b>\$0.00</b>    | <b>(\$23.28)</b>     | <b>\$23.28</b>            | <b>+++</b>    | <b>(\$613.96)</b>    |
| Department <b>7111 - Up Yonda Farm Totals</b>    |                                     | <b>\$3,132.00</b>   | <b>\$0.00</b>      | <b>\$3,132.00</b>   | <b>(\$1,606.31)</b>        | <b>\$0.00</b>    | <b>(\$32,862.98)</b> | <b>\$35,994.98</b>        | <b>-1049%</b> | <b>(\$45,681.13)</b> |
| Department <b>7112 - Snowmobile Grant</b>        |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| REVENUE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 3889   | Parks & Recreation, Other           | .00                 | 61,572.00          | 61,572.00           | 18,690.00                  | .00              | 61,572.00            | .00                       | 100           | 48,468.00            |
| <b>REVENUE TOTALS</b>                            |                                     | <b>\$0.00</b>       | <b>\$61,572.00</b> | <b>\$61,572.00</b>  | <b>\$18,690.00</b>         | <b>\$0.00</b>    | <b>\$61,572.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$48,468.00</b>   |
| EXPENSE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 470  | Contract                            | .00                 | 61,572.00          | 61,572.00           | .00                        | .00              | 42,882.00            | 18,690.00                 | 70            | 48,468.00            |
| <b>EXPENSE TOTALS</b>                            |                                     | <b>\$0.00</b>       | <b>\$61,572.00</b> | <b>\$61,572.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$42,882.00</b>   | <b>\$18,690.00</b>        | <b>70%</b>    | <b>\$48,468.00</b>   |
| Department <b>7112 - Snowmobile Grant Totals</b> |                                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$18,690.00</b>         | <b>\$0.00</b>    | <b>\$18,690.00</b>   | <b>(\$18,690.00)</b>      | <b>+++</b>    | <b>\$0.00</b>        |
| Department <b>7113 - Railroad</b>                |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| REVENUE  |                                     |                     |                    |                     |                            |                  |                      |                           |               |                      |
| 2410   | Rental of Property                  | 41,000.00           | .00                | 41,000.00           | 7,666.67                   | .00              | 7,666.67             | 33,333.33                 | 19            | 6,833.33             |
| <b>REVENUE TOTALS</b>                            |                                     | <b>\$41,000.00</b>  | <b>\$0.00</b>      | <b>\$41,000.00</b>  | <b>\$7,666.67</b>          | <b>\$0.00</b>    | <b>\$7,666.67</b>    | <b>\$33,333.33</b>        | <b>19%</b>    | <b>\$6,833.33</b>    |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description           | Adopted Budget       | Budget Amendments | Amended Budget       | Current Month Transactions | YTD Encumbrances   | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|-------------------------------|----------------------|-------------------|----------------------|----------------------------|--------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| Department <b>7113 - Railroad</b>                      |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| EXPENSE  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| 110  | Salaries - Regular            | 16,118.00            | .00               | 16,118.00            | 4,490.65                   | .00                | 10,690.05            | 5,427.95                  | 66            | 6,662.99             |
| 260  | Other Equipment               | .00                  | .00               | .00                  | .00                        | .00                | .00                  | .00                       | +++           | 543.01               |
| 410  | Supplies                      | .00                  | 128.00            | 128.00               | .00                        | .00                | .00                  | 128.00                    | 0             | .00                  |
| 413  | Repair & Maint.-Bldg/Property | 4,000.00             | (128.00)          | 3,872.00             | 23.38                      | .00                | 75.95                | 3,796.05                  | 2             | 279.14               |
| 415  | Electricity                   | 6,000.00             | .00               | 6,000.00             | 621.64                     | .00                | 5,641.48             | 358.52                    | 94            | 4,730.95             |
| 416  | Oil & Gas-Heating             | 800.00               | 650.00            | 1,450.00             | .00                        | .00                | 1,436.56             | 13.44                     | 99            | 753.34               |
| 417  | Water/Sewer/Taxes             | 16,000.00            | .00               | 16,000.00            | .00                        | .00                | 6,863.88             | 9,136.12                  | 43            | 6,818.49             |
| 418  | Ins-General Liability         | 4,959.00             | (450.00)          | 4,509.00             | .00                        | .00                | 4,504.08             | 4.92                      | 100           | 4,324.17             |
| 421  | Equipment Rental              | 1,000.00             | .00               | 1,000.00             | .00                        | .00                | .00                  | 1,000.00                  | 0             | .00                  |
| 470  | Contract                      | 3,000.00             | (200.00)          | 2,800.00             | 700.00                     | .00                | 700.00               | 2,100.00                  | 25            | 722.49               |
| 810  | Retirement                    | 2,289.00             | .00               | 2,289.00             | 159.94                     | .00                | 1,118.82             | 1,170.18                  | 49            | 1,130.67             |
| 830  | Social Security               | 999.00               | .00               | 999.00               | 274.11                     | .00                | 638.78               | 360.22                    | 64            | 392.11               |
| 831  | Medicare Contribution         | 234.00               | .00               | 234.00               | 64.11                      | .00                | 149.39               | 84.61                     | 64            | 91.67                |
| 840  | Workmen's Compensation        | 283.00               | .00               | 283.00               | .00                        | .00                | 282.13               | .87                       | 100           | 248.34               |
| 860  | Hospitalization               | 3,081.00             | .00               | 3,081.00             | 236.98                     | .00                | 1,540.37             | 1,540.63                  | 50            | 1,532.96             |
| 865  | Dental Insurance              | 24.00                | .00               | 24.00                | 1.84                       | .00                | 11.96                | 12.04                     | 50            | 11.96                |
| <b>EXPENSE TOTALS</b>                                  |                               | <b>\$58,787.00</b>   | <b>\$0.00</b>     | <b>\$58,787.00</b>   | <b>\$6,572.65</b>          | <b>\$0.00</b>      | <b>\$33,653.45</b>   | <b>\$25,133.55</b>        | <b>57%</b>    | <b>\$28,242.29</b>   |
| Department <b>7113 - Railroad Totals</b>               |                               | <b>(\$17,787.00)</b> | <b>\$0.00</b>     | <b>(\$17,787.00)</b> | <b>\$1,094.02</b>          | <b>\$0.00</b>      | <b>(\$25,986.78)</b> | <b>\$8,199.78</b>         | <b>146%</b>   | <b>(\$21,408.96)</b> |
| Department <b>7310 - Youth Program 4-H Camp</b>        |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| EXPENSE  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| 470  | Contract                      | 25,000.00            | .00               | 25,000.00            | .00                        | .00                | .00                  | 25,000.00                 | 0             | .00                  |
| <b>EXPENSE TOTALS</b>                                  |                               | <b>\$25,000.00</b>   | <b>\$0.00</b>     | <b>\$25,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$25,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>        |
| Department <b>7310 - Youth Program 4-H Camp Totals</b> |                               | <b>(\$25,000.00)</b> | <b>\$0.00</b>     | <b>(\$25,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>(\$25,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>        |
| Department <b>7311 - Youth Bureau</b>                  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| EXPENSE  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| 861  | Retirees Hospitalization      | 12,743.00            | .00               | 12,743.00            | .00                        | .00                | 3,150.45             | 9,592.55                  | 25            | 2,859.66             |
| <b>EXPENSE TOTALS</b>                                  |                               | <b>\$12,743.00</b>   | <b>\$0.00</b>     | <b>\$12,743.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$3,150.45</b>    | <b>\$9,592.55</b>         | <b>25%</b>    | <b>\$2,859.66</b>    |
| Department <b>7311 - Youth Bureau Totals</b>           |                               | <b>(\$12,743.00)</b> | <b>\$0.00</b>     | <b>(\$12,743.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>(\$3,150.45)</b>  | <b>(\$9,592.55)</b>       | <b>25%</b>    | <b>(\$2,859.66)</b>  |
| Department <b>7312 - Special Delinquency Prev.</b>     |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| REVENUE  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| 3822   | Spec. Delinquency Prevention  | 85,896.00            | .00               | 85,896.00            | 19,909.00                  | .00                | 54,726.93            | 31,169.07                 | 64            | .00                  |
| <b>REVENUE TOTALS</b>                                  |                               | <b>\$85,896.00</b>   | <b>\$0.00</b>     | <b>\$85,896.00</b>   | <b>\$19,909.00</b>         | <b>\$0.00</b>      | <b>\$54,726.93</b>   | <b>\$31,169.07</b>        | <b>64%</b>    | <b>\$0.00</b>        |
| EXPENSE  |                               |                      |                   |                      |                            |                    |                      |                           |               |                      |
| 424  | Postage                       | .00                  | .00               | .00                  | .00                        | .00                | .00                  | .00                       | +++           | 10.07                |
| 427  | Memberships & Dues            | .00                  | .00               | .00                  | .00                        | .00                | .00                  | .00                       | +++           | 50.00                |
| 470  | Contract                      | 105,000.00           | .00               | 105,000.00           | .00                        | 78,750.00          | 26,250.00            | .00                       | 100           | .00                  |
| <b>EXPENSE TOTALS</b>                                  |                               | <b>\$105,000.00</b>  | <b>\$0.00</b>     | <b>\$105,000.00</b>  | <b>\$0.00</b>              | <b>\$78,750.00</b> | <b>\$26,250.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$60.07</b>       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>7312 - Special Delinquency Prev. Totals</b>           |  | (\$19,104.00)  | \$0.00            | (\$19,104.00)  | \$19,909.00                | (\$78,750.00)    | \$28,476.93      | \$31,169.07               | 263%          | (\$60.07)      |
| Department <b>7313 - Youth Court</b>                                |  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 3825  | NYSOCFS - Youth Court                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 15,157.64      |
| <b>REVENUE TOTALS</b>   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$15,157.64    |
| Department <b>7313 - Youth Court Totals</b>                         |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$15,157.64    |
| Department <b>7410 - Southern Adir. Library</b>                     |  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 469   | Other Payments/Contributions                   | 55,000.00      | .00               | 55,000.00      | 55,000.00                  | .00              | 55,000.00        | .00                       | 100           | 55,000.00      |
| <b>EXPENSE TOTALS</b>   |  | \$55,000.00    | \$0.00            | \$55,000.00    | \$55,000.00                | \$0.00           | \$55,000.00      | \$0.00                    | 100%          | \$55,000.00    |
| Department <b>7410 - Southern Adir. Library Totals</b>              |  | (\$55,000.00)  | \$0.00            | (\$55,000.00)  | (\$55,000.00)              | \$0.00           | (\$55,000.00)    | \$0.00                    | 100%          | (\$55,000.00)  |
| Department <b>7510 - Historian</b>                                  |  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 130   | Salaries - Part Time                           | 18,967.00      | .00               | 18,967.00      | 934.65                     | .00              | 7,568.37         | 11,398.63                 | 40            | 8,313.13       |
| 410   | Supplies                                       | 80.00          | .00               | 80.00          | 6.93                       | .00              | 26.65            | 53.35                     | 33            | 22.35          |
| 423   | Telephone                                      | 70.00          | (30.00)           | 40.00          | 3.75                       | .00              | 15.70            | 24.30                     | 39            | 33.95          |
| 424   | Postage  | 20.00          | 30.00             | 50.00          | 40.95                      | .00              | 42.06            | 7.94                      | 84            | .53            |
| 426   | Subscriptions                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 21.17          |
| 427   | Memberships & Dues                             | 40.00          | .00               | 40.00          | .00                        | .00              | 40.00            | .00                       | 100           | 40.00          |
| 428   | Data Processing & Internet Fees                | 67.00          | .00               | 67.00          | 67.00                      | .00              | 67.00            | .00                       | 100           | 66.00          |
| 444   | Travel/Education/Conference                    | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 830   | Social Security                                | 1,176.00       | .00               | 1,176.00       | 57.95                      | .00              | 469.23           | 706.77                    | 40            | 515.41         |
| 831   | Medicare Contribution                          | 275.00         | .00               | 275.00         | 13.55                      | .00              | 109.74           | 165.26                    | 40            | 120.54         |
| 840   | Workmen's Compensation                         | 79.00          | .00               | 79.00          | .00                        | .00              | 79.00            | .00                       | 100           | 50.18          |
| <b>EXPENSE TOTALS</b>   |  | \$21,274.00    | \$0.00            | \$21,274.00    | \$1,124.78                 | \$0.00           | \$8,417.75       | \$12,856.25               | 40%           | \$9,183.26     |
| Department <b>7510 - Historian Totals</b>                           |  | (\$21,274.00)  | \$0.00            | (\$21,274.00)  | (\$1,124.78)               | \$0.00           | (\$8,417.75)     | (\$12,856.25)             | 40%           | (\$9,183.26)   |
| Department <b>8020 - Planning</b>                                   |  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 470   | Contract                                       | .00            | 200,000.00        | 200,000.00     | .00                        | .00              | .00              | 200,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |  | \$0.00         | \$200,000.00      | \$200,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$200,000.00              | 0%            | \$0.00         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 4090  | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00            | 8,704.79          | 8,704.79       | .00                        | .00              | .00              | 8,704.79                  | 0             | .00            |
| <b>REVENUE TOTALS</b>   |  | \$0.00         | \$8,704.79        | \$8,704.79     | \$0.00                     | \$0.00           | \$0.00           | \$8,704.79                | 0%            | \$0.00         |
| <b>EXPENSE</b>  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 220   | Office Equipment                               | .00            | 8,704.79          | 8,704.79       | .00                        | .00              | .00              | 8,704.79                  | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |  | \$0.00         | \$8,704.79        | \$8,704.79     | \$0.00                     | \$0.00           | \$0.00           | \$8,704.79                | 0%            | \$0.00         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Department <b>8020 - Planning Totals</b>                            |  | \$0.00         | (\$200,000.00)    | (\$200,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$200,000.00)            | 0%            | \$0.00         |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|--|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                      |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| Department <b>8021 - Planning (and Comm. Dev.)</b>           |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>REVENUE</b>   |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 1289   | Other General Governmental Income              | 80,500.00           | .00                | 80,500.00           | .00                        | .00                | .00                 | 80,500.00                 | 0             | .00                 |
