

Budget Performance Report - Countywide - March 31, 2019

Fiscal Year to Date 03/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	34,272,067.00	34,272,067.00	.00	.00	34,275,625.38	(3,558.38)	100	33,491,294.58
REVENUE TOTALS		\$0.00	\$34,272,067.00	\$34,272,067.00	\$0.00	\$0.00	\$34,275,625.38	(\$3,558.38)	100%	\$33,491,294.58
EXPENSE										
130	Salaries - Part Time	384,853.00	.00	384,853.00	44,405.82	.00	103,613.58	281,239.42	27	85,899.20
410	Supplies	5,000.00	.00	5,000.00	445.23	.00	1,984.35	3,015.65	40	1,932.74
417	Water/Sewer/Taxes	242,908.00	.00	242,908.00	.00	.00	.00	242,908.00	0	.00
424	Postage	1,000.00	.00	1,000.00	256.30	.00	411.68	588.32	41	401.76
425	Reproduction Expenses	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	367.32
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	264.20	.00	634.12	1,365.88	32	218.44
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	263.36	.00	263.36	36.64	88	153.66
444	Travel/Education/Conference	20,000.00	.00	20,000.00	4,691.41	.00	8,708.60	11,291.40	44	6,036.97
445	Foods	500.00	.00	500.00	79.18	.00	280.03	219.97	56	550.79
470	Contract	231,500.00	.00	231,500.00	100,000.00	5,500.00	100,000.00	126,000.00	46	100,000.00
810	Retirement	32,918.00	.00	32,918.00	3,796.35	.00	8,858.15	24,059.85	27	7,326.96
830	Social Security	23,870.00	.00	23,870.00	2,617.86	.00	6,018.13	17,851.87	25	4,919.46
831	Medicare Contribution	5,577.00	.00	5,577.00	612.21	.00	1,407.45	4,169.55	25	1,150.52
840	Workmen's Compensation	3,305.00	.00	3,305.00	.00	.00	3,304.82	.18	100	3,068.00
860	Hospitalization	120,925.00	.00	120,925.00	9,088.47	.00	21,206.43	99,718.57	18	19,178.10
861	Retirees Hospitalization	26,778.00	.00	26,778.00	.00	.00	4,536.04	22,241.96	17	15,777.40
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	26.44	.00	26.44	3,723.56	1	24.02
865	Dental Insurance	2,208.00	.00	2,208.00	209.88	.00	511.88	1,696.12	23	420.53
EXPENSE TOTALS		\$1,112,627.00	\$0.00	\$1,112,627.00	\$166,756.71	\$5,500.00	\$261,765.06	\$845,361.94	24%	\$247,425.87
Department 1010 - Legislative Board Totals		(\$1,112,627.00)	\$34,272,067.00	\$33,159,440.00	(\$166,756.71)	(\$5,500.00)	\$34,013,860.32	(\$848,920.32)	103%	\$33,243,868.71
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	237,263.00	.00	237,263.00	27,376.60	.00	58,305.49	178,957.51	25	24,911.27
120	Salaries - Overtime	300.00	.00	300.00	.00	.00	.00	300.00	0	123.18
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	22,030.48
410	Supplies	400.00	.00	400.00	5.02	.00	14.95	385.05	4	106.78
423	Telephone	300.00	.00	300.00	65.52	.00	197.82	102.18	66	17.00
424	Postage	50.00	.00	50.00	.56	.00	4.07	45.93	8	10.92
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
439	Misc Fees & Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	283.25
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	502.00

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Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
810	Retirement	31,496.00	.00	31,496.00	3,604.89	.00	8,392.76	23,103.24	27	7,203.01
830	Social Security	14,729.00	.00	14,729.00	1,627.86	.00	3,432.21	11,296.79	23	2,800.04
831	Medicare Contribution	3,443.00	.00	3,443.00	380.70	.00	802.70	2,640.30	23	654.85
840	Workmen's Compensation	1,179.00	.00	1,179.00	.00	.00	1,178.22	.78	100	1,147.37
860	Hospitalization	33,065.00	.00	33,065.00	3,815.16	.00	8,902.04	24,162.96	27	6,031.74
861	Retirees Hospitalization	29,570.00	.00	29,570.00	.00	.00	5,197.52	24,372.48	18	8,470.95
865	Dental Insurance	864.00	.00	864.00	101.61	.00	237.09	626.91	27	76.14
EXPENSE TOTALS		\$354,907.00	\$0.00	\$354,907.00	\$36,977.92	\$0.00	\$87,064.87	\$267,842.13	25%	\$74,368.98
Department 1011 - County Administrator Totals		(\$354,907.00)	\$0.00	(\$354,907.00)	(\$36,977.92)	\$0.00	(\$87,064.87)	(\$267,842.13)	25%	(\$74,368.98)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	552,129.00	.00	552,129.00	.00	.00	.00	552,129.00	0	.00
EXPENSE TOTALS		\$552,129.00	\$0.00	\$552,129.00	\$0.00	\$0.00	\$0.00	\$552,129.00	0%	\$0.00
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$552,129.00)	\$0.00	(\$552,129.00)	\$0.00	\$0.00	\$0.00	(\$552,129.00)	0%	\$0.00
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	240,481.00	.00	240,481.00	27,747.90	.00	59,195.36	181,285.64	25	49,271.80
410	Supplies	2,000.00	.00	2,000.00	.00	.00	19.81	1,980.19	1	59.48
423	Telephone	300.00	.00	300.00	46.44	.00	140.94	159.06	47	37.01
427	Memberships & Dues	1,414.00	.00	1,414.00	.00	.00	1,414.00	.00	100	100.00
810	Retirement	30,119.00	.00	30,119.00	3,475.24	.00	8,085.93	22,033.07	27	6,731.96
830	Social Security	14,909.00	.00	14,909.00	1,642.10	.00	3,458.57	11,450.43	23	2,870.16
831	Medicare Contribution	3,487.00	.00	3,487.00	384.03	.00	808.85	2,678.15	23	671.27
840	Workmen's Compensation	1,416.00	.00	1,416.00	.00	.00	1,415.67	.33	100	1,532.49
860	Hospitalization	39,443.00	.00	39,443.00	4,551.18	.00	10,619.42	28,823.58	27	8,932.86
861	Retirees Hospitalization	22,140.00	.00	22,140.00	.00	.00	4,668.32	17,471.68	21	7,589.79
865	Dental Insurance	648.00	.00	648.00	88.68	.00	206.92	441.08	32	162.00
EXPENSE TOTALS		\$356,357.00	\$0.00	\$356,357.00	\$37,935.57	\$0.00	\$90,033.79	\$266,323.21	25%	\$77,958.82
Department 1040 - Clerk-Legislative Board Totals		(\$356,357.00)	\$0.00	(\$356,357.00)	(\$37,935.57)	\$0.00	(\$90,033.79)	(\$266,323.21)	25%	(\$77,958.82)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	1,123.29	.00	1,123.29	(1,123.29)	+++	7,673.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,123.29	\$0.00	\$1,123.29	(\$1,123.29)	+++	\$7,673.94
EXPENSE										
110	Salaries - Regular	.00	.00	.00	173.07	.00	403.83	(403.83)	+++	346.14
422	Repair/Maint-Equipment	.00	3,700.00	3,700.00	3,700.00	.00	3,700.00	.00	100	.00
426	Subscriptions	.00	1,241.05	1,241.05	1,241.05	.00	1,241.05	.00	100	245.04

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Fund A - General										
Department 1164 - Forfeited Crime Proceeds										
EXPENSE										
427	Memberships & Dues	.00	769.15	769.15	.00	.00	769.15	.00	100	769.15
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
810	Retirement	.00	.00	.00	27.18	.00	63.42	(63.42)	+++	54.71
830	Social Security	.00	.00	.00	10.74	.00	23.01	(23.01)	+++	19.79
831	Medicare Contribution	.00	.00	.00	2.52	.00	5.40	(5.40)	+++	4.64
EXPENSE TOTALS		\$0.00	\$5,710.20	\$5,710.20	\$5,154.56	\$0.00	\$6,205.86	(\$495.66)	109%	\$4,189.47
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$5,710.20)	(\$5,710.20)	(\$4,031.27)	\$0.00	(\$5,082.57)	(\$627.63)	89%	\$3,484.47
Department 1165 - District Attorney										
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	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	.00	38,172.00	0	.00
3042	Leandras Law	3,183.00	.00	3,183.00	.00	.00	2,387.25	795.75	75	2,452.50
3043	Crimes Against Prosecution	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
3046	Legislative Initiative Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$193,419.00	\$0.00	\$193,419.00	\$0.00	\$0.00	\$2,387.25	\$191,031.75	1%	\$2,452.50
EXPENSE										
110	Salaries - Regular	935,525.00	.00	935,525.00	101,862.68	.00	232,060.56	703,464.44	25	190,158.59
250	Technical Equipment	9,000.00	.00	9,000.00	104.99	510.00	104.99	8,385.01	7	.00
410	Supplies	13,500.00	.00	13,500.00	1,109.93	.00	3,134.38	10,365.62	23	2,520.63
423	Telephone	4,100.00	.00	4,100.00	243.08	.00	587.62	3,512.38	14	733.68
424	Postage	2,500.00	.00	2,500.00	155.97	.00	411.14	2,088.86	16	459.38
426	Subscriptions	6,850.00	.00	6,850.00	316.13	2,848.30	629.13	3,372.57	51	693.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	40.01	.00	80.02	1,919.98	4	120.03
440	Legal/Transcript Fees	55,000.00	.00	55,000.00	4,281.50	.00	6,843.20	48,156.80	12	10,554.30
444	Travel/Education/Conference	13,979.00	.00	13,979.00	1,880.73	.00	4,571.55	9,407.45	33	2,282.80
445	Foods	900.00	.00	900.00	.00	650.00	.00	250.00	72	.00
470	Contract	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
810	Retirement	122,795.00	.00	122,795.00	13,476.54	.00	32,149.23	90,645.77	26	26,182.01
830	Social Security	53,711.00	.00	53,711.00	6,115.93	.00	13,809.94	39,901.06	26	11,293.23
831	Medicare Contribution	13,565.00	.00	13,565.00	1,430.34	.00	3,229.74	10,335.26	24	2,641.14
840	Workmen's Compensation	5,836.00	.00	5,836.00	.00	.00	5,835.56	.44	100	5,886.81
860	Hospitalization	123,521.00	.00	123,521.00	15,190.78	.00	35,278.78	88,242.22	29	26,920.80
861	Retirees Hospitalization	9,733.00	.00	9,733.00	.00	.00	1,607.24	8,125.76	17	2,914.41
865	Dental Insurance	1,992.00	.00	1,992.00	237.02	.00	543.66	1,448.34	27	498.00
EXPENSE TOTALS		\$1,377,007.00	\$0.00	\$1,377,007.00	\$146,445.63	\$4,008.30	\$340,876.74	\$1,032,121.96	25%	\$283,858.81

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Fund A - General										
Department 1165 - District Attorney Totals		(\$1,183,588.00)	\$0.00	(\$1,183,588.00)	(\$146,445.63)	(\$4,008.30)	(\$338,489.49)	(\$841,090.21)	29%	(\$281,406.31)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	211,473.00	.00	211,473.00	.00	.00	.00	211,473.00	0	.00
REVENUE TOTALS		\$211,473.00	\$0.00	\$211,473.00	\$0.00	\$0.00	\$0.00	\$211,473.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	117,013.00	.00	117,013.00	13,501.49	.00	28,803.19	88,209.81	25	24,125.70
130	Salaries - Part Time	28,933.00	.00	28,933.00	3,307.90	.00	7,090.34	21,842.66	25	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	6,000.00	.00	6,000.00	1,130.70	.00	1,173.30	4,826.70	20	599.92
423	Telephone	3,000.00	.00	3,000.00	108.60	.00	233.22	2,766.78	8	385.61
424	Postage	500.00	.00	500.00	25.05	.00	80.31	419.69	16	103.52
427	Memberships & Dues	100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	11,947.00	.00	11,947.00	389.02	.00	984.99	10,962.01	8	396.65
810	Retirement	21,033.00	.00	21,033.00	2,424.06	.00	5,643.94	15,389.06	27	4,149.14
830	Social Security	9,049.00	.00	9,049.00	1,023.56	.00	2,175.05	6,873.95	24	1,451.83
831	Medicare Contribution	2,117.00	.00	2,117.00	239.40	.00	508.68	1,608.32	24	339.54
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,051.53	10,997.47	27	3,404.25
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	30.00
EXPENSE TOTALS		\$215,661.00	\$0.00	\$215,661.00	\$23,900.01	\$0.00	\$50,801.89	\$164,859.11	24%	\$35,011.16
Department 1168 - Crime Victims-Assist.DA Totals		(\$4,188.00)	\$0.00	(\$4,188.00)	(\$23,900.01)	\$0.00	(\$50,801.89)	\$46,613.89	1213%	(\$35,011.16)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	55,506.00	.00	55,506.00	.00	.00	.00	55,506.00	0	.00
REVENUE TOTALS		\$55,506.00	\$0.00	\$55,506.00	\$0.00	\$0.00	\$0.00	\$55,506.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	56,058.00	.00	56,058.00	6,468.29	.00	13,798.98	42,259.02	25	11,557.72
130	Salaries - Part Time	13,719.00	.00	13,719.00	771.69	.00	1,887.67	11,831.33	14	1,861.70
410	Supplies	900.00	.00	900.00	123.39	.00	397.36	502.64	44	293.53
423	Telephone	300.00	.00	300.00	15.48	.00	46.98	253.02	16	35.49
424	Postage	50.00	.00	50.00	1.68	.00	15.15	34.85	30	13.82
426	Subscriptions	128.00	.00	128.00	.00	.00	36.55	91.45	29	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	.00	201.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	750,000.00	.00	750,000.00	22,621.16	.00	34,348.63	715,651.37	5	45,270.14
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	228,338.00	.00	228,338.00	10,393.16	.00	20,786.32	207,551.68	9	29,952.98
810	Retirement	8,801.00	.00	8,801.00	1,015.53	.00	2,364.39	6,436.61	27	1,987.44

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Fund A - General										
Department 1170 - Legal Defense - Indigents										
EXPENSE										
830	Social Security	4,327.00	.00	4,327.00	428.22	.00	916.74	3,410.26	21	782.45
831	Medicare Contribution	1,012.00	.00	1,012.00	100.14	.00	214.39	797.61	21	183.00
840	Workmen's Compensation	353.00	.00	353.00	.00	.00	352.26	.74	100	354.42
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,051.53	10,997.47	27	3,404.25
861	Retirees Hospitalization	2,303.00	.00	2,303.00	.00	.00	383.76	1,919.24	17	898.50
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	72.00
EXPENSE TOTALS		\$1,082,552.00	\$0.00	\$1,082,552.00	\$43,708.35	\$0.00	\$79,678.27	\$1,002,873.73	7%	\$96,667.44
Department 1170 - Legal Defense - Indigents Totals		(\$1,027,046.00)	\$0.00	(\$1,027,046.00)	(\$43,708.35)	\$0.00	(\$79,678.27)	(\$947,367.73)	8%	(\$96,667.44)
Department 1171 - Public Defender										
REVENUE										
3018	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3045	Office of Indigent Legal Services Distribution	250,343.00	.00	250,343.00	.00	.00	.00	250,343.00	0	.00
REVENUE TOTALS		\$252,843.00	\$0.00	\$252,843.00	\$0.00	\$0.00	\$0.00	\$252,843.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	736,787.00	.00	736,787.00	76,509.72	.00	161,448.41	575,338.59	22	129,355.41
130	Salaries - Part Time	23,417.00	.00	23,417.00	2,707.65	.00	5,857.21	17,559.79	25	4,828.13
220	Office Equipment	1,020.00	.00	1,020.00	178.95	.00	178.95	841.05	18	.00
410	Supplies	8,060.00	.00	8,060.00	451.87	.00	896.95	7,163.05	11	1,565.42
423	Telephone	1,800.00	.00	1,800.00	266.60	.00	403.10	1,396.90	22	654.64
424	Postage	2,350.00	.00	2,350.00	231.26	.00	653.87	1,696.13	28	597.81
426	Subscriptions	4,500.00	.00	4,500.00	355.12	.00	355.12	4,144.88	8	596.00
427	Memberships & Dues	3,865.00	.00	3,865.00	600.00	.00	600.00	3,265.00	16	455.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	128.04	.00	128.04	2,271.96	5	.00
437	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00
439	Misc Fees & Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	135.99
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	190.00	.00	190.00	2,310.00	8	488.50
444	Travel/Education/Conference	13,295.00	.00	13,295.00	1,040.79	.00	1,239.79	12,055.21	9	.00
470	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
810	Retirement	85,918.00	.00	85,918.00	9,746.93	.00	22,213.27	63,704.73	26	17,172.76
830	Social Security	47,131.00	.00	47,131.00	4,740.44	.00	9,907.70	37,223.30	21	7,967.72
831	Medicare Contribution	11,023.00	.00	11,023.00	1,108.68	.00	2,317.14	8,705.86	21	1,863.44
840	Workmen's Compensation	4,113.00	.00	4,113.00	4,112.16	.00	4,112.16	.84	100	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	12,784.15	.00	28,562.19	82,263.81	26	20,360.13
861	Retirees Hospitalization	18,132.00	.00	18,132.00	.00	.00	3,137.44	14,994.56	17	5,551.97
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	348.98	1,151.02	23	.00
865	Dental Insurance	1,656.00	.00	1,656.00	195.80	.00	432.28	1,223.72	26	342.00
EXPENSE TOTALS		\$1,087,493.00	\$0.00	\$1,087,493.00	\$115,348.16	\$0.00	\$242,982.60	\$844,510.40	22%	\$195,206.72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender Totals		(\$834,650.00)	\$0.00	(\$834,650.00)	(\$115,348.16)	\$0.00	(\$242,982.60)	(\$591,667.40)	29%	(\$195,206.72)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
EXPENSE TOTALS		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
Department 1180 - Justices & Constables Totals		(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0%	\$0.00
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
130	Salaries - Part Time	53,080.00	.00	53,080.00	6,124.62	.00	14,295.83	38,784.17	27	11,896.11
435	Medical Fees	100,000.00	.00	100,000.00	15,437.00	.00	34,142.00	65,858.00	34	20,772.00
810	Retirement	6,837.00	.00	6,837.00	443.70	.00	1,036.10	5,800.90	15	1,206.23
830	Social Security	3,292.00	.00	3,292.00	379.73	.00	886.34	2,405.66	27	737.58
831	Medicare Contribution	769.00	.00	769.00	88.83	.00	207.29	561.71	27	172.50
EXPENSE TOTALS		\$163,978.00	\$0.00	\$163,978.00	\$22,473.88	\$0.00	\$50,567.56	\$113,410.44	31%	\$34,784.42
Department 1185 - Medical Examiner & Coroners Totals		(\$163,978.00)	\$0.00	(\$163,978.00)	(\$22,473.88)	\$0.00	(\$50,567.56)	(\$113,410.44)	31%	(\$34,784.42)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	94,310.00	.00	94,310.00	10,884.59	.00	23,188.21	71,121.79	25	19,295.17
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	.00	1,200.00	422.39	.00	577.22	622.78	48	288.43
423	Telephone	25.00	140.00	165.00	15.48	.00	46.98	118.02	28	2.57
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
427	Memberships & Dues	300.00	(140.00)	160.00	.00	.00	160.00	.00	100	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	113.45	.00	448.45	551.55	45	552.93
810	Retirement	12,510.00	.00	12,510.00	1,443.66	.00	3,356.99	9,153.01	27	2,789.78
830	Social Security	5,847.00	.00	5,847.00	634.87	.00	1,329.68	4,517.32	23	1,100.88
831	Medicare Contribution	1,367.00	.00	1,367.00	148.47	.00	310.98	1,056.02	23	257.46
840	Workmen's Compensation	467.00	.00	467.00	.00	.00	466.49	.51	100	399.66
860	Hospitalization	27,816.00	.00	27,816.00	3,209.61	.00	7,489.09	20,326.91	27	6,294.30
861	Retirees Hospitalization	32,767.00	.00	32,767.00	.00	.00	5,399.92	27,367.08	16	8,062.29
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	102.00
EXPENSE TOTALS		\$178,176.00	\$0.00	\$178,176.00	\$16,919.62	\$0.00	\$42,883.91	\$135,292.09	24%	\$39,605.07
Department 1320 - County Auditor Totals		(\$178,176.00)	\$0.00	(\$178,176.00)	(\$16,919.62)	\$0.00	(\$42,883.91)	(\$135,292.09)	24%	(\$39,605.07)
Department 1325 - County Treasurer										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	2,530.09
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	9,655.00	.00	133,945.41	(8,385.41)	107	105,001.30
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	(3,773.27)	.00	527,169.14	1,322,830.86	28	551,396.11
1110	Sales and Use Tax	52,154,551.00	.00	52,154,551.00	3,272,174.24	.00	7,150,766.37	45,003,784.63	14	6,946,949.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
REVENUE										
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,050,000.00
1190	Interest&Penalty Non-Property Tax	8,000.00	.00	8,000.00	471.78	.00	479.39	7,520.61	6	830.65
1230	County Treasurer's Fees	16,000.00	.00	16,000.00	85.00	.00	574.79	15,425.21	4	200.00
1231	Occupancy Tax Administration	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
2401	Interest & Earnings	80,000.00	.00	80,000.00	18,002.83	.00	33,402.34	46,597.66	42	18,205.54
2620	Forfeiture of Deposits	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2655	Minor Sales, Other	500.00	.00	500.00	76.00	.00	77.75	422.25	16	2.25
2656	Vending Machines	4,500.00	.00	4,500.00	390.28	.00	565.72	3,934.28	13	659.54
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	50,000.00	.00	50,000.00	3,077.00	.00	3,077.00	46,923.00	6	3,088.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,684.00
3014	VLT/Tribal Compact Moneys	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0	.00
3405	Compassionate Care Act	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	2,649.31
	REVENUE TOTALS	\$56,615,111.00	\$0.00	\$56,615,111.00	\$3,300,158.86	\$0.00	\$8,900,057.91	\$47,715,053.09	16%	\$8,683,196.74
EXPENSE										
110	Salaries - Regular	708,807.00	.00	708,807.00	79,177.76	.00	176,425.19	532,381.81	25	136,618.64
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	13,933.00	.00	13,933.00	3,438.45	.00	4,156.25	9,776.75	30	2,872.68
210	Furniture/Furnishings	.00	.00	.00	.00	(414.72)	414.72	.00	+++	.00
220	Office Equipment	500.00	.00	500.00	69.19	.00	118.01	381.99	24	.00
410	Supplies	10,300.00	.00	10,300.00	476.69	.00	1,515.73	8,784.27	15	1,577.66
422	Repair/Maint-Equipment	52,296.00	.00	52,296.00	.00	.00	800.00	51,496.00	2	800.00
423	Telephone	275.00	.00	275.00	87.72	.00	266.22	8.78	97	65.04
424	Postage	6,250.00	.00	6,250.00	426.40	.00	1,585.62	4,664.38	25	1,785.86
427	Memberships & Dues	510.00	.00	510.00	.00	.00	340.00	170.00	67	340.00
428	Data Processing & Internet Fees	871.00	.00	871.00	.00	.00	.00	871.00	0	.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	882.84
470	Contract	49,600.00	1,000.00	50,600.00	.00	38,925.00	10,675.00	1,000.00	98	6,000.00
810	Retirement	100,563.00	.00	100,563.00	11,048.59	.00	25,538.36	75,024.64	25	21,868.20
830	Social Security	44,871.00	.00	44,871.00	4,885.26	.00	10,546.17	34,324.83	24	8,113.83
831	Medicare Contribution	10,496.00	.00	10,496.00	1,142.48	.00	2,466.42	8,029.58	23	1,897.59
840	Workmen's Compensation	3,626.00	.00	3,626.00	.00	.00	3,625.71	.29	100	3,593.84
860	Hospitalization	135,471.00	.00	135,471.00	16,216.89	.00	36,215.97	99,255.03	27	32,317.38

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Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
861	Retirees Hospitalization	32,759.00	.00	32,759.00	.00	.00	7,138.78	25,620.22	22	15,828.15
865	Dental Insurance	2,832.00	.00	2,832.00	324.99	.00	758.31	2,073.69	27	703.86
EXPENSE TOTALS		\$1,176,710.00	\$1,000.00	\$1,177,710.00	\$117,294.42	\$38,510.28	\$282,586.46	\$856,613.26	27%	\$235,265.57
Department 1325 - County Treasurer Totals		\$55,438,401.00	(\$1,000.00)	\$55,437,401.00	\$3,182,864.44	(\$38,510.28)	\$8,617,471.45	\$46,858,439.83	15%	\$8,447,931.17
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	9,701.00	.00	9,701.00	1,119.33	.00	2,611.77	7,089.23	27	2,181.96
810	Retirement	1,523.00	.00	1,523.00	175.74	.00	410.06	1,112.94	27	344.76
830	Social Security	601.00	.00	601.00	61.91	.00	139.47	461.53	23	115.62
831	Medicare Contribution	141.00	.00	141.00	14.48	.00	32.61	108.39	23	27.05
860	Hospitalization	.00	.00	.00	613.95	.00	1,432.55	(1,432.55)	+++	1,203.66
865	Dental Insurance	.00	.00	.00	11.76	.00	27.44	(27.44)	+++	25.47
EXPENSE TOTALS		\$11,966.00	\$0.00	\$11,966.00	\$1,997.17	\$0.00	\$4,653.90	\$7,312.10	39%	\$3,898.52
Department 1340 - Budget Officer Totals		(\$11,966.00)	\$0.00	(\$11,966.00)	(\$1,997.17)	\$0.00	(\$4,653.90)	(\$7,312.10)	39%	(\$3,898.52)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Ebay	750.00	.00	750.00	34.50	.00	221.49	528.51	30	519.50
REVENUE TOTALS		\$750.00	\$0.00	\$750.00	\$34.50	\$0.00	\$221.49	\$528.51	30%	\$519.50
EXPENSE										
110	Salaries - Regular	168,949.00	.00	168,949.00	19,491.13	.00	41,520.47	127,428.53	25	29,694.63
410	Supplies	1,750.00	.00	1,750.00	138.43	1,000.00	292.98	457.02	74	471.76
423	Telephone	125.00	150.00	275.00	20.64	.00	62.64	212.36	23	21.54
424	Postage	750.00	.00	750.00	16.31	.00	85.74	664.26	11	174.23
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
436	Advertising Fees	5,500.00	.00	5,500.00	1,346.27	3,203.99	1,796.01	500.00	91	1,854.11
439	Misc Fees & Expenses	250.00	350.00	600.00	4.82	.00	29.92	570.08	5	21.78
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	24,309.00	.00	24,309.00	2,804.61	.00	6,523.37	17,785.63	27	4,952.68
830	Social Security	10,476.00	.00	10,476.00	1,140.41	.00	2,390.46	8,085.54	23	1,707.19
831	Medicare Contribution	2,449.00	.00	2,449.00	266.72	.00	559.07	1,889.93	23	399.26
840	Workmen's Compensation	905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
860	Hospitalization	48,918.00	.00	48,918.00	5,644.50	.00	13,170.50	35,747.50	27	9,547.44
861	Retirees Hospitalization	4,605.00	.00	4,605.00	.00	.00	767.52	3,837.48	17	2,507.58
865	Dental Insurance	696.00	.00	696.00	80.34	.00	187.46	508.54	27	144.00
EXPENSE TOTALS		\$270,530.00	\$0.00	\$270,530.00	\$30,954.18	\$4,203.99	\$68,440.89	\$197,885.12	27%	\$52,530.74
Department 1345 - Purchasing Totals		(\$269,780.00)	\$0.00	(\$269,780.00)	(\$30,919.68)	(\$4,203.99)	(\$68,219.40)	(\$197,356.61)	27%	(\$52,011.24)