| 2210   | General Services, Intergovt                    | .00                 | .00                | .00                 | .00                        | .00                | 652.37              | (652.37)                  | +++           | 12,223.14           |
| 2655   | Minor Sales, Other                             | 1,200.00            | .00                | 1,200.00            | .00                        | .00                | .00                 | 1,200.00                  | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$81,700.00</b>  | <b>\$0.00</b>      | <b>\$81,700.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$652.37</b>     | <b>\$81,047.63</b>        | <b>1%</b>     | <b>\$12,223.14</b>  |
| <b>EXPENSE</b>   |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 110  | Salaries - Regular                             | 266,965.00          | (8,092.00)         | 258,873.00          | 12,851.50                  | .00                | 90,993.29           | 167,879.71                | 35            | 83,826.88           |
| 120  | Salaries - Overtime                            | 2,000.00            | .00                | 2,000.00            | .00                        | .00                | 62.55               | 1,937.45                  | 3             | 385.14              |
| 130  | Salaries - Part Time                           | 60,686.00           | .00                | 60,686.00           | 4,492.17                   | .00                | 22,530.95           | 38,155.05                 | 37            | 29,277.46           |
| 220  | Office Equipment                               | .00                 | .00                | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 94.98               |
| 410  | Supplies                                       | 2,000.00            | .00                | 2,000.00            | 133.19                     | 457.56             | 727.97              | 814.47                    | 59            | 2,157.04            |
| 418  | Ins-General Liability                          | 650.00              | 174.62             | 824.62              | .00                        | .00                | 824.62              | .00                       | 100           | 867.59              |
| 423  | Telephone                                      | 850.00              | .00                | 850.00              | 88.69                      | .00                | 250.56              | 599.44                    | 29            | 539.99              |
| 424  | Postage  | 150.00              | .00                | 150.00              | 10.13                      | .00                | 29.90               | 120.10                    | 20            | 18.42               |
| 426  | Subscriptions                                  | 60.00               | .00                | 60.00               | .00                        | .00                | .00                 | 60.00                     | 0             | .00                 |
| 427  | Memberships & Dues                             | 800.00              | 75.00              | 875.00              | .00                        | .00                | 875.00              | .00                       | 100           | 363.00              |
| 428  | Data Processing & Internet Fees                | 335.00              | 105.34             | 440.34              | 402.00                     | .00                | 402.00              | 38.34                     | 91            | 434.34              |
| 436  | Advertising Fees                               | 50.00               | .00                | 50.00               | .00                        | .00                | .00                 | 50.00                     | 0             | .00                 |
| 441  | Auto-Supplies & Repair                         | 200.00              | .00                | 200.00              | .00                        | .00                | 140.92              | 59.08                     | 70            | .00                 |
| 442  | Automotive - Gas & Oil                         | 250.00              | .00                | 250.00              | .00                        | .00                | 65.38               | 184.62                    | 26            | 90.11               |
| 444  | Travel/Education/Conference                    | 3,500.00            | (354.96)           | 3,145.04            | .00                        | .00                | 658.00              | 2,487.04                  | 21            | .00                 |
| 470  | Contract                                       | .00                 | 19,509.00          | 19,509.00           | .00                        | 9,984.00           | .00                 | 9,525.00                  | 51            | .00                 |
| 810  | Retirement                                     | 37,384.00           | (298.60)           | 37,085.40           | 1,769.95                   | .00                | 15,658.55           | 21,426.85                 | 42            | 14,003.03           |
| 830  | Social Security                                | 20,438.00           | (432.00)           | 20,006.00           | 1,011.79                   | .00                | 6,641.28            | 13,364.72                 | 33            | 6,784.81            |
| 831  | Medicare Contribution                          | 4,781.00            | (101.00)           | 4,680.00            | 236.65                     | .00                | 1,553.16            | 3,126.84                  | 33            | 1,586.69            |
| 840  | Workmen's Compensation                         | 1,043.00            | .00                | 1,043.00            | .00                        | .00                | 1,043.00            | .00                       | 100           | 1,021.50            |
| 860  | Hospitalization                                | 56,431.00           | (98.45)            | 56,332.55           | 3,135.53                   | .00                | 23,046.22           | 33,286.33                 | 41            | 16,664.78           |
| 861  | Retirees Hospitalization                       | 10,223.00           | .00                | 10,223.00           | .00                        | .00                | 4,181.15            | 6,041.85                  | 41            | 2,364.57            |
| 862  | Health Insurance Cost Reimbursement            | 2,250.00            | .00                | 2,250.00            | .00                        | .00                | .00                 | 2,250.00                  | 0             | 176.16              |
| 865  | Dental Insurance                               | 528.00              | (.88)              | 527.12              | 24.66                      | .00                | 188.61              | 338.51                    | 36            | 234.07              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$471,574.00</b> | <b>\$10,486.07</b> | <b>\$482,060.07</b> | <b>\$24,156.26</b>         | <b>\$10,441.56</b> | <b>\$169,873.11</b> | <b>\$301,745.40</b>       | <b>37%</b>    | <b>\$160,890.56</b> |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>REVENUE</b>   |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                 | 20,000.00          | 20,000.00           | .00                        | .00                | .00                 | 20,000.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>       | <b>\$20,000.00</b> | <b>\$20,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$20,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE</b>   |  |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 110  | Salaries - Regular                             | .00                 | .00                | .00                 | 3,516.58                   | .00                | 3,516.58            | (3,516.58)                | +++           | .00                 |
| 470  | Contract                                       | .00                 | 20,000.00          | 20,000.00           | .00                        | .00                | .00                 | 20,000.00                 | 0             | .00                 |
| 810  | Retirement                                     | .00                 | .00                | .00                 | 511.03                     | .00                | 511.03              | (511.03)                  | +++           | .00                 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>8021 - Planning (and Comm. Dev.)</b>                  |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>        |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 830   | Social Security                     | .00                   | .00                  | .00                   | 205.52                     | .00                  | 205.52                | (205.52)                  | +++           | .00                   |
| 831   | Medicare Contribution               | .00                   | .00                  | .00                   | 48.07                      | .00                  | 48.07                 | (48.07)                   | +++           | .00                   |
| 860   | Hospitalization                     | .00                   | .00                  | .00                   | 591.68                     | .00                  | 591.68                | (591.68)                  | +++           | .00                   |
| 865   | Dental Insurance                    | .00                   | .00                  | .00                   | 6.33                       | .00                  | 6.33                  | (6.33)                    | +++           | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$0.00</b>         | <b>\$20,000.00</b>   | <b>\$20,000.00</b>    | <b>\$4,879.21</b>          | <b>\$0.00</b>        | <b>\$4,879.21</b>     | <b>\$15,120.79</b>        | <b>24%</b>    | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b> |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |                                     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$4,879.21)</b>        | <b>\$0.00</b>        | <b>(\$4,879.21)</b>   | <b>\$4,879.21</b>         | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>8021 - Planning (and Comm. Dev.) Totals</b>           |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |                                     | <b>(\$389,874.00)</b> | <b>(\$10,486.07)</b> | <b>(\$400,360.07)</b> | <b>(\$29,035.47)</b>       | <b>(\$10,441.56)</b> | <b>(\$174,099.95)</b> | <b>(\$215,818.56)</b>     | <b>46%</b>    | <b>(\$148,667.42)</b> |
| Department <b>8022 - Planning GIS Program</b>                       |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| REVENUE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 2210  | General Services, Intergovt         | 51,000.00             | .00                  | 51,000.00             | 645.00                     | .00                  | 6,557.44              | 44,442.56                 | 13            | 5,073.67              |
| <b>REVENUE TOTALS</b>   |                                     | <b>\$51,000.00</b>    | <b>\$0.00</b>        | <b>\$51,000.00</b>    | <b>\$645.00</b>            | <b>\$0.00</b>        | <b>\$6,557.44</b>     | <b>\$44,442.56</b>        | <b>13%</b>    | <b>\$5,073.67</b>     |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                  | 132,320.00            | .00                  | 132,320.00            | 9,759.56                   | .00                  | 59,577.80             | 72,742.20                 | 45            | 35,097.12             |
| 410   | Supplies                            | 600.00                | (89.55)              | 510.45                | .00                        | 191.02               | 143.82                | 175.61                    | 66            | .00                   |
| 418   | Ins-General Liability               | 375.00                | 100.00               | 475.00                | .00                        | .00                  | 475.00                | .00                       | 100           | .00                   |
| 422   | Repair/Maint-Equipment              | 18,450.00             | 120.00               | 18,570.00             | .00                        | .00                  | 18,024.48             | 545.52                    | 97            | 16,033.28             |
| 423   | Telephone                           | 600.00                | (220.00)             | 380.00                | 37.62                      | .00                  | 61.52                 | 318.48                    | 16            | 130.92                |
| 424   | Postage                             | 15.00                 | .00                  | 15.00                 | 3.89                       | .00                  | 3.89                  | 11.11                     | 26            | 1.06                  |
| 428   | Data Processing & Internet Fees     | 280.00                | 89.55                | 369.55                | 134.00                     | .00                  | 369.55                | .00                       | 100           | 144.00                |
| 444   | Travel/Education/Conference         | 100.00                | .00                  | 100.00                | .00                        | .00                  | 100.00                | .00                       | 100           | .00                   |
| 470   | Contract                            | 4,000.00              | 86,200.00            | 90,200.00             | 487.50                     | 3,512.50             | 487.50                | 86,200.00                 | 4             | .00                   |
| 810   | Retirement                          | 16,077.00             | .00                  | 16,077.00             | 1,076.90                   | .00                  | 6,526.07              | 9,550.93                  | 41            | 5,539.91              |
| 830   | Social Security                     | 8,204.00              | .00                  | 8,204.00              | 594.35                     | .00                  | 3,637.11              | 4,566.89                  | 44            | 2,176.03              |
| 831   | Medicare Contribution               | 1,919.00              | .00                  | 1,919.00              | 139.00                     | .00                  | 850.61                | 1,068.39                  | 44            | 508.89                |
| 840   | Workmen's Compensation              | 750.00                | .00                  | 750.00                | .00                        | .00                  | 750.00                | .00                       | 100           | 342.00                |
| 860   | Hospitalization                     | 7,045.00              | .00                  | 7,045.00              | 413.22                     | .00                  | 2,388.72              | 4,656.28                  | 34            | .00                   |
| 862   | Health Insurance Cost Reimbursement | .00                   | .00                  | .00                   | 11.97                      | .00                  | 11.97                 | (11.97)                   | +++           | .00                   |
| 865   | Dental Insurance                    | 120.00                | .00                  | 120.00                | 9.24                       | .00                  | 53.41                 | 66.59                     | 45            | .00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$190,855.00</b>   | <b>\$86,200.00</b>   | <b>\$277,055.00</b>   | <b>\$12,667.25</b>         | <b>\$3,703.52</b>    | <b>\$93,461.45</b>    | <b>\$179,890.03</b>       | <b>35%</b>    | <b>\$59,973.21</b>    |
| Department <b>8022 - Planning GIS Program Totals</b>                |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |                                     | <b>(\$139,855.00)</b> | <b>(\$86,200.00)</b> | <b>(\$226,055.00)</b> | <b>(\$12,022.25)</b>       | <b>(\$3,703.52)</b>  | <b>(\$86,904.01)</b>  | <b>(\$135,447.47)</b>     | <b>40%</b>    | <b>(\$54,899.54)</b>  |
| Department <b>8025 - Regional Planning Board</b>                    |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| EXPENSE   |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 470   | Contract                            | 13,213.00             | .00                  | 13,213.00             | .00                        | .00                  | 13,213.00             | .00                       | 100           | 12,954.00             |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$13,213.00</b>    | <b>\$0.00</b>        | <b>\$13,213.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$13,213.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$12,954.00</b>    |
| Department <b>8025 - Regional Planning Board Totals</b>             |                                     |                       |                      |                       |                            |                      |                       |                           |               |                       |
|   |                                     | <b>(\$13,213.00)</b>  | <b>\$0.00</b>        | <b>(\$13,213.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>(\$13,213.00)</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>(\$12,954.00)</b>  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description    | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>               |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470  | Contract               | 7,500.00              | .00                 | 7,500.00              | .00                        | .00                 | .00                   | 7,500.00                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$7,500.00</b>     | <b>\$0.00</b>       | <b>\$7,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$7,500.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>        |                        | <b>(\$7,500.00)</b>   | <b>\$0.00</b>       | <b>(\$7,500.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$7,500.00)</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>8029 - Planning-Local Waterfront</b>                 |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 410  | Supplies               | .00                   | 18,791.19           | 18,791.19             | 60.26                      | 8,000.00            | 9,727.88              | 1,063.31                  | 94            | .00                   |
| 470  | Contract               | 10,000.00             | (10,000.00)         | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | .00                   |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$10,000.00</b>    | <b>\$8,791.19</b>   | <b>\$18,791.19</b>    | <b>\$60.26</b>             | <b>\$8,000.00</b>   | <b>\$9,727.88</b>     | <b>\$1,063.31</b>         | <b>94%</b>    | <b>\$0.00</b>         |
| Department <b>8029 - Planning-Local Waterfront Totals</b>          |                        | <b>(\$10,000.00)</b>  | <b>(\$8,791.19)</b> | <b>(\$18,791.19)</b>  | <b>(\$60.26)</b>           | <b>(\$8,000.00)</b> | <b>(\$9,727.88)</b>   | <b>(\$1,063.31)</b>       | <b>94%</b>    | <b>\$0.00</b>         |
| Department <b>8730 - Conservation</b>                              |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470  | Contract               | 375,231.00            | .00                 | 375,231.00            | .00                        | .00                 | 187,615.50            | 187,615.50                | 50            | 172,908.50            |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$375,231.00</b>   | <b>\$0.00</b>       | <b>\$375,231.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$187,615.50</b>   | <b>\$187,615.50</b>       | <b>50%</b>    | <b>\$172,908.50</b>   |
| Department <b>8730 - Conservation Totals</b>                       |                        | <b>(\$375,231.00)</b> | <b>\$0.00</b>       | <b>(\$375,231.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$187,615.50)</b> | <b>(\$187,615.50)</b>     | <b>50%</b>    | <b>(\$172,908.50)</b> |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>        |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 470  | Contract               | 511,666.00            | .00                 | 511,666.00            | .00                        | .00                 | 255,833.00            | 255,833.00                | 50            | 234,709.00            |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$511,666.00</b>   | <b>\$0.00</b>       | <b>\$511,666.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$255,833.00</b>   | <b>\$255,833.00</b>       | <b>50%</b>    | <b>\$234,709.00</b>   |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b> |                        | <b>(\$511,666.00)</b> | <b>\$0.00</b>       | <b>(\$511,666.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$255,833.00)</b> | <b>(\$255,833.00)</b>     | <b>50%</b>    | <b>(\$234,709.00)</b> |
| Department <b>9050 - Unemployment Insurance</b>                    |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 850  | Unemployment Insurance | 45,000.00             | .00                 | 45,000.00             | .00                        | .00                 | 6,106.46              | 38,893.54                 | 14            | .00                   |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$45,000.00</b>    | <b>\$0.00</b>       | <b>\$45,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$6,106.46</b>     | <b>\$38,893.54</b>        | <b>14%</b>    | <b>\$0.00</b>         |
| Department <b>9050 - Unemployment Insurance Totals</b>             |                        | <b>(\$45,000.00)</b>  | <b>\$0.00</b>       | <b>(\$45,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$6,106.46)</b>   | <b>(\$38,893.54)</b>      | <b>14%</b>    | <b>\$0.00</b>         |
| Department <b>9055 - Disability</b>                                |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 855  | Disability             | 12,000.00             | .00                 | 12,000.00             | .00                        | .00                 | (817.95)              | 12,817.95                 | -7            | 1,380.72              |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$12,000.00</b>    | <b>\$0.00</b>       | <b>\$12,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$817.95)</b>     | <b>\$12,817.95</b>        | <b>-7%</b>    | <b>\$1,380.72</b>     |
| Department <b>9055 - Disability Totals</b>                         |                        | <b>(\$12,000.00)</b>  | <b>\$0.00</b>       | <b>(\$12,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$817.95</b>       | <b>(\$12,817.95)</b>      | <b>-7%</b>    | <b>(\$1,380.72)</b>   |
| Department <b>9060 - Hospitalization</b>                           |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 439  | Misc Fees & Expenses   | 4,300.00              | .00                 | 4,300.00              | .00                        | .00                 | .00                   | 4,300.00                  | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                        | <b>\$4,300.00</b>     | <b>\$0.00</b>       | <b>\$4,300.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$4,300.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>9060 - Hospitalization Totals</b>                    |                        | <b>(\$4,300.00)</b>   | <b>\$0.00</b>       | <b>(\$4,300.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$4,300.00)</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>9620 - Other Budgetary Purposes</b>                  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                        |                       |                     |                       |                            |                     |                       |                           |               |                       |

962

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                   | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                     |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| Department <b>9620 - Other Budgetary Purposes</b>           |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| EXPENSE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| <b>962</b>  |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 962.01  | Reserve for Vehicles                  | 642,000.00              | .00                     | 642,000.00              | .00                        | .00              | .00                     | 642,000.00                | 0             | .00                     |
| 962.02  | Reserve for Computers                 | 154,000.00              | .00                     | 154,000.00              | .00                        | .00              | .00                     | 154,000.00                | 0             | .00                     |
| <b>962 - Totals</b>   |                                       | <b>\$796,000.00</b>     | <b>\$0.00</b>           | <b>\$796,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$796,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| <b>EXPENSE TOTALS</b>                                       |                                       | <b>\$796,000.00</b>     | <b>\$0.00</b>           | <b>\$796,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$796,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>9620 - Other Budgetary Purposes Totals</b>    |                                       | <b>(\$796,000.00)</b>   | <b>\$0.00</b>           | <b>(\$796,000.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$796,000.00)</b>     | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>9730 - Bond Anticipation Notes</b>            |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| REVENUE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 2710  | Premium on Obligations                | .00                     | .00                     | .00                     | .00                        | .00              | 6,120.00                | (6,120.00)                | +++           | .00                     |
| <b>REVENUE TOTALS</b>                                       |                                       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,120.00</b>       | <b>(\$6,120.00)</b>       | <b>+++</b>    | <b>\$0.00</b>           |
| Department <b>9730 - Bond Anticipation Notes Totals</b>     |                                       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,120.00</b>       | <b>(\$6,120.00)</b>       | <b>+++</b>    | <b>\$0.00</b>           |
| Department <b>9785 - Installment Purchase Debt</b>          |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| EXPENSE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 610   | Principal-Indebtedness                | 287,515.00              | .00                     | 287,515.00              | 7,630.35                   | .00              | 7,630.35                | 279,884.65                | 3             | 22,409.01               |
| 710   | Interest-Indebtedness                 | 10,406.00               | .00                     | 10,406.00               | 54.31                      | .00              | 54.31                   | 10,351.69                 | 1             | 644.97                  |
| <b>EXPENSE TOTALS</b>                                       |                                       | <b>\$297,921.00</b>     | <b>\$0.00</b>           | <b>\$297,921.00</b>     | <b>\$7,684.66</b>          | <b>\$0.00</b>    | <b>\$7,684.66</b>       | <b>\$290,236.34</b>       | <b>3%</b>     | <b>\$23,053.98</b>      |
| Department <b>9785 - Installment Purchase Debt Totals</b>   |                                       | <b>(\$297,921.00)</b>   | <b>\$0.00</b>           | <b>(\$297,921.00)</b>   | <b>(\$7,684.66)</b>        | <b>\$0.00</b>    | <b>(\$7,684.66)</b>     | <b>(\$290,236.34)</b>     | <b>3%</b>     | <b>(\$23,053.98)</b>    |
| Department <b>9901 - Transfers</b>                          |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| Sub Department <b>0181 - Transfer-Debt Service</b>          |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| REVENUE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 3099  | Unified Court System Interest Subsidy | 92,197.00               | .00                     | 92,197.00               | .00                        | .00              | 114,680.00              | (22,483.00)               | 124           | 103,570.00              |
| <b>REVENUE TOTALS</b>                                       |                                       | <b>\$92,197.00</b>      | <b>\$0.00</b>           | <b>\$92,197.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$114,680.00</b>     | <b>(\$22,483.00)</b>      | <b>124%</b>   | <b>\$103,570.00</b>     |
| EXPENSE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 910   | Interfund Transfers                   | 3,700,714.00            | .00                     | 3,700,714.00            | .00                        | .00              | 1,509,154.04            | 2,191,559.96              | 41            | 1,545,165.46            |
| <b>EXPENSE TOTALS</b>                                       |                                       | <b>\$3,700,714.00</b>   | <b>\$0.00</b>           | <b>\$3,700,714.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,509,154.04</b>   | <b>\$2,191,559.96</b>     | <b>41%</b>    | <b>\$1,545,165.46</b>   |
| Sub Department <b>0181 - Transfer-Debt Service Totals</b>   |                                       | <b>(\$3,608,517.00)</b> | <b>\$0.00</b>           | <b>(\$3,608,517.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$1,394,474.04)</b> | <b>(\$2,214,042.96)</b>   | <b>39%</b>    | <b>(\$1,441,595.46)</b> |
| Sub Department <b>0182 - Transfer-Road Machinery</b>        |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| EXPENSE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 910   | Interfund Transfers                   | .00                     | 200,000.00              | 200,000.00              | .00                        | .00              | .00                     | 200,000.00                | 0             | .00                     |
| <b>EXPENSE TOTALS</b>                                       |                                       | <b>\$0.00</b>           | <b>\$200,000.00</b>     | <b>\$200,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$200,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Sub Department <b>0182 - Transfer-Road Machinery Totals</b> |                                       | <b>\$0.00</b>           | <b>(\$200,000.00)</b>   | <b>(\$200,000.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$200,000.00)</b>     | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>9901 - Transfers Totals</b>                   |                                       | <b>(\$3,608,517.00)</b> | <b>(\$200,000.00)</b>   | <b>(\$3,808,517.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$1,394,474.04)</b> | <b>(\$2,414,042.96)</b>   | <b>37%</b>    | <b>(\$1,441,595.46)</b> |
| Department <b>9950 - Transfers-Capital Projects</b>         |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| EXPENSE   |                                       |                         |                         |                         |                            |                  |                         |                           |               |                         |
| 910   | Interfund Transfers                   | 288,800.00              | 1,704,851.07            | 1,993,651.07            | 298.60                     | .00              | 1,622,351.07            | 371,300.00                | 81            | 11,764.45               |
| <b>EXPENSE TOTALS</b>                                       |                                       | <b>\$288,800.00</b>     | <b>\$1,704,851.07</b>   | <b>\$1,993,651.07</b>   | <b>\$298.60</b>            | <b>\$0.00</b>    | <b>\$1,622,351.07</b>   | <b>\$371,300.00</b>       | <b>81%</b>    | <b>\$11,764.45</b>      |
| Department <b>9950 - Transfers-Capital Projects Totals</b>  |                                       | <b>(\$288,800.00)</b>   | <b>(\$1,704,851.07)</b> | <b>(\$1,993,651.07)</b> | <b>(\$298.60)</b>          | <b>\$0.00</b>    | <b>(\$1,622,351.07)</b> | <b>(\$371,300.00)</b>     | <b>81%</b>    | <b>(\$11,764.45)</b>    |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

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 <b>A - General Totals</b>                  |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
|   | REVENUE TOTALS              | 110,187,608.00    | 39,386,813.19     | 149,574,421.19   | 9,360,268.44               | .00              | 80,328,923.07    | 69,245,498.12             | 54%           | 75,597,725.00   |
|   | EXPENSE TOTALS              | 147,262,082.00    | 8,940,585.31      | 156,202,667.31   | 8,672,378.86               | 5,357,882.55     | 60,122,954.48    | 90,721,830.28             | 42%           | 52,546,136.94   |
| Fund <b>A - General Totals</b>                  |                             | (\$37,074,474.00) | \$30,446,227.88   | (\$6,628,246.12) | \$687,889.58               | (\$5,357,882.55) | \$20,205,968.59  | (\$21,476,332.16)         |               | \$23,051,588.06 |
| Fund <b>D - County Road</b>                     |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| Department <b>3310 - Traffic Control</b>        |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| REVENUE   |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| 2306  | Rd & Bridge Chgs - OT. Govt | 4,000.00          | .00               | 4,000.00         | 784.04                     | .00              | 3,547.67         | 452.33                    | 89            | 1,231.21        |
| 2680  | Insurance Recoveries        | .00               | 3,360.44          | 3,360.44         | .00                        | .00              | 3,360.44         | .00                       | 100           | 1,999.77        |
| 2801  | Interfund Revenues          | 800.00            | .00               | 800.00           | 92.40                      | .00              | 92.40            | 707.60                    | 12            | .00             |
|   | REVENUE TOTALS              | \$4,800.00        | \$3,360.44        | \$8,160.44       | \$876.44                   | \$0.00           | \$7,000.51       | \$1,159.93                | 86%           | \$3,230.98      |
| EXPENSE   |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| 110   | Salaries - Regular          | 161,483.00        | .00               | 161,483.00       | 12,980.27                  | .00              | 75,539.97        | 85,943.03                 | 47            | 70,426.99       |
| 120   | Salaries - Overtime         | 2,000.00          | .00               | 2,000.00         | 6.84                       | .00              | 574.55           | 1,425.45                  | 29            | 3,772.28        |
| 210   | Furniture/Furnishings       | .00               | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 221.94          |
| 260   | Other Equipment             | 8,000.00          | 28,515.20         | 36,515.20        | .00                        | .00              | 29,394.22        | 7,120.98                  | 80            | 23,354.99       |
| 410   | Supplies                    | 190,000.00        | 73,990.72         | 263,990.72       | 1,564.96                   | 38,433.87        | 128,454.42       | 97,102.43                 | 63            | 46,546.00       |
| 415   | Electricity                 | 2,500.00          | .00               | 2,500.00         | 227.75                     | .00              | 1,223.27         | 1,276.73                  | 49            | 979.51          |
| 421   | Equipment Rental            | 38,700.00         | .00               | 38,700.00        | .00                        | .00              | 38,700.00        | .00                       | 100           | 37,400.00       |
| 422   | Repair/Maint-Equipment      | 6,000.00          | .00               | 6,000.00         | .00                        | .00              | 3,000.00         | 3,000.00                  | 50            | 220.64          |
| 424   | Postage                     | 150.00            | .00               | 150.00           | .00                        | .00              | .00              | 150.00                    | 0             | .00             |
| 435   | Medical Fees                | 600.00            | .00               | 600.00           | .00                        | .00              | 97.00            | 503.00                    | 16            | 500.00          |
| 439   | Misc Fees & Expenses        | 203.00            | .00               | 203.00           | .00                        | .00              | .00              | 203.00                    | 0             | .00             |
| 444   | Travel/Education/Conference | 350.00            | .00               | 350.00           | .00                        | .00              | .00              | 350.00                    | 0             | 693.00          |
| 453   | Uniforms & Clothing         | 650.00            | .00               | 650.00           | .00                        | .00              | .00              | 650.00                    | 0             | .00             |
| 455   | Safety Equipment            | 200.00            | .00               | 200.00           | .00                        | .00              | .00              | 200.00                    | 0             | 114.59          |
| 470   | Contract                    | 200,000.00        | .00               | 200,000.00       | .00                        | 31,181.45        | 18,818.55        | 150,000.00                | 25            | .00             |