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Fund A - General										
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,400.00	.00	6,400.00	595.00	.00	595.00	5,805.00	9	187.50
1251	School Bill Process Fees	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	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	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
3040	Real Property Tax Admin	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
REVENUE TOTALS		\$26,900.00	\$0.00	\$26,900.00	\$595.00	\$0.00	\$595.00	\$26,305.00	2%	\$187.50
EXPENSE										
110	Salaries - Regular	233,000.00	.00	233,000.00	26,894.72	.00	57,286.47	175,713.53	25	43,446.51
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,902.00
220 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,902.00
410	Supplies	5,500.00	.00	5,500.00	132.27	.00	344.71	5,155.29	6	600.02
423	Telephone	275.00	.00	275.00	30.96	.00	93.96	181.04	34	48.28
424	Postage	130.00	.00	130.00	3.36	.00	18.43	111.57	14	21.45
426	Subscriptions	120.00	.00	120.00	10.00	.00	15.00	105.00	12	.00
427	Memberships & Dues	220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
428	Data Processing & Internet Fees	15,650.00	.00	15,650.00	.00	.00	.00	15,650.00	0	.00
444	Travel/Education/Conference	1,800.00	.00	1,800.00	.00	.00	75.00	1,725.00	4	50.00
810	Retirement	34,640.00	.00	34,640.00	3,998.19	.00	9,294.53	25,345.47	27	7,119.76
830	Social Security	14,446.00	.00	14,446.00	1,546.84	.00	3,225.75	11,220.25	22	2,496.67
831	Medicare Contribution	3,379.00	.00	3,379.00	361.77	.00	754.42	2,624.58	22	583.90
840	Workmen's Compensation	1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
860	Hospitalization	63,306.00	.00	63,306.00	9,531.69	.00	22,240.61	41,065.39	35	14,828.02
861	Retirees Hospitalization	6,908.00	.00	6,908.00	.00	.00	1,151.28	5,756.72	17	3,406.08
865	Dental Insurance	864.00	.00	864.00	132.96	.00	310.24	553.76	36	226.00
EXPENSE TOTALS		\$381,499.00	\$0.00	\$381,499.00	\$42,642.76	\$0.00	\$96,291.31	\$285,207.69	25%	\$76,198.98
Department 1355 - Real Property Tax Service Agency Totals		(\$354,599.00)	\$0.00	(\$354,599.00)	(\$42,047.76)	\$0.00	(\$95,696.31)	(\$258,902.69)	27%	(\$76,011.48)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	480,000.00	.00	480,000.00	68,602.87	.00	68,602.87	411,397.13	14	73,107.13
1255	County Clerks Fees	1,250,000.00	.00	1,250,000.00	91,264.56	.00	199,469.37	1,050,530.63	16	182,426.56
1256	Mortgage Tax	1,700,000.00	.00	1,700,000.00	50,456.15	.00	124,436.60	1,575,563.40	7	340,603.64
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	3,009.60	.00	6,019.20	38,980.80	13	5,141.20
REVENUE TOTALS		\$3,475,000.00	\$0.00	\$3,475,000.00	\$213,333.18	\$0.00	\$398,528.04	\$3,076,471.96	11%	\$601,278.53
EXPENSE										
110	Salaries - Regular	682,450.00	.00	682,450.00	74,982.59	.00	159,188.20	523,261.80	23	138,163.69
120	Salaries - Overtime	2,700.00	.00	2,700.00	836.89	.00	1,166.61	1,533.39	43	117.95
130	Salaries - Part Time	21,994.00	.00	21,994.00	.00	.00	.00	21,994.00	0	2,657.64

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1410 - County Clerk										
EXPENSE										
220										
220	Office Equipment	500.00	2,570.00	3,070.00	.00	2,570.00	.00	500.00	84	.00
220.1	Office Equipment - Reserve	.00	1,600.00	1,600.00	1,595.00	.00	1,595.00	5.00	100	.00
	220 - Totals	\$500.00	\$4,170.00	\$4,670.00	\$1,595.00	\$2,570.00	\$1,595.00	\$505.00	89%	\$0.00
410	Supplies	8,750.00	.00	8,750.00	865.00	.00	1,680.10	7,069.90	19	2,436.20
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	5,400.00	.00	5,400.00	391.79	.00	1,180.77	4,219.23	22	1,076.15
424	Postage	12,000.00	.00	12,000.00	824.80	.00	2,348.60	9,651.40	20	2,556.14
425	Reproduction Expenses	72,000.00	.00	72,000.00	5,967.00	1,266.92	11,934.00	58,799.08	18	11,934.00
426	Subscriptions	2,850.00	.00	2,850.00	.00	.00	186.00	2,664.00	7	350.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	225.00	.00	225.00	.00	.00	.00	225.00	0	198.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	50.00
810	Retirement	96,885.00	.00	96,885.00	10,771.42	.00	24,946.03	71,938.97	26	21,307.66
830	Social Security	43,842.00	.00	43,842.00	4,436.89	.00	9,256.07	34,585.93	21	8,101.48
831	Medicare Contribution	10,254.00	.00	10,254.00	1,037.65	.00	2,164.72	8,089.28	21	1,894.69
840	Workmen's Compensation	4,396.00	.00	4,396.00	.00	.00	4,395.97	.03	100	4,203.03
860	Hospitalization	165,404.00	.00	165,404.00	19,915.35	.00	45,217.83	120,186.17	27	39,185.04
861	Retirees Hospitalization	39,934.00	.00	39,934.00	.00	.00	5,936.04	33,997.96	15	17,559.90
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	(118.84)	.00	750.00	1,500.00	33	165.99
865	Dental Insurance	2,904.00	.00	2,904.00	340.74	.00	795.06	2,108.94	27	768.00
	EXPENSE TOTALS	\$1,177,838.00	\$4,170.00	\$1,182,008.00	\$121,846.28	\$3,836.92	\$273,191.00	\$904,980.08	23%	\$253,025.56
	Department 1410 - County Clerk Totals	\$2,297,162.00	(\$4,170.00)	\$2,292,992.00	\$91,486.90	(\$3,836.92)	\$125,337.04	\$2,171,491.88	5%	\$348,252.97
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	69,400.00	.00	69,400.00	(50.00)	.00	8,318.82	61,081.18	12	6,769.53
3319	Raise the Age	50,456.00	.00	50,456.00	.00	.00	.00	50,456.00	0	.00
	REVENUE TOTALS	\$119,856.00	\$0.00	\$119,856.00	(\$50.00)	\$0.00	\$8,318.82	\$111,537.18	7%	\$6,769.53
EXPENSE										
110	Salaries - Regular	386,095.00	.00	386,095.00	39,009.30	.00	83,219.81	302,875.19	22	46,264.05
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
210	Furniture/Furnishings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	149.99
410	Supplies	10,000.00	.00	10,000.00	5,526.01	2,000.00	6,129.23	1,870.77	81	6,309.32
422	Repair/Maint-Equipment	525.00	.00	525.00	.00	.00	.00	525.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1420 - Law (County Attorney)										
EXPENSE										
423	Telephone	500.00	.00	500.00	46.44	.00	140.94	359.06	28	64.51
424	Postage	15,000.00	200.00	15,200.00	88.91	14,700.00	417.93	82.07	99	397.89
426	Subscriptions	6,100.00	.00	6,100.00	.00	1,200.00	.00	4,900.00	20	177.00
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	450.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	180.00
437	Consulting Fees	30,000.00	38,000.00	68,000.00	11,000.00	.00	38,000.00	30,000.00	56	35,986.00
439	Misc Fees & Expenses	750.00	(200.00)	550.00	.00	.00	.00	550.00	0	.00
440	Legal/Transcript Fees	75,000.00	8,584.50	83,584.50	8,704.00	41,661.10	21,053.40	20,870.00	75	7,362.21
444	Travel/Education/Conference	2,925.00	.00	2,925.00	694.00	.00	694.00	2,231.00	24	400.00
810	Retirement	31,422.00	.00	31,422.00	3,588.87	.00	8,326.40	23,095.60	26	3,662.00
830	Social Security	24,000.00	.00	24,000.00	2,375.38	.00	5,039.55	18,960.45	21	2,832.15
831	Medicare Contribution	5,614.00	.00	5,614.00	555.53	.00	1,178.60	4,435.40	21	662.36
840	Workmen's Compensation	1,161.00	.00	1,161.00	.00	.00	1,160.25	.75	100	1,832.53
860	Hospitalization	25,928.00	.00	25,928.00	4,245.99	.00	8,589.71	17,338.29	33	1,660.62
861	Retirees Hospitalization	22,662.00	.00	22,662.00	.00	.00	3,731.56	18,930.44	16	5,064.87
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	.00
865	Dental Insurance	600.00	.00	600.00	90.96	.00	209.20	390.80	35	60.00
EXPENSE TOTALS		\$651,757.00	\$46,584.50	\$698,341.50	\$75,925.39	\$59,561.10	\$179,070.58	\$459,709.82	34%	\$113,945.50
Department 1420 - Law (County Attorney) Totals		(\$531,901.00)	(\$46,584.50)	(\$578,485.50)	(\$75,975.39)	(\$59,561.10)	(\$170,751.76)	(\$348,172.64)	40%	(\$107,175.97)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	6,000.00	.00	6,000.00	352.50	.00	3,137.50	2,862.50	52	455.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$352.50	\$0.00	\$3,137.50	\$2,862.50	52%	\$455.00
EXPENSE										
110	Salaries - Regular	161,499.00	.00	161,499.00	14,073.34	.00	29,871.89	131,627.11	18	31,085.10
120	Salaries - Overtime	3,500.00	.00	3,500.00	38.42	.00	81.08	3,418.92	2	70.16
130	Salaries - Part Time	15,135.00	.00	15,135.00	1,303.20	.00	2,820.60	12,314.40	19	2,602.84
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	739.26
410	Supplies	1,600.00	.00	1,600.00	125.98	.00	462.36	1,137.64	29	415.03
423	Telephone	600.00	.00	600.00	98.32	.00	150.82	449.18	25	188.40
424	Postage	1,700.00	.00	1,700.00	36.56	.00	339.31	1,360.69	20	295.30
426	Subscriptions	300.00	.00	300.00	.00	.00	300.00	.00	100	276.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees	700.00	.00	700.00	80.02	.00	80.02	619.98	11	.00
435	Medical Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	118.80	.00	118.80	1,881.20	6	.00

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Fund A - General										
Department 1430 - Civil Service										
EXPENSE										
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
810	Retirement	24,915.00	.00	24,915.00	2,096.32	.00	4,821.23	20,093.77	19	4,699.15
830	Social Security	11,168.00	.00	11,168.00	921.43	.00	1,939.32	9,228.68	17	1,996.81
831	Medicare Contribution	2,613.00	.00	2,613.00	215.49	.00	453.55	2,159.45	17	467.00
840	Workmen's Compensation	894.00	.00	894.00	.00	.00	893.32	.68	100	1,099.21
860	Hospitalization	42,865.00	.00	42,865.00	2,511.09	.00	9,105.73	33,759.27	21	5,938.55
861	Retirees Hospitalization	19,226.00	.00	19,226.00	.00	.00	3,206.52	16,019.48	17	5,308.51
865	Dental Insurance	696.00	.00	696.00	47.10	.00	154.22	541.78	22	102.00
EXPENSE TOTALS		\$303,011.00	\$0.00	\$303,011.00	\$21,666.07	\$0.00	\$54,798.77	\$248,212.23	18%	\$55,383.32
Department 1430 - Civil Service Totals		(\$297,011.00)	\$0.00	(\$297,011.00)	(\$21,313.57)	\$0.00	(\$51,661.27)	(\$245,349.73)	17%	(\$54,928.32)
Department 1435 - Human Resources										
EXPENSE										
110	Salaries - Regular	129,930.00	.00	129,930.00	9,975.36	.00	26,738.17	103,191.83	21	26,082.60
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	17.10	482.90	3	9.74
130	Salaries - Part Time	19,200.00	.00	19,200.00	2,236.94	.00	4,440.06	14,759.94	23	.00
210	Furniture/Furnishings	.00	2,300.00	2,300.00	187.50	.00	562.50	1,737.50	24	395.00
220										
220.1	Office Equipment - Reserve	.00	13,500.00	13,500.00	12,602.97	.00	12,602.97	897.03	93	.00
220 - Totals		\$0.00	\$13,500.00	\$13,500.00	\$12,602.97	\$0.00	\$12,602.97	\$897.03	93%	\$0.00
410	Supplies	900.00	.00	900.00	.00	.00	108.75	791.25	12	98.10
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	1,100.00	.00	1,100.00	56.90	.00	171.42	928.58	16	145.88
427	Memberships & Dues	775.00	.00	775.00	.00	.00	.00	775.00	0	.00
428	Data Processing & Internet Fees	135.00	.00	135.00	.00	.00	.00	135.00	0	.00
439	Misc Fees & Expenses	2,625.00	(2,300.00)	325.00	.00	.00	.00	325.00	0	.00
444	Travel/Education/Conference	790.00	.00	790.00	.00	.00	.00	790.00	0	90.00
470	Contract	44,810.00	.00	44,810.00	3,316.35	35,246.35	9,563.65	.00	100	8,098.88
810	Retirement	13,766.00	.00	13,766.00	1,123.55	.00	3,132.07	10,633.93	23	2,608.21
830	Social Security	9,277.00	.00	9,277.00	712.52	.00	1,782.14	7,494.86	19	1,469.40
831	Medicare Contribution	2,169.00	.00	2,169.00	166.63	.00	416.78	1,752.22	19	343.66
840	Workmen's Compensation	672.00	.00	672.00	.00	.00	671.96	.04	100	674.62
860	Hospitalization	34,131.00	.00	34,131.00	2,453.48	.00	7,704.36	26,426.64	23	7,740.60
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	446.96	.00	458.51	1,041.49	31	559.28
865	Dental Insurance	288.00	.00	288.00	11.08	.00	55.40	232.60	19	72.00
EXPENSE TOTALS		\$263,568.00	\$13,500.00	\$277,068.00	\$33,290.24	\$35,246.35	\$68,425.84	\$173,395.81	37%	\$48,387.97
Department 1435 - Human Resources Totals		(\$263,568.00)	(\$13,500.00)	(\$277,068.00)	(\$33,290.24)	(\$35,246.35)	(\$68,425.84)	(\$173,395.81)	37%	(\$48,387.97)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	19.00	.00	146.00	62,854.00	0	.00
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$19.00	\$0.00	\$146.00	\$62,854.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	237,660.00	.00	237,660.00	27,421.80	.00	58,500.02	179,159.98	25	45,071.16
130	Salaries - Part Time	51,344.00	.00	51,344.00	952.00	.00	3,395.09	47,948.91	7	5,540.09
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	8,154.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	50,000.00	.00	50,000.00	256.00	38,462.90	699.49	10,837.61	78	1,505.08
418	Ins-General Liability	1,453.00	.00	1,453.00	.00	.00	946.57	506.43	65	1,383.23
421	Equipment Rental	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	300.00	.00	300.00	51.60	.00	153.53	146.47	51	65.30
424	Postage	24,000.00	.00	24,000.00	285.10	11,700.00	1,885.47	10,414.53	57	2,588.19
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
436	Advertising Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
439	Misc Fees & Expenses	75,000.00	.00	75,000.00	29.00	.00	179.00	74,821.00	0	120.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	2,593.65	2,406.35	52	.00
470	Contract	59,000.00	.00	59,000.00	.00	9,500.00	48,620.00	880.00	99	58,009.00
810	Retirement	24,977.00	.00	24,977.00	2,327.16	.00	5,447.58	19,529.42	22	3,911.68
830	Social Security	17,300.00	.00	17,300.00	1,709.48	.00	3,703.19	13,596.81	21	3,052.39
831	Medicare Contribution	4,046.00	.00	4,046.00	399.80	.00	866.07	3,179.93	21	713.86
840	Workmen's Compensation	9,926.00	.00	9,926.00	.00	.00	9,925.42	.58	100	9,421.46
860	Hospitalization	27,184.00	.00	27,184.00	3,136.65	.00	7,318.85	19,865.15	27	5,772.74
861	Retirees Hospitalization	8,599.00	.00	8,599.00	.00	.00	1,465.96	7,133.04	17	3,796.53
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	148.55	.00	322.79	1,927.21	14	1,765.77
865	Dental Insurance	696.00	.00	696.00	47.10	.00	109.90	586.10	16	102.00
EXPENSE TOTALS		\$612,415.00	\$0.00	\$612,415.00	\$36,764.24	\$62,662.90	\$146,272.58	\$403,479.52	34%	\$151,507.48
Department 1450 - Board Of Elections Totals		(\$549,415.00)	\$0.00	(\$549,415.00)	(\$36,745.24)	(\$62,662.90)	(\$146,126.58)	(\$340,625.52)	38%	(\$151,507.48)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	330,466.00	.00	330,466.00	36,620.51	.00	79,819.55	250,646.45	24	78,911.08
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
210	Furniture/Furnishings	500.00	(269.00)	231.00	.00	.00	.00	231.00	0	375.06
220	Office Equipment	.00	269.00	269.00	.00	.00	269.00	.00	100	.00
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	414.79	.00	1,011.56	3,988.44	20	1,108.56

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Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
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	.00	5,904.00	0	.00
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	19,000.00	.00	19,000.00	1,705.06	.00	4,531.26	14,468.74	24	3,646.65
424	Postage	400.00	.00	400.00	.00	.00	296.92	103.08	74	.00
426	Subscriptions	350.00	.00	350.00	.00	.00	345.55	4.45	99	345.55
427	Memberships & Dues	350.00	.00	350.00	.00	.00	300.00	50.00	86	300.00
428	Data Processing & Internet Fees	11,500.00	.00	11,500.00	731.26	.00	2,479.05	9,020.95	22	2,562.98
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
444	Travel/Education/Conference	1,800.00	.00	1,800.00	24.00	.00	24.00	1,776.00	1	371.00
453	Uniforms & Clothing	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
810	Retirement	50,940.00	.00	50,940.00	5,664.73	.00	13,443.46	37,496.54	26	10,814.46
830	Social Security	20,518.00	.00	20,518.00	2,142.17	.00	4,627.45	15,890.55	23	4,623.33
831	Medicare Contribution	4,799.00	.00	4,799.00	501.02	.00	1,082.26	3,716.74	23	1,081.25
840	Workmen's Compensation	8,508.00	.00	8,508.00	.00	.00	8,507.03	.97	100	8,964.45
860	Hospitalization	77,364.00	.00	77,364.00	9,830.14	.00	21,732.38	55,631.62	28	20,759.55
861	Retirees Hospitalization	28,153.00	.00	28,153.00	.00	.00	4,677.32	23,475.68	17	12,066.78
862	Health Insurance Cost Reimbursement	750.00	(232.04)	517.96	.00	.00	.00	517.96	0	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	.00
865	Dental Insurance	1,224.00	.00	1,224.00	162.52	.00	350.92	873.08	29	306.00
EXPENSE TOTALS		\$581,586.00	\$0.00	\$581,586.00	\$57,796.20	\$0.00	\$143,729.75	\$437,856.25	25%	\$146,236.70
Department 1490 - Public Works Admin - DPW Totals		(\$581,586.00)	\$0.00	(\$581,586.00)	(\$57,796.20)	\$0.00	(\$143,729.75)	(\$437,856.25)	25%	(\$146,236.70)
Department 1610 - Fleet Management										
REVENUE										
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,358.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,358.21
EXPENSE										
410	Supplies	200.00	.00	200.00	.00	.00	94.41	105.59	47	.00
418	Ins-General Liability	6,043.00	.00	6,043.00	.00	.00	3,917.92	2,125.08	65	5,244.44
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	559.71	.00	923.17	7,076.83	12	1,379.33
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,107.29	6,892.71	14	1,615.62
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
EXPENSE TOTALS		\$22,293.00	\$0.00	\$22,293.00	\$559.71	\$0.00	\$6,042.79	\$16,250.21	27%	\$8,239.39
Department 1610 - Fleet Management Totals		(\$22,293.00)	\$0.00	(\$22,293.00)	(\$559.71)	\$0.00	(\$6,042.79)	(\$16,250.21)	27%	(\$6,881.18)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1620 - Buildings										
REVENUE										
2410	Rental of Property	52,800.00	.00	52,800.00	.00	.00	48,000.00	4,800.00	91	48,000.00
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	564,546.94
2412	Rental- Real Prop Other Govt	92,765.00	.00	92,765.00	.00	.00	92,765.97	(.97)	100	93,784.61
2413	Rental from Other Govt	22,514.00	.00	22,514.00	.00	.00	22,514.63	(.63)	100	22,761.86
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
REVENUE TOTALS		\$938,079.00	\$0.00	\$938,079.00	\$0.00	\$0.00	\$843,280.60	\$94,798.40	90%	\$759,093.41
EXPENSE										
110	Salaries - Regular	623,290.00	.00	623,290.00	70,969.88	.00	154,264.36	469,025.64	25	103,079.36
120	Salaries - Overtime	18,000.00	.00	18,000.00	3,430.02	.00	10,833.42	7,166.58	60	6,876.97
210	Furniture/Furnishings	1,000.00	.00	1,000.00	356.20	.00	356.20	643.80	36	61.73
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	7,100.00	.00	7,100.00	.00	.00	883.00	6,217.00	12	993.20
270	Lawn & Landscaping	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
410	Supplies	60,000.00	(250.00)	59,750.00	7,564.75	.00	15,543.97	44,206.03	26	14,176.97
413	Repair & Maint.-Bldg/Property	110,000.00	(500.00)	109,500.00	4,678.97	4,724.00	8,611.27	96,164.73	12	11,122.34
414	Gas-Natural	30,000.00	.00	30,000.00	3,761.87	.00	10,904.11	19,095.89	36	8,215.60
415	Electricity	176,000.00	.00	176,000.00	13,901.41	.00	28,218.47	147,781.53	16	34,740.18
416	Oil & Gas-Heating	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,506.65
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	.00	.00	20,451.31	29,548.69	41	21,606.03
418	Ins-General Liability	28,708.00	.00	28,708.00	.00	.00	22,627.09	6,080.91	79	13,147.23
421	Equipment Rental	73,102.00	.00	73,102.00	49.89	.00	107.04	72,994.96	0	4,367.30
422	Repair/Maint-Equipment	4,000.00	.00	4,000.00	70.00	.00	779.43	3,220.57	19	1,416.21
423	Telephone	3,000.00	.00	3,000.00	285.42	.00	624.24	2,375.76	21	514.69
424	Postage	100.00	.00	100.00	.56	.00	.56	99.44	1	4.02
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	11.98	236.02	5	.00
439	Misc Fees & Expenses	150.00	250.00	400.00	75.00	.00	150.00	250.00	38	101.75
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445										
445	Foods	2,000.00	(1,500.00)	500.00	30.32	.00	83.38	416.62	17	1,375.83
445.1	Food - Snow & Ice	.00	2,000.00	2,000.00	544.41	.00	1,861.15	138.85	93	.00
445 - Totals		\$2,000.00	\$500.00	\$2,500.00	\$574.73	\$0.00	\$1,944.53	\$555.47	78%	\$1,375.83
453	Uniforms & Clothing	3,500.00	.00	3,500.00	179.98	66.00	179.98	3,254.02	7	329.99
455	Safety Equipment	1,000.00	.00	1,000.00	.00	115.00	.00	885.00	12	9.49
465	Road/Bridge Materials	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
470	Contract	97,000.00	.00	97,000.00	35,966.33	9,630.00	36,411.33	50,958.67	47	2,618.20
810	Retirement	91,675.00	.00	91,675.00	10,885.58	.00	25,561.15	66,113.85	28	18,239.60
830	Social Security	39,757.00	.00	39,757.00	4,479.52	.00	9,774.87	29,982.13	25	6,418.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1620 - Buildings										
EXPENSE										
831	Medicare Contribution	9,298.00	.00	9,298.00	1,047.62	.00	2,286.06	7,011.94	25	1,501.07
840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.77
860	Hospitalization	145,309.00	.00	145,309.00	16,732.15	.00	35,812.05	109,496.95	25	29,401.61
861	Retirees Hospitalization	54,076.00	.00	54,076.00	.00	.00	10,895.18	43,180.82	20	19,311.15
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	314.97	.00	600.34	899.66	40	1,380.82
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96
865	Dental Insurance	2,616.00	.00	2,616.00	309.73	.00	699.45	1,916.55	27	503.31
EXPENSE TOTALS		\$1,673,198.00	\$0.00	\$1,673,198.00	\$175,634.58	\$14,535.00	\$408,150.16	\$1,250,512.84	25%	\$315,708.53
Department 1620 - Buildings Totals		(\$735,119.00)	\$0.00	(\$735,119.00)	(\$175,634.58)	(\$14,535.00)	\$435,130.44	(\$1,155,714.44)	-57%	\$443,384.88
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	.00	500.00	500.00	103.74	.00	103.74	396.26	21	.00
415	Electricity	1,440.00	(500.00)	940.00	97.75	.00	213.46	726.54	23	107.90
EXPENSE TOTALS		\$1,440.00	\$0.00	\$1,440.00	\$201.49	\$0.00	\$317.20	\$1,122.80	22%	\$107.90
Department 1621 - Building #11 Totals		(\$1,440.00)	\$0.00	(\$1,440.00)	(\$201.49)	\$0.00	(\$317.20)	(\$1,122.80)	22%	(\$107.90)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	269,091.00	.00	269,091.00	29,895.63	.00	67,488.70	201,602.30	25	57,174.75
120	Salaries - Overtime	10,000.00	.00	10,000.00	1,000.99	.00	4,276.55	5,723.45	43	4,907.54
130	Salaries - Part Time	17,474.00	.00	17,474.00	3,324.30	.00	6,514.93	10,959.07	37	.00
410	Supplies	25,000.00	(100.00)	24,900.00	582.89	881.02	2,587.06	21,431.92	14	6,155.74
413	Repair & Maint.-Bldg/Property	12,000.00	.00	12,000.00	1,598.40	400.00	1,598.40	10,001.60	17	3,386.02
414	Gas-Natural	5,000.00	.00	5,000.00	209.88	.00	460.31	4,539.69	9	1,262.40
415	Electricity	69,600.00	.00	69,600.00	6,672.71	.00	12,920.15	56,679.85	19	14,634.63
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,592.15	6,407.85	57	8,621.62
418	Ins-General Liability	9,389.00	1,453.02	10,842.02	.00	.00	10,842.02	.00	100	6,260.58
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	789.81	1,210.19	39	507.93
439	Misc Fees & Expenses	.00	100.00	100.00	75.00	.00	100.00	.00	100	.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	25,000.00	(1,453.02)	23,546.98	.00	2,950.00	.00	20,596.98	13	.00
810	Retirement	40,764.00	.00	40,764.00	4,525.77	.00	11,499.89	29,264.11	28	10,442.59
830	Social Security	18,385.00	.00	18,385.00	2,072.08	.00	4,627.10	13,757.90	25	3,581.04
831	Medicare Contribution	4,299.00	.00	4,299.00	484.57	.00	1,082.14	3,216.86	25	837.51
840	Workmen's Compensation	7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.51
860	Hospitalization	71,785.00	.00	71,785.00	7,345.79	.00	19,212.23	52,572.77	27	21,239.28
861	Retirees Hospitalization	3,141.00	.00	3,141.00	.00	.00	3,137.44	3.56	100	5,519.46