| 810   | Retirement                  | 23,024.00         | .00               | 23,024.00        | 1,675.34                   | .00              | 11,991.65        | 11,032.35                 | 52            | 12,559.54       |
| 830   | Social Security             | 10,137.00         | .00               | 10,137.00        | 769.10                     | .00              | 4,544.07         | 5,592.93                  | 45            | 4,453.04        |
| 831   | Medicare Contribution       | 2,372.00          | .00               | 2,372.00         | 179.87                     | .00              | 1,062.72         | 1,309.28                  | 45            | 1,041.45        |
| 840   | Workmen's Compensation      | 3,332.00          | .00               | 3,332.00         | .00                        | .00              | 3,331.92         | .08                       | 100           | 2,707.25        |
| 860   | Hospitalization             | 22,512.00         | .00               | 22,512.00        | 1,762.98                   | .00              | 11,215.17        | 11,296.83                 | 50            | 11,066.75       |
| 861   | Retirees Hospitalization    | 17,690.00         | .00               | 17,690.00        | .00                        | .00              | 7,331.60         | 10,358.40                 | 41            | 3,849.84        |
| 865   | Dental Insurance            | 402.00            | .00               | 402.00           | 31.40                      | .00              | 200.38           | 201.62                    | 50            | 198.71          |
|   | EXPENSE TOTALS              | \$690,305.00      | \$102,505.92      | \$792,810.92     | \$19,198.51                | \$69,615.32      | \$335,479.49     | \$387,716.11              | 51%           | \$220,106.52    |
| Department <b>3310 - Traffic Control Totals</b> |                             | (\$685,505.00)    | (\$99,145.48)     | (\$784,650.48)   | (\$18,322.07)              | (\$69,615.32)    | (\$328,478.98)   | (\$386,556.18)            | 51%           | (\$216,875.54)  |
| Department <b>5010 - Highway Administration</b> |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| REVENUE   |                             |                   |                   |                  |                            |                  |                  |                           |               |                 |
| 1001  | Real Property Taxes         | .00               | 9,581,621.00      | 9,581,621.00     | .00                        | .00              | 9,581,621.00     | .00                       | 100           | 9,958,135.00    |
| 2401  | Interest & Earnings         | 8,300.00          | .00               | 8,300.00         | 2,109.77                   | .00              | 3,408.46         | 4,891.54                  | 41            | 4,040.57        |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                            | Adopted Budget        | Budget Amendments     | Amended Budget         | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|-----------------------|-----------------------|------------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                                  |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| Department <b>5010 - Highway Administration</b>              |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| REVENUE  |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| 2650   | Sale Scrap & Excess Material                   | 1,703.00              | .00                   | 1,703.00               | .00                        | .00               | .00                   | 1,703.00                  | 0             | 3,751.10              |
| 3501   | Consolidated Highway Aid                       | 2,604,679.00          | .00                   | 2,604,679.00           | .00                        | .00               | .00                   | 2,604,679.00              | 0             | .00                   |
| 5031   | Interfund Transfers                            | .00                   | .00                   | .00                    | .00                        | .00               | 2.70                  | (2.70)                    | +++           | 18.89                 |
| 5710   | Serial Bonds                                   | 6,200,000.00          | (6,200,000.00)        | .00                    | .00                        | .00               | .00                   | .00                       | +++           | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$8,814,682.00</b> | <b>\$3,381,621.00</b> | <b>\$12,196,303.00</b> | <b>\$2,109.77</b>          | <b>\$0.00</b>     | <b>\$9,585,032.16</b> | <b>\$2,611,270.84</b>     | <b>79%</b>    | <b>\$9,965,945.56</b> |
| EXPENSE  |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| 861  | Retirees Hospitalization                       | 17,164.00             | .00                   | 17,164.00              | .00                        | .00               | 7,141.00              | 10,023.00                 | 42            | 3,421.05              |
| <b>EXPENSE TOTALS</b>  |  | <b>\$17,164.00</b>    | <b>\$0.00</b>         | <b>\$17,164.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$7,141.00</b>     | <b>\$10,023.00</b>        | <b>42%</b>    | <b>\$3,421.05</b>     |
| <b>Department 5010 - Highway Administration Totals</b>       |  | <b>\$8,797,518.00</b> | <b>\$3,381,621.00</b> | <b>\$12,179,139.00</b> | <b>\$2,109.77</b>          | <b>\$0.00</b>     | <b>\$9,577,891.16</b> | <b>\$2,601,247.84</b>     | <b>79%</b>    | <b>\$9,962,524.51</b> |
| Department <b>5020 - Engineering</b>                         |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| EXPENSE  |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| 110  | Salaries - Regular                             | 423,982.00            | .00                   | 423,982.00             | 20,466.05                  | .00               | 144,565.44            | 279,416.56                | 34            | 131,938.57            |
| 220  | Office Equipment                               | .00                   | .00                   | .00                    | .00                        | .00               | .00                   | .00                       | +++           | 93.94                 |
| 250  | Technical Equipment                            | .00                   | 8,148.00              | 8,148.00               | .00                        | 8,148.00          | .00                   | .00                       | 100           | .00                   |
| 410  | Supplies                                       | 2,000.00              | .00                   | 2,000.00               | 42.78                      | .00               | 443.80                | 1,556.20                  | 22            | 643.39                |
| 421  | Equipment Rental                               | 21,560.00             | .00                   | 21,560.00              | .00                        | .00               | 21,560.00             | .00                       | 100           | 21,560.00             |
| 424  | Postage  | 200.00                | .00                   | 200.00                 | .00                        | .00               | .00                   | 200.00                    | 0             | 86.40                 |
| 426  | Subscriptions                                  | 1,850.00              | .00                   | 1,850.00               | .00                        | .00               | .00                   | 1,850.00                  | 0             | 221.85                |
| 427  | Memberships & Dues                             | 175.00                | .00                   | 175.00                 | .00                        | .00               | 140.00                | 35.00                     | 80            | 190.00                |
| 436  | Advertising Fees                               | 600.00                | .00                   | 600.00                 | .00                        | .00               | .00                   | 600.00                    | 0             | .00                   |
| 444  | Travel/Education/Conference                    | 1,000.00              | .00                   | 1,000.00               | .00                        | .00               | .00                   | 1,000.00                  | 0             | 199.00                |
| 453  | Uniforms & Clothing                            | 910.00                | .00                   | 910.00                 | .00                        | .00               | 170.99                | 739.01                    | 19            | 215.49                |
| 810  | Retirement                                     | 47,082.00             | .00                   | 47,082.00              | 2,143.26                   | .00               | 14,504.89             | 32,577.11                 | 31            | 21,876.30             |
| 830  | Social Security                                | 26,286.00             | .00                   | 26,286.00              | 1,213.11                   | .00               | 8,432.86              | 17,853.14                 | 32            | 7,679.60              |
| 831  | Medicare Contribution                          | 6,148.00              | .00                   | 6,148.00               | 283.70                     | .00               | 1,972.21              | 4,175.79                  | 32            | 1,796.05              |
| 840  | Workmen's Compensation                         | 7,929.00              | .00                   | 7,929.00               | .00                        | .00               | 7,928.30              | .70                       | 100           | 7,199.29              |
| 860  | Hospitalization                                | 78,429.00             | .00                   | 78,429.00              | 4,303.18                   | .00               | 32,128.25             | 46,300.75                 | 41            | 22,660.63             |
| 861  | Retirees Hospitalization                       | 40,463.00             | (27.00)               | 40,436.00              | .00                        | .00               | 13,234.98             | 27,201.02                 | 33            | 11,509.34             |
| 862  | Health Insurance Cost Reimbursement            | .00                   | 27.00                 | 27.00                  | .00                        | .00               | 27.00                 | .00                       | 100           | .00                   |
| 865  | Dental Insurance                               | 768.00                | .00                   | 768.00                 | 27.72                      | .00               | 257.74                | 510.26                    | 34            | 225.40                |
| <b>EXPENSE TOTALS</b>  |  | <b>\$659,382.00</b>   | <b>\$8,148.00</b>     | <b>\$667,530.00</b>    | <b>\$28,479.80</b>         | <b>\$8,148.00</b> | <b>\$245,366.46</b>   | <b>\$414,015.54</b>       | <b>38%</b>    | <b>\$228,095.25</b>   |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| REVENUE  |  |                       |                       |                        |                            |                   |                       |                           |               |                       |
| 4090   | Coronavirus Local Fiscal Recovery Fund (CLFRF) | .00                   | .00                   | .00                    | .00                        | .00               | 1,071.37              | (1,071.37)                | +++           | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$1,071.37</b>     | <b>(\$1,071.37)</b>       | <b>+++</b>    | <b>\$0.00</b>         |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description           | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                                  |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Department <b>5020 - Engineering</b>                         |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| <b>EXPENSE</b>   |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 210  | Furniture/Furnishings         | .00                   | 1,071.37            | 1,071.37              | .00                        | .00                 | 1,071.37              | .00                       | 100           | .00                   |
| <b>EXPENSE TOTALS</b>  |                               | <b>\$0.00</b>         | <b>\$1,071.37</b>   | <b>\$1,071.37</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$1,071.37</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| <b>Totals</b>  |                               | <b>\$0.00</b>         | <b>(\$1,071.37)</b> | <b>(\$1,071.37)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$1,071.37)</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| <b>Department 5020 - Engineering Totals</b>                  |                               | <b>(\$659,382.00)</b> | <b>(\$9,219.37)</b> | <b>(\$668,601.37)</b> | <b>(\$28,479.80)</b>       | <b>(\$8,148.00)</b> | <b>(\$245,366.46)</b> | <b>(\$415,086.91)</b>     | <b>38%</b>    | <b>(\$228,095.25)</b> |
| Department <b>5110 - Maintenance of Roads</b>                |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| <b>REVENUE</b>   |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 2306   | Rd & Bridge Chgs - OT. Govt   | 15,000.00             | .00                 | 15,000.00             | .00                        | .00                 | .00                   | 15,000.00                 | 0             | 7,847.73              |
| 2701   | Refund of Prior Year Expense  | .00                   | .00                 | .00                   | .00                        | .00                 | 264.95                | (264.95)                  | +++           | .00                   |
| 2801   | Interfund Revenues            | 55,000.00             | .00                 | 55,000.00             | .00                        | .00                 | .00                   | 55,000.00                 | 0             | 555.53                |
| <b>REVENUE TOTALS</b>  |                               | <b>\$70,000.00</b>    | <b>\$0.00</b>       | <b>\$70,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$264.95</b>       | <b>\$69,735.05</b>        | <b>0%</b>     | <b>\$8,403.26</b>     |
| <b>EXPENSE</b>   |                               |                       |                     |                       |                            |                     |                       |                           |               |                       |
| 110  | Salaries - Regular            | 2,043,589.00          | .00                 | 2,043,589.00          | 126,039.17                 | .00                 | 780,399.63            | 1,263,189.37              | 38            | 793,998.62            |
| 120  | Salaries - Overtime           | 65,000.00             | .00                 | 65,000.00             | 2,399.31                   | .00                 | 20,171.60             | 44,828.40                 | 31            | 16,385.49             |
| 130  | Salaries - Part Time          | 44,000.00             | .00                 | 44,000.00             | .00                        | .00                 | .00                   | 44,000.00                 | 0             | .00                   |
| 260  | Other Equipment               | 9,800.00              | .00                 | 9,800.00              | .00                        | .00                 | 9,699.12              | 100.88                    | 99            | 961.73                |
| 410  | Supplies                      | 42,525.00             | (3,398.16)          | 39,126.84             | 4,210.87                   | 8,918.85            | 7,564.54              | 22,643.45                 | 42            | 13,434.08             |
| 413  | Repair & Maint.-Bldg/Property | 7,000.00              | (1,220.00)          | 5,780.00              | 185.00                     | .00                 | 575.00                | 5,205.00                  | 10            | 1,428.34              |
| 416  | Oil & Gas-Heating             | 20,000.00             | 10,948.00           | 30,948.00             | .00                        | .00                 | 25,947.20             | 5,000.80                  | 84            | 17,169.57             |
| 418  | Ins-General Liability         | 43,446.00             | 3,398.16            | 46,844.16             | .00                        | .00                 | 46,844.16             | .00                       | 100           | 33,398.14             |
| 421  | Equipment Rental              | 776,579.00            | (2,828.00)          | 773,751.00            | 39.15                      | 23,250.00           | 742,255.84            | 8,245.16                  | 99            | 729,295.15            |
| 422  | Repair/Maint-Equipment        | 1,597.00              | .00                 | 1,597.00              | .00                        | .00                 | .00                   | 1,597.00                  | 0             | 1,596.29              |
| 424  | Postage                       | 17.00                 | .00                 | 17.00                 | .00                        | .00                 | .00                   | 17.00                     | 0             | 17.35                 |
| 426  | Subscriptions                 | 125.00                | .00                 | 125.00                | .00                        | .00                 | .00                   | 125.00                    | 0             | 125.00                |
| 435  | Medical Fees                  | 8,032.00              | .00                 | 8,032.00              | 135.00                     | .00                 | 4,097.00              | 3,935.00                  | 51            | 2,855.00              |
| 436  | Advertising Fees              | 250.00                | .00                 | 250.00                | .00                        | .00                 | .00                   | 250.00                    | 0             | .00                   |
| 439  | Misc Fees & Expenses          | 1,530.00              | .00                 | 1,530.00              | .00                        | .00                 | 1,001.00              | 529.00                    | 65            | 2.00                  |
| 444  | Travel/Education/Conference   | 5,141.00              | .00                 | 5,141.00              | .00                        | .00                 | .00                   | 5,141.00                  | 0             | 5,113.04              |
| 445  | Foods                         | 1,000.00              | .00                 | 1,000.00              | 128.86                     | .00                 | 428.27                | 571.73                    | 43            | 394.16                |