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Fund A - General										
Department 1624 - Health & Human Services Building										
EXPENSE										
865	Dental Insurance	1,056.00	.00	1,056.00	119.69	.00	308.09	747.91	29	306.00
EXPENSE TOTALS		\$606,673.00	\$0.00	\$606,673.00	\$57,907.70	\$4,231.02	\$163,625.85	\$438,816.13	28%	\$152,396.60
Department 1624 - Health & Human Services Building Totals		(\$606,673.00)	\$0.00	(\$606,673.00)	(\$57,907.70)	(\$4,231.02)	(\$163,625.85)	(\$438,816.13)	28%	(\$152,396.60)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	58,350.00	.00	58,350.00	.00	.00	.00	58,350.00	0	.00
REVENUE TOTALS		\$58,350.00	\$0.00	\$58,350.00	\$0.00	\$0.00	\$0.00	\$58,350.00	0%	\$0.00
EXPENSE										
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
415	Electricity	3,200.00	.00	3,200.00	271.90	.00	587.12	2,612.88	18	461.19
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	233.19	.00	787.66	1,212.34	39	829.06
417	Water/Sewer/Taxes	6,700.00	.00	6,700.00	.00	.00	1,043.39	5,656.61	16	1,111.35
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
423	Telephone	1,000.00	.00	1,000.00	91.20	.00	267.39	732.61	27	263.27
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	99.99	.00	299.97	900.03	25	299.97
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
465	Road/Bridge Materials	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$58,350.00	\$0.00	\$58,350.00	\$696.28	\$0.00	\$3,485.53	\$54,864.47	6%	\$3,464.84
Department 1625 - Charles R. Wood Park Totals		\$0.00	\$0.00	\$0.00	(\$696.28)	\$0.00	(\$3,485.53)	\$3,485.53	+++	(\$3,464.84)
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	100,000.00	.00	100,000.00	.00	.00	2,500.00	97,500.00	2	2,500.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,500.00	\$97,500.00	2%	\$2,500.00
EXPENSE										
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	600.00	.00	600.00	40.08	.00	80.16	519.84	13	80.16
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	.00	.00	90.94	5,909.06	2	214.62
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
EXPENSE TOTALS		\$20,600.00	\$0.00	\$20,600.00	\$40.08	\$0.00	\$671.10	\$19,928.90	3%	\$794.78
Department 1626 - West Brook Parking Lot Totals		\$79,400.00	\$0.00	\$79,400.00	(\$40.08)	\$0.00	\$1,828.90	\$77,571.10	2%	\$1,705.22

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Fund A - General										
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	292,846.00	.00	292,846.00	.00	.00	.00	292,846.00	0	.00
REVENUE TOTALS		\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$0.00	\$292,846.00	0%	\$0.00
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	218,400.00	.00	218,400.00	.00	.00	.00	218,400.00	0	.00
EXPENSE TOTALS		\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$220,400.00	0%	\$0.00
Department 1627 - Beach Road Parking Lot Totals		\$72,446.00	\$0.00	\$72,446.00	\$0.00	\$0.00	\$0.00	\$72,446.00	0%	\$0.00
Department 1628 - Waste Management Containment										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	(4,784.72)	14,784.72	-48	.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$4,784.72)	\$14,784.72	-48%	\$0.00
EXPENSE										
110	Salaries - Regular	47,632.00	.00	47,632.00	5,456.10	.00	11,639.68	35,992.32	24	9,749.30
120	Salaries - Overtime	.00	.00	.00	(5.80)	.00	.00	.00	+++	20.61
260	Other Equipment	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	14.64
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
422	Repair/Maint-Equipment	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	1,314.69
436	Advertising Fees	392.00	.00	392.00	.00	.00	.00	392.00	0	.00
439	Misc Fees & Expenses	11,240.00	.00	11,240.00	.00	.00	.00	11,240.00	0	.00
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
810	Retirement	7,478.00	.00	7,478.00	856.62	.00	1,995.33	5,482.67	27	1,673.36
830	Social Security	2,953.00	.00	2,953.00	317.59	.00	667.35	2,285.65	23	556.98
831	Medicare Contribution	691.00	.00	691.00	74.28	.00	156.08	534.92	23	130.26
840	Workmen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,015.89	11,033.11	27	3,404.25
865	Dental Insurance	288.00	.00	288.00	33.24	.00	76.88	211.12	27	72.00
EXPENSE TOTALS		\$179,024.00	\$0.00	\$179,024.00	\$8,468.40	\$0.00	\$19,802.12	\$159,221.88	11%	\$18,153.30
Department 1628 - Waste Management Containment Totals		(\$169,024.00)	\$0.00	(\$169,024.00)	(\$8,468.40)	\$0.00	(\$24,586.84)	(\$144,437.16)	15%	(\$18,153.30)
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	7,430.00	.00	7,430.00	.00	.00	1,223.48	6,206.52	16	1,660.62
EXPENSE TOTALS		\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$1,223.48	\$6,206.52	16%	\$1,660.62
Department 1660 - Central Storeroom Totals		(\$7,430.00)	\$0.00	(\$7,430.00)	\$0.00	\$0.00	(\$1,223.48)	(\$6,206.52)	16%	(\$1,660.62)

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Fund A - General										
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	125,066.00	.00	125,066.00	14,760.30	.00	31,488.64	93,577.36	25	26,256.48
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,550.76	.00	3,359.98	17,793.02	16	2,799.42
410	Supplies	6,000.00	.00	6,000.00	186.97	.00	216.33	5,783.67	4	87.69
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	600.00	15,850.00	.00	300.00	300.00	15,250.00	4	261.51
810	Retirement	17,115.00	.00	17,115.00	1,924.38	.00	4,480.52	12,634.48	26	3,752.22
830	Social Security	9,078.00	.00	9,078.00	960.26	.00	2,022.67	7,055.33	22	1,679.26
831	Medicare Contribution	2,123.00	.00	2,123.00	224.56	.00	473.03	1,649.97	22	392.74
860	Hospitalization	35,157.00	.00	35,157.00	4,056.63	.00	9,465.47	25,691.53	27	7,954.92
861	Retirees Hospitalization	9,210.00	.00	9,210.00	.00	.00	1,535.04	7,674.96	17	5,015.16
865	Dental Insurance	528.00	.00	528.00	60.96	.00	142.24	385.76	27	132.00
EXPENSE TOTALS		\$241,310.00	\$600.00	\$241,910.00	\$23,724.82	\$300.00	\$53,483.92	\$188,126.08	22%	\$48,331.40
Department 1665 - Public Records Totals		(\$241,310.00)	(\$600.00)	(\$241,910.00)	(\$23,724.82)	(\$300.00)	(\$53,483.92)	(\$188,126.08)	22%	(\$48,331.40)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	4,617.30	.00	9,850.24	30,166.76	25	8,250.55
410	Supplies	50.00	.00	50.00	4.31	.00	8.93	41.07	18	6.69
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	120.00	1,152.00	348.00	.00	100	371.94
810	Retirement	6,283.00	.00	6,283.00	724.92	.00	1,687.80	4,595.20	27	1,418.94
830	Social Security	2,481.00	.00	2,481.00	275.62	.00	581.95	1,899.05	23	485.57
831	Medicare Contribution	580.00	.00	580.00	64.47	.00	136.11	443.89	23	113.56
840	Workmen's Compensation	234.00	.00	234.00	.00	.00	233.14	.86	100	1,335.24
860	Hospitalization	7,524.00	.00	7,524.00	868.17	.00	2,025.73	5,498.27	27	1,702.14
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	72.00
EXPENSE TOTALS		\$59,123.00	\$0.00	\$59,123.00	\$6,708.03	\$1,152.00	\$14,949.46	\$43,021.54	27%	\$13,756.63
Department 1670 - Mail Room Totals		(\$59,123.00)	\$0.00	(\$59,123.00)	(\$6,708.03)	(\$1,152.00)	(\$14,949.46)	(\$43,021.54)	27%	(\$13,756.63)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,400.00	.00	2,400.00	40.00	.00	420.00	1,980.00	18	740.00
1273	Printing/Copying Fees	71,050.00	.00	71,050.00	14,309.01	.00	31,651.35	39,398.65	45	31,577.68
2658	Minor Sales - Printshop	.00	.00	.00	3.75	.00	40.50	(40.50)	+++	60.00
REVENUE TOTALS		\$73,450.00	\$0.00	\$73,450.00	\$14,352.76	\$0.00	\$32,111.85	\$41,338.15	44%	\$32,377.68
EXPENSE										
410	Supplies	240.00	.00	240.00	10.69	.00	10.69	229.31	4	3.01

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Fund A - General										
Department 1671 - Print Shop										
EXPENSE										
421	Equipment Rental	73,210.00	.00	73,210.00	6,000.66	25,170.39	18,163.64	29,875.97	59	17,838.87
EXPENSE TOTALS		\$73,450.00	\$0.00	\$73,450.00	\$6,011.35	\$25,170.39	\$18,174.33	\$30,105.28	59%	\$17,841.88
Department 1671 - Print Shop Totals		\$0.00	\$0.00	\$0.00	\$8,341.41	(\$25,170.39)	\$13,937.52	\$11,232.87	+++	\$14,535.80
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	90,000.00	.00	90,000.00	.00	.00	149.16	89,850.84	0	3,008.17
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$149.16	\$89,850.84	0%	\$3,008.17
EXPENSE										
110	Salaries - Regular	541,836.00	.00	541,836.00	57,442.55	.00	122,544.07	419,291.93	23	100,791.62
120	Salaries - Overtime	4,000.00	.00	4,000.00	666.50	.00	908.00	3,092.00	23	563.51
210	Furniture/Furnishings	.00	699.00	699.00	.00	.00	699.00	.00	100	.00
220	Office Equipment	.00	2,685.00	2,685.00	.00	.00	2,658.15	26.85	99	326.54
220.1	Office Equipment - Reserve	.00	120,000.00	120,000.00	442.92	31,185.72	1,262.40	87,551.88	27	5,582.96
220 - Totals		\$0.00	\$122,685.00	\$122,685.00	\$442.92	\$31,185.72	\$3,920.55	\$87,578.73	29%	\$5,909.50
410	Supplies	6,000.00	(699.00)	5,301.00	74.39	.00	503.38	4,797.62	9	1,057.86
422	Repair/Maint-Equipment	18,000.00	.00	18,000.00	.00	628.17	786.24	16,585.59	8	1,113.42
423	Telephone	1,500.00	.00	1,500.00	172.10	.00	329.60	1,170.40	22	399.22
424	Postage	50.00	.00	50.00	.00	.00	.53	49.47	1	1.59
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	1,864.74	.00	3,628.48	16,371.52	18	4,372.31
444	Travel/Education/Conference	2,500.00	.00	2,500.00	100.00	.00	100.00	2,400.00	4	100.00
810	Retirement	73,031.00	.00	73,031.00	7,986.06	.00	18,516.82	54,514.18	25	15,174.92
830	Social Security	33,841.00	.00	33,841.00	3,459.39	.00	7,266.59	26,574.41	21	5,936.40
831	Medicare Contribution	7,916.00	.00	7,916.00	809.07	.00	1,699.45	6,216.55	21	1,388.36
840	Workmen's Compensation	2,644.00	.00	2,644.00	.00	.00	2,643.39	.61	100	2,140.48
860	Hospitalization	97,953.00	.00	97,953.00	10,527.48	.00	24,564.12	73,388.88	25	21,977.79
861	Retirees Hospitalization	10,813.00	.00	10,813.00	.00	.00	1,852.84	8,960.16	17	3,152.10
865	Dental Insurance	1,632.00	.00	1,632.00	174.54	.00	407.26	1,224.74	25	377.40
EXPENSE TOTALS		\$821,766.00	\$122,685.00	\$944,451.00	\$83,719.74	\$31,813.89	\$190,370.32	\$722,266.79	24%	\$164,506.48
Department 1680 - Information Technology Totals		(\$731,766.00)	(\$122,685.00)	(\$854,451.00)	(\$83,719.74)	(\$31,813.89)	(\$190,221.16)	(\$632,415.95)	26%	(\$161,498.31)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	70,000.00	.00	70,000.00	3,685.08	.00	11,153.49	58,846.51	16	8,376.07
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$3,685.08	\$0.00	\$11,153.49	\$58,846.51	16%	\$8,376.07
EXPENSE										
110	Salaries - Regular	64,459.00	.00	64,459.00	7,437.60	.00	15,866.88	48,592.12	25	13,290.19

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Fund A - General										
Department 1681 - Telecommunications										
EXPENSE										
120	Salaries - Overtime	450.00	.00	450.00	18.59	.00	181.29	268.71	40	99.66
410	Supplies	500.00	.00	500.00	.00	.00	373.88	126.12	75	38.75
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	39,000.00	.00	39,000.00	3,315.45	.00	7,427.71	31,572.29	19	7,469.36
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,191.00	.00	10,191.00	1,170.61	.00	2,747.17	7,443.83	27	2,288.26
830	Social Security	4,024.00	.00	4,024.00	435.10	.00	921.48	3,102.52	23	765.35
831	Medicare Contribution	942.00	.00	942.00	101.75	.00	215.51	726.49	23	179.00
860	Hospitalization	21,102.00	.00	21,102.00	2,434.89	.00	5,681.41	15,420.59	27	4,773.72
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	72.00
EXPENSE TOTALS		\$142,656.00	\$0.00	\$142,656.00	\$14,947.23	\$0.00	\$33,492.89	\$109,163.11	23%	\$28,976.29
Department 1681 - Telecommunications Totals		(\$72,656.00)	\$0.00	(\$72,656.00)	(\$11,262.15)	\$0.00	(\$22,339.40)	(\$50,316.60)	31%	(\$20,600.22)
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	165,923.00	.00	165,923.00	.00	.00	164,748.52	1,174.48	99	160,308.93
EXPENSE TOTALS		\$165,923.00	\$0.00	\$165,923.00	\$0.00	\$0.00	\$164,748.52	\$1,174.48	99%	\$160,308.93
Department 1910 - Unallocated Insurance Totals		(\$165,923.00)	\$0.00	(\$165,923.00)	\$0.00	\$0.00	(\$164,748.52)	(\$1,174.48)	99%	(\$160,308.93)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	10,731.00	.00	10,731.00	.00	.00	10,731.00	.00	100	10,521.00
EXPENSE TOTALS		\$10,731.00	\$0.00	\$10,731.00	\$0.00	\$0.00	\$10,731.00	\$0.00	100%	\$10,521.00
Department 1920 - Municipal Assoc. Dues Totals		(\$10,731.00)	\$0.00	(\$10,731.00)	\$0.00	\$0.00	(\$10,731.00)	\$0.00	100%	(\$10,521.00)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
EXPENSE										
410	Supplies	8,000.00	.00	8,000.00	92.60	.00	359.78	7,640.22	4	32.16
EXPENSE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$92.60	\$0.00	\$359.78	\$7,640.22	4%	\$32.16
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	(\$92.60)	\$0.00	(\$359.78)	\$359.78	+++	(\$32.16)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 1982 - Prov For Inv. Of Supplies Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00

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Fund A - General										
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	24,548,078.00	.00	24,548,078.00	.00	.00	.00	24,548,078.00	0	.00
EXPENSE TOTALS		\$24,548,078.00	\$0.00	\$24,548,078.00	\$0.00	\$0.00	\$0.00	\$24,548,078.00	0%	\$0.00
Department 1985 - Distribution of Sales Tax Totals		(\$24,548,078.00)	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	\$0.00	(\$24,548,078.00)	0%	\$0.00
Department 1990 - Contingent Account										
EXPENSE										
469										
469	Other Payments/Contributions	275,000.00	(6,795.00)	268,205.00	.00	.00	.00	268,205.00	0	.00
469.01	Other Payments/Salaries	348,739.00	.00	348,739.00	.00	.00	.00	348,739.00	0	.00
469 - Totals		\$623,739.00	(\$6,795.00)	\$616,944.00	\$0.00	\$0.00	\$0.00	\$616,944.00	0%	\$0.00
EXPENSE TOTALS		\$623,739.00	(\$6,795.00)	\$616,944.00	\$0.00	\$0.00	\$0.00	\$616,944.00	0%	\$0.00
Department 1990 - Contingent Account Totals		(\$623,739.00)	\$6,795.00	(\$616,944.00)	\$0.00	\$0.00	\$0.00	(\$616,944.00)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	325,000.00	.00	325,000.00	139,068.01	.00	140,965.68	184,034.32	43	112,624.23
EXPENSE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$139,068.01	\$0.00	\$140,965.68	\$184,034.32	43%	\$112,624.23
Department 2490 - Community College - Tuition Totals		(\$325,000.00)	\$0.00	(\$325,000.00)	(\$139,068.01)	\$0.00	(\$140,965.68)	(\$184,034.32)	43%	(\$112,624.23)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	2,007,585.00	.00	2,007,585.00	.00	.00	669,195.00	1,338,390.00	33	656,073.00
EXPENSE TOTALS		\$2,007,585.00	\$0.00	\$2,007,585.00	\$0.00	\$0.00	\$669,195.00	\$1,338,390.00	33%	\$656,073.00
Department 2495 - Joint Community College Totals		(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$669,195.00)	(\$1,338,390.00)	33%	(\$656,073.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	9,976.14	.00	20,104.59	104,895.41	16	20,958.13
1142	Emergency Tele. Surcharge - Wireless	150,000.00	.00	150,000.00	.00	.00	51,088.93	98,911.07	34	78.25
2797	Other Local Government	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	73,342.22
REVENUE TOTALS		\$415,000.00	\$0.00	\$415,000.00	\$9,976.14	\$0.00	\$71,193.52	\$343,806.48	17%	\$94,378.60
EXPENSE										
110	Salaries - Regular	1,234,712.00	.00	1,234,712.00	139,558.39	.00	299,699.98	935,012.02	24	265,453.56
120	Salaries - Overtime	40,500.00	.00	40,500.00	5,376.97	.00	10,111.20	30,388.80	25	11,556.89
130	Salaries - Part Time	14,800.00	.00	14,800.00	2,947.12	.00	4,467.52	10,332.48	30	557.10
210	Furniture/Furnishings	2,800.00	.00	2,800.00	.00	.00	138.33	2,661.67	5	178.20
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	528.66	1,471.34	26	1,203.10
410	Supplies	4,000.00	.00	4,000.00	770.57	.00	1,502.41	2,497.59	38	851.40
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	1,404.28	.00	1,433.99	3,566.01	29	.00
423	Telephone	57,000.00	.00	57,000.00	5,608.53	.00	13,157.75	43,842.25	23	12,037.12
428	Data Processing & Internet Fees	106,000.00	.00	106,000.00	10,496.63	.00	20,296.00	85,704.00	19	19,348.54
444	Travel/Education/Conference	2,500.00	.00	2,500.00	474.00	.00	474.00	2,026.00	19	.00

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Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
453	Uniforms & Clothing	4,250.00	.00	4,250.00	23.52	2,663.10	226.92	1,359.98	68	1,682.30
470	Contract	165,000.00	.00	165,000.00	1,796.00	41,445.00	42,540.00	81,015.00	51	95,438.34
810	Retirement	189,076.00	.00	189,076.00	21,383.69	.00	49,851.71	139,224.29	26	41,518.21
830	Social Security	79,978.00	.00	79,978.00	8,847.49	.00	18,613.47	61,364.53	23	16,325.69
831	Medicare Contribution	18,709.00	.00	18,709.00	2,069.21	.00	4,353.17	14,355.83	23	3,818.14
860	Hospitalization	224,641.00	.00	224,641.00	26,216.10	.00	61,170.90	163,470.10	27	58,205.95
861	Retirees Hospitalization	48,853.00	.00	48,853.00	.00	.00	8,200.60	40,652.40	17	8,316.93
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	428.26	(428.26)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	434.94	.00	1,014.86	2,345.14	30	974.00
EXPENSE TOTALS		\$2,203,179.00	\$0.00	\$2,203,179.00	\$227,407.44	\$44,108.10	\$538,209.73	\$1,620,861.17	26%	\$537,465.47
Sub Department 4034 - 2016 Interoperable Comm Grant										
REVENUE										
4380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
REVENUE TOTALS		\$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$0.00	\$71,448.56	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	11,518.56	11,518.56	4,598.00	689.12	4,598.00	6,231.44	46	.00
470	Contract	.00	59,930.00	59,930.00	.00	.00	.00	59,930.00	0	.00
EXPENSE TOTALS		\$0.00	\$71,448.56	\$71,448.56	\$4,598.00	\$689.12	\$4,598.00	\$66,161.44	7%	\$0.00
Totals		\$0.00	\$0.00	\$0.00	(\$4,598.00)	(\$689.12)	(\$4,598.00)	\$5,287.12	+++	\$0.00
Sub Department 4036 - 2017 Interoperable Comm Grant										
REVENUE										
4380	State Homeland Security Program	.00	58,551.53	58,551.53	.00	.00	.00	58,551.53	0	.00
REVENUE TOTALS		\$0.00	\$58,551.53	\$58,551.53	\$0.00	\$0.00	\$0.00	\$58,551.53	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	57,343.72	57,343.72	.00	(111,285.88)	167,519.07	1,110.53	98	.00
470	Contract	.00	57,441.00	57,441.00	.00	.00	.00	57,441.00	0	.00
EXPENSE TOTALS		\$0.00	\$114,784.72	\$114,784.72	\$0.00	(\$111,285.88)	\$167,519.07	\$58,551.53	49%	\$0.00
Totals		\$0.00	(\$56,233.19)	(\$56,233.19)	\$0.00	\$111,285.88	(\$167,519.07)	\$0.00	100%	\$0.00
Sub Department 4037 - 2017-18 PSAP Grant										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	(6,891.06)	6,891.06	.00	+++	.00
250	Technical Equipment	.00	.00	.00	.00	(71,281.01)	71,232.29	48.72	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$78,172.07)	\$78,123.35	\$48.72	+++	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,172.07	(\$78,123.35)	(\$48.72)	+++	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4039 - 2018 Interoperable Comm Grant										
REVENUE										
4380	State Homeland Security Program	.00	522,261.00	522,261.00	.00	.00	.00	522,261.00	0	.00
REVENUE TOTALS		\$0.00	\$522,261.00	\$522,261.00	\$0.00	\$0.00	\$0.00	\$522,261.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	388,625.00	388,625.00	.00	.00	.00	388,625.00	0	.00
470	Contract	.00	133,636.00	133,636.00	.00	45,000.00	.00	88,636.00	34	.00
EXPENSE TOTALS		\$0.00	\$522,261.00	\$522,261.00	\$0.00	\$45,000.00	\$0.00	\$477,261.00	9%	\$0.00
Sub Department 4039 - 2018 Interoperable Comm Grant		\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$45,000.00	+++	\$0.00
Totals		(\$1,788,179.00)	(\$56,233.19)	(\$1,844,412.19)	(\$222,029.30)	\$99,660.73	(\$717,256.63)	(\$1,226,816.29)	33%	(\$443,086.87)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	120,000.00	.00	120,000.00	9,252.23	.00	19,748.81	100,251.19	16	24,839.43
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	1,633.45	.00	2,790.95	7,209.05	28	5,259.85
1512	Background Check Fees	500.00	.00	500.00	.00	.00	75.00	425.00	15	150.00
1514	Accident Reports	7,000.00	.00	7,000.00	.00	.00	420.00	6,580.00	6	1,450.00
1589	Other - Public Safety	90,200.00	.00	90,200.00	.00	.00	.00	90,200.00	0	.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	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00
2612	Stop DWI Fines - Sheriff	39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	6,842.50	(6,842.50)	+++	2,848.16
2680	Insurance Recoveries	.00	7,911.97	7,911.97	.00	.00	2,813.82	5,098.15	36	34,660.46
3315	Navigation Law Enforcement	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
3384	Other Sheriff's State Aid	17,550.00	.00	17,550.00	.00	.00	.00	17,550.00	0	.00
4384	Other Sheriff Aid	17,500.00	.00	17,500.00	598.75	.00	2,271.41	15,228.59	13	2,482.65
REVENUE TOTALS		\$380,125.00	\$7,911.97	\$388,036.97	\$11,484.43	\$0.00	\$34,962.49	\$353,074.48	9%	\$71,690.55
EXPENSE										
110	Salaries - Regular	5,939,182.00	121,229.00	6,060,411.00	878,463.85	.00	1,659,818.43	4,400,592.57	27	1,240,831.14
120	Salaries - Overtime	257,500.00	.00	257,500.00	40,056.01	.00	76,807.40	180,692.60	30	60,505.11
130	Salaries - Part Time	207,971.00	.00	207,971.00	31,038.69	.00	63,249.42	144,721.58	30	58,517.99
210	Furniture/Furnishings	1,500.00	.00	1,500.00	.00	.00	104.99	1,395.01	7	75.18
220	Office Equipment	3,000.00	.00	3,000.00	39.43	.00	302.17	2,697.83	10	320.37
230										
230	Automotive Equipment	6,000.00	106,776.00	112,776.00	1,236.79	(24,655.84)	108,055.79	29,376.05	74	163.13
230.1	Automotive Equipment - Reserve	.00	199,600.00	199,600.00	.00	199,600.00	.00	.00	100	.00
230 - Totals		\$6,000.00	\$306,376.00	\$312,376.00	\$1,236.79	\$174,944.16	\$108,055.79	\$29,376.05	91%	\$163.13
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,923.00
260	Other Equipment	.00	60,412.60	60,412.60	24,977.35	12,175.93	28,202.35	20,034.32	67	5,690.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
410	Supplies	49,000.00	1,785.00	50,785.00	3,051.53	246.95	13,017.78	37,520.27	26	18,408.60
413	Repair & Maint.-Bldg/Property	35,000.00	5,558.44	40,558.44	6,041.40	1,800.00	8,359.47	30,398.97	25	3,112.28
414	Gas-Natural	65,000.00	.00	65,000.00	5,766.82	.00	16,090.13	48,909.87	25	16,465.96
415	Electricity	200,000.00	.00	200,000.00	12,504.01	.00	24,968.39	175,031.61	12	32,319.29
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	556.44
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418	Ins-General Liability	262,283.00	.00	262,283.00	.00	.00	255,306.98	6,976.02	97	241,367.84
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment	10,000.00	5,028.00	15,028.00	.00	6,503.00	502.62	8,022.38	47	1,941.82
423	Telephone	.00	.00	.00	41.28	.00	125.28	(125.28)	+++	.00
424	Postage	4,000.00	.00	4,000.00	320.76	.00	868.35	3,131.65	22	913.15
426	Subscriptions	5,000.00	2,190.38	7,190.38	285.28	2,190.38	900.27	4,099.73	43	1,039.05
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	724.00	276.00	72	1,094.00
428	Data Processing & Internet Fees	14,000.00	160.00	14,160.00	3,419.06	2,262.00	4,209.08	7,688.92	46	2,076.45
439	Misc Fees & Expenses	10,000.00	5,556.00	15,556.00	408.20	.00	5,883.18	9,672.82	38	6,720.71
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
441	Auto-Supplies & Repair	143,500.00	12,411.97	155,911.97	17,679.52	16,242.27	26,974.83	112,694.87	28	28,701.46
442	Automotive - Gas & Oil	170,000.00	.00	170,000.00	564.51	.00	25,964.21	144,035.79	15	42,769.07
444	Travel/Education/Conference	20,000.00	.00	20,000.00	6,697.60	.00	9,375.13	10,624.87	47	4,849.06
453	Uniforms & Clothing	60,000.00	686.55	60,686.55	6,313.62	37,758.20	10,947.18	11,981.17	80	9,969.82
455	Safety Equipment	50,000.00	4,417.20	54,417.20	1,924.66	(52,504.30)	67,318.90	39,602.60	27	5,880.11
470	Contract	30,000.00	1,100.00	31,100.00	120.00	9,151.00	16,361.38	5,587.62	82	4,755.00
810	Retirement	1,430,713.00	28,697.00	1,459,410.00	168,694.21	.00	394,888.68	1,064,521.32	27	327,491.18
830	Social Security	380,463.00	7,516.00	387,979.00	56,328.06	.00	106,487.91	281,491.09	27	80,691.46
831	Medicare Contribution	92,871.00	1,758.00	94,629.00	13,173.44	.00	24,904.35	69,724.65	26	18,871.30
840	Workmen's Compensation	91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
860	Hospitalization	1,358,145.00	.00	1,358,145.00	155,689.71	.00	364,852.19	993,292.81	27	298,555.80
861	Retirees Hospitalization	877,596.00	.00	877,596.00	.00	.00	140,738.73	736,857.27	16	213,625.64
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	898.21	.00	1,917.19	(417.19)	128	.00
865	Dental Insurance	18,408.00	.00	18,408.00	2,133.08	.00	4,979.04	13,428.96	27	4,572.60
EXPENSE TOTALS		\$11,831,218.00	\$564,882.14	\$12,396,100.14	\$1,437,867.08	\$210,769.59	\$3,554,291.39	\$8,631,039.16	30%	\$2,852,254.76
Sub Department 4032 - FY16 SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 4032 - FY16 SLETPP										
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
Sub Department 4032 - FY16 SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4035 - FY17 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
Sub Department 4035 - FY17 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4038 - FY18 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
REVENUE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	9,800.00	9,800.00	.00	.00	.00	9,800.00	0	.00
260	Other Equipment	.00	6,370.00	6,370.00	.00	.00	.00	6,370.00	0	.00
410	Supplies	.00	3,824.00	3,824.00	.00	.00	.00	3,824.00	0	.00
EXPENSE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
Sub Department 4038 - FY18 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals		(\$11,451,093.00)	(\$556,970.17)	(\$12,008,063.17)	(\$1,426,382.65)	(\$210,769.59)	(\$3,519,328.90)	(\$8,277,964.68)	31%	(\$2,780,564.21)
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	7,366.73	.00	15,352.33	(15,352.33)	+++	.00
830	Social Security	.00	.00	.00	456.74	.00	951.85	(951.85)	+++	.00
831	Medicare Contribution	.00	.00	.00	106.83	.00	222.62	(222.62)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,930.30	\$0.00	\$16,526.80	(\$16,526.80)	+++	\$0.00
Sub Department 1001 - Hadley-Luzerne School District Totals		\$0.00	\$0.00	\$0.00	(\$7,930.30)	\$0.00	(\$16,526.80)	\$16,526.80	+++	\$0.00
Sub Department 1002 - Queensbury School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	7,892.61	.00	16,340.50	(16,340.50)	+++	.00
830	Social Security	.00	.00	.00	489.35	.00	1,013.11	(1,013.11)	+++	.00

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Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1002 - Queensbury School District										
EXPENSE										
831	Medicare Contribution	.00	.00	.00	114.44	.00	236.94	(236.94)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,496.40	\$0.00	\$17,590.55	(\$17,590.55)	+++	\$0.00
Sub Department 1002 - Queensbury School District Totals										
		\$0.00	\$0.00	\$0.00	(\$8,496.40)	\$0.00	(\$17,590.55)	\$17,590.55	+++	\$0.00
Sub Department 1003 - North Warren School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	3,583.41	.00	8,341.69	(8,341.69)	+++	.00
830	Social Security	.00	.00	.00	222.18	.00	517.19	(517.19)	+++	.00
831	Medicare Contribution	.00	.00	.00	51.96	.00	120.95	(120.95)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,857.55	\$0.00	\$8,979.83	(\$8,979.83)	+++	\$0.00
Sub Department 1003 - North Warren School District Totals										
		\$0.00	\$0.00	\$0.00	(\$3,857.55)	\$0.00	(\$8,979.83)	\$8,979.83	+++	\$0.00
Sub Department 1004 - Lake George School District										
REVENUE										
2260	Public Safety - Other Govt	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	7,120.18	.00	13,806.60	(13,806.60)	+++	.00
830	Social Security	.00	.00	.00	441.46	.00	856.01	(856.01)	+++	.00
831	Medicare Contribution	.00	.00	.00	103.23	.00	200.19	(200.19)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,664.87	\$0.00	\$14,862.80	(\$14,862.80)	+++	\$0.00
Sub Department 1004 - Lake George School District Totals										
		\$0.00	\$0.00	\$0.00	(\$7,664.87)	\$0.00	\$137.20	(\$137.20)	+++	\$0.00
Sub Department 1005 - Bolton School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	3,855.23	.00	8,674.37	(8,674.37)	+++	.00
830	Social Security	.00	.00	.00	239.02	.00	537.81	(537.81)	+++	.00
831	Medicare Contribution	.00	.00	.00	55.90	.00	125.78	(125.78)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,150.15	\$0.00	\$9,337.96	(\$9,337.96)	+++	\$0.00
Sub Department 1005 - Bolton School District Totals										
		\$0.00	\$0.00	\$0.00	(\$4,150.15)	\$0.00	(\$9,337.96)	\$9,337.96	+++	\$0.00
Department 3120 - School Resource Officers Totals										
		\$0.00	\$0.00	\$0.00	(\$32,099.27)	\$0.00	(\$52,297.94)	\$52,297.94	+++	\$0.00
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	7,500.00	.00	7,500.00	2,377.86	.00	3,460.17	4,039.83	46	2,404.21
1581	Probation - Custody Invest.	800.00	.00	800.00	.00	.00	.00	800.00	0	200.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	10,000.00
1583	Probation - DWI Admin Fee	21,500.00	.00	21,500.00	2,645.00	.00	4,170.00	17,330.00	19	5,228.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	.00

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Fund A - General										
Department 3140 - Probation										
REVENUE										
3312	Probation - DWI State Aid	3,184.00	.00	3,184.00	.00	.00	2,388.00	796.00	75	2,452.50
3319	Raise the Age	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
REVENUE TOTALS		\$488,234.00	\$0.00	\$488,234.00	\$5,022.86	\$0.00	\$10,018.17	\$478,215.83	2%	\$20,284.71
EXPENSE										
110	Salaries - Regular	1,014,508.00	.00	1,014,508.00	103,354.20	.00	220,488.96	794,019.04	22	194,405.79
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	.00	5,400.00	429.70	.00	1,157.14	4,242.86	21	1,270.02
418	Ins-General Liability	1,000.00	.00	1,000.00	.00	.00	548.26	451.74	55	587.20
422	Repair/Maint-Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	238.57	.00	594.62	2,405.38	20	618.89
424	Postage	2,500.00	.00	2,500.00	207.83	.00	587.69	1,912.31	24	585.12
426	Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
427	Memberships & Dues	650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
428	Data Processing & Internet Fees	1,330.00	.00	1,330.00	.00	.00	.00	1,330.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	494.01	.00	494.01	505.99	49	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	218.63	1,781.37	11	421.46
444	Travel/Education/Conference	2,000.00	.00	2,000.00	66.00	.00	66.00	1,934.00	3	.00
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	112,625.00	.00	112,625.00	.00	69,251.00	2,149.00	41,225.00	63	811.00
810	Retirement	131,977.00	.00	131,977.00	13,254.96	.00	30,854.27	101,122.73	23	30,073.81
830	Social Security	62,979.00	.00	62,979.00	6,111.17	.00	12,868.08	50,110.92	20	11,465.14
831	Medicare Contribution	14,730.00	.00	14,730.00	1,429.18	.00	3,009.45	11,720.55	20	2,681.36
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
860	Hospitalization	189,329.00	.00	189,329.00	20,658.99	.00	48,204.31	141,124.69	25	36,483.96
861	Retirees Hospitalization	88,453.00	.00	88,453.00	.00	.00	15,499.32	72,953.68	18	16,565.91
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	1,993.38	.00	2,814.32	(1,314.32)	188	.00
865	Dental Insurance	3,504.00	.00	3,504.00	390.66	.00	966.98	2,537.02	28	806.00
EXPENSE TOTALS		\$1,655,867.00	\$0.00	\$1,655,867.00	\$148,628.65	\$69,251.00	\$346,353.02	\$1,240,262.98	25%	\$302,707.68
Department 3140 - Probation Totals		(\$1,167,633.00)	\$0.00	(\$1,167,633.00)	(\$143,605.79)	(\$69,251.00)	(\$336,334.85)	(\$762,047.15)	35%	(\$282,422.97)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	49,552.00	.00	49,552.00	5,646.30	.00	12,045.44	37,506.56	24	9,917.60
810	Retirement	7,780.00	.00	7,780.00	886.47	.00	2,063.94	5,716.06	27	1,705.64
830	Social Security	3,072.00	.00	3,072.00	336.96	.00	711.36	2,360.64	23	584.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3143 - Probation - Pretrial										
EXPENSE										
831	Medicare Contribution	719.00	.00	719.00	78.80	.00	166.36	552.64	23	136.62
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	6,714.00	.00	6,714.00	774.72	.00	1,807.68	4,906.32	27	1,520.58
861	Retirees Hospitalization	7,430.00	.00	7,430.00	.00	.00	383.76	7,046.24	5	1,660.62
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	30.00
EXPENSE TOTALS		\$75,691.00	\$0.00	\$75,691.00	\$7,737.11	\$0.00	\$17,514.85	\$58,176.15	23%	\$15,870.95
Department 3143 - Probation - Pretrial Totals		(\$62,691.00)	\$0.00	(\$62,691.00)	(\$7,737.11)	\$0.00	(\$17,514.85)	(\$45,176.15)	28%	(\$15,870.95)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	55,376.00	.00	55,376.00	6,389.43	.00	13,630.76	41,745.24	25	11,417.45
410	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	294.52
810	Retirement	7,254.00	.00	7,254.00	824.25	.00	1,919.05	5,334.95	26	1,615.60
830	Social Security	3,433.00	.00	3,433.00	375.82	.00	790.16	2,642.84	23	659.23
831	Medicare Contribution	803.00	.00	803.00	87.88	.00	184.79	618.21	23	154.17
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,051.53	10,997.47	27	3,404.25
861	Retirees Hospitalization	1,692.00	.00	1,692.00	.00	.00	314.68	1,377.32	19	745.74
865	Dental Insurance	288.00	.00	288.00	33.24	.00	121.88	166.12	42	72.00
EXPENSE TOTALS		\$85,199.00	\$0.00	\$85,199.00	\$9,446.99	\$1,000.00	\$21,316.82	\$62,882.18	26%	\$18,678.66
Department 3144 - Probation-Day Reporting Totals		(\$85,199.00)	\$0.00	(\$85,199.00)	(\$9,446.99)	(\$1,000.00)	(\$21,316.82)	(\$62,882.18)	26%	(\$18,678.66)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	4,808.02	.00	4,808.02	60,191.98	7	6,422.13
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	30.00	.00	199.90	1,550.10	11	20.00
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	26,762.75	.00	58,185.46	116,814.54	33	42,167.69
REVENUE TOTALS		\$241,750.00	\$0.00	\$241,750.00	\$31,600.77	\$0.00	\$63,193.38	\$178,556.62	26%	\$48,609.82
EXPENSE										
110	Salaries - Regular	5,142,082.00	.00	5,142,082.00	544,494.77	.00	1,167,328.87	3,974,753.13	23	1,051,715.32
120	Salaries - Overtime	350,000.00	.00	350,000.00	30,450.93	.00	86,351.05	263,648.95	25	104,233.33
130	Salaries - Part Time	255,382.00	.00	255,382.00	21,818.98	.00	46,278.41	209,103.59	18	30,515.36
210	Furniture/Furnishings	.00	4,200.00	4,200.00	391.27	.00	391.27	3,808.73	9	19.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	61.11
250	Technical Equipment	.00	5,150.00	5,150.00	.00	.00	.00	5,150.00	0	.00
260	Other Equipment	.00	22,700.00	22,700.00	.00	.00	.00	22,700.00	0	.00
410	Supplies	73,000.00	.00	73,000.00	4,611.44	531.40	11,982.39	60,486.21	17	21,271.65
413	Repair & Maint.-Bldg/Property	15,000.00	2,339.90	17,339.90	3,131.41	(7,779.28)	13,767.48	11,351.70	35	997.31
422	Repair/Maint-Equipment	5,000.00	5,028.00	10,028.00	858.36	5,028.00	1,712.76	3,287.24	67	.00

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Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
424	Postage	1,500.00	.00	1,500.00	78.06	.00	240.40	1,259.60	16	457.47
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	124.74	.00	412.68	2,087.32	17	509.39
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	260,000.00	.00	260,000.00	20,786.55	46,054.39	54,954.23	158,991.38	39	67,000.10
453	Uniforms & Clothing	30,000.00	.00	30,000.00	5,063.94	7,501.75	13,799.69	8,698.56	71	6,193.46
469	Other Payments/Contributions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	1,787,518.00	.00	1,787,518.00	140,380.17	1,471,614.16	285,661.72	30,242.12	98	383,089.65
810	Retirement	879,895.00	.00	879,895.00	79,924.27	.00	191,203.87	688,691.13	22	176,470.36
830	Social Security	332,038.00	.00	332,038.00	34,882.90	.00	75,881.61	256,156.39	23	68,329.30
831	Medicare Contribution	83,326.00	.00	83,326.00	8,158.04	.00	17,746.43	65,579.57	21	15,980.21
840	Workmen's Compensation	108,293.00	.00	108,293.00	.00	.00	108,292.99	.01	100	98,269.35
860	Hospitalization	1,081,310.00	.00	1,081,310.00	103,074.49	.00	253,464.29	827,845.71	23	213,041.84
861	Retirees Hospitalization	176,425.00	.00	176,425.00	.00	.00	26,369.32	150,055.68	15	52,975.41
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	296.42	.00	2,052.25	9,197.75	18	1,008.04
865	Dental Insurance	15,648.00	.00	15,648.00	1,632.76	.00	3,950.72	11,697.28	25	3,860.00
EXPENSE TOTALS		\$10,621,667.00	\$39,417.90	\$10,661,084.90	\$1,000,159.50	\$1,522,950.42	\$2,361,842.43	\$6,776,292.05	36%	\$2,295,998.63
Department 3150 - Sheriff's Correction Division Totals		(\$10,379,917.00)	(\$39,417.90)	(\$10,419,334.90)	(\$968,558.73)	(\$1,522,950.42)	(\$2,298,649.05)	(\$6,597,735.43)	37%	(\$2,247,388.81)
Department 3311 - Traffic Safety Board										
EXPENSE										
130	Salaries - Part Time	6,152.00	.00	6,152.00	558.02	.00	1,315.20	4,836.80	21	1,018.56
210	Furniture/Furnishings	.00	188.00	188.00	.00	.00	.00	188.00	0	.00
410	Supplies	1,500.00	(188.00)	1,312.00	.00	.00	19.05	1,292.95	1	.00
424	Postage	250.00	.00	250.00	7.26	.00	13.26	236.74	5	21.25
427	Memberships & Dues	100.00	.00	100.00	.00	.00	75.00	25.00	75	75.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	566.00	.00	566.00	51.33	.00	130.36	435.64	23	104.05
830	Social Security	381.00	.00	381.00	34.60	.00	79.78	301.22	21	63.77
831	Medicare Contribution	89.00	.00	89.00	8.09	.00	18.65	70.35	21	14.90
840	Workmen's Compensation	46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
EXPENSE TOTALS		\$9,934.00	\$0.00	\$9,934.00	\$659.30	\$0.00	\$1,696.35	\$8,237.65	17%	\$1,332.53
Department 3311 - Traffic Safety Board Totals		(\$9,934.00)	\$0.00	(\$9,934.00)	(\$659.30)	\$0.00	(\$1,696.35)	(\$8,237.65)	17%	(\$1,332.53)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	150,024.00	.00	150,024.00	15,153.52	.00	21,287.06	128,736.94	14	30,690.00
3615	STOP DWI Grant	6,465.00	.00	6,465.00	.00	.00	.00	6,465.00	0	.00
REVENUE TOTALS		\$156,489.00	\$0.00	\$156,489.00	\$15,153.52	\$0.00	\$21,287.06	\$135,201.94	14%	\$30,690.00

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Fund A - General										
Department 3315 - Stop DWI Program										
EXPENSE										
130	Salaries - Part Time	11,279.00	.00	11,279.00	1,062.82	.00	2,251.84	9,027.16	20	2,390.80
410	Supplies	1,225.00	.00	1,225.00	.00	.00	24.30	1,200.70	2	.00
423	Telephone	75.00	.00	75.00	5.16	.00	15.66	59.34	21	.38
424	Postage	335.00	.00	335.00	7.91	.00	11.47	323.53	3	36.21
427	Memberships & Dues	600.00	.00	600.00	.00	.00	462.85	137.15	77	473.66
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
436	Advertising Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	133,875.00	.00	133,875.00	.00	.00	.00	133,875.00	0	.00
810	Retirement	1,038.00	.00	1,038.00	97.78	.00	231.39	806.61	22	225.12
830	Social Security	699.00	.00	699.00	65.90	.00	142.59	556.41	20	140.91
831	Medicare Contribution	164.00	.00	164.00	15.40	.00	33.34	130.66	20	32.95
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
EXPENSE TOTALS		\$156,489.00	\$0.00	\$156,489.00	\$1,254.97	\$0.00	\$3,252.44	\$153,236.56	2%	\$3,361.23
Department 3315 - Stop DWI Program Totals		\$0.00	\$0.00	\$0.00	\$13,898.55	\$0.00	\$18,034.62	(\$18,034.62)	+++	\$27,328.77
Department 3410 - Fire Prevention & Control										
EXPENSE										
110	Salaries - Regular	81,952.00	.00	81,952.00	9,456.00	.00	20,172.80	61,779.20	25	16,896.55
130	Salaries - Part Time	32,903.00	.00	32,903.00	8,225.75	.00	8,225.75	24,677.25	25	.00
220	Office Equipment	200.00	1,241.00	1,441.00	.00	.00	1,241.00	200.00	86	.00
230										
230	Automotive Equipment	2,000.00	7,652.77	9,652.77	75.77	7,652.77	1,266.01	733.99	92	.00
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
230 - Totals		\$2,000.00	\$57,652.77	\$59,652.77	\$75.77	\$57,652.77	\$1,266.01	\$733.99	99%	\$0.00
250	Technical Equipment	1,300.00	.00	1,300.00	.00	.00	77.80	1,222.20	6	.00
260	Other Equipment	14,500.00	4,707.67	19,207.67	6,774.68	1,858.99	6,944.19	10,404.49	46	6,983.59
410	Supplies	2,500.00	1,860.50	4,360.50	2,092.40	250.00	2,179.40	1,931.10	56	174.66
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,316.03	183.97	93	2,145.73
422	Repair/Maint-Equipment	3,500.00	807.00	4,307.00	807.00	.00	987.38	3,319.62	23	1,700.81
423	Telephone	960.00	.00	960.00	68.20	.00	163.10	796.90	17	138.87
424	Postage	200.00	.00	200.00	6.42	.00	23.32	176.68	12	41.08
427	Memberships & Dues	400.00	.00	400.00	.00	.00	384.00	16.00	96	229.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	120.03	.00	360.09	1,339.91	21	141.64
435	Medical Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	677.90	1,822.10	27	.00
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	91.57	.00	450.60	2,049.40	18	663.69
444	Travel/Education/Conference	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	25.00

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Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	3,000.00	.00	3,000.00	152.99	.00	152.99	2,847.01	5	152.99
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	38,000.00	(7,652.77)	30,347.23	.00	.00	.00	30,347.23	0	.00
810	Retirement	16,723.00	.00	16,723.00	2,061.02	.00	4,497.68	12,225.32	27	3,575.61
830	Social Security	7,121.00	.00	7,121.00	1,075.10	.00	1,703.47	5,417.53	24	868.40
831	Medicare Contribution	1,666.00	.00	1,666.00	251.41	.00	398.37	1,267.63	24	203.09
840	Workmen's Compensation	2,875.00	.00	2,875.00	.00	.00	2,874.62	.38	100	619.80
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,051.53	10,997.47	27	3,404.25
861	Retirees Hospitalization	2,303.00	.00	2,303.00	.00	.00	383.76	1,919.24	17	1,253.79
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	72.00
EXPENSE TOTALS		\$248,240.00	\$58,616.17	\$306,856.17	\$33,027.95	\$59,761.76	\$59,609.35	\$187,485.06	39%	\$39,290.55
Department 3410 - Fire Prevention & Control Totals		(\$248,240.00)	(\$58,616.17)	(\$306,856.17)	(\$33,027.95)	(\$59,761.76)	(\$59,609.35)	(\$187,485.06)	39%	(\$39,290.55)
Department 3510 - Control of Animals										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	25,000.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$25,000.00
Department 3510 - Control of Animals Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$25,000.00)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	200,000.00	.00	200,000.00	14,722.00	.00	34,077.00	165,923.00	17	29,575.00
2770	Other Unclassified Revenue	1,500.00	.00	1,500.00	158.75	.00	533.75	966.25	36	225.00
REVENUE TOTALS		\$201,500.00	\$0.00	\$201,500.00	\$14,880.75	\$0.00	\$34,610.75	\$166,889.25	17%	\$29,800.00
EXPENSE										
110	Salaries - Regular	328,926.00	.00	328,926.00	37,542.22	.00	79,390.84	249,535.16	24	57,263.19
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,373.94
230										
230.1	Automotive Equipment - Reserve	.00	22,468.00	22,468.00	22,468.00	.00	22,468.00	.00	100	.00
230 - Totals		\$0.00	\$22,468.00	\$22,468.00	\$22,468.00	\$0.00	\$22,468.00	\$0.00	100%	\$0.00
410	Supplies	1,800.00	.00	1,800.00	105.14	.00	463.02	1,336.98	26	640.71
418	Ins-General Liability	1,700.00	336.00	2,036.00	.00	.00	1,659.17	376.83	81	1,550.73
423	Telephone	2,592.00	.00	2,592.00	227.74	.00	503.54	2,088.46	19	452.66
424	Postage	950.00	.00	950.00	45.48	.00	187.63	762.37	20	166.77
426	Subscriptions	1,485.00	.00	1,485.00	.00	.00	1,345.50	139.50	91	1,345.50
427	Memberships & Dues	505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
428	Data Processing & Internet Fees	402.00	.00	402.00	.00	.00	.00	402.00	0	.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	580.83	.00	1,080.28	2,419.72	31	691.94