| 453  | Uniforms & Clothing           | 15,724.00             | .00                 | 15,724.00             | .00                        | 2,055.15            | 1,587.21              | 12,081.64                 | 23            | 2,574.89              |
| 455  | Safety Equipment              | 7,000.00              | .00                 | 7,000.00              | 516.87                     | .00                 | 2,830.89              | 4,169.11                  | 40            | 3,335.13              |
| 465  | Road/Bridge Materials         | 225,000.00            | 22,970.20           | 247,970.20            | 11,040.23                  | 180,943.73          | 61,021.23             | 6,005.24                  | 98            | 30,701.47             |
| 470  | Contract                      | 250,000.00            | 8,776.98            | 258,776.98            | 4,187.00                   | 89,903.42           | 5,634.72              | 163,238.84                | 37            | 101,424.98            |
| 810  | Retirement                    | 236,488.00            | .00                 | 236,488.00            | 12,983.33                  | .00                 | 100,758.32            | 135,729.68                | 43            | 117,010.25            |
| 830  | Social Security               | 133,462.00            | .00                 | 133,462.00            | 7,472.51                   | .00                 | 47,317.89             | 86,144.11                 | 35            | 47,743.59             |
| 831  | Medicare Contribution         | 31,214.00             | .00                 | 31,214.00             | 1,747.57                   | .00                 | 11,066.30             | 20,147.70                 | 35            | 11,165.84             |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| Department <b>5110 - Maintenance of Roads</b>                        |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 840  | Workmen's Compensation              | 48,389.00             | .00                | 48,389.00             | .00                        | .00                 | 48,388.27             | .73                       | 100           | 40,031.07             |
| 850  | Unemployment Insurance              | 5,000.00              | .00                | 5,000.00              | .00                        | .00                 | 4,017.58              | 982.42                    | 80            | .00                   |
| 855  | Disability                          | 5,000.00              | .00                | 5,000.00              | .00                        | .00                 | .00                   | 5,000.00                  | 0             | .00                   |
| 860  | Hospitalization                     | 379,821.00            | .00                | 379,821.00            | 24,548.88                  | .00                 | 150,205.98            | 229,615.02                | 40            | 164,444.69            |
| 861  | Retirees Hospitalization            | 223,332.00            | .00                | 223,332.00            | .00                        | .00                 | 91,690.39             | 131,641.61                | 41            | 52,046.41             |
| 862  | Health Insurance Cost Reimbursement | 8,250.00              | .00                | 8,250.00              | 228.12                     | .00                 | 790.16                | 7,459.84                  | 10            | 2,418.35              |
| 865  | Dental Insurance                    | 5,443.00              | .00                | 5,443.00              | 369.44                     | .00                 | 2,177.15              | 3,265.85                  | 40            | 2,438.52              |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$4,643,754.00</b> | <b>\$38,647.18</b> | <b>\$4,682,401.18</b> | <b>\$196,231.31</b>        | <b>\$305,071.15</b> | <b>\$2,166,469.45</b> | <b>\$2,210,860.58</b>     | <b>53%</b>    | <b>\$2,191,509.15</b> |
| Department <b>5110 - Maintenance of Roads Totals</b>                 |                                     | (\$4,573,754.00)      | (\$38,647.18)      | (\$4,612,401.18)      | (\$196,231.31)             | (\$305,071.15)      | (\$2,166,204.50)      | (\$2,141,125.53)          | 54%           | (\$2,183,105.89)      |
| Department <b>5112 - County Roads</b>                                |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| Sub Department <b>8311 - 2020 CR#26 Palisades Road</b>               |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 280  | Projects                            | .00                   | 58,432.74          | 58,432.74             | .00                        | .00                 | .00                   | 58,432.74                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$58,432.74</b> | <b>\$58,432.74</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$58,432.74</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8311 - 2020 CR#26 Palisades Road Totals</b>        |                                     | \$0.00                | (\$58,432.74)      | (\$58,432.74)         | \$0.00                     | \$0.00              | \$0.00                | (\$58,432.74)             | 0%            | \$0.00                |
| Sub Department <b>8312 - 2020 CR#30 Schroon River Road</b>           |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 280  | Projects                            | .00                   | 60,169.14          | 60,169.14             | .00                        | .00                 | .00                   | 60,169.14                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$60,169.14</b> | <b>\$60,169.14</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$60,169.14</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8312 - 2020 CR#30 Schroon River Road Totals</b>    |                                     | \$0.00                | (\$60,169.14)      | (\$60,169.14)         | \$0.00                     | \$0.00              | \$0.00                | (\$60,169.14)             | 0%            | \$0.00                |
| Sub Department <b>8313 - 2020 CR#31 Horicon Road</b>                 |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 280  | Projects                            | .00                   | 64,402.56          | 64,402.56             | .00                        | .00                 | .00                   | 64,402.56                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$64,402.56</b> | <b>\$64,402.56</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$64,402.56</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8313 - 2020 CR#31 Horicon Road Totals</b>          |                                     | \$0.00                | (\$64,402.56)      | (\$64,402.56)         | \$0.00                     | \$0.00              | \$0.00                | (\$64,402.56)             | 0%            | \$0.00                |
| Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd</b>        |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 280  | Projects                            | .00                   | 83,981.77          | 83,981.77             | .00                        | .00                 | .00                   | 83,981.77                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$83,981.77</b> | <b>\$83,981.77</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$83,981.77</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8314 - 2020 CR#64 East Schroon River Rd Totals</b> |                                     | \$0.00                | (\$83,981.77)      | (\$83,981.77)         | \$0.00                     | \$0.00              | \$0.00                | (\$83,981.77)             | 0%            | \$0.00                |
| Sub Department <b>8317 - 2020 CR#60 Old Stage Road</b>               |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| EXPENSE  |                                     |                       |                    |                       |                            |                     |                       |                           |               |                       |
| 280  | Projects                            | .00                   | 18,978.42          | 18,978.42             | .00                        | .00                 | .00                   | 18,978.42                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$18,978.42</b> | <b>\$18,978.42</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$18,978.42</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8317 - 2020 CR#60 Old Stage Road Totals</b>        |                                     | \$0.00                | (\$18,978.42)      | (\$18,978.42)         | \$0.00                     | \$0.00              | \$0.00                | (\$18,978.42)             | 0%            | \$0.00                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|---------------------|----------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------------|---------------|---------------------|
| <b>Fund D - County Road</b>  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| Department <b>5112 - County Roads</b>                                |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| Sub Department <b>8318 - 2020 CR#10 Schroon River Road</b>           |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 158,417.52          | 158,417.52          | .00                        | .00              | .00              | 158,417.52                | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$158,417.52</b> | <b>\$158,417.52</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$158,417.52</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>8318 - 2020 CR#10 Schroon River Road Totals</b>    |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$158,417.52)      | (\$158,417.52)      | \$0.00                     | \$0.00           | \$0.00           | (\$158,417.52)            | 0%            | \$0.00              |
| Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd</b>        |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 1,696.32            | 1,696.32            | .00                        | .00              | .00              | 1,696.32                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$1,696.32</b>   | <b>\$1,696.32</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$1,696.32</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>8319 - 2020 CR#48 County Home Bridge Rd Totals</b> |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$1,696.32)        | (\$1,696.32)        | \$0.00                     | \$0.00           | \$0.00           | (\$1,696.32)              | 0%            | \$0.00              |
| Sub Department <b>8323 - 2021 CR#67 Cameron Road</b>                 |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 8,293.19            | 8,293.19            | .00                        | .00              | .00              | 8,293.19                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$8,293.19</b>   | <b>\$8,293.19</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$8,293.19</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>8323 - 2021 CR#67 Cameron Road Totals</b>          |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$8,293.19)        | (\$8,293.19)        | \$0.00                     | \$0.00           | \$0.00           | (\$8,293.19)              | 0%            | \$0.00              |
| Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd</b>         |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 65,652.91           | 65,652.91           | .00                        | .00              | .00              | 65,652.91                 | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$65,652.91</b>  | <b>\$65,652.91</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$65,652.91</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd Totals</b>  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$65,652.91)       | (\$65,652.91)       | \$0.00                     | \$0.00           | \$0.00           | (\$65,652.91)             | 0%            | \$0.00              |
| Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b>              |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 20,537.20           | 20,537.20           | .00                        | .00              | .00              | 20,537.20                 | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$20,537.20</b>  | <b>\$20,537.20</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$20,537.20</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>8325 - 2021 CR#75 Ben Culver Road Totals</b>       |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$20,537.20)       | (\$20,537.20)       | \$0.00                     | \$0.00           | \$0.00           | (\$20,537.20)             | 0%            | \$0.00              |
| Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b>          |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 30,225.37           | 30,225.37           | .00                        | .00              | .00              | 30,225.37                 | 0             | 344,274.63          |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$30,225.37</b>  | <b>\$30,225.37</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$30,225.37</b>        | <b>0%</b>     | <b>\$344,274.63</b> |
| Sub Department <b>8326 - 2021 CR#581 West Mountain Road Totals</b>   |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
|  |                     | \$0.00         | (\$30,225.37)       | (\$30,225.37)       | \$0.00                     | \$0.00           | \$0.00           | (\$30,225.37)             | 0%            | (\$344,274.63)      |
| Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>             |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| EXPENSE  |                     |                |                     |                     |                            |                  |                  |                           |               |                     |
| 280  | Projects            | .00            | 376.27              | 376.27              | .00                        | .00              | .00              | 376.27                    | 0             | .00                 |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>  | <b>\$376.27</b>     | <b>\$376.27</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$376.27</b>           | <b>0%</b>     | <b>\$0.00</b>       |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                               | Account Description   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---------------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>           |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>5112 - County Roads</b> |   |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>      | \$0.00         | (\$376.27)        | (\$376.27)     | \$0.00                     | \$0.00           | \$0.00           | (\$376.27)                | 0%            | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b> |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 4,921.76          | 4,921.76       | .00                        | 4,921.76         | .00              | .00                       | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$4,921.76        | \$4,921.76     | \$0.00                     | \$4,921.76       | \$0.00           | \$0.00                    | 100%          | \$0.00         |
|                                       | Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b> | \$0.00         | (\$4,921.76)      | (\$4,921.76)   | \$0.00                     | (\$4,921.76)     | \$0.00           | \$0.00                    | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>      |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 351,000.00        | 351,000.00     | .00                        | 350,441.58       | .00              | 558.42                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$351,000.00      | \$351,000.00   | \$0.00                     | \$350,441.58     | \$0.00           | \$558.42                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>      | \$0.00         | (\$351,000.00)    | (\$351,000.00) | \$0.00                     | (\$350,441.58)   | \$0.00           | (\$558.42)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>           |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 371,000.00        | 371,000.00     | .00                        | 370,184.07       | .00              | 815.93                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$371,000.00      | \$371,000.00   | \$0.00                     | \$370,184.07     | \$0.00           | \$815.93                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>           | \$0.00         | (\$371,000.00)    | (\$371,000.00) | \$0.00                     | (\$370,184.07)   | \$0.00           | (\$815.93)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>          |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 410,000.00        | 410,000.00     | .00                        | 409,168.52       | .00              | 831.48                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$410,000.00      | \$410,000.00   | \$0.00                     | \$409,168.52     | \$0.00           | \$831.48                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>          | \$0.00         | (\$410,000.00)    | (\$410,000.00) | \$0.00                     | (\$409,168.52)   | \$0.00           | (\$831.48)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8335 - 2022 CR#43 Church Street</b>         |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 87,000.00         | 87,000.00      | .00                        | 86,737.70        | .00              | 262.30                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$87,000.00       | \$87,000.00    | \$0.00                     | \$86,737.70      | \$0.00           | \$262.30                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8335 - 2022 CR#43 Church Street</b>         | \$0.00         | (\$87,000.00)     | (\$87,000.00)  | \$0.00                     | (\$86,737.70)    | \$0.00           | (\$262.30)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>        |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 232,000.00        | 232,000.00     | .00                        | 231,892.40       | .00              | 107.60                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$232,000.00      | \$232,000.00   | \$0.00                     | \$231,892.40     | \$0.00           | \$107.60                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>        | \$0.00         | (\$232,000.00)    | (\$232,000.00) | \$0.00                     | (\$231,892.40)   | \$0.00           | (\$107.60)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>          |                |                   |                |                            |                  |                  |                           |               |                |
|                                       | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 280                                   | Projects  | .00            | 478,000.00        | 478,000.00     | .00                        | 477,513.55       | .00              | 486.45                    | 100           | .00            |
|                                       | <b>EXPENSE TOTALS</b>   | \$0.00         | \$478,000.00      | \$478,000.00   | \$0.00                     | \$477,513.55     | \$0.00           | \$486.45                  | 100%          | \$0.00         |
|                                       | Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>          | \$0.00         | (\$478,000.00)    | (\$478,000.00) | \$0.00                     | (\$477,513.55)   | \$0.00           | (\$486.45)                | 100%          | \$0.00         |
|                                       | Totals  |                |                   |                |                            |                  |                  |                           |               |                |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget           | Budget Amendments        | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|--------------------------|--------------------------|-----------------------|----------------------------|-----------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                                |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>         |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 584,000.00               | 584,000.00            | .00                        | 583,027.80            | .00              | 972.20                    | 100           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$584,000.00</b>      | <b>\$584,000.00</b>   | <b>\$0.00</b>              | <b>\$583,027.80</b>   | <b>\$0.00</b>    | <b>\$972.20</b>           | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road Totals</b>  |                     | <b>\$0.00</b>            | <b>(\$584,000.00)</b>    | <b>(\$584,000.00)</b> | <b>\$0.00</b>              | <b>(\$583,027.80)</b> | <b>\$0.00</b>    | <b>(\$972.20)</b>         | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>         |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 752,000.00               | 752,000.00            | .00                        | 751,049.10            | .00              | 950.90                    | 100           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$752,000.00</b>      | <b>\$752,000.00</b>   | <b>\$0.00</b>              | <b>\$751,049.10</b>   | <b>\$0.00</b>    | <b>\$950.90</b>           | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road Totals</b>  |                     | <b>\$0.00</b>            | <b>(\$752,000.00)</b>    | <b>(\$752,000.00)</b> | <b>\$0.00</b>              | <b>(\$751,049.10)</b> | <b>\$0.00</b>    | <b>(\$950.90)</b>         | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>             |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 716,000.00               | 716,000.00            | .00                        | 715,684.20            | .00              | 315.80                    | 100           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$716,000.00</b>      | <b>\$716,000.00</b>   | <b>\$0.00</b>              | <b>\$715,684.20</b>   | <b>\$0.00</b>    | <b>\$315.80</b>           | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8341 - 2022 CR#68 Landon Hill Road Totals</b>      |                     | <b>\$0.00</b>            | <b>(\$716,000.00)</b>    | <b>(\$716,000.00)</b> | <b>\$0.00</b>              | <b>(\$715,684.20)</b> | <b>\$0.00</b>    | <b>(\$315.80)</b>         | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>                |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 500,000.00               | 500,000.00            | .00                        | 499,539.38            | .00              | 460.62                    | 100           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$500,000.00</b>      | <b>\$500,000.00</b>   | <b>\$0.00</b>              | <b>\$499,539.38</b>   | <b>\$0.00</b>    | <b>\$460.62</b>           | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8342 - 2022 CR#74 Atateka Drive Totals</b>         |                     | <b>\$0.00</b>            | <b>(\$500,000.00)</b>    | <b>(\$500,000.00)</b> | <b>\$0.00</b>              | <b>(\$499,539.38)</b> | <b>\$0.00</b>    | <b>(\$460.62)</b>         | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>              |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | 10,036,215.00            | (10,036,215.00)          | .00                   | .00                        | .00                   | .00              | .00                       | +++           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$10,036,215.00</b>   | <b>(\$10,036,215.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>8343 - 2021 CR#22 Harrisburg Road Totals</b>       |                     | <b>(\$10,036,215.00)</b> | <b>\$10,036,215.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road</b>        |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 307,000.00               | 307,000.00            | .00                        | 296,896.07            | .00              | 10,103.93                 | 97            | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$307,000.00</b>      | <b>\$307,000.00</b>   | <b>\$0.00</b>              | <b>\$296,896.07</b>   | <b>\$0.00</b>    | <b>\$10,103.93</b>        | <b>97%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road Totals</b> |                     | <b>\$0.00</b>            | <b>(\$307,000.00)</b>    | <b>(\$307,000.00)</b> | <b>\$0.00</b>              | <b>(\$296,896.07)</b> | <b>\$0.00</b>    | <b>(\$10,103.93)</b>      | <b>97%</b>    | <b>\$0.00</b>  |
| Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b>            |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| EXPENSE  |                     |                          |                          |                       |                            |                       |                  |                           |               |                |
| 280  | Projects            | .00                      | 345,000.00               | 345,000.00            | .00                        | 344,057.00            | .00              | 943.00                    | 100           | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$0.00</b>            | <b>\$345,000.00</b>      | <b>\$345,000.00</b>   | <b>\$0.00</b>              | <b>\$344,057.00</b>   | <b>\$0.00</b>    | <b>\$943.00</b>           | <b>100%</b>   | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description         | Adopted Budget        | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD   |
|---|-----------------------------|-----------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund D - County Road</b>                               |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>5112 - County Roads</b>                     |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b> |                             | \$0.00                | (\$345,000.00)    | (\$345,000.00)   | \$0.00                     | (\$344,057.00)   | \$0.00           | (\$943.00)                | 100%          | \$0.00           |
|   |                             | <b>Totals</b>         |                   |                  |                            |                  |                  |                           |               |                  |
| Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>     |                             | EXPENSE               |                   |                  |                            |                  |                  |                           |               |                  |
| 280   | Projects                    | .00                   | 856,000.00        | 856,000.00       | .00                        | 855,394.92       | .00              | 605.08                    | 100           | .00              |
|   |                             | <b>EXPENSE TOTALS</b> |                   |                  |                            |                  |                  |                           |               |                  |
| Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>     |                             | \$0.00                | (\$856,000.00)    | (\$856,000.00)   | \$0.00                     | (\$855,394.92)   | \$0.00           | (\$605.08)                | 100%          | \$0.00           |
| Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>   |                             | EXPENSE               |                   |                  |                            |                  |                  |                           |               |                  |
| 280   | Projects                    | .00                   | 260,000.00        | 260,000.00       | .00                        | 259,056.00       | .00              | 944.00                    | 100           | .00              |
|   |                             | <b>EXPENSE TOTALS</b> |                   |                  |                            |                  |                  |                           |               |                  |
| Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>   |                             | \$0.00                | (\$260,000.00)    | (\$260,000.00)   | \$0.00                     | (\$259,056.00)   | \$0.00           | (\$944.00)                | 100%          | \$0.00           |
| Department <b>5112 - County Roads</b>                     |                             | (\$10,036,215.00)     | \$3,211,129.83    | (\$6,825,085.17) | \$0.00                     | (\$6,235,564.05) | \$0.00           | (\$589,521.12)            | 91%           | (\$344,274.63)   |
| Department <b>5142 - Snow Removal - County</b>            |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE   |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| 2306  | Rd & Bridge Chgs - OT. Govt | 3,000.00              | .00               | 3,000.00         | 2,076.80                   | .00              | 3,115.20         | (115.20)                  | 104           | 5,192.00         |
| 2655  | Minor Sales, Other          | 11,000.00             | .00               | 11,000.00        | .00                        | .00              | .00              | 11,000.00                 | 0             | .00              |
| 2801  | Interfund Revenues          | 55,000.00             | .00               | 55,000.00        | .00                        | .00              | 37,710.95        | 17,289.05                 | 69            | 30,405.46        |
|   |                             | <b>REVENUE TOTALS</b> |                   |                  |                            |                  |                  |                           |               |                  |
|   |                             | \$69,000.00           | \$0.00            | \$69,000.00      | \$2,076.80                 | \$0.00           | \$40,826.15      | \$28,173.85               | 59%           | \$35,597.46      |
| EXPENSE   |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| 110   | Salaries - Regular          | 99,965.00             | .00               | 99,965.00        | .00                        | .00              | 53,224.12        | 46,740.88                 | 53            | 50,686.46        |
| 120   | Salaries - Overtime         | 151,000.00            | .00               | 151,000.00       | .00                        | .00              | 77,876.37        | 73,123.63                 | 52            | 68,374.62        |
| 410   | Supplies                    | 475,000.00            | (50,000.00)       | 425,000.00       | .00                        | 77,102.98        | 264,377.02       | 83,520.00                 | 80            | 258,462.96       |
| 421   | Equipment Rental            | 187,397.00            | .00               | 187,397.00       | .00                        | .00              | 176,790.00       | 10,607.00                 | 94            | 205,244.00       |
| <b>445</b>  |                             |                       |                   |                  |                            |                  |                  |                           |               |                  |
| 445   | Foods                       | .00                   | 20.00             | 20.00            | .00                        | .00              | 17.84            | 2.16                      | 89            | .00              |
| 445.1   | Food - Snow & Ice           | 9,000.00              | (20.00)           | 8,980.00         | .00                        | .00              | 3,987.95         | 4,992.05                  | 44            | 3,183.55         |
|   |                             | <b>445 - Totals</b>   |                   |                  |                            |                  |                  |                           |               |                  |
|   |                             | \$9,000.00            | \$0.00            | \$9,000.00       | \$0.00                     | \$0.00           | \$4,005.79       | \$4,994.21                | 45%           | \$3,183.55       |
| 470   | Contract                    | 1,549,579.00          | 50,000.00         | 1,599,579.00     | 218,156.98                 | 315,146.15       | 696,027.06       | 588,405.79                | 63            | 1,194,678.80     |
| 810   | Retirement                  | 24,667.00             | (456.00)          | 24,211.00        | .00                        | .00              | 6,052.74         | 18,158.26                 | 25            | 13,188.33        |
| 830   | Social Security             | 15,056.00             | .00               | 15,056.00        | .00                        | .00              | 7,798.79         | 7,257.21                  | 52            | 6,969.85         |
| 831   | Medicare Contribution       | 3,641.00              | .00               | 3,641.00         | .00                        | .00              | 1,823.92         | 1,817.08                  | 50            | 1,630.03         |
| 860   | Hospitalization             | 18,213.00             | 443.00            | 18,656.00        | .00                        | .00              | 18,655.81        | .19                       | 100           | 18,207.05        |
| 865   | Dental Insurance            | 268.00                | 13.00             | 281.00           | .00                        | .00              | 280.01           | .99                       | 100           | 292.52           |
|   |                             | <b>EXPENSE TOTALS</b> |                   |                  |                            |                  |                  |                           |               |                  |
|   |                             | \$2,533,786.00        | \$0.00            | \$2,533,786.00   | \$218,156.98               | \$392,249.13     | \$1,306,911.63   | \$834,625.24              | 67%           | \$1,820,918.17   |
| Department <b>5142 - Snow Removal - County</b>            |                             | (\$2,464,786.00)      | \$0.00            | (\$2,464,786.00) | (\$216,080.18)             | (\$392,249.13)   | (\$1,266,085.48) | (\$806,451.39)            | 67%           | (\$1,785,320.71) |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description         | Adopted Budget           | Budget Amendments     | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-----------------------------|--------------------------|-----------------------|-------------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                                |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| Department <b>5148 - Services to Other Govts.</b>          |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| REVENUE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 2306   | Rd & Bridge Chgs - OT. Govt | 30,000.00                | .00                   | 30,000.00               | .00                        | .00                     | .00                   | 30,000.00                 | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                      |                             | <b>\$30,000.00</b>       | <b>\$0.00</b>         | <b>\$30,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$30,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 110  | Salaries - Regular          | 60,024.00                | .00                   | 60,024.00               | .00                        | .00                     | .00                   | 60,024.00                 | 0             | .00                   |
| 421  | Equipment Rental            | 10,000.00                | .00                   | 10,000.00               | .00                        | .00                     | .00                   | 10,000.00                 | 0             | .00                   |
| 810  | Retirement                  | 7,413.00                 | .00                   | 7,413.00                | .00                        | .00                     | 38.00                 | 7,375.00                  | 1             | 498.21                |
| 830  | Social Security             | 3,724.00                 | .00                   | 3,724.00                | .00                        | .00                     | .00                   | 3,724.00                  | 0             | .00                   |
| 831  | Medicare Contribution       | 871.00                   | .00                   | 871.00                  | .00                        | .00                     | .00                   | 871.00                    | 0             | .00                   |
| 860  | Hospitalization             | 15,142.00                | .00                   | 15,142.00               | .00                        | .00                     | .00                   | 15,142.00                 | 0             | .00                   |
| 865  | Dental Insurance            | 191.00                   | .00                   | 191.00                  | .00                        | .00                     | .00                   | 191.00                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                      |                             | <b>\$97,365.00</b>       | <b>\$0.00</b>         | <b>\$97,365.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$38.00</b>        | <b>\$97,327.00</b>        | <b>0%</b>     | <b>\$498.21</b>       |