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Fund A - General										
Department 3620 - Building & Fire Code										
EXPENSE										
442	Automotive - Gas & Oil	6,000.00	(336.00)	5,664.00	.00	.00	633.88	5,030.12	11	1,389.02
444	Travel/Education/Conference	4,000.00	.00	4,000.00	2,076.00	260.00	2,136.00	1,604.00	60	1,452.00
453	Uniforms & Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	51.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
810	Retirement	43,127.00	.00	43,127.00	5,382.00	.00	12,367.54	30,759.46	29	9,514.40
830	Social Security	20,394.00	.00	20,394.00	2,255.38	.00	4,695.54	15,698.46	23	3,510.31
831	Medicare Contribution	4,770.00	.00	4,770.00	527.45	.00	1,098.13	3,671.87	23	820.95
840	Workmen's Compensation	5,107.00	.00	5,107.00	.00	.00	5,106.48	.52	100	5,033.99
860	Hospitalization	56,920.00	.00	56,920.00	7,162.98	.00	15,919.94	41,000.06	28	12,879.75
861	Retirees Hospitalization	13,116.00	.00	13,116.00	.00	.00	2,236.60	10,879.40	17	4,050.60
865	Dental Insurance	936.00	.00	936.00	121.92	.00	266.00	670.00	28	234.00
EXPENSE TOTALS		\$497,130.00	\$22,468.00	\$519,598.00	\$78,495.14	\$260.00	\$152,003.09	\$367,334.91	29%	\$108,426.46
Department 3620 - Building & Fire Code Totals		(\$295,630.00)	(\$22,468.00)	(\$318,098.00)	(\$63,614.39)	(\$260.00)	(\$117,392.34)	(\$200,445.66)	37%	(\$78,626.46)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	74,295.00	.00	74,295.00	3,630.00	.00	9,653.66	64,641.34	13	9,181.07
130	Salaries - Part Time	10,000.00	.00	10,000.00	988.00	.00	2,207.97	7,792.03	22	860.00
210	Furniture/Furnishings	100.00	.00	100.00	.00	.00	.00	100.00	0	90.00
220	Office Equipment	700.00	.00	700.00	75.00	.00	75.00	625.00	11	.00
230	Automotive Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	212.24
250	Technical Equipment	3,000.00	.00	3,000.00	177.38	.00	217.18	2,782.82	7	4,906.80
410	Supplies	4,000.00	992.00	4,992.00	73.43	799.74	1,573.04	2,619.22	48	1,015.13
418	Ins-General Liability	2,000.00	.00	2,000.00	.00	.00	1,537.93	462.07	77	1,381.91
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	125.75	474.25	1,900.00	24	.00
423	Telephone	3,800.00	.00	3,800.00	320.75	.00	806.67	2,993.33	21	348.36
424	Postage	75.00	.00	75.00	6.82	.00	17.58	57.42	23	10.64
427	Memberships & Dues	200.00	.00	200.00	.00	.00	125.00	75.00	62	125.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	120.03	.00	120.03	1,479.97	8	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	71.32	2,428.68	3	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	123.44	576.56	18	41.03
444	Travel/Education/Conference	3,500.00	.00	3,500.00	543.99	.00	843.99	2,656.01	24	939.22
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	500.00	.00	500.00	190.73	.00	190.73	309.27	38	165.60
455	Safety Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
470	Contract	8,800.00	.00	8,800.00	1,838.00	3,674.00	1,838.00	3,288.00	63	.00
810	Retirement	11,561.00	.00	11,561.00	559.17	.00	1,807.87	9,753.13	16	1,582.13
830	Social Security	5,226.00	.00	5,226.00	276.76	.00	706.70	4,519.30	14	604.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
831	Medicare Contribution	1,222.00	.00	1,222.00	64.72	.00	165.28	1,056.72	14	141.45
840	Workmen's Compensation	502.00	.00	502.00	.00	.00	501.45	.55	100	502.99
860	Hospitalization	11,823.00	.00	11,823.00	847.02	.00	2,258.72	9,564.28	19	2,214.16
861	Retirees Hospitalization	6,908.00	.00	6,908.00	.00	.00	1,151.28	5,756.72	17	3,050.79
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	30.00
EXPENSE TOTALS		\$157,582.00	\$992.00	\$158,574.00	\$9,725.66	\$4,599.49	\$26,499.43	\$127,475.08	20%	\$27,403.25
Department 3640 - Civil Defense Totals		(\$157,582.00)	(\$992.00)	(\$158,574.00)	(\$9,725.66)	(\$4,599.49)	(\$26,499.43)	(\$127,475.08)	20%	(\$27,403.25)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	7,620.00	.00	7,620.00	.00	.00	.00	7,620.00	0	.00
REVENUE TOTALS		\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	5,279.00	.00	5,279.00	1,319.75	.00	1,319.75	3,959.25	25	.00
260	Other Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,279.30
410	Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
416	Oil & Gas-Heating	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
417	Water/Sewer/Taxes	600.00	.00	600.00	.00	.00	53.10	546.90	9	58.67
418	Ins-General Liability	500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
421	Equipment Rental	2,200.00	.00	2,200.00	164.00	1,652.00	492.00	56.00	97	492.00
422	Repair/Maint-Equipment	650.00	.00	650.00	.00	200.00	.00	450.00	31	207.98
441	Auto-Supplies & Repair	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
442	Automotive - Gas & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
830	Social Security	327.00	.00	327.00	81.82	.00	81.82	245.18	25	.00
831	Medicare Contribution	77.00	.00	77.00	19.14	.00	19.14	57.86	25	.00
EXPENSE TOTALS		\$15,383.00	\$0.00	\$15,383.00	\$1,584.71	\$2,352.00	\$2,462.39	\$10,568.61	31%	\$2,333.61
Department 3642 - Fire Training Center Totals		(\$7,763.00)	\$0.00	(\$7,763.00)	(\$1,584.71)	(\$2,352.00)	(\$2,462.39)	(\$2,948.61)	62%	(\$2,333.61)
Department 3645 - Homeland Security										
Sub Department 4014 - FY15 State Homelnd Sec Program										
EXPENSE										
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	220.20
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	320.08
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.28
Sub Department 4014 - FY15 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$540.28)

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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4018 - FY16 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	18,270.33	18,270.33	.00	.00	.00	18,270.33	0	.00
4382	Hazmat Grant Program	.00	319.00	319.00	.00	.00	.00	319.00	0	.00
REVENUE TOTALS		\$0.00	\$18,589.33	\$18,589.33	\$0.00	\$0.00	\$0.00	\$18,589.33	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	17,490.12	17,490.12	.00	.00	.00	17,490.12	0	.00
410	Supplies	.00	11.21	11.21	.00	.00	.00	11.21	0	.00
EXPENSE TOTALS		\$0.00	\$17,501.33	\$17,501.33	\$0.00	\$0.00	\$0.00	\$17,501.33	0%	\$0.00
Sub Department 4018 - FY16 State HomeInd Sec Program Totals		\$0.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$1,088.00	0%	\$0.00
Sub Department 4100 - FY16 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	112,701.82	112,701.82	.00	.00	.00	112,701.82	0	.00
REVENUE TOTALS		\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$0.00	\$112,701.82	0%	\$0.00
EXPENSE										
230	Automotive Equipment	.00	16,688.25	16,688.25	.00	.00	.00	16,688.25	0	1,311.75
260	Other Equipment	.00	27,438.85	27,438.85	.00	.00	.00	27,438.85	0	576.34
410	Supplies	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
422	Repair/Maint-Equipment	.00	6,803.20	6,803.20	.00	.00	.00	6,803.20	0	.00
428	Data Processing & Internet Fees	.00	268.69	268.69	.00	.00	.00	268.69	0	640.16
441	Auto-Supplies & Repair	.00	88.47	88.47	.00	.00	.00	88.47	0	.00
444	Travel/Education/Conference	.00	19,414.36	19,414.36	.00	.00	.00	19,414.36	0	.00
470	Contract	.00	27,000.00	27,000.00	.00	.00	.00	27,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$0.00	\$112,701.82	0%	\$2,528.25
Sub Department 4100 - FY16 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,528.25)
Sub Department 4102 - FY17 State HomeInd Sec Program										
EXPENSE										
470	Contract	.00	48,760.85	48,760.85	.00	48,760.85	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$48,760.85	\$48,760.85	\$0.00	\$48,760.85	\$0.00	\$0.00	100%	\$0.00
Sub Department 4102 - FY17 State HomeInd Sec Program Totals		\$0.00	(\$48,760.85)	(\$48,760.85)	\$0.00	(\$48,760.85)	\$0.00	\$0.00	100%	\$0.00
Sub Department 4103 - FY17 LEMPG										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,735.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,696.15
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	648.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	151.55
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,107.08
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,337.78

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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4103 - FY17 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,337.78)
Sub Department 4105 - FY18 State Homelnd Security Prog										
REVENUE										
4380	State Homeland Security Program	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
REVENUE TOTALS		\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$0.00	\$59,983.00	0%	\$0.00
EXPENSE										
230	Automotive Equipment	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
260	Other Equipment	52,533.00	.00	52,533.00	.00	.00	.00	52,533.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS		\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$0.00	\$59,983.00	0%	\$0.00
Sub Department 4105 - FY18 State Homelnd Security Prog Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4106 - FY18 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	30,370.00	.00	30,370.00	.00	.00	.00	30,370.00	0	.00
REVENUE TOTALS		\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$0.00	\$30,370.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	22,303.00	.00	22,303.00	6,608.70	.00	13,217.40	9,085.60	59	.00
810	Retirement	3,502.00	.00	3,502.00	1,037.58	.00	2,075.16	1,426.84	59	.00
830	Social Security	1,383.00	.00	1,383.00	401.41	.00	798.66	584.34	58	.00
831	Medicare Contribution	323.00	.00	323.00	93.87	.00	186.78	136.22	58	.00
860	Hospitalization	2,859.00	.00	2,859.00	847.02	.00	1,694.04	1,164.96	59	.00
EXPENSE TOTALS		\$30,370.00	\$0.00	\$30,370.00	\$8,988.58	\$0.00	\$17,972.04	\$12,397.96	59%	\$0.00
Sub Department 4106 - FY18 LEMPG Totals		\$0.00	\$0.00	\$0.00	(\$8,988.58)	\$0.00	(\$17,972.04)	\$17,972.04	+++	\$0.00
Sub Department 4107 - FY18 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
REVENUE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
EXPENSE										
470	Contract	36,204.00	.00	36,204.00	.00	36,204.00	.00	.00	100	.00
EXPENSE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	100%	\$0.00
Sub Department 4107 - FY18 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$36,204.00)	\$0.00	\$36,204.00	+++	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	(\$47,672.85)	(\$47,672.85)	(\$8,988.58)	(\$84,964.85)	(\$17,972.04)	\$55,264.04	216%	(\$17,406.31)
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	581,748.78	.00	581,748.78	3,618,251.22	14	348,930.47
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	71.50
2680	Insurance Recoveries	.00	1,008.40	1,008.40	.00	.00	.00	1,008.40	0	.00

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Fund A - General										
Department 4010 - Health Services										
REVENUE										
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
REVENUE TOTALS		\$4,200,000.00	\$1,008.40	\$4,201,008.40	\$581,748.78	\$0.00	\$581,748.78	\$3,619,259.62	14%	\$351,501.97
EXPENSE										
110	Salaries - Regular	1,557,177.00	.00	1,557,177.00	156,780.68	.00	328,236.78	1,228,940.22	21	309,409.55
120	Salaries - Overtime	130,000.00	.00	130,000.00	12,099.68	.00	32,907.97	97,092.03	25	19,808.93
130	Salaries - Part Time	192,856.00	.00	192,856.00	19,755.10	.00	43,639.32	149,216.68	23	35,573.51
210	Furniture/Furnishings	200.00	(96.00)	104.00	.00	.00	44.13	59.87	42	.00
220	Office Equipment	100.00	916.12	1,016.12	34.99	.00	981.03	35.09	97	184.79
230										
230.1	Automotive Equipment - Reserve	.00	13,093.00	13,093.00	.00	13,093.00	.00	.00	100	.00
230 - Totals		\$0.00	\$13,093.00	\$13,093.00	\$0.00	\$13,093.00	\$0.00	\$0.00	100%	\$0.00
260	Other Equipment	1,000.00	96.00	1,096.00	.00	1,095.10	.00	.90	100	64.95
410	Supplies	20,000.00	.00	20,000.00	1,234.50	4,345.39	3,215.20	12,439.41	38	3,036.18
411	Rent-Building/Property	63,886.00	.00	63,886.00	.00	.00	.00	63,886.00	0	64,587.61
418	Ins-General Liability	23,734.00	.00	23,734.00	.00	.00	22,567.41	1,166.59	95	21,372.38
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	12,000.00	.00	12,000.00	750.39	.00	2,245.29	9,754.71	19	2,408.31
424	Postage	1,500.00	.00	1,500.00	661.08	.00	858.51	641.49	57	165.18
426	Subscriptions	1,000.00	.00	1,000.00	530.90	367.00	591.89	41.11	96	93.89
427	Memberships & Dues	1,600.00	.00	1,600.00	.00	.00	1,400.00	200.00	88	1,500.00
428	Data Processing & Internet Fees	128,805.00	.00	128,805.00	16,688.56	91,697.00	25,594.68	11,513.32	91	27,707.54
435	Medical Fees	55,000.00	49.65	55,049.65	5,535.29	22,051.38	9,394.42	23,603.85	57	9,615.92
436	Advertising Fees	10,000.00	(2,800.00)	7,200.00	.00	.00	.00	7,200.00	0	2,957.75
437	Consulting Fees	11,612.00	.00	11,612.00	.00	3,500.00	.00	8,112.00	30	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	98.00
441	Auto-Supplies & Repair	15,000.00	1,008.40	16,008.40	571.10	.00	1,665.64	14,342.76	10	951.17
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	.00	2,117.69	10,882.31	16	3,805.13
444										
444	Travel/Education/Conference	5,000.00	(1,200.00)	3,800.00	266.43	.00	1,082.86	2,717.14	28	682.66
444.01	Job Related Courses	.00	2,200.00	2,200.00	519.95	.00	519.95	1,680.05	24	.00
444 - Totals		\$5,000.00	\$1,000.00	\$6,000.00	\$786.38	\$0.00	\$1,602.81	\$4,397.19	27%	\$682.66
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	14,000.00	.00	14,000.00	668.00	.00	1,814.00	12,186.00	13	1,578.00
470	Contract	1,244,000.00	.00	1,244,000.00	95,717.86	.00	262,047.02	981,952.98	21	262,869.94
810	Retirement	236,726.00	.00	236,726.00	21,469.54	.00	49,393.33	187,332.67	21	44,525.54
830	Social Security	115,431.00	.00	115,431.00	11,299.36	.00	23,871.59	91,559.41	21	21,524.95
831	Medicare Contribution	27,262.00	.00	27,262.00	2,642.61	.00	5,582.88	21,679.12	20	5,034.02

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4010 - Health Services										
EXPENSE										
840	Workmen's Compensation	16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95
860	Hospitalization	317,649.00	.00	317,649.00	33,446.70	.00	79,067.86	238,581.14	25	71,654.88
861	Retirees Hospitalization	243,065.00	.00	243,065.00	.00	.00	35,373.68	207,691.32	15	52,251.41
862	Health Insurance Cost Reimbursement	6,000.00	.00	6,000.00	437.20	.00	1,475.65	4,524.35	25	186.72
865	Dental Insurance	5,496.00	.00	5,496.00	522.92	.00	1,231.33	4,264.67	22	1,270.19
EXPENSE TOTALS		\$4,470,505.00	\$13,267.17	\$4,483,772.17	\$381,632.84	\$136,148.87	\$953,225.52	\$3,394,397.78	24%	\$984,339.05
Department 4010 - Health Services Totals		(\$270,505.00)	(\$12,258.77)	(\$282,763.77)	\$200,115.94	(\$136,148.87)	(\$371,476.74)	\$224,861.84	180%	(\$632,837.08)
Department 4013 - W.I.C.										
REVENUE										
4403	W.I.C.	1,323,042.00	.00	1,323,042.00	29,497.00	.00	29,497.00	1,293,545.00	2	91,061.00
REVENUE TOTALS		\$1,323,042.00	\$0.00	\$1,323,042.00	\$29,497.00	\$0.00	\$29,497.00	\$1,293,545.00	2%	\$91,061.00
EXPENSE										
110	Salaries - Regular	257,624.00	.00	257,624.00	25,431.93	.00	59,716.17	197,907.83	23	56,144.63
130	Salaries - Part Time	57,119.00	.00	57,119.00	5,062.64	.00	10,021.52	47,097.48	18	5,453.85
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
260	Other Equipment	500.00	(100.00)	400.00	.00	.00	.00	400.00	0	59.00
410	Supplies	10,909.00	.00	10,909.00	89.84	537.63	475.49	9,895.88	9	3,761.16
411	Rent-Building/Property	22,515.00	.00	22,515.00	.00	.00	.00	22,515.00	0	22,761.86
418	Ins-General Liability	1,725.00	.00	1,725.00	.00	.00	1,370.81	354.19	79	1,642.88
422	Repair/Maint-Equipment	1,310.00	.00	1,310.00	.00	.00	.00	1,310.00	0	.00
423	Telephone	2,163.00	.00	2,163.00	164.33	.00	530.81	1,632.19	25	553.71
424	Postage	700.00	.00	700.00	4.36	.00	10.46	689.54	1	159.15
427	Memberships & Dues	370.00	.00	370.00	.00	.00	300.00	70.00	81	420.00
428	Data Processing & Internet Fees	2,373.00	.00	2,373.00	32.01	.00	96.03	2,276.97	4	96.03
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	10.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	34.85	.00	34.85	965.15	3	32.50
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	108.70	891.30	11	159.89
444	Travel/Education/Conference	4,585.00	.00	4,585.00	23.40	.00	23.40	4,561.60	1	699.83
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	35,267.00	.00	35,267.00	.00	.00	.00	35,267.00	0	.00
810	Retirement	36,416.00	.00	36,416.00	3,287.32	.00	8,762.68	27,653.32	24	7,957.09
830	Social Security	19,515.00	.00	19,515.00	1,829.86	.00	4,139.46	15,375.54	21	3,677.88
831	Medicare Contribution	4,564.00	.00	4,564.00	427.96	.00	968.08	3,595.92	21	860.13

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4013 - W.I.C.										
EXPENSE										
840	Workmen's Compensation	2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
860	Hospitalization	35,160.00	.00	35,160.00	4,138.77	.00	9,547.97	25,612.03	27	9,842.64
861	Retirees Hospitalization	23,218.00	.00	23,218.00	.00	.00	1,711.56	21,506.44	7	5,066.70
865	Dental Insurance	936.00	.00	936.00	76.37	.00	220.45	715.55	24	276.00
EXPENSE TOTALS		\$1,323,042.00	\$0.00	\$1,323,042.00	\$40,603.64	\$537.63	\$100,110.91	\$1,222,393.46	8%	\$121,458.59
Department 4013 - W.I.C. Totals		\$0.00	\$0.00	\$0.00	(\$11,106.64)	(\$537.63)	(\$70,613.91)	\$71,151.54	+++	(\$30,397.59)
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	313,322.00	.00	313,322.00	.00	.00	.00	313,322.00	0	.00
REVENUE TOTALS		\$313,322.00	\$0.00	\$313,322.00	\$0.00	\$0.00	\$0.00	\$313,322.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	379,593.00	.00	379,593.00	33,747.82	.00	70,964.50	308,628.50	19	75,305.52
130	Salaries - Part Time	33,691.00	.00	33,691.00	3,590.47	.00	7,657.06	26,033.94	23	6,342.60
220	Office Equipment	.00	35.00	35.00	34.99	.00	34.99	.01	100	.00
410	Supplies	800.00	765.00	1,565.00	67.19	.00	197.19	1,367.81	13	196.58
411	Rent-Building/Property	5,032.00	.00	5,032.00	.00	.00	.00	5,032.00	0	5,088.00
418	Ins-General Liability	4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
423	Telephone	350.00	.00	350.00	20.64	.00	62.64	287.36	18	75.36
424	Postage	200.00	.00	200.00	59.10	.00	150.29	49.71	75	171.14
427	Memberships & Dues	2,630.00	.00	2,630.00	.00	.00	2,629.06	.94	100	2,295.66
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	425.00	6,180.00	425.00	.00	100	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	223.25
442	Automotive - Gas & Oil	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	400.00	.00	400.00	87.50	.00	87.50	312.50	22	97.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	54,272.00	.00	54,272.00	5,287.61	.00	11,958.85	42,313.15	22	14,872.57
830	Social Security	25,623.00	.00	25,623.00	2,185.91	.00	4,509.04	21,113.96	18	4,790.44
831	Medicare Contribution	5,994.00	.00	5,994.00	511.22	.00	1,054.53	4,939.47	18	1,120.34
840	Workmen's Compensation	3,218.00	.00	3,218.00	.00	.00	3,218.00	.00	100	4,087.00
860	Hospitalization	89,982.00	.00	89,982.00	9,518.79	.00	21,480.58	68,501.42	24	15,953.34
861	Retirees Hospitalization	12,633.00	.00	12,633.00	.00	.00	1,082.20	11,550.80	9	2,914.41
865	Dental Insurance	1,680.00	.00	1,680.00	178.46	.00	405.31	1,274.69	24	432.00
EXPENSE TOTALS		\$632,847.00	\$800.00	\$633,647.00	\$55,714.70	\$6,180.00	\$135,600.74	\$491,866.26	22%	\$143,945.21

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	3,742.04	.00	7,908.70	47,091.30	14	1,710.76
3406	Family Health	24,679.00	.00	24,679.00	.00	.00	.00	24,679.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	19,041.00	.00	19,041.00	.00	.00	.00	19,041.00	0	.00
REVENUE TOTALS		\$98,720.00	\$0.00	\$98,720.00	\$3,742.04	\$0.00	\$7,908.70	\$90,811.30	8%	\$1,710.76
EXPENSE										
110	Salaries - Regular	48,646.00	.00	48,646.00	5,018.16	.00	11,308.17	37,337.83	23	6,475.33
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	30,000.00	.00	30,000.00	2,919.11	.00	5,961.61	24,038.39	20	8,232.36
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies	4,600.00	.00	4,600.00	130.81	906.94	299.53	3,393.53	26	167.46
411	Rent-Building/Property	3,483.00	.00	3,483.00	.00	.00	.00	3,483.00	0	3,521.00
418	Ins-General Liability	973.00	.00	973.00	.00	.00	973.00	.00	100	1,433.00
423	Telephone	500.00	.00	500.00	18.48	.00	52.98	447.02	11	69.71
424	Postage	1,200.00	.00	1,200.00	38.99	.00	96.13	1,103.87	8	73.72
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	157.00	.00	157.00	1,043.00	13	286.22
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	88.33	411.67	18	110.53
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	350.00
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	8,367.00	.00	8,367.00	596.60	.00	1,365.98	7,001.02	16	1,142.96
830	Social Security	4,938.00	.00	4,938.00	448.57	.00	956.81	3,981.19	19	913.66
831	Medicare Contribution	1,156.00	.00	1,156.00	104.91	.00	223.77	932.23	19	213.65
840	Workmen's Compensation	668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization	19,301.00	.00	19,301.00	2,443.19	.00	5,604.72	13,696.28	29	553.54
861	Retirees Hospitalization	24,112.00	.00	24,112.00	.00	.00	3,137.44	20,974.56	13	6,808.50
865	Dental Insurance	288.00	.00	288.00	38.88	.00	88.56	199.44	31	24.00
EXPENSE TOTALS		\$152,699.00	\$0.00	\$152,699.00	\$11,914.70	\$906.94	\$30,982.03	\$120,810.03	21%	\$31,951.64
Sub Department 0020 - Family Health Totals		(\$53,979.00)	\$0.00	(\$53,979.00)	(\$8,172.66)	(\$906.94)	(\$23,073.33)	(\$29,998.73)	44%	(\$30,240.88)
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	95,000.00	.00	95,000.00	847.64	.00	5,967.73	89,032.27	6	8,339.57
1615	Clinic Revenues	1,000.00	.00	1,000.00	30.00	.00	60.00	940.00	6	120.00
1619	Rabies Clinic Donations	6,500.00	.00	6,500.00	733.00	.00	976.00	5,524.00	15	1,350.00
3407	Disease Control - Pub Hlth	242,491.00	.00	242,491.00	.00	.00	.00	242,491.00	0	.00