| Department <b>5148 - Services to Other Govts. Totals</b>   |                             | <b>(\$67,365.00)</b>     | <b>\$0.00</b>         | <b>(\$67,365.00)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>(\$38.00)</b>      | <b>(\$67,327.00)</b>      | <b>0%</b>     | <b>(\$498.21)</b>     |
| Department <b>9730 - Bond Anticipation Notes</b>           |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| REVENUE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 2710   | Premium on Obligations      | .00                      | .00                   | .00                     | .00                        | .00                     | 42,228.00             | (42,228.00)               | +++           | .00                   |
| <b>REVENUE TOTALS</b>                                      |                             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$42,228.00</b>    | <b>(\$42,228.00)</b>      | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>9730 - Bond Anticipation Notes Totals</b>    |                             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$42,228.00</b>    | <b>(\$42,228.00)</b>      | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>9901 - Transfers</b>                         |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>         |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| EXPENSE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 910  | Interfund Transfers         | 26,835.00                | .00                   | 26,835.00               | .00                        | .00                     | 5,542.29              | 21,292.71                 | 21            | 5,847.91              |
| <b>EXPENSE TOTALS</b>                                      |                             | <b>\$26,835.00</b>       | <b>\$0.00</b>         | <b>\$26,835.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$5,542.29</b>     | <b>\$21,292.71</b>        | <b>21%</b>    | <b>\$5,847.91</b>     |
| Sub Department <b>0181 - Transfer-Debt Service Totals</b>  |                             | <b>(\$26,835.00)</b>     | <b>\$0.00</b>         | <b>(\$26,835.00)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>(\$5,542.29)</b>   | <b>(\$21,292.71)</b>      | <b>21%</b>    | <b>(\$5,847.91)</b>   |
| Department <b>9901 - Transfers Totals</b>                  |                             | <b>(\$26,835.00)</b>     | <b>\$0.00</b>         | <b>(\$26,835.00)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>(\$5,542.29)</b>   | <b>(\$21,292.71)</b>      | <b>21%</b>    | <b>(\$5,847.91)</b>   |
| Department <b>9950 - Transfers-Capital Projects</b>        |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| EXPENSE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 910  | Interfund Transfers         | 615,297.00               | .00                   | 615,297.00              | 420,429.00                 | .00                     | 439,929.00            | 175,368.00                | 71            | 121,952.69            |
| <b>EXPENSE TOTALS</b>                                      |                             | <b>\$615,297.00</b>      | <b>\$0.00</b>         | <b>\$615,297.00</b>     | <b>\$420,429.00</b>        | <b>\$0.00</b>           | <b>\$439,929.00</b>   | <b>\$175,368.00</b>       | <b>71%</b>    | <b>\$121,952.69</b>   |
| Department <b>9950 - Transfers-Capital Projects Totals</b> |                             | <b>(\$615,297.00)</b>    | <b>\$0.00</b>         | <b>(\$615,297.00)</b>   | <b>(\$420,429.00)</b>      | <b>\$0.00</b>           | <b>(\$439,929.00)</b> | <b>(\$175,368.00)</b>     | <b>71%</b>    | <b>(\$121,952.69)</b> |
| Fund <b>D - County Road Totals</b>                         |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                                      |                             | <b>8,988,482.00</b>      | <b>3,384,981.44</b>   | <b>12,373,463.44</b>    | <b>5,063.01</b>            | <b>.00</b>              | <b>9,676,423.14</b>   | <b>2,697,040.30</b>       | <b>78%</b>    | <b>10,013,177.26</b>  |
| <b>EXPENSE TOTALS</b>                                      |                             | <b>19,320,103.00</b>     | <b>(3,060,757.36)</b> | <b>16,259,345.64</b>    | <b>882,495.60</b>          | <b>7,010,647.65</b>     | <b>4,507,948.69</b>   | <b>4,740,749.30</b>       | <b>71%</b>    | <b>4,936,623.58</b>   |
| Fund <b>D - County Road Totals</b>                         |                             | <b>(\$10,331,621.00)</b> | <b>\$6,445,738.80</b> | <b>(\$3,885,882.20)</b> | <b>(\$877,432.59)</b>      | <b>(\$7,010,647.65)</b> | <b>\$5,168,474.45</b> | <b>(\$2,043,709.00)</b>   |               | <b>\$5,076,553.68</b> |
| Fund <b>DM - Road Machinery</b>                            |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| Department <b>5130 - Machinery</b>                         |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| REVENUE  |                             |                          |                       |                         |                            |                         |                       |                           |               |                       |
| 1001   | Real Property Taxes         | .00                      | 990,933.00            | 990,933.00              | .00                        | .00                     | 990,933.00            | .00                       | 100           | 1,271,890.00          |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

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 <b>DM - Road Machinery</b>    |                               |                       |                       |                       |                            |                  |                       |                           |               |                       |
| Department <b>5130 - Machinery</b> |                               |                       |                       |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                     |                               |                       |                       |                       |                            |                  |                       |                           |               |                       |
| 2401                               | Interest & Earnings           | 2,400.00              | .00                   | 2,400.00              | (1,684.28)                 | .00              | 1,084.23              | 1,315.77                  | 45            | 1,209.38              |
| 2650                               | Sale Scrap & Excess Material  | 2,000.00              | .00                   | 2,000.00              | .00                        | .00              | .00                   | 2,000.00                  | 0             | .00                   |
| 2655                               | Minor Sales, Other            | 40,000.00             | .00                   | 40,000.00             | 1,824.19                   | .00              | 9,575.17              | 30,424.83                 | 24            | 19,490.97             |
| 2665                               | Sale of Equipment             | 20,000.00             | .00                   | 20,000.00             | .00                        | .00              | .00                   | 20,000.00                 | 0             | 4,650.00              |
| 2801                               | Interfund Revenues            | 1,207,629.00          | .00                   | 1,207,629.00          | .00                        | .00              | 1,207,629.00          | .00                       | 100           | 1,217,850.00          |
| 5031                               | Interfund Transfers           | .00                   | 200,000.00            | 200,000.00            | .00                        | .00              | .00                   | 200,000.00                | 0             | 7,090.39              |
| <b>REVENUE TOTALS</b>              |                               | <b>\$1,272,029.00</b> | <b>\$1,190,933.00</b> | <b>\$2,462,962.00</b> | <b>\$139.91</b>            | <b>\$0.00</b>    | <b>\$2,209,221.40</b> | <b>\$253,740.60</b>       | <b>90%</b>    | <b>\$2,522,180.74</b> |
| <b>EXPENSE</b>                     |                               |                       |                       |                       |                            |                  |                       |                           |               |                       |
| 110                                | Salaries - Regular            | 583,965.00            | .00                   | 583,965.00            | 43,851.24                  | .00              | 261,222.50            | 322,742.50                | 45            | 247,123.32            |
| 120                                | Salaries - Overtime           | 20,000.00             | .00                   | 20,000.00             | .00                        | .00              | 11,598.70             | 8,401.30                  | 58            | 10,317.77             |
| 220                                | Office Equipment              | .00                   | .00                   | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 2.08                  |
| 230                                | Automotive Equipment          | 803,500.00            | 712,278.26            | 1,515,778.26          | 57,800.80                  | 919,149.94       | 594,967.36            | 1,660.96                  | 100           | 244,042.85            |
| 260                                | Other Equipment               | 59,000.00             | 20,329.80             | 79,329.80             | 119.99                     | 8,964.90         | 69,884.06             | 480.84                    | 99            | 2,907.14              |
| 410                                | Supplies                      | 60,000.00             | .00                   | 60,000.00             | 5,364.99                   | 4,925.24         | 20,517.05             | 34,557.71                 | 42            | 28,337.00             |
| 413                                | Repair & Maint.-Bldg/Property | 10,000.00             | 23,443.00             | 33,443.00             | 938.79                     | 31,026.35        | 2,415.33              | 1.32                      | 100           | 3,051.71              |
| 414                                | Gas-Natural                   | 1,633.00              | .00                   | 1,633.00              | 164.71                     | .00              | 1,557.25              | 75.75                     | 95            | 1,413.82              |
| 415                                | Electricity                   | 47,000.00             | (3,166.00)            | 43,834.00             | 6,015.72                   | .00              | 21,495.66             | 22,338.34                 | 49            | 21,153.78             |
| 416                                | Oil & Gas-Heating             | 35,000.00             | 8,666.00              | 43,666.00             | .00                        | .00              | 43,665.57             | .43                       | 100           | 24,094.46             |
| 417                                | Water/Sewer/Taxes             | 3,000.00              | .00                   | 3,000.00              | .00                        | .00              | 1,630.98              | 1,369.02                  | 54            | 711.75                |
| 418                                | Ins-General Liability         | 56,728.00             | .00                   | 56,728.00             | .00                        | .00              | 55,556.88             | 1,171.12                  | 98            | 47,759.31             |
| 421                                | Equipment Rental              | 5,500.00              | 500.00                | 6,000.00              | 2,727.10                   | .00              | 5,746.00              | 254.00                    | 96            | 2,592.75              |
| 422                                | Repair/Maint-Equipment        | 10,000.00             | .00                   | 10,000.00             | 112.42                     | 1,000.00         | 1,524.10              | 7,475.90                  | 25            | 2,740.31              |
| 423                                | Telephone                     | 2,000.00              | .00                   | 2,000.00              | 129.05                     | .00              | 709.00                | 1,291.00                  | 35            | 711.14                |
| 424                                | Postage                       | 100.00                | 156.00                | 256.00                | .00                        | .00              | 255.59                | .41                       | 100           | .00                   |
| 426                                | Subscriptions                 | 6,000.00              | .00                   | 6,000.00              | 943.90                     | .00              | 3,303.70              | 2,696.30                  | 55            | 3,471.70              |
| 435                                | Medical Fees                  | 1,040.00              | .00                   | 1,040.00              | 270.00                     | .00              | 332.00                | 708.00                    | 32            | 230.00                |
| 436                                | Advertising Fees              | 500.00                | .00                   | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             | .00                   |
| 439                                | Misc Fees & Expenses          | 500.00                | .00                   | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             | .00                   |
| 441                                | Auto-Supplies & Repair        | 350,000.00            | (24,984.33)           | 325,015.67            | 16,885.33                  | 83,860.44        | 111,091.59            | 130,063.64                | 60            | 154,122.28            |
| 442                                | Automotive - Gas & Oil        | 250,000.00            | 200,000.00            | 450,000.00            | 20.46                      | 3,292.33         | 98,158.32             | 348,549.35                | 23            | 76,311.41             |
| 444                                | Travel/Education/Conference   | 200.00                | .00                   | 200.00                | .00                        | .00              | .00                   | 200.00                    | 0             | 442.23                |
| 445                                | Foods                         | 200.00                | .00                   | 200.00                | 22.74                      | .00              | 53.06                 | 146.94                    | 27            | 136.65                |
| 453                                | Uniforms & Clothing           | 7,000.00              | .00                   | 7,000.00              | 383.64                     | .00              | 2,956.29              | 4,043.71                  | 42            | 2,135.54              |
| 455                                | Safety Equipment              | 750.00                | .00                   | 750.00                | .00                        | .00              | 119.57                | 630.43                    | 16            | .00                   |
| 465                                | Road/Bridge Materials         | 1,000.00              | .00                   | 1,000.00              | .00                        | .00              | .00                   | 1,000.00                  | 0             | .00                   |
| 470                                | Contract                      | 4,000.00              | .00                   | 4,000.00              | 498.60                     | 1,506.32         | 2,036.55              | 457.13                    | 89            | 541.57                |
| 810                                | Retirement                    | 69,841.00             | .00                   | 69,841.00             | 4,540.53                   | .00              | 33,410.26             | 36,430.74                 | 48            | 35,261.14             |



# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget          | Budget Amendments    | Amended Budget          | Current Month Transactions | YTD Encumbrances        | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund DM - Road Machinery</b>                           |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| Department <b>5130 - Machinery</b>                        |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| 830   | Social Security                     | 37,447.00               | (1,000.00)           | 36,447.00               | 2,546.48                   | .00                     | 16,042.17             | 20,404.83                 | 44            | 14,947.66             |
| 831   | Medicare Contribution               | 8,759.00                | .00                  | 8,759.00                | 595.54                     | .00                     | 3,751.81              | 5,007.19                  | 43            | 3,495.81              |
| 840   | Workmen's Compensation              | 11,835.00               | .00                  | 11,835.00               | .00                        | .00                     | 11,834.74             | .26                       | 100           | 9,637.60              |
| 850   | Unemployment Insurance              | .00                     | 3,200.00             | 3,200.00                | .00                        | .00                     | 3,199.50              | .50                       | 100           | .00                   |
| 855   | Disability                          | 1,000.00                | (30.00)              | 970.00                  | .00                        | .00                     | .00                   | 970.00                    | 0             | .00                   |
| 860   | Hospitalization                     | 125,917.00              | (970.00)             | 124,947.00              | 7,960.78                   | .00                     | 51,745.07             | 73,201.93                 | 41            | 61,935.04             |
| 861   | Retirees Hospitalization            | 38,863.00               | (1,200.00)           | 37,663.00               | .00                        | .00                     | 15,585.21             | 22,077.79                 | 41            | 7,688.43              |
| 862   | Health Insurance Cost Reimbursement | 1,500.00                | .00                  | 1,500.00                | 124.02                     | .00                     | 789.23                | 710.77                    | 53            | 838.24                |