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
REVENUE										
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
REVENUE TOTALS		\$367,992.00	\$0.00	\$367,992.00	\$1,610.64	\$0.00	\$7,003.73	\$360,988.27	2%	\$9,809.57
EXPENSE										
110	Salaries - Regular	125,181.00	.00	125,181.00	14,235.81	.00	30,731.39	94,449.61	25	21,077.85
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	90,000.00	.00	90,000.00	6,482.52	.00	13,006.55	76,993.45	14	12,624.55
260	Other Equipment	500.00	.00	500.00	.00	.00	327.00	173.00	65	.00
410	Supplies	5,000.00	.00	5,000.00	221.97	310.07	1,625.92	3,064.01	39	1,594.58
411	Rent-Building/Property	10,950.00	.00	10,950.00	.00	.00	.00	10,950.00	0	11,070.00
418	Ins-General Liability	3,269.00	.00	3,269.00	.00	.00	3,269.00	.00	100	2,432.00
423	Telephone	700.00	.00	700.00	52.38	.00	158.40	541.60	23	161.02
424	Postage	2,200.00	.00	2,200.00	167.57	.00	400.48	1,799.52	18	428.36
426	Subscriptions	105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees	1,219.00	.00	1,219.00	94.96	.00	205.33	1,013.67	17	366.68
435	Medical Fees	90,000.00	1,386.00	91,386.00	5,897.26	57,644.39	9,172.10	24,569.51	73	6,776.00
436	Advertising Fees	5,000.00	.00	5,000.00	416.05	.00	416.05	4,583.95	8	.00
437	Consulting Fees	14,175.00	.00	14,175.00	1,150.00	11,850.00	1,150.00	1,175.00	92	1,400.00
441	Auto-Supplies & Repair	200.00	.00	200.00	.00	.00	.00	200.00	0	46.00
442	Automotive - Gas & Oil	125.00	.00	125.00	.00	.00	44.84	80.16	36	70.36
810	Retirement	22,632.00	.00	22,632.00	2,074.01	.00	4,873.12	17,758.88	22	3,868.36
830	Social Security	13,405.00	.00	13,405.00	1,245.29	.00	2,633.02	10,771.98	20	1,949.61
831	Medicare Contribution	3,141.00	.00	3,141.00	291.22	.00	615.76	2,525.24	20	455.94
840	Workmen's Compensation	2,246.00	.00	2,246.00	.00	.00	2,246.00	.00	100	2,213.00
860	Hospitalization	27,816.00	.00	27,816.00	3,121.70	.00	7,786.15	20,029.85	28	9,632.84
865	Dental Insurance	408.00	.00	408.00	45.60	.00	113.41	294.59	28	145.81
EXPENSE TOTALS		\$419,872.00	\$1,386.00	\$421,258.00	\$35,496.34	\$69,804.46	\$78,774.52	\$272,679.02	35%	\$76,417.96
Sub Department 0030 - Disease Control Totals		(\$51,880.00)	(\$1,386.00)	(\$53,266.00)	(\$33,885.70)	(\$69,804.46)	(\$71,770.79)	\$88,309.25	266%	(\$66,608.39)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	3,000.00	.00	3,000.00	126.00	.00	168.00	2,832.00	6	808.00
3408	Health Education - Pub Hlth	76,101.00	.00	76,101.00	.00	.00	.00	76,101.00	0	.00
REVENUE TOTALS		\$79,101.00	\$0.00	\$79,101.00	\$126.00	\$0.00	\$168.00	\$78,933.00	0%	\$808.00
EXPENSE										
110	Salaries - Regular	87,372.00	.00	87,372.00	9,803.45	.00	18,599.48	68,772.52	21	9,316.48
260	Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
410	Supplies	5,000.00	.00	5,000.00	1,291.18	502.55	1,334.26	3,163.19	37	1,074.08
411	Rent-Building/Property	2,317.00	.00	2,317.00	.00	.00	.00	2,317.00	0	2,342.00
418	Ins-General Liability	1,068.00	.00	1,068.00	.00	.00	.00	1,068.00	0	.00
423	Telephone	50.00	.00	50.00	5.16	.00	15.66	34.34	31	6.61
424	Postage	200.00	.00	200.00	.00	.00	2.46	197.54	1	56.04
426	Subscriptions	60.00	.00	60.00	.00	.00	46.00	14.00	77	28.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	40.00	60.00	40	95.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	150.00	850.00	150.00	1,000.00	50	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	78.50	.00	78.50	171.50	31	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	79.49	420.51	16	102.98
444										
444.01	Job Related Courses	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	444 - Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
445	Foods	100.00	2,900.00	3,000.00	436.05	2,298.20	601.80	100.00	97	.00
810	Retirement	10,640.00	.00	10,640.00	1,202.06	.00	2,590.22	8,049.78	24	1,420.47
830	Social Security	5,417.00	.00	5,417.00	578.15	.00	1,076.46	4,340.54	20	564.50
831	Medicare Contribution	1,267.00	.00	1,267.00	135.22	.00	251.78	1,015.22	20	132.03
840	Workmen's Compensation	734.00	.00	734.00	.00	.00	734.00	.00	100	588.00
860	Hospitalization	5,159.00	.00	5,159.00	1,654.10	.00	1,909.06	3,249.94	37	390.72
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	32.13	.00	36.69	83.31	31	10.00
	EXPENSE TOTALS	\$123,438.00	\$3,900.00	\$127,338.00	\$15,366.00	\$3,650.75	\$27,545.86	\$96,141.39	24%	\$16,126.91
	Sub Department 0040 - Health Education Totals	(\$44,337.00)	(\$3,900.00)	(\$48,237.00)	(\$15,240.00)	(\$3,650.75)	(\$27,377.86)	(\$17,208.39)	64%	(\$15,318.91)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,650.00	(88.00)	5,562.00	530.91	.00	532.11	5,029.89	10	1.39
424	Postage	50.00	.00	50.00	9.48	.00	20.91	29.09	42	15.76
436	Advertising Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,055.07
445	Foods	.00	88.00	88.00	87.50	.00	87.50	.50	99	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$627.89	\$0.00	\$640.52	\$6,859.48	9%	\$1,072.22
	Sub Department 0055 - Tobacco Entitlement Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$627.89)	\$0.00	(\$640.52)	(\$6,859.48)	9%	(\$1,072.22)
	Department 4018 - Preventive Program Totals	(\$477,221.00)	(\$6,086.00)	(\$483,307.00)	(\$113,640.95)	(\$80,542.15)	(\$258,463.24)	(\$144,301.61)	70%	(\$257,185.61)

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Fund A - General										
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	31,099.00	.00	31,099.00	7,774.75	.00	7,774.75	23,324.25	25	.00
220	Office Equipment	500.00	.00	500.00	149.99	.00	149.99	350.01	30	.00
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	2,975.54	.00	2,975.54	1,500.00	66	.00
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	.00	1,608.00	1,608.00	.00	1,607.45	.00	.55	100	.00
410	Supplies	3,500.00	(408.00)	3,092.00	889.55	250.00	889.55	1,952.45	37	1,360.99
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,159.89	340.11	77	1,072.63
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	850.00	.00	850.00	42.40	.00	84.80	765.20	10	134.60
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
444	Travel/Education/Conference	3,100.00	.00	3,100.00	1,689.50	.00	1,689.50	1,410.50	54	1,635.66
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	20,300.00	.00	20,300.00	.00	.00	20,285.00	15.00	100	.00
810	Retirement	1,038.00	.00	1,038.00	259.53	.00	259.53	778.47	25	.00
830	Social Security	1,930.00	.00	1,930.00	482.04	.00	482.04	1,447.96	25	.00
831	Medicare Contribution	452.00	.00	452.00	112.72	.00	112.72	339.28	25	.00
840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	.64	100	115.98
EXPENSE TOTALS		\$73,223.00	\$2,975.54	\$76,198.54	\$14,376.02	\$1,857.45	\$36,002.67	\$38,338.42	50%	\$4,319.86
Department 4022 - Emergency Medical Service Totals		(\$73,223.00)	(\$2,975.54)	(\$76,198.54)	(\$14,376.02)	(\$1,857.45)	(\$36,002.67)	(\$38,338.42)	50%	(\$4,319.86)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	28,412.05	.00	28,412.05	46,587.95	38	.00
3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	.00	.00	.00	1,636,250.00	0	.00
REVENUE TOTALS		\$1,711,250.00	\$0.00	\$1,711,250.00	\$28,412.05	\$0.00	\$28,412.05	\$1,682,837.95	2%	\$0.00
EXPENSE										
110	Salaries - Regular	39,324.00	.00	39,324.00	4,537.49	.00	9,679.99	29,644.01	25	8,107.59
130	Salaries - Part Time	40,640.00	.00	40,640.00	3,217.32	.00	7,098.96	33,541.04	17	4,725.27
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	700.00	.00	700.00	.00	.00	40.73	659.27	6	27.76
411	Rent-Building/Property	3,866.00	.00	3,866.00	.00	.00	.00	3,866.00	0	3,909.00
418	Ins-General Liability	980.00	.00	980.00	.00	.00	980.00	.00	100	.00
423	Telephone	100.00	.00	100.00	5.16	.00	15.66	84.34	16	12.96
424	Postage	300.00	.00	300.00	5.62	.00	14.52	285.48	5	27.05
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	2,750,000.00	.00	2,750,000.00	225,820.05	.00	226,898.05	2,523,101.95	8	304,255.06

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Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
EXPENSE										
810	Retirement	9,913.00	.00	9,913.00	1,008.37	.00	2,396.04	7,516.96	24	1,866.48
830	Social Security	4,958.00	.00	4,958.00	431.05	.00	907.70	4,050.30	18	728.32
831	Medicare Contribution	1,159.00	.00	1,159.00	100.82	.00	212.28	946.72	18	170.34
840	Workmen's Compensation	673.00	.00	673.00	.00	.00	673.00	.00	100	780.00
860	Hospitalization	35,932.00	.00	35,932.00	3,609.19	.00	8,582.98	27,349.02	24	4,773.72
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	131.76	1,368.24	9	.00
865	Dental Insurance	576.00	.00	576.00	56.06	.00	133.93	442.07	23	72.00
EXPENSE TOTALS		\$2,890,955.00	\$0.00	\$2,890,955.00	\$238,791.13	\$0.00	\$257,765.60	\$2,633,189.40	9%	\$329,455.55
Sub Department 0060 - Ed.Phys.Hndcprd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	11,673.00	.00	14,649.00	85,351.00	15	9,310.00
3278	PH Early Intervnt - Per Child	400,554.00	.00	400,554.00	.00	.00	.00	400,554.00	0	.00
4447	Early Intervention - Ed PHC	.00	.00	.00	.00	.00	.00	.00	+++	41,277.00
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	.00	24,644.00	0	.00
REVENUE TOTALS		\$525,198.00	\$0.00	\$525,198.00	\$11,673.00	\$0.00	\$14,649.00	\$510,549.00	3%	\$50,587.00
EXPENSE										
110	Salaries - Regular	98,713.00	.00	98,713.00	11,389.80	.00	24,298.24	74,414.76	25	18,510.25
130	Salaries - Part Time	68,537.00	.00	68,537.00	6,876.80	.00	14,220.13	54,316.87	21	10,629.31
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	300.00	.00	300.00	39.88	.00	89.38	210.62	30	24.82
411	Rent-Building/Property	3,232.00	.00	3,232.00	.00	.00	.00	3,232.00	0	3,267.00
418	Ins-General Liability	1,857.00	.00	1,857.00	.00	.00	1,857.00	.00	100	1,654.00
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	120.00	.00	240.00	1,360.00	15	240.00
423	Telephone	500.00	.00	500.00	30.96	.00	93.96	406.04	19	126.65
424	Postage	800.00	.00	800.00	47.35	.00	143.74	656.26	18	185.37
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	.00	268.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	79.52	.00	300.94	1,199.06	20	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	106.60	593.40	15	185.16
444	Travel/Education/Conference	572,220.00	(451.00)	571,769.00	60,512.24	.00	70,776.75	500,992.25	12	60,285.75
810	Retirement	18,126.00	.00	18,126.00	2,105.29	.00	4,866.22	13,259.78	27	3,745.66
830	Social Security	10,370.00	.00	10,370.00	1,083.83	.00	2,256.28	8,113.72	22	1,716.06
831	Medicare Contribution	2,425.00	.00	2,425.00	253.47	.00	527.68	1,897.32	22	401.35
840	Workmen's Compensation	1,276.00	.00	1,276.00	.00	.00	1,276.00	.00	100	1,357.00
860	Hospitalization	36,151.00	.00	36,151.00	4,171.26	.00	9,732.94	26,418.06	27	6,434.34
862	Health Insurance Cost Reimbursement	.00	283.00	283.00	29.71	.00	312.00	(29.00)	110	.00
865	Dental Insurance	408.00	168.00	576.00	66.48	.00	155.12	420.88	27	102.00
EXPENSE TOTALS		\$819,083.00	\$0.00	\$819,083.00	\$86,806.59	\$0.00	\$131,252.98	\$687,830.02	16%	\$108,864.72

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Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndccpd/Early Intervnt		(\$293,885.00)	\$0.00	(\$293,885.00)	(\$75,133.59)	\$0.00	(\$116,603.98)	(\$177,281.02)	40%	(\$58,277.72)
Totals		(\$293,885.00)	\$0.00	(\$293,885.00)	(\$75,133.59)	\$0.00	(\$116,603.98)	(\$177,281.02)	40%	(\$58,277.72)
Department 4054 - Ed/Physically Hand.Children Totals										
Department 4189 - Public Health-Bio Terrorism		(\$1,473,590.00)	\$0.00	(\$1,473,590.00)	(\$285,512.67)	\$0.00	(\$345,957.53)	(\$1,127,632.47)	23%	(\$387,733.27)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	.00	.00	.00	52,096.00	0	.00
REVENUE TOTALS		\$52,096.00	\$0.00	\$52,096.00	\$0.00	\$0.00	\$0.00	\$52,096.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	17,151.00	.00	17,151.00	2,660.99	.00	5,939.56	11,211.44	35	4,700.56
130	Salaries - Part Time	22,924.00	.00	22,924.00	386.07	.00	386.07	22,537.93	2	3,219.82
260	Other Equipment	1,072.00	2,199.92	3,271.92	.00	.00	2,199.92	1,072.00	67	.00
410	Supplies	610.00	479.64	1,089.64	3.63	.00	486.55	603.09	45	16.25
423	Telephone	1,725.00	.00	1,725.00	144.84	.00	434.70	1,290.30	25	442.67
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	68.49
428	Data Processing & Internet Fees	548.00	.00	548.00	40.01	.00	120.03	427.97	22	80.02
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	4,801.00	.00	4,801.00	373.45	.00	881.46	3,919.54	18	1,138.10
830	Social Security	2,484.00	.00	2,484.00	187.31	.00	386.43	2,097.57	16	486.43
831	Medicare Contribution	581.00	.00	581.00	43.80	.00	90.37	490.63	16	113.76
860	Hospitalization	.00	.00	.00	89.10	.00	224.74	(224.74)	+++	.00
865	Dental Insurance	.00	.00	.00	1.60	.00	4.02	(4.02)	+++	.00
EXPENSE TOTALS		\$52,096.00	\$2,679.56	\$54,775.56	\$3,930.80	\$0.00	\$11,153.85	\$43,621.71	20%	\$10,311.65
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	(\$2,679.56)	(\$2,679.56)	(\$3,930.80)	\$0.00	(\$11,153.85)	\$8,474.29	416%	(\$10,311.65)
Department 4190 - Public Health - Ebola										
REVENUE										
4402	Public Health - Ebola	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
REVENUE TOTALS		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
EXPENSE										
422	Repair/Maint-Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
EXPENSE TOTALS		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
Department 4190 - Public Health - Ebola Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	58,545.00	.00	58,545.00	6,524.30	.00	13,884.51	44,660.49	24	10,909.96
418	Ins-General Liability	406.00	.00	406.00	.00	.00	182.75	223.25	45	386.42
423	Telephone	1,000.00	.00	1,000.00	72.52	.00	146.40	853.60	15	217.50
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	348.65	.00	558.55	1,941.45	22	22.93
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	300.03	2,199.97	12	376.36

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Fund A - General										
Department 4220 - Narcotics Control-DA										
EXPENSE										
830	Social Security	3,630.00	.00	3,630.00	404.50	.00	860.84	2,769.16	24	676.42
831	Medicare Contribution	850.00	.00	850.00	94.59	.00	201.32	648.68	24	158.19
EXPENSE TOTALS		\$69,431.00	\$0.00	\$69,431.00	\$7,444.56	\$0.00	\$16,134.40	\$53,296.60	23%	\$12,747.78
Department 4220 - Narcotics Control-DA Totals		(\$69,431.00)	\$0.00	(\$69,431.00)	(\$7,444.56)	\$0.00	(\$16,134.40)	(\$53,296.60)	23%	(\$12,747.78)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	.00
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,250.00
3490	Mental Health	178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	52,543.00
REVENUE TOTALS		\$574,309.00	\$0.00	\$574,309.00	\$0.00	\$0.00	\$0.00	\$574,309.00	0%	\$53,793.00
EXPENSE										
110	Salaries - Regular	311,867.00	.00	311,867.00	35,989.74	.00	76,736.78	235,130.22	25	52,712.30
130	Salaries - Part Time	36,026.00	.00	36,026.00	4,041.59	.00	8,622.05	27,403.95	24	7,221.50
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	15.16	.00	226.72	2,273.28	9	210.09
411	Rent-Building/Property	29,104.00	.00	29,104.00	2,425.26	19,402.12	9,701.04	.84	100	9,511.00
421	Equipment Rental	2,200.00	.00	2,200.00	172.58	.00	510.49	1,689.51	23	500.31
423	Telephone	3,600.00	.00	3,600.00	349.87	.00	971.82	2,628.18	27	865.04
424	Postage	630.00	.00	630.00	25.85	.00	125.85	504.15	20	54.25
426	Subscriptions	375.00	.00	375.00	167.40	.00	167.40	207.60	45	374.40
427	Memberships & Dues	3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	4,000.00	(1,200.00)	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444										
444	Travel/Education/Conference	6,000.00	.00	6,000.00	508.08	.00	1,789.09	4,210.91	30	957.02
444.01	Job Related Courses	.00	1,200.00	1,200.00	499.50	.00	499.50	700.50	42	.00
444 - Totals		\$6,000.00	\$1,200.00	\$7,200.00	\$1,007.58	\$0.00	\$2,288.59	\$4,911.41	32%	\$957.02
445	Foods	300.00	.00	300.00	14.44	.00	14.44	285.56	5	22.15
470	Contract	59,396.00	.00	59,396.00	2,370.00	52,466.00	6,930.00	.00	100	8,558.75
810	Retirement	45,078.00	.00	45,078.00	5,202.13	.00	12,103.37	32,974.63	27	8,177.73
830	Social Security	21,570.00	.00	21,570.00	2,342.36	.00	4,914.91	16,655.09	23	3,495.65
831	Medicare Contribution	5,046.00	.00	5,046.00	547.80	.00	1,149.45	3,896.55	23	817.54
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.29	.71	100	1,967.23
860	Hospitalization	76,338.00	.00	76,338.00	9,324.09	.00	21,756.21	54,581.79	28	12,920.97
861	Retirees Hospitalization	30,570.00	.00	30,570.00	.00	.00	4,668.32	25,901.68	15	9,788.88

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Fund A - General										
Department 4310 - Mental Health Admin.										
EXPENSE										
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	866.56
865	Dental Insurance	1,272.00	.00	1,272.00	146.82	.00	342.58	929.42	27	246.00
EXPENSE TOTALS		\$649,223.00	\$0.00	\$649,223.00	\$64,142.67	\$71,868.12	\$156,348.31	\$421,006.57	35%	\$122,491.53
Department 4310 - Mental Health Admin. Totals		(\$74,914.00)	\$0.00	(\$74,914.00)	(\$64,142.67)	(\$71,868.12)	(\$156,348.31)	\$153,302.43	305%	(\$68,698.53)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
REVENUE TOTALS		\$143,027.00	\$0.00	\$143,027.00	\$0.00	\$0.00	\$0.00	\$143,027.00	0%	\$0.00
EXPENSE										
470	Contract	143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
EXPENSE TOTALS		\$143,027.00	\$0.00	\$143,027.00	\$0.00	\$0.00	\$0.00	\$143,027.00	0%	\$0.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	.00
REVENUE TOTALS		\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$0.00
EXPENSE										
470	Contract	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	.00
EXPENSE TOTALS		\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$0.00
Sub Department 0070 - Community Work & Independence Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	635,299.00	.00	635,299.00	.00	.00	.00	635,299.00	0	.00
REVENUE TOTALS		\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$0.00	\$635,299.00	0%	\$0.00
EXPENSE										
470	Contract	635,299.00	.00	635,299.00	.00	.00	.00	635,299.00	0	.00
EXPENSE TOTALS		\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$0.00	\$635,299.00	0%	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	235,745.00	.00	235,745.00	.00	.00	.00	235,745.00	0	.00
REVENUE TOTALS		\$235,745.00	\$0.00	\$235,745.00	\$0.00	\$0.00	\$0.00	\$235,745.00	0%	\$0.00
EXPENSE										
470	Contract	269,106.00	.00	269,106.00	.00	.00	.00	269,106.00	0	.00
EXPENSE TOTALS		\$269,106.00	\$0.00	\$269,106.00	\$0.00	\$0.00	\$0.00	\$269,106.00	0%	\$0.00

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Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0090 - Liberty House Totals		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
4490	Fed. Salary Sharing - M.Hlth	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
REVENUE TOTALS		\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$0.00
EXPENSE										
470	Contract	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
EXPENSE TOTALS		\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	933,942.00	.00	933,942.00	.00	.00	.00	933,942.00	0	.00
REVENUE TOTALS		\$933,942.00	\$0.00	\$933,942.00	\$0.00	\$0.00	\$0.00	\$933,942.00	0%	\$0.00
EXPENSE										
470	Contract	938,761.00	.00	938,761.00	.00	.00	.00	938,761.00	0	.00
EXPENSE TOTALS		\$938,761.00	\$0.00	\$938,761.00	\$0.00	\$0.00	\$0.00	\$938,761.00	0%	\$0.00
Sub Department 0120 - Mental Health Association Totals		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
REVENUE TOTALS		\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
EXPENSE										
470	Contract	511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
EXPENSE TOTALS		\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE										
470	Contract	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	.00
REVENUE TOTALS		\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$0.00

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Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0165 - Parsons Child & Family Center										
EXPENSE										
470	Contract	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	.00
EXPENSE TOTALS		\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$0.00
Sub Department 0165 - Parsons Child & Family Center Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals										
		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	\$0.00	(\$38,180.00)	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	60.00
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$60.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals										
		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0%	(\$60.00)
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	40,000.00	.00	40,000.00	14,402.55	.00	15,290.05	24,709.95	38	1,182.50
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$14,402.55	\$0.00	\$15,290.05	\$24,709.95	38%	\$1,182.50
Department 4390 - Psychiatric Exp./Criminal Totals										
		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$14,402.55)	\$0.00	(\$15,290.05)	(\$24,709.95)	38%	(\$1,182.50)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	92.93	.00	281.06	(281.06)	+++	307.65
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$92.93	\$0.00	\$281.06	(\$281.06)	+++	\$307.65
EXPENSE										
130	Salaries - Part Time	24,778.00	.00	24,778.00	.00	.00	.00	24,778.00	0	.00
439	Misc Fees & Expenses	.00	37,599.94	37,599.94	37,599.94	.00	37,599.94	.00	100	.00
440	Legal/Transcript Fees	3,500.00	.00	3,500.00	133.21	.00	1,473.81	2,026.19	42	2,143.57
470	Contract	4,100.00	.00	4,100.00	220.51	.00	664.68	3,435.32	16	633.00
840	Workmen's Compensation	69,542.00	.00	69,542.00	.00	.00	69,541.84	.16	100	71,652.05
861	Retirees Hospitalization	226,933.00	.00	226,933.00	.00	.00	36,701.32	190,231.68	16	79,533.99
EXPENSE TOTALS		\$328,853.00	\$37,599.94	\$366,452.94	\$37,953.66	\$0.00	\$145,981.59	\$220,471.35	40%	\$153,962.61
Department 4530 - Public Nursing Home Totals										
		(\$328,853.00)	(\$37,599.94)	(\$366,452.94)	(\$37,860.73)	\$0.00	(\$145,700.53)	(\$220,752.41)	40%	(\$153,654.96)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
1770	Airport Rentals	217,147.00	.00	217,147.00	15,142.72	.00	44,281.89	172,865.11	20	20,476.58
1774	Airport Restaurant Concessions	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
2411	Rental of Real Property	13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	.00

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Fund A - General										
Department 5610 - Airport (D.P.W.)										
REVENUE										
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
REVENUE TOTALS		\$290,557.00	\$0.00	\$290,557.00	\$15,142.72	\$0.00	\$44,281.89	\$246,275.11	15%	\$20,476.58
EXPENSE										
110	Salaries - Regular	169,740.00	.00	169,740.00	19,827.26	.00	43,955.83	125,784.17	26	15,263.96
120	Salaries - Overtime	25,000.00	.00	25,000.00	499.63	.00	3,887.58	21,112.42	16	1,455.22
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,063.84
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	20,000.00	.00	20,000.00	664.02	.00	1,922.82	18,077.18	10	7,514.88
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	890.66	244.00	1,513.66	18,242.34	9	1,099.74
414	Gas-Natural	10,000.00	.00	10,000.00	1,502.88	.00	4,553.19	5,446.81	46	2,757.72
415	Electricity	28,000.00	.00	28,000.00	2,856.03	.00	5,650.15	22,349.85	20	7,547.97
416	Oil & Gas-Heating	11,000.00	.00	11,000.00	363.31	.00	873.58	10,126.42	8	3,862.77
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	940.24	.00	18,525.78	11,474.22	62	21,610.70
418	Ins-General Liability	29,934.00	.00	29,934.00	.00	.00	29,566.58	367.42	99	21,694.17
421	Equipment Rental	73,484.00	.00	73,484.00	43.90	.00	90.23	73,393.77	0	82.87
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	500.00	.00	5,500.00	8	.00
423	Telephone	4,000.00	.00	4,000.00	223.92	.00	790.13	3,209.87	20	814.35
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	4.01
427	Memberships & Dues	600.00	.00	600.00	275.00	.00	325.00	275.00	54	274.00
428	Data Processing & Internet Fees	1,475.00	.00	1,475.00	126.29	.00	366.25	1,108.75	25	479.92
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Advertising Fees	670.00	.00	670.00	.00	.00	.00	670.00	0	390.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	25.00	.00	50.00	950.00	5	.00
444	Travel/Education/Conference	6,400.00	.00	6,400.00	415.00	2,200.00	565.00	3,635.00	43	1,190.00
445										
445	Foods	3,500.00	(2,000.00)	1,500.00	.00	.00	.00	1,500.00	0	877.72
445.1	Food - Snow & Ice	.00	2,000.00	2,000.00	174.44	.00	456.49	1,543.51	23	.00
445 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$174.44	\$0.00	\$456.49	\$3,043.51	13%	\$877.72
453	Uniforms & Clothing	850.00	.00	850.00	.00	.00	.00	850.00	0	509.85
455	Safety Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	319.27
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	78,000.00	38,502.00	116,502.00	27.00	38,502.00	27.00	77,973.00	33	38,063.17
810	Retirement	19,799.00	.00	19,799.00	2,545.75	.00	6,485.34	13,313.66	33	3,061.04
830	Social Security	12,073.00	.00	12,073.00	1,238.83	.00	2,862.30	9,210.70	24	1,530.86
831	Medicare Contribution	2,825.00	.00	2,825.00	289.73	.00	669.41	2,155.59	24	358.03

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Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
840	Workmen's Compensation	1,185.00	.00	1,185.00	.00	.00	1,184.24	.76	100	1,590.07
860	Hospitalization	20,478.00	.00	20,478.00	2,378.23	.00	6,309.41	14,168.59	31	1,641.61
861	Retirees Hospitalization	48,183.00	(349.97)	47,833.03	.00	.00	6,223.58	41,609.45	13	12,277.37
862	Health Insurance Cost Reimbursement	.00	349.97	349.97	.00	.00	349.97	.00	100	.00
865	Dental Insurance	408.00	.00	408.00	68.54	.00	167.33	240.67	41	34.00
EXPENSE TOTALS		\$629,854.00	\$38,502.00	\$668,356.00	\$35,375.66	\$41,446.00	\$137,370.85	\$489,539.15	27%	\$154,369.11
Department 5610 - Airport (D.P.W.) Totals		(\$339,297.00)	(\$38,502.00)	(\$377,799.00)	(\$20,232.94)	(\$41,446.00)	(\$93,088.96)	(\$243,264.04)	36%	(\$133,892.53)
Department 6010 - Social Services										
REVENUE										
1810	Administration	95,000.00	.00	95,000.00	9,542.49	.00	10,327.38	84,672.62	11	3,115.70
1811	Medical Incentive Earning	85,000.00	.00	85,000.00	4,683.01	.00	8,955.42	76,044.58	11	8,518.47
2680	Insurance Recoveries	.00	.00	.00	.00	.00	4,404.26	(4,404.26)	+++	.00
3319	Raise the Age	43,390.00	.00	43,390.00	.00	.00	.00	43,390.00	0	.00
3610	Social Services Admin	2,092,432.00	50,000.00	2,142,432.00	.00	.00	.00	2,142,432.00	0	179,368.00
4610	Social Services Admin	3,802,063.00	.00	3,802,063.00	.00	.00	.00	3,802,063.00	0	782,389.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	.00	1,893,639.00	0	.00
REVENUE TOTALS		\$8,011,524.00	\$50,000.00	\$8,061,524.00	\$14,225.50	\$0.00	\$23,687.06	\$8,037,836.94	0%	\$973,391.17
EXPENSE										
110	Salaries - Regular	5,800,929.00	.00	5,800,929.00	610,385.95	.00	1,286,598.27	4,514,330.73	22	1,114,357.67
120	Salaries - Overtime	49,222.00	.00	49,222.00	12,930.61	.00	27,977.52	21,244.48	57	18,665.91
130	Salaries - Part Time	75,814.00	.00	75,814.00	10,620.41	.00	25,412.11	50,401.89	34	26,632.94
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	748.80
220	Office Equipment	3,000.00	.00	3,000.00	2,769.96	(414.22)	3,184.18	230.04	92	.00
230										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	61,686.00	.00	61,686.00	.00	100	.00
230 - Totals		\$0.00	\$61,686.00	\$61,686.00	\$61,686.00	\$0.00	\$61,686.00	\$0.00	100%	\$0.00
410	Supplies	57,015.00	.00	57,015.00	4,496.98	3,209.41	13,643.71	40,161.88	30	11,975.12
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	162,500.01	487,499.99	25	141,136.72
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	30,378.13	1,128.87	96	29,270.81
423	Telephone	21,000.00	.00	21,000.00	1,430.24	.00	4,293.43	16,706.57	20	4,801.54
424	Postage	32,000.00	.00	32,000.00	2,162.45	.00	7,550.04	24,449.96	24	7,879.21
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,819.00	181.00	96	4,679.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	234.28	2,342.80	467.28	7,189.92	28	678.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees	500.00	600.00	1,100.00	(153.90)	.00	(19.57)	1,119.57	-2	(140.03)
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	32.76

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Fund A - General										
Department 6010 - Social Services										
EXPENSE										
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	188.25	.00	418.37	6,581.63	6	3,915.51
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,832.45
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	693.10	.00	1,736.56	8,263.44	17	1,242.54
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	889.26	7,110.74	11	1,633.21
444	Travel/Education/Conference	17,000.00	(600.00)	16,400.00	1,105.89	.00	2,626.97	13,773.03	16	1,839.98
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	1,000.00
470	Contract	315,000.00	49,228.00	364,228.00	1,939.67	22,616.64	9,571.00	332,040.36	9	8,586.01
810	Retirement	755,337.00	.00	755,337.00	80,088.79	.00	186,219.15	569,117.85	25	156,219.21
830	Social Security	367,414.00	.00	367,414.00	37,242.29	.00	77,346.15	290,067.85	21	66,812.09
831	Medicare Contribution	85,923.00	.00	85,923.00	8,709.81	.00	18,088.95	67,834.05	21	15,625.34
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
860	Hospitalization	1,556,986.00	.00	1,556,986.00	161,286.72	.00	382,892.68	1,174,093.32	25	326,876.71
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	43,417.48	246,460.52	15	101,569.31
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	981.60	.00	1,654.23	3,595.77	32	1,709.83
865	Dental Insurance	23,904.00	.00	23,904.00	2,566.74	.00	6,092.54	17,811.46	25	5,416.00
EXPENSE TOTALS		\$10,351,764.00	\$111,686.00	\$10,463,450.00	\$1,055,532.51	\$28,754.63	\$2,403,300.10	\$8,031,395.27	23%	\$2,097,071.68
Department 6010 - Social Services Totals		(\$2,340,240.00)	(\$61,686.00)	(\$2,401,926.00)	(\$1,041,307.01)	(\$28,754.63)	(\$2,379,613.04)	\$6,441.67	100%	(\$1,123,680.51)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
1830	Repay - Adult Care, Pub Inst	650,000.00	.00	650,000.00	66,328.70	.00	138,515.85	511,484.15	21	102,330.36
2680	Insurance Recoveries	.00	4,404.26	4,404.26	.00	.00	.00	4,404.26	0	.00
3630	Adult Care Priv. Inst.	586,791.00	.00	586,791.00	.00	.00	.00	586,791.00	0	46,136.00
REVENUE TOTALS		\$1,300,791.00	\$4,404.26	\$1,305,195.26	\$66,328.70	\$0.00	\$138,515.85	\$1,166,679.41	11%	\$148,466.36
EXPENSE										
110	Salaries - Regular	780,978.00	.00	780,978.00	82,504.91	.00	187,831.54	593,146.46	24	151,119.11
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,801.85	.00	12,397.96	13,602.04	48	10,045.17
130	Salaries - Part Time	180,093.00	.00	180,093.00	17,815.34	.00	37,822.50	142,270.50	21	27,643.34
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
260	Other Equipment	12,500.00	.00	12,500.00	.00	5,502.99	2,177.99	4,819.02	61	470.44
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	30,000.00	.00	30,000.00	3,612.93	639.54	8,151.57	21,208.89	29	2,604.19
413	Repair & Maint.-Bldg/Property	27,000.00	.00	27,000.00	262.44	2,222.06	3,171.28	21,606.66	20	6,077.59
415	Electricity	30,000.00	.00	30,000.00	1,005.49	.00	3,688.20	26,311.80	12	3,756.25

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Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	3,190.77	.00	8,845.58	13,154.42	40	9,820.92
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,166.51
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	.00
423	Telephone	2,000.00	.00	2,000.00	217.94	.00	449.60	1,550.40	22	293.02
424	Postage	500.00	.00	500.00	21.61	.00	29.10	470.90	6	31.39
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	340.63
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	184.98	.00	354.94	1,145.06	24	489.00
434	Allowances	18,000.00	.00	18,000.00	2,600.00	.00	4,850.00	13,150.00	27	3,900.00
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	245.00
436	Advertising Fees	3,105.00	.00	3,105.00	.00	.00	.00	3,105.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	400.00	560.00	17,040.00	5	3,960.08
439	Misc Fees & Expenses	1,000.00	1,000.00	2,000.00	92.00	475.00	501.23	1,023.77	49	149.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	4,404.26	6,404.26	.00	.00	.00	6,404.26	0	142.81
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	414.39	1,085.61	28	495.35
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	110,000.00	(1,000.00)	109,000.00	11,028.82	33,073.91	29,356.20	46,569.89	57	22,841.88
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	500.00	274.88	2,225.12	26	637.34
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	8,047.60
810	Retirement	124,283.00	.00	124,283.00	12,138.65	.00	29,425.69	94,857.31	24	25,024.00
830	Social Security	61,199.00	.00	61,199.00	6,164.81	.00	13,956.10	47,242.90	23	10,974.67
831	Medicare Contribution	14,314.00	.00	14,314.00	1,441.79	.00	3,263.92	11,050.08	23	2,566.68
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization	228,182.00	.00	228,182.00	24,186.70	.00	53,991.88	174,190.12	24	50,621.68
861	Retirees Hospitalization	66,679.00	.00	66,679.00	.00	.00	14,558.15	52,120.85	22	22,185.78
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	115.16	.00	115.16	1,384.84	8	.00
865	Dental Insurance	3,888.00	.00	3,888.00	439.52	.00	1,019.44	2,868.56	26	952.00
EXPENSE TOTALS		\$1,860,312.00	\$4,404.26	\$1,864,716.26	\$170,825.71	\$42,813.50	\$444,406.12	\$1,377,496.64	26%	\$385,079.85
Department 6030 - Countryside Adult Home Totals		(\$559,521.00)	\$0.00	(\$559,521.00)	(\$104,497.01)	(\$42,813.50)	(\$305,890.27)	(\$210,817.23)	62%	(\$236,613.49)
Department 6050 - Public Facil. For Children										
EXPENSE										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	1,280.00	28,720.00	4	.00
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,280.00	\$28,720.00	4%	\$0.00

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Fund A - General										
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$1,280.00)	(\$28,720.00)	4%	\$0.00
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	2,389.88	.00	2,389.88	2,610.12	48	270.00
3655	Daycare - Soc. Service	1,345,000.00	.00	1,345,000.00	.00	.00	.00	1,345,000.00	0	163,882.00
REVENUE TOTALS		\$1,350,000.00	\$0.00	\$1,350,000.00	\$2,389.88	\$0.00	\$2,389.88	\$1,347,610.12	0%	\$164,152.00
EXPENSE										
470	Contract	1,350,000.00	.00	1,350,000.00	62,463.34	.00	126,593.35	1,223,406.65	9	126,677.35
EXPENSE TOTALS		\$1,350,000.00	\$0.00	\$1,350,000.00	\$62,463.34	\$0.00	\$126,593.35	\$1,223,406.65	9%	\$126,677.35
Department 6055 - Daycare Totals		\$0.00	\$0.00	\$0.00	(\$60,073.46)	\$0.00	(\$124,203.47)	\$124,203.47	+++	\$37,474.65
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4670	Services for Recipients	99,250.00	.00	99,250.00	.00	.00	.00	99,250.00	0	47,244.00
REVENUE TOTALS		\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$0.00	\$299,250.00	0%	\$47,244.00
EXPENSE										
470	Contract	315,000.00	.00	315,000.00	39,363.39	.00	42,442.39	272,557.61	13	59,331.20
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$39,363.39	\$0.00	\$42,442.39	\$272,557.61	13%	\$59,331.20
Department 6070 - Services for Recipients Totals		(\$15,750.00)	\$0.00	(\$15,750.00)	(\$39,363.39)	\$0.00	(\$42,442.39)	\$26,692.39	269%	(\$12,087.20)
Department 6100 - Medicaid										
EXPENSE										
470	Contract	11,966,775.00	.00	11,966,775.00	906,160.00	.00	2,718,480.00	9,248,295.00	23	2,758,404.00
EXPENSE TOTALS		\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$2,718,480.00	\$9,248,295.00	23%	\$2,758,404.00
Department 6100 - Medicaid Totals		(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$906,160.00)	\$0.00	(\$2,718,480.00)	(\$9,248,295.00)	23%	(\$2,758,404.00)
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	950.00	.00	950.00	38,103.82	.00	58,410.45	(57,460.45)	6148	(3,120.08)
REVENUE TOTALS		\$950.00	\$0.00	\$950.00	\$38,103.82	\$0.00	\$58,410.45	(\$57,460.45)	6148%	(\$3,120.08)
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 6101 - Medical Assistance Totals		(\$50.00)	\$0.00	(\$50.00)	\$38,103.82	\$0.00	\$58,410.45	(\$58,460.45)	- 116821 %	(\$3,120.08)
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	19,330.16	.00	33,796.27	216,203.73	14	35,527.87
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	.00	.00	+++	84.00
4609	Aid for Dependent Children	1,169,000.00	.00	1,169,000.00	.00	.00	.00	1,169,000.00	0	151,698.00
REVENUE TOTALS		\$1,419,000.00	\$0.00	\$1,419,000.00	\$19,330.16	\$0.00	\$33,796.27	\$1,385,203.73	2%	\$187,309.87

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Fund A - General										
Department 6109 - Aid To Dependent Children										
EXPENSE										
470	Contract	2,150,000.00	.00	2,150,000.00	120,580.10	.00	318,317.87	1,831,682.13	15	433,588.48
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$120,580.10	\$0.00	\$318,317.87	\$1,831,682.13	15%	\$433,588.48
Department 6109 - Aid To Dependent Children Totals		(\$731,000.00)	\$0.00	(\$731,000.00)	(\$101,249.94)	\$0.00	(\$284,521.60)	(\$446,478.40)	39%	(\$246,278.61)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	450,000.00	.00	450,000.00	6,546.14	.00	8,081.92	441,918.08	2	17,378.62
3619	Child Care	1,409,000.00	.00	1,409,000.00	.00	.00	.00	1,409,000.00	0	118,837.00
4619	Foster Care	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	211,660.00
REVENUE TOTALS		\$3,159,000.00	\$0.00	\$3,159,000.00	\$6,546.14	\$0.00	\$8,081.92	\$3,150,918.08	0%	\$347,875.62
EXPENSE										
470	Contract	3,900,000.00	.00	3,900,000.00	504,203.89	.00	680,071.57	3,219,928.43	17	744,718.53
EXPENSE TOTALS		\$3,900,000.00	\$0.00	\$3,900,000.00	\$504,203.89	\$0.00	\$680,071.57	\$3,219,928.43	17%	\$744,718.53
Department 6119 - Child Care Totals		(\$741,000.00)	\$0.00	(\$741,000.00)	(\$497,657.75)	\$0.00	(\$671,989.65)	(\$69,010.35)	91%	(\$396,842.91)
Department 6129 - State Training School										
REVENUE										
3629	State Training School	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
EXPENSE										
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 6129 - State Training School Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	150,500.00	.00	150,500.00	2,352.03	.00	32,017.10	118,482.90	21	20,301.23
3640	Home Relief	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	58,562.00
4640	Home Relief	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	3,446.00
REVENUE TOTALS		\$409,500.00	\$0.00	\$409,500.00	\$2,352.03	\$0.00	\$32,017.10	\$377,482.90	8%	\$82,309.23
EXPENSE										
470	Contract	1,050,000.00	.00	1,050,000.00	115,951.63	.00	269,992.68	780,007.32	26	257,388.27
EXPENSE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$115,951.63	\$0.00	\$269,992.68	\$780,007.32	26%	\$257,388.27
Department 6140 - Home Relief Totals		(\$640,500.00)	\$0.00	(\$640,500.00)	(\$113,599.60)	\$0.00	(\$237,975.58)	(\$402,524.42)	37%	(\$175,079.04)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,547.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$23,547.00

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Fund A - General										
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	161.97	.00	21,266.77	8,733.23	71	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$161.97	\$0.00	\$21,266.77	\$8,733.23	71%	\$0.00
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	(\$161.97)	\$0.00	(\$21,266.77)	\$21,266.77	+++	\$23,547.00
Department 6142 - Emergency Aid For Adults										
REVENUE										
3642	Emergency Aid for Adults	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,128.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$7,128.00
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	1,816.00	.00	3,907.26	46,092.74	8	6,538.56
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$1,816.00	\$0.00	\$3,907.26	\$46,092.74	8%	\$6,538.56
Department 6142 - Emergency Aid For Adults Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,816.00)	\$0.00	(\$3,907.26)	(\$21,092.74)	16%	\$589.44
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,300,127.00	.00	2,300,127.00	144,579.93	.00	212,503.69	2,087,623.31	9	224,310.94
2089	Tourism	60,000.00	.00	60,000.00	200.00	.00	2,100.00	57,900.00	4	3,000.00
2096	Motorcoach Promotion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3715	Tourism Promotion	98,873.00	.00	98,873.00	101,076.00	.00	101,076.00	(2,203.00)	102	92,414.00
REVENUE TOTALS		\$2,460,000.00	\$0.00	\$2,460,000.00	\$245,855.93	\$0.00	\$315,679.69	\$2,144,320.31	13%	\$319,724.94
EXPENSE										
110	Salaries - Regular	380,498.00	.00	380,498.00	43,863.37	.00	93,575.14	286,922.86	25	68,174.15
120	Salaries - Overtime	5,250.00	.00	5,250.00	235.99	.00	1,442.12	3,807.88	27	1,653.52
130	Salaries - Part Time	25,430.00	.00	25,430.00	1,854.18	.00	3,916.10	21,513.90	15	3,313.20
210	Furniture/Furnishings	2,000.00	2,130.00	4,130.00	.00	.00	.00	4,130.00	0	.00
220	Office Equipment	1,000.00	4,000.00	5,000.00	3,719.00	.00	4,187.16	812.84	84	.00
410	Supplies	2,825.00	.00	2,825.00	230.55	.00	500.86	2,324.14	18	473.41
423	Telephone	1,150.00	.00	1,150.00	109.28	.00	254.58	895.42	22	197.19
424	Postage	101,775.00	(6,130.00)	95,645.00	23,317.07	.00	25,099.27	70,545.73	26	21,987.10
426	Subscriptions	6,915.00	.00	6,915.00	.00	1,995.00	3,232.31	1,687.69	76	3,703.77
427	Memberships & Dues	3,551.00	.00	3,551.00	820.43	.00	1,995.43	1,555.57	56	1,285.00
428	Data Processing & Internet Fees	22,536.00	.00	22,536.00	.00	.00	.00	22,536.00	0	.00
444	Travel/Education/Conference	14,325.00	.00	14,325.00	1,047.73	1,874.00	1,873.06	10,577.94	26	5,141.84
470	Contract	446,013.00	12,024.00	458,037.00	7,700.00	260,104.50	25,462.00	172,470.50	62	78,952.00
481	Tourism Promotion	1,271,050.00	.00	1,271,050.00	47,691.56	1,063,994.09	105,091.11	101,964.80	92	117,418.56
810	Retirement	56,479.00	.00	56,479.00	6,283.81	.00	14,763.68	41,715.32	26	11,440.67
830	Social Security	25,493.00	.00	25,493.00	2,741.41	.00	5,842.66	19,650.34	23	4,300.86
831	Medicare Contribution	5,962.00	.00	5,962.00	641.11	.00	1,366.41	4,595.59	23	1,005.84

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
EXPENSE										
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
860	Hospitalization	74,912.00	.00	74,912.00	8,643.69	.00	20,168.61	54,743.39	27	15,784.47
861	Retirees Hospitalization	16,221.00	.00	16,221.00	.00	.00	2,679.92	13,541.08	17	5,860.20
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	91.53	(91.53)	+++	.00
865	Dental Insurance	1,224.00	.00	1,224.00	141.30	.00	329.70	894.30	27	276.00
EXPENSE TOTALS		\$2,466,893.00	\$12,024.00	\$2,478,917.00	\$149,040.48	\$1,327,967.59	\$314,155.09	\$836,794.32	66%	\$342,873.36
Sub Department 0001 - Tourism Totals		(\$6,893.00)	(\$12,024.00)	(\$18,917.00)	\$96,815.45	(\$1,327,967.59)	\$1,524.60	\$1,307,525.99	7012%	(\$23,148.42)
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	.00
REVENUE TOTALS		\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$0.00
EXPENSE										
469	Other Payments/Contributions	1,600,000.00	.00	1,600,000.00	45,000.00	.00	388,000.00	1,212,000.00	24	405,000.00
471	Administration	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
480										
480	Tourism-Special Events	193,000.00	.00	193,000.00	.00	5,000.00	.00	188,000.00	3	.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	187,500.00	62,500.00	.00	100	.00
480.03	Tourism - Special Event Discretionary Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
480.05	Tourism - Business Promotion	425,000.00	.00	425,000.00	.00	300,000.00	100,000.00	25,000.00	94	75,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
480 - Totals		\$1,073,000.00	\$0.00	\$1,073,000.00	\$62,500.00	\$497,500.00	\$162,500.00	\$413,000.00	62%	\$200,000.00
EXPENSE TOTALS		\$2,803,000.00	\$0.00	\$2,803,000.00	\$107,500.00	\$497,500.00	\$550,500.00	\$1,755,000.00	37%	\$605,000.00
Sub Department 0002 - Occupancy Tax Totals		(\$259,302.00)	\$0.00	(\$259,302.00)	(\$107,500.00)	(\$497,500.00)	(\$550,500.00)	\$788,698.00	404%	(\$605,000.00)
Department 6417 - Tourism/Occupancy Totals		(\$266,195.00)	(\$12,024.00)	(\$278,219.00)	(\$10,684.55)	(\$1,825,467.59)	(\$548,975.40)	\$2,096,223.99	853%	(\$628,148.42)
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	58,166.66
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$58,166.66
Department 6421 - Warren Co. Economic Devel. Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	(\$58,166.66)
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	.00	8,529.00	0	.00
REVENUE TOTALS		\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$0.00	\$8,529.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	89,250.00	.00	89,250.00	10,253.42	.00	21,873.96	67,376.04	25	18,196.19

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Fund A - General										
Department 6510 - Veterans Services										
EXPENSE										
130	Salaries - Part Time	47,100.00	.00	47,100.00	2,590.83	.00	5,194.01	41,905.99	11	4,644.83
410	Supplies	900.00	.00	900.00	100.83	.00	224.72	675.28	25	187.67
418	Ins-General Liability	650.00	396.20	1,046.20	.00	.00	1,045.20	1.00	100	582.15
422	Repair/Maint-Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone	500.00	.00	500.00	20.64	.00	62.64	437.36	13	78.75
424	Postage	500.00	.00	500.00	30.79	.00	99.37	400.63	20	102.81
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	60.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
436	Advertising Fees	775.00	.00	775.00	.00	.00	.00	775.00	0	25.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	557.96
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	554.88	3,445.12	14	972.79
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	150.34	1,349.66	10	162.96
469	Other Payments/Contributions	1,500.00	283.80	1,783.80	.00	(78.64)	680.00	1,182.44	34	.00
810	Retirement	12,732.00	.00	12,732.00	1,366.32	.00	3,170.08	9,561.92	25	2,642.18
830	Social Security	8,452.00	.00	8,452.00	749.12	.00	1,550.54	6,901.46	18	1,302.62
831	Medicare Contribution	1,978.00	.00	1,978.00	175.19	.00	362.62	1,615.38	18	304.67
840	Workmen's Compensation	8,458.00	.00	8,458.00	.00	.00	8,457.20	.80	100	8,243.03
860	Hospitalization	26,642.00	.00	26,642.00	3,074.04	.00	7,172.76	19,469.24	27	6,031.74
861	Retirees Hospitalization	2,303.00	.00	2,303.00	.00	.00	383.76	1,919.24	17	1,253.79
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	102.00
EXPENSE TOTALS		\$211,172.00	\$680.00	\$211,852.00	\$18,408.28	(\$78.64)	\$51,921.98	\$160,008.66	24%	\$46,151.14
Department 6510 - Veterans Services Totals		(\$202,643.00)	(\$680.00)	(\$203,323.00)	(\$18,408.28)	\$78.64	(\$51,921.98)	(\$151,479.66)	25%	(\$46,151.14)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	1,115.00	.00	1,290.00	3,710.00	26	362.36
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$1,115.00	\$0.00	\$1,290.00	\$7,710.00	14%	\$362.36
EXPENSE										
110	Salaries - Regular	60,000.00	.00	60,000.00	6,923.08	.00	14,769.31	45,230.69	25	12,188.00
130	Salaries - Part Time	18,000.00	.00	18,000.00	732.97	.00	1,159.73	16,840.27	6	.00
260	Other Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	750.00	.00	750.00	14.07	.00	22.35	727.65	3	70.06
418	Ins-General Liability	991.00	.00	991.00	.00	.00	442.28	548.72	45	641.60
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	185.00
423	Telephone	75.00	.00	75.00	5.16	.00	15.66	59.34	21	12.89
424	Postage	50.00	.00	50.00	3.30	.00	3.30	46.70	7	.00

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Fund A - General										
Department 6610 - Weights & Measures										
EXPENSE										
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	.00	.00	.00	67.00	0	.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	19.99	.00	837.60	1,107.40	43	.00
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	122.93	.00	170.65	1,029.35	14	108.28
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	.00	850.00	0	75.00
810	Retirement	9,420.00	.00	9,420.00	1,086.93	.00	2,527.53	6,892.47	27	2,096.17
830	Social Security	4,836.00	.00	4,836.00	454.36	.00	932.72	3,903.28	19	704.65
831	Medicare Contribution	1,131.00	.00	1,131.00	106.25	.00	218.12	912.88	19	164.81
840	Workmen's Compensation	322.00	.00	322.00	.00	.00	321.07	.93	100	322.45
860	Hospitalization	15,049.00	.00	15,049.00	1,736.37	.00	4,051.53	10,997.47	27	3,404.25
861	Retirees Hospitalization	2,303.00	.00	2,303.00	.00	.00	383.76	1,919.24	17	1,253.79
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	72.00
EXPENSE TOTALS		\$118,777.00	\$0.00	\$118,777.00	\$11,238.65	\$0.00	\$25,958.17	\$92,818.83	22%	\$21,323.95
Department 6610 - Weights & Measures Totals		(\$109,777.00)	\$0.00	(\$109,777.00)	(\$10,123.65)	\$0.00	(\$24,668.17)	(\$85,108.83)	22%	(\$20,961.59)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	.00	.00	.00	52,452.00	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	52,917.00	.00	52,917.00	863.17	.00	2,122.83	50,794.17	4	909.72
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	86,076.00	.00	86,076.00	.00	.00	.00	86,076.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	1,373.80	.00	3,090.80	16,909.20	15	3,438.00
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2087	Hamilton Co. - OFA Title IIIB	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
2094	Hamilton Share- IIID	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	1,007.38	.00	1,834.72	8,165.28	18	2,134.47
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	978.82	.00	1,427.48	41,610.52	3	278.53
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	.00	.00	.00	158,749.00	0	.00
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	.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	.00	76,596.00	0	.00
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	.00	.00	.00	40,666.00	0	.00