| 865   | Dental Insurance                    | 1,848.00                | .00                  | 1,848.00                | 129.28                     | .00                     | 840.32                | 1,007.68                  | 45            | 917.98                |
| <b>EXPENSE TOTALS</b>                                     |                                     | <b>\$2,615,626.00</b>   | <b>\$937,222.73</b>  | <b>\$3,552,848.73</b>   | <b>\$152,146.11</b>        | <b>\$1,053,725.52</b>   | <b>\$1,447,995.42</b> | <b>\$1,051,127.79</b>     | <b>70%</b>    | <b>\$1,009,072.47</b> |
| Department <b>5130 - Machinery Totals</b>                 |                                     | <b>(\$1,343,597.00)</b> | <b>\$253,710.27</b>  | <b>(\$1,089,886.73)</b> | <b>(\$152,006.20)</b>      | <b>(\$1,053,725.52)</b> | <b>\$761,225.98</b>   | <b>(\$797,387.19)</b>     | <b>27%</b>    | <b>\$1,513,108.27</b> |
| Department <b>5140 - Motor Fuel Farms</b>                 |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| REVENUE   |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| 2655  | Minor Sales, Other                  | 72,000.00               | .00                  | 72,000.00               | .00                        | .00                     | 20,762.41             | 51,237.59                 | 29            | 28,053.73             |
| <b>REVENUE TOTALS</b>                                     |                                     | <b>\$72,000.00</b>      | <b>\$0.00</b>        | <b>\$72,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$20,762.41</b>    | <b>\$51,237.59</b>        | <b>29%</b>    | <b>\$28,053.73</b>    |
| EXPENSE   |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| 410   | Supplies                            | 500.00                  | 300.00               | 800.00                  | 11.42                      | .00                     | 536.84                | 263.16                    | 67            | 292.11                |
| 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               | 17,296.00               | (5,000.00)           | 12,296.00               | .00                        | .00                     | 10,087.01             | 2,208.99                  | 82            | .00                   |
| 421   | Equipment Rental                    | .00                     | 5,000.00             | 5,000.00                | .00                        | .00                     | 5,000.00              | .00                       | 100           | .00                   |
| 422   | Repair/Maint-Equipment              | 10,000.00               | .00                  | 10,000.00               | .00                        | 4,432.50                | 1,720.84              | 3,846.66                  | 62            | 5,428.56              |
| 424   | Postage                             | .00                     | .00                  | .00                     | .00                        | .00                     | .00                   | .00                       | +++           | 4.00                  |
| 439   | Misc Fees & Expenses                | 1,500.00                | .00                  | 1,500.00                | 1,500.00                   | .00                     | 1,500.00              | .00                       | 100           | .00                   |
| 442   | Automotive - Gas & Oil              | 13,000.00               | .00                  | 13,000.00               | .00                        | 286.34                  | 12,679.75             | 33.91                     | 100           | 639.00                |
| 470   | Contract                            | 15,000.00               | 57,032.88            | 72,032.88               | .00                        | 57,332.88               | .00                   | 14,700.00                 | 80            | 1,130.20              |
| <b>EXPENSE TOTALS</b>                                     |                                     | <b>\$63,296.00</b>      | <b>\$57,332.88</b>   | <b>\$120,628.88</b>     | <b>\$1,511.42</b>          | <b>\$62,051.72</b>      | <b>\$37,524.44</b>    | <b>\$21,052.72</b>        | <b>83%</b>    | <b>\$13,493.87</b>    |
| Department <b>5140 - Motor Fuel Farms Totals</b>          |                                     | <b>\$8,704.00</b>       | <b>(\$57,332.88)</b> | <b>(\$48,628.88)</b>    | <b>(\$1,511.42)</b>        | <b>(\$62,051.72)</b>    | <b>(\$16,762.03)</b>  | <b>\$30,184.87</b>        | <b>162%</b>   | <b>\$14,559.86</b>    |
| Department <b>9901 - Transfers</b>                        |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>        |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| 910   | Interfund Transfers                 | 134,040.00              | .00                  | 134,040.00              | .00                        | .00                     | 27,559.92             | 106,480.08                | 21            | 29,092.88             |
| <b>EXPENSE TOTALS</b>                                     |                                     | <b>\$134,040.00</b>     | <b>\$0.00</b>        | <b>\$134,040.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$27,559.92</b>    | <b>\$106,480.08</b>       | <b>21%</b>    | <b>\$29,092.88</b>    |
| Sub Department <b>0181 - Transfer-Debt Service Totals</b> |                                     | <b>(\$134,040.00)</b>   | <b>\$0.00</b>        | <b>(\$134,040.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>(\$27,559.92)</b>  | <b>(\$106,480.08)</b>     | <b>21%</b>    | <b>(\$29,092.88)</b>  |
| Department <b>9901 - Transfers Totals</b>                 |                                     | <b>(\$134,040.00)</b>   | <b>\$0.00</b>        | <b>(\$134,040.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>(\$27,559.92)</b>  | <b>(\$106,480.08)</b>     | <b>21%</b>    | <b>(\$29,092.88)</b>  |
| Fund <b>DM - Road Machinery Totals</b>                    |                                     |                         |                      |                         |                            |                         |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                                     |                                     | <b>1,344,029.00</b>     | <b>1,190,933.00</b>  | <b>2,534,962.00</b>     | <b>139.91</b>              | <b>.00</b>              | <b>2,229,983.81</b>   | <b>304,978.19</b>         | <b>88%</b>    | <b>2,550,234.47</b>   |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account  | Account Description                                    | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
|  | <b>EXPENSE TOTALS</b>                                  | 2,812,962.00     | 994,555.61        | 3,807,517.61     | 153,657.53                 | 1,115,777.24     | 1,513,079.78     | 1,178,660.59              | 69%           | 1,051,659.22   |
|  | Fund <b>DM - Road Machinery</b> Totals                 | (\$1,468,933.00) | \$196,377.39      | (\$1,272,555.61) | (\$153,517.62)             | (\$1,115,777.24) | \$716,904.03     | (\$873,682.40)            |               | \$1,498,575.25 |
| Fund <b>GI - Warren Co. Indust Park Sewer</b>        |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| Department <b>8197 - Industrial Park Sewer</b>       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| 1030   | Special Assessments                                    | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | 3,327.42         | (327.42)                  | 111           | 3,948.75       |
| 1090   | Int and Pen on RPT                                     | .00              | .00               | .00              | .00                        | .00              | 393.59           | (393.59)                  | +++           | .00            |
| 2122   | Sewer Rents  | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | 13,384.48        | (3,384.48)                | 134           | 3,867.09       |
| 2401   | Interest & Earnings                                    | .00              | .00               | .00              | .00                        | .00              | 7.78             | (7.78)                    | +++           | 11.58          |
|  | <b>REVENUE TOTALS</b>                                  | \$13,000.00      | \$0.00            | \$13,000.00      | \$0.00                     | \$0.00           | \$17,113.27      | (\$4,113.27)              | 132%          | \$7,827.42     |
| <b>EXPENSE</b>                                       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| 417  | Water/Sewer/Taxes                                      | 13,000.00        | .00               | 13,000.00        | .00                        | .00              | 9,448.67         | 3,551.33                  | 73            | 8,360.42       |
|  | <b>EXPENSE TOTALS</b>                                  | \$13,000.00      | \$0.00            | \$13,000.00      | \$0.00                     | \$0.00           | \$9,448.67       | \$3,551.33                | 73%           | \$8,360.42     |
|  | Department <b>8197 - Industrial Park Sewer</b> Totals  | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$7,664.60       | (\$7,664.60)              | +++           | (\$533.00)     |
| Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals |  |                  |                   |                  |                            |                  |                  |                           |               |                |
|  | <b>REVENUE TOTALS</b>                                  | 13,000.00        | .00               | 13,000.00        | .00                        | .00              | 17,113.27        | (4,113.27)                | 132%          | 7,827.42       |
|  | <b>EXPENSE TOTALS</b>                                  | 13,000.00        | .00               | 13,000.00        | .00                        | .00              | 9,448.67         | 3,551.33                  | 73%           | 8,360.42       |
|  | Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals   | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$7,664.60       | (\$7,664.60)              |               | (\$533.00)     |
| Fund <b>MS - Risk Retention</b>                      |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| Department <b>9050 - Unemployment Insurance</b>      |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| 2401   | Interest & Earnings                                    | 48.00            | .00               | 48.00            | 2.95                       | .00              | 10.57            | 37.43                     | 22            | 18.64          |
| 2801   | Interfund Revenues                                     | 68,952.00        | .00               | 68,952.00        | .00                        | .00              | 13,323.54        | 55,628.46                 | 19            | .00            |
|  | <b>REVENUE TOTALS</b>                                  | \$69,000.00      | \$0.00            | \$69,000.00      | \$2.95                     | \$0.00           | \$13,334.11      | \$55,665.89               | 19%           | \$18.64        |
| <b>EXPENSE</b>                                       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| 850  | Unemployment Insurance                                 | 69,000.00        | .00               | 69,000.00        | .00                        | .00              | 13,323.54        | 55,676.46                 | 19            | .00            |
|  | <b>EXPENSE TOTALS</b>                                  | \$69,000.00      | \$0.00            | \$69,000.00      | \$0.00                     | \$0.00           | \$13,323.54      | \$55,676.46               | 19%           | \$0.00         |
|  | Department <b>9050 - Unemployment Insurance</b> Totals | \$0.00           | \$0.00            | \$0.00           | \$2.95                     | \$0.00           | \$10.57          | (\$10.57)                 | +++           | \$18.64        |
| Fund <b>MS - Risk Retention</b> Totals               |  |                  |                   |                  |                            |                  |                  |                           |               |                |
|  | <b>REVENUE TOTALS</b>                                  | 69,000.00        | .00               | 69,000.00        | 2.95                       | .00              | 13,334.11        | 55,665.89                 | 19%           | 18.64          |
|  | <b>EXPENSE TOTALS</b>                                  | 69,000.00        | .00               | 69,000.00        | .00                        | .00              | 13,323.54        | 55,676.46                 | 19%           | .00            |
|  | Fund <b>MS - Risk Retention</b> Totals                 | \$0.00           | \$0.00            | \$0.00           | \$2.95                     | \$0.00           | \$10.57          | (\$10.57)                 |               | \$18.64        |
| Fund <b>V - Debt Service</b>                         |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                       |  |                  |                   |                  |                            |                  |                  |                           |               |                |
| 2401   | Interest & Earnings                                    | .00              | .00               | .00              | 1.04                       | .00              | 122.08           | (122.08)                  | +++           | 583.20         |
| 5031   | Interfund Transfers                                    | 3,861,588.00     | .00               | 3,861,588.00     | .00                        | .00              | 1,553,286.81     | 2,308,301.19              | 40            | 1,632,140.71   |
|  | <b>REVENUE TOTALS</b>                                  | \$3,861,588.00   | \$0.00            | \$3,861,588.00   | \$1.04                     | \$0.00           | \$1,553,408.89   | \$2,308,179.11            | 40%           | \$1,632,723.91 |

# Budget Performance Report - Countywide - June 30, 2022

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

| Account                                      | Account Description    | Adopted Budget           | Budget Amendments      | Amended Budget           | Current Month Transactions | YTD Encumbrances         | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|--|------------------------|--------------------------|------------------------|--------------------------|----------------------------|--------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund V - Debt Service</b>                 |                        |                          |                        |                          |                            |                          |                         |                           |               |                         |
| Department <b>9710 - Serial Bonds</b>        |                        |                          |                        |                          |                            |                          |                         |                           |               |                         |
| EXPENSE                                      |                        |                          |                        |                          |                            |                          |                         |                           |               |                         |
| 610  | Principal-Indebtedness | 2,760,000.00             | .00                    | 2,760,000.00             | .00                        | .00                      | 985,000.00              | 1,775,000.00              | 36            | 970,000.00              |
| 710  | Interest-Indebtedness  | 1,101,588.00             | .00                    | 1,101,588.00             | .00                        | .00                      | 557,256.25              | 544,331.75                | 51            | 610,106.25              |
| <b>EXPENSE TOTALS</b>                        |                        | <b>\$3,861,588.00</b>    | <b>\$0.00</b>          | <b>\$3,861,588.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$1,542,256.25</b>   | <b>\$2,319,331.75</b>     | <b>40%</b>    | <b>\$1,580,106.25</b>   |
| Department <b>9710 - Serial Bonds</b> Totals |                        | <b>(\$3,861,588.00)</b>  | <b>\$0.00</b>          | <b>(\$3,861,588.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>(\$1,542,256.25)</b> | <b>(\$2,319,331.75)</b>   | <b>40%</b>    | <b>(\$1,580,106.25)</b> |
| Fund <b>V - Debt Service</b> Totals          |                        |                          |                        |                          |                            |                          |                         |                           |               |                         |
| <b>REVENUE TOTALS</b>                        |                        | <b>3,861,588.00</b>      | <b>.00</b>             | <b>3,861,588.00</b>      | <b>1.04</b>                | <b>.00</b>               | <b>1,553,408.89</b>     | <b>2,308,179.11</b>       | <b>40%</b>    | <b>1,632,723.91</b>     |
| <b>EXPENSE TOTALS</b>                        |                        | <b>3,861,588.00</b>      | <b>.00</b>             | <b>3,861,588.00</b>      | <b>.00</b>                 | <b>.00</b>               | <b>1,542,256.25</b>     | <b>2,319,331.75</b>       | <b>40%</b>    | <b>1,580,106.25</b>     |
| Fund <b>V - Debt Service</b> Totals          |                        | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>\$1.04</b>              | <b>\$0.00</b>            | <b>\$11,152.64</b>      | <b>(\$11,152.64)</b>      |               | <b>\$52,617.66</b>      |
| Grand Totals                                 |                        |                          |                        |                          |                            |                          |                         |                           |               |                         |
| <b>REVENUE TOTALS</b>                        |                        | <b>124,463,707.00</b>    | <b>43,962,727.63</b>   | <b>168,426,434.63</b>    | <b>9,365,475.35</b>        | <b>.00</b>               | <b>93,819,186.29</b>    | <b>74,607,248.34</b>      | <b>56%</b>    | <b>89,801,706.70</b>    |
| <b>EXPENSE TOTALS</b>                        |                        | <b>173,338,735.00</b>    | <b>6,874,383.56</b>    | <b>180,213,118.56</b>    | <b>9,708,531.99</b>        | <b>13,484,307.44</b>     | <b>67,709,011.41</b>    | <b>99,019,799.71</b>      | <b>45%</b>    | <b>60,122,886.41</b>    |
| Grand Totals                                 |                        | <b>(\$48,875,028.00)</b> | <b>\$37,088,344.07</b> | <b>(\$11,786,683.93)</b> | <b>(\$343,056.64)</b>      | <b>(\$13,484,307.44)</b> | <b>\$26,110,174.88</b>  | <b>(\$24,412,551.37)</b>  |               | <b>\$29,678,820.29</b>  |