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Fund A - General										
Department 6771 - OFA-Hamilton County										
REVENUE										
4775	Title IIIIE-Hamilton	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4777	Title IIIB-Hamilton	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	.00
4793	IIIC-2/HDM - Hamilton	20,795.00	.00	20,795.00	.00	.00	.00	20,795.00	0	.00
REVENUE TOTALS		\$760,643.00	\$0.00	\$760,643.00	\$4,223.17	\$0.00	\$8,475.83	\$752,167.17	1%	\$6,760.72
EXPENSE										
110	Salaries - Regular	29,104.00	.00	29,104.00	3,356.44	.00	7,160.40	21,943.60	25	6,293.12
130	Salaries - Part Time	152,169.00	.00	152,169.00	18,505.09	.00	37,911.60	114,257.40	25	30,579.91
260	Other Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	40.23
410	Supplies	.00	149.70	149.70	.00	.00	149.70	.00	100	.00
411	Rent-Building/Property	.00	2,000.00	2,000.00	215.38	.00	508.24	1,491.76	25	127.20
413	Repair & Maint.-Bldg/Property	2,000.00	.00	2,000.00	.00	100.00	360.00	1,540.00	23	510.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	99.99
416	Oil & Gas-Heating	4,000.00	(2,000.00)	2,000.00	212.85	.00	558.44	1,441.56	28	680.59
418	Ins-General Liability	1,002.00	.00	1,002.00	.00	.00	1,002.00	.00	100	.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	789.10	5,210.90	13	2,544.70
423	Telephone	2,500.00	.00	2,500.00	194.54	.00	585.28	1,914.72	23	617.24
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
432	Special Project Supply	6,600.00	(149.70)	6,450.30	804.12	3,923.48	889.65	1,637.17	75	1,795.84
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3.47
437	Consulting Fees	10,175.00	.00	10,175.00	120.00	1,215.00	860.00	8,100.00	20	1,780.00
444	Travel/Education/Conference	25,000.00	.00	25,000.00	402.86	.00	3,803.76	21,196.24	15	6,401.42
445	Foods	62,000.00	.00	62,000.00	4,072.33	34,723.30	14,966.84	12,309.86	80	13,081.92
470	Contract	395,435.00	.00	395,435.00	7,115.65	28,105.55	15,144.48	352,184.97	11	21,187.97
810	Retirement	24,327.00	.00	24,327.00	2,609.09	.00	6,059.42	18,267.58	25	5,085.36
830	Social Security	11,238.00	.00	11,238.00	1,321.76	.00	2,703.50	8,534.50	24	2,256.76
831	Medicare Contribution	2,627.00	.00	2,627.00	309.10	.00	632.26	1,994.74	24	527.79
840	Workmen's Compensation	7,936.00	.00	7,936.00	.00	.00	7,936.00	.00	100	2,784.68
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	10,277.00	.00	10,277.00	2,922.21	.00	6,818.49	3,458.51	66	2,324.88
861	Retirees Hospitalization	4,605.00	.00	4,605.00	.00	.00	767.52	3,837.48	17	2,507.58
865	Dental Insurance	48.00	.00	48.00	38.79	.00	90.51	(42.51)	189	12.00
EXPENSE TOTALS		\$760,643.00	\$0.00	\$760,643.00	\$42,200.21	\$68,067.33	\$109,697.19	\$582,878.48	23%	\$101,242.65
Department 6771 - OFA-Hamilton County Totals		\$0.00	\$0.00	\$0.00	(\$37,977.04)	(\$68,067.33)	(\$101,221.36)	\$169,288.69	+++	(\$94,481.93)
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	16.00	.00	16.00	1,984.00	1	.00

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Fund A - General										
Department 6772 - OFA-Warren County										
REVENUE										
2083	Warren Contributions - HMD/WIN	25,000.00	.00	25,000.00	1,526.00	.00	2,989.41	22,010.59	12	4,548.23
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	2,814.00	.00	5,380.06	25,619.94	17	5,111.57
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	8,806.32	.00	15,549.74	53,450.26	23	13,685.27
2088	Warren Contributions-CSE	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	156.00	.00	315.00	1,685.00	16	730.60
2093	MLTC's	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,093.00	.00	242,093.00	.00	.00	.00	242,093.00	0	.00
3777	CSE-Warren	164,147.00	.00	164,147.00	.00	.00	.00	164,147.00	0	.00
4487	IIID/Health Promotion - Warren County	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4642	HEAP-Warren	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4770	IIIC-2/HDM - Warren	35,408.00	.00	35,408.00	.00	.00	.00	35,408.00	0	.00
4772	IIIB-Warren	76,658.00	.00	76,658.00	.00	.00	.00	76,658.00	0	.00
4773	IIIC-1/Congregate-Warren	69,243.00	.00	69,243.00	.00	.00	.00	69,243.00	0	.00
4774	MIPPA-Warren	22,654.00	.00	22,654.00	.00	.00	.00	22,654.00	0	.00
4778	NSIP-Warren	78,725.00	.00	78,725.00	.00	.00	.00	78,725.00	0	.00
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	.00	130,419.00	0	.00
4781	OFA - HIICAP	51,198.00	.00	51,198.00	.00	.00	.00	51,198.00	0	.00
4783	IIIE-Warren	44,746.00	.00	44,746.00	.00	.00	.00	44,746.00	0	.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	145,398.00	.00	145,398.00	.00	.00	.00	145,398.00	0	.00
REVENUE TOTALS		\$1,213,694.00	\$0.00	\$1,213,694.00	\$13,328.32	\$0.00	\$24,260.21	\$1,189,433.79	2%	\$24,075.67
EXPENSE										
110	Salaries - Regular	535,491.00	.00	535,491.00	56,255.84	.00	118,327.55	417,163.45	22	107,702.96
130	Salaries - Part Time	319,610.00	.00	319,610.00	33,686.19	.00	70,829.61	248,780.39	22	60,393.43
220	Office Equipment	.00	6,864.72	6,864.72	.00	662.32	6,164.72	37.68	99	.00
260	Other Equipment	1,000.00	400.00	1,400.00	283.28	216.72	283.28	900.00	36	155.14
410	Supplies	10,000.00	(1,362.32)	8,637.68	1,031.97	3,661.08	1,938.11	3,038.49	65	2,276.83
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	750.00
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	560.00	300.00	3,036.00	2,664.00	56	1,968.00
415	Electricity	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	389.55
416	Oil & Gas-Heating	4,800.00	.00	4,800.00	675.44	.00	675.44	4,124.56	14	2,571.89
417	Water/Sewer/Taxes	250.00	.00	250.00	.00	.00	.00	250.00	0	53.00
418	Ins-General Liability	1,705.00	.00	1,705.00	.00	.00	1,695.72	9.28	99	2,577.35
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	404.15	1,154.00	404.15	3,441.85	31	464.02
423	Telephone	4,000.00	.00	4,000.00	347.08	.00	1,130.55	2,869.45	28	1,213.93

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - OFA-Warren County										
EXPENSE										
424	Postage	2,700.00	.00	2,700.00	107.31	.00	278.78	2,421.22	10	251.40
427	Memberships & Dues	1,360.00	.00	1,360.00	.00	.00	1,337.00	23.00	98	1,337.00
428	Data Processing & Internet Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
432	Special Project Supply	46,000.00	(5,902.40)	40,097.60	1,043.48	27,539.75	7,695.16	4,862.69	88	13,589.37
435	Medical Fees	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	1,800.00	.00	5,680.00	12,320.00	32	5,860.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	85,000.00	.00	85,000.00	2,802.64	.00	15,210.00	69,790.00	18	19,238.40
445	Foods	290,000.00	.00	290,000.00	21,276.24	156,116.62	61,316.85	72,566.53	75	71,573.40
470	Contract	513,950.00	.00	513,950.00	16,639.67	41,107.93	33,807.07	439,035.00	15	54,711.46
810	Retirement	91,481.00	.00	91,481.00	9,679.00	.00	22,309.15	69,171.85	24	20,338.55
830	Social Security	53,016.00	.00	53,016.00	5,403.26	.00	11,273.09	41,742.91	21	9,896.60
831	Medicare Contribution	12,399.00	(.80)	12,398.20	1,263.61	.00	2,636.39	9,761.81	21	2,314.51
840	Workmen's Compensation	13,512.00	.80	13,512.80	.00	.00	13,512.80	.00	100	13,600.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	138,546.00	.00	138,546.00	11,886.60	.00	28,819.96	109,726.04	21	29,585.07
861	Retirees Hospitalization	80,404.00	.00	80,404.00	.00	.00	12,725.04	67,678.96	16	32,868.63
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	629.83
865	Dental Insurance	2,232.00	.00	2,232.00	252.11	.00	514.39	1,717.61	23	570.00
EXPENSE TOTALS		\$2,243,586.00	\$0.00	\$2,243,586.00	\$165,397.87	\$230,758.42	\$421,600.81	\$1,591,226.77	29%	\$456,880.32
Department 6772 - OFA-Warren County Totals		(\$1,029,892.00)	\$0.00	(\$1,029,892.00)	(\$152,069.55)	(\$230,758.42)	(\$397,340.60)	(\$401,792.98)	61%	(\$432,804.65)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	25,000.00	.00	25,000.00	1,415.00	.00	2,615.00	22,385.00	10	2,650.00
2410	Rental of Property	3,375.00	.00	3,375.00	.00	.00	150.00	3,225.00	4	150.00
2657	Gift Shop Revenue	25.00	.00	25.00	.00	.00	.00	25.00	0	8.88
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
REVENUE TOTALS		\$28,800.00	\$0.00	\$28,800.00	\$1,415.00	\$0.00	\$2,765.00	\$26,035.00	10%	\$2,808.88
EXPENSE										
110	Salaries - Regular	340,854.00	.00	340,854.00	36,710.52	.00	78,147.67	262,706.33	23	67,711.18
120	Salaries - Overtime	3,500.00	.00	3,500.00	394.38	.00	537.06	2,962.94	15	1,561.61
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings	400.00	.00	400.00	.00	.00	.00	400.00	0	277.88
250	Technical Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	384.30
260	Other Equipment	1,600.00	.00	1,600.00	.00	589.00	262.52	748.48	53	2,029.13
270	Lawn & Landscaping	700.00	.00	700.00	.00	.00	593.95	106.05	85	679.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
410	Supplies	26,900.00	7,248.52	34,148.52	1,057.37	1,835.11	11,150.97	21,162.44	38	5,305.60
411	Rent-Building/Property	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
413	Repair & Maint.-Bldg/Property	20,300.00	.00	20,300.00	166.03	.00	3,211.19	17,088.81	16	2,895.48
415	Electricity	8,800.00	.00	8,800.00	287.56	.00	1,153.67	7,646.33	13	1,199.92
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	.00	.00	1,911.91	4,088.09	32	3,001.86
417	Water/Sewer/Taxes	1,596.00	1,200.00	2,796.00	.00	.00	2,711.69	84.31	97	611.42
418	Ins-General Liability	7,509.00	.00	7,509.00	.00	.00	6,566.01	942.99	87	6,769.49
421	Equipment Rental	64,448.00	.00	64,448.00	129.99	1,428.00	131.98	62,888.02	2	205.98
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.59	999.41	0	72.33
423	Telephone	3,252.00	.00	3,252.00	198.27	.00	548.43	2,703.57	17	577.41
424	Postage	600.00	.00	600.00	.00	.00	278.18	321.82	46	.00
428	Data Processing & Internet Fees	950.00	.00	950.00	89.99	.00	269.97	680.03	28	224.97
436	Advertising Fees	1,200.00	.00	1,200.00	.00	525.00	.00	675.00	44	189.00
439	Misc Fees & Expenses	180.00	.00	180.00	75.00	.00	125.00	55.00	69	.00
445	Foods	1,200.00	.00	1,200.00	11.37	.00	34.11	1,165.89	3	72.11
453	Uniforms & Clothing	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	97.00
455	Safety Equipment	1,000.00	.00	1,000.00	.00	28.50	.00	971.50	3	128.50
465	Road/Bridge Materials	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
470	Contract	117,000.00	(1,200.00)	115,800.00	.00	90,000.00	.00	25,800.00	78	93,200.00
810	Retirement	49,488.00	.00	49,488.00	5,069.62	.00	11,936.99	37,551.01	24	10,363.27
830	Social Security	22,216.00	.00	22,216.00	2,174.72	.00	4,531.52	17,684.48	20	4,002.62
831	Medicare Contribution	5,197.00	.00	5,197.00	508.58	.00	1,059.76	4,137.24	20	936.11
840	Workmen's Compensation	9,020.00	.00	9,020.00	.00	.00	9,019.01	.99	100	8,467.27
860	Hospitalization	93,908.00	.00	93,908.00	10,061.16	.00	23,476.04	70,431.96	25	19,728.81
861	Retirees Hospitalization	21,768.00	.00	21,768.00	.00	.00	3,214.48	18,553.52	15	7,082.61
865	Dental Insurance	1,454.00	.00	1,454.00	167.88	.00	407.05	1,046.95	28	291.60
EXPENSE TOTALS		\$847,075.00	\$7,248.52	\$854,323.52	\$57,102.44	\$94,405.61	\$161,279.75	\$598,638.16	30%	\$238,067.36
Department 7110 - Parks & Recreation Totals		(\$818,275.00)	(\$7,248.52)	(\$825,523.52)	(\$55,687.44)	(\$94,405.61)	(\$158,514.75)	(\$572,603.16)	31%	(\$235,258.48)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	33,700.00	.00	33,700.00	1,703.00	.00	2,216.40	31,483.60	7	2,873.00
2655	Minor Sales, Other	.00	.00	.00	.05	.00	.15	(.15)	+++	.05
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	18.51	.00	73.04	1,226.96	6	105.89
2706	Donation - Up Yonda Farm	201,814.00	4,000.00	205,814.00	21.00	.00	94.97	205,719.03	0	10,030.00
REVENUE TOTALS		\$236,814.00	\$4,000.00	\$240,814.00	\$1,742.56	\$0.00	\$2,384.56	\$238,429.44	1%	\$13,008.94
EXPENSE										
110	Salaries - Regular	164,911.00	.00	164,911.00	31,545.89	.00	50,423.19	114,487.81	31	29,505.70

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Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
130	Salaries - Part Time	.00	4,000.00	4,000.00	325.82	.00	325.82	3,674.18	8	.00
410	Supplies	1,300.00	.00	1,300.00	96.29	.00	323.36	976.64	25	858.45
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	.00	.00	.00	800.00	0	755.19
415	Electricity	5,200.00	.00	5,200.00	846.87	.00	1,525.67	3,674.33	29	1,851.21
416	Oil & Gas-Heating	6,500.00	.00	6,500.00	912.08	.00	2,236.75	4,263.25	34	2,121.09
418	Ins-General Liability	1,268.00	(67.95)	1,200.05	.00	.00	1,200.05	.00	100	1,094.29
421	Equipment Rental	10.00	.00	10.00	.00	.00	1.99	8.01	20	1.98
423	Telephone	1,500.00	.00	1,500.00	131.25	.00	393.89	1,106.11	26	515.42
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	75.00
428	Data Processing & Internet Fees	1,066.00	.00	1,066.00	69.98	.00	229.94	836.06	22	259.96
439	Misc Fees & Expenses	100.00	.00	100.00	3.53	.00	4.75	95.25	5	.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	53.95
445	Foods	.00	67.95	67.95	5.78	.00	5.78	62.17	9	2.79
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	345.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	791.00	.00	791.00	.00	.00	.00	791.00	0	579.60
810	Retirement	19,712.00	.00	19,712.00	1,288.22	.00	4,309.87	15,402.13	22	4,446.05
830	Social Security	10,225.00	.00	10,225.00	1,910.63	.00	2,946.59	7,278.41	29	1,643.26
831	Medicare Contribution	2,392.00	.00	2,392.00	446.84	.00	689.13	1,702.87	29	384.31
840	Workmen's Compensation	1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
860	Hospitalization	47,744.00	.00	47,744.00	5,367.77	.00	12,713.01	35,030.99	27	10,805.46
865	Dental Insurance	864.00	.00	864.00	94.16	.00	227.12	636.88	26	216.00
EXPENSE TOTALS		\$267,024.00	\$4,000.00	\$271,024.00	\$43,045.11	\$0.00	\$79,277.21	\$191,746.79	29%	\$56,834.97
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	13,000.00
REVENUE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$13,000.00
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	622.94	.00	1,897.30	5,102.70	27	2,104.66
424	Postage	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
436	Advertising Fees	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	369.75
445	Foods	1,100.00	.00	1,100.00	563.14	.00	563.14	536.86	51	620.27
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$1,186.08	\$0.00	\$2,460.44	\$11,039.56	18%	\$3,094.68
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,186.08)	\$0.00	(\$2,460.44)	\$2,460.44	+++	\$9,905.32
Department 7111 - Up Yonda Farm Totals		(\$30,210.00)	\$0.00	(\$30,210.00)	(\$42,488.63)	\$0.00	(\$79,353.09)	\$49,143.09	263%	(\$33,920.71)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	.00	.00	.00	.00	48,468.00	(48,468.00)	+++	46,882.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,468.00	(\$48,468.00)	+++	\$46,882.50
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	46,882.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,882.50
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,468.00	(\$48,468.00)	+++	\$0.00
Department 7113 - Railroad										
EXPENSE										
110	Salaries - Regular	13,303.00	.00	13,303.00	1,534.92	.00	3,274.49	10,028.51	25	2,742.63
410	Supplies	3,000.00	(138.00)	2,862.00	.00	.00	83.61	2,778.39	3	.00
415	Electricity	2,600.00	1,238.00	3,838.00	1,164.31	.00	2,799.61	1,038.39	73	.00
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	205.05	.00	760.96	1,239.04	38	.00
417	Water/Sewer/Taxes	25,000.00	(800.00)	24,200.00	.00	.00	6,798.06	17,401.94	28	.00
418	Ins-General Liability	4,500.00	.00	4,500.00	.00	.00	3,883.57	616.43	86	.00
470	Contract	20,000.00	(300.00)	19,700.00	876.00	5,424.00	876.00	13,400.00	32	.00
810	Retirement	2,090.00	.00	2,090.00	240.99	.00	561.08	1,528.92	27	471.63
830	Social Security	825.00	.00	825.00	89.66	.00	188.14	636.86	23	156.95
831	Medicare Contribution	193.00	.00	193.00	20.97	.00	44.01	148.99	23	36.68
840	Workmen's Compensation	340.00	.00	340.00	.00	.00	339.39	.61	100	566.06
860	Hospitalization	4,223.00	.00	4,223.00	486.99	.00	1,136.31	3,086.69	27	954.75
865	Dental Insurance	58.00	.00	58.00	6.66	.00	15.54	42.46	27	14.40
EXPENSE TOTALS		\$78,132.00	\$0.00	\$78,132.00	\$4,625.55	\$5,424.00	\$20,760.77	\$51,947.23	34%	\$4,943.10
Department 7113 - Railroad Totals		(\$78,132.00)	\$0.00	(\$78,132.00)	(\$4,625.55)	(\$5,424.00)	(\$20,760.77)	(\$51,947.23)	34%	(\$4,943.10)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7311 - Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	7,000.00	.00	7,000.00	240.00	.00	720.00	6,280.00	10	1,020.00
3821	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$240.00	\$0.00	\$720.00	\$11,280.00	6%	\$1,020.00
EXPENSE										
410	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	1.06	98.94	1	.52
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

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Fund A - General										
Department 7311 - Youth Bureau										
EXPENSE										
470	Contract	5,500.00	.00	5,500.00	384.00	.00	384.00	5,116.00	7	.00
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	1,991.00	10,044.00	17	3,457.62
EXPENSE TOTALS		\$17,785.00	\$0.00	\$17,785.00	\$384.00	\$0.00	\$2,376.06	\$15,408.94	13%	\$3,458.14
Department 7311 - Youth Bureau Totals		(\$5,785.00)	\$0.00	(\$5,785.00)	(\$144.00)	\$0.00	(\$1,656.06)	(\$4,128.94)	29%	(\$2,438.14)
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	.00
REVENUE TOTALS		\$64,785.00	\$0.00	\$64,785.00	\$0.00	\$0.00	\$0.00	\$64,785.00	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	.00
410	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
424	Postage	150.00	.00	150.00	1.21	.00	1.21	148.79	1	2.32
427	Memberships & Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	175.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
470	Contract	50,275.00	.00	50,275.00	.00	.00	.00	50,275.00	0	.00
EXPENSE TOTALS		\$65,300.00	\$579.99	\$65,879.99	\$1.21	\$20.00	\$561.20	\$65,298.79	1%	\$177.32
Department 7312 - Special Delinquency Prev. Totals		(\$515.00)	(\$579.99)	(\$1,094.99)	(\$1.21)	(\$20.00)	(\$561.20)	(\$513.79)	53%	(\$177.32)
Department 7313 - Youth Court										
REVENUE										
3825	NYSOCFS - Youth Court	49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	.00
REVENUE TOTALS		\$49,347.00	\$0.00	\$49,347.00	\$0.00	\$0.00	\$0.00	\$49,347.00	0%	\$0.00
EXPENSE										
470	Contract	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$0.00
Department 7313 - Youth Court Totals		(\$19,653.00)	\$0.00	(\$19,653.00)	\$0.00	\$0.00	\$0.00	(\$19,653.00)	0%	\$0.00
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100%	\$0.00
Department 7410 - Southern Adir. Library Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7510 - Historian										
REVENUE										
1271	Historian Fees	100.00	.00	100.00	12.00	.00	12.00	88.00	12	.00
REVENUE TOTALS		\$100.00	\$0.00	\$100.00	\$12.00	\$0.00	\$12.00	\$88.00	12%	\$0.00
EXPENSE										
130	Salaries - Part Time	12,656.00	.00	12,656.00	1,399.44	.00	3,118.31	9,537.69	25	2,253.57

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Fund A - General										
Department 7510 - Historian										
EXPENSE										
410	Supplies	330.00	.00	330.00	.00	.00	10.67	319.33	3	35.51
423	Telephone	25.00	.00	25.00	5.16	.00	15.66	9.34	63	3.57
424	Postage	50.00	.00	50.00	6.16	.00	9.44	40.56	19	33.20
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	785.00	.00	785.00	86.76	.00	193.33	591.67	25	139.73
831	Medicare Contribution	184.00	.00	184.00	20.29	.00	45.21	138.79	25	32.68
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
EXPENSE TOTALS		\$15,834.00	\$0.00	\$15,834.00	\$1,517.81	\$0.00	\$3,501.21	\$12,332.79	22%	\$2,608.39
Department 7510 - Historian Totals		(\$15,734.00)	\$0.00	(\$15,734.00)	(\$1,505.81)	\$0.00	(\$3,489.21)	(\$12,244.79)	22%	(\$2,608.39)
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
1289	Other General Governmental Income	136,680.00	.00	136,680.00	.00	.00	.00	136,680.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
REVENUE TOTALS		\$136,680.00	\$0.00	\$136,680.00	\$0.00	\$0.00	\$0.00	\$136,680.00	0%	\$4,500.00
EXPENSE										
110	Salaries - Regular	227,873.00	.00	227,873.00	12,173.37	.00	25,837.43	202,035.57	11	50,330.35
120	Salaries - Overtime	2,708.00	.00	2,708.00	147.23	.00	368.10	2,339.90	14	496.38
130	Salaries - Part Time	71,363.00	.00	71,363.00	7,364.87	.00	14,526.57	56,836.43	20	5,212.37
410	Supplies	2,300.00	.00	2,300.00	375.05	784.16	806.64	709.20	69	284.90
418	Ins-General Liability	1,100.00	.00	1,100.00	.00	.00	968.60	131.40	88	880.51
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	142.99
423	Telephone	1,100.00	.00	1,100.00	111.88	.00	261.15	838.85	24	165.60
424	Postage	125.00	.00	125.00	.56	.00	8.43	116.57	7	30.76
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	.00	750.00	.00	.00	350.00	400.00	47	7.50
428	Data Processing & Internet Fees	560.00	.00	560.00	.00	.00	.00	560.00	0	294.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
441	Auto-Supplies & Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
442	Automotive - Gas & Oil	900.00	.00	900.00	.00	.00	79.15	820.85	9	148.06
444	Travel/Education/Conference	1,300.00	.00	1,300.00	297.10	.00	297.10	1,002.90	23	561.92
810	Retirement	40,557.00	.00	40,557.00	2,607.58	.00	6,115.65	34,441.35	15	9,845.46
830	Social Security	18,721.00	.00	18,721.00	1,183.34	.00	2,518.38	16,202.62	13	3,291.04
831	Medicare Contribution	4,378.00	.00	4,378.00	276.77	.00	589.00	3,789.00	13	769.69
840	Workmen's Compensation	1,430.00	.00	1,430.00	.00	.00	1,429.93	.07	100	1,300.02

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Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
860	Hospitalization	50,576.00	.00	50,576.00	3,131.58	.00	7,198.32	43,377.68	14	11,586.27
861	Retirees Hospitalization	9,733.00	.00	9,733.00	.00	.00	1,607.24	8,125.76	17	1,253.79
865	Dental Insurance	696.00	.00	696.00	46.97	.00	110.42	585.58	16	174.00
EXPENSE TOTALS		\$437,020.00	\$0.00	\$437,020.00	\$27,716.30	\$784.16	\$63,072.11	\$373,163.73	15%	\$86,775.61
Department 8021 - Planning (and Comm. Dev.) Totals		(\$300,340.00)	\$0.00	(\$300,340.00)	(\$27,716.30)	(\$784.16)	(\$63,072.11)	(\$236,483.73)	21%	(\$82,275.61)
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
3905	Local Waterfront - State	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
REVENUE TOTALS		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	8,486.84	.00	17,982.48	(17,982.48)	+++	.00
130	Salaries - Part Time	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	13,261.87
410	Supplies	500.00	135.98	635.98	108.99	391.01	108.99	135.98	79	207.03
422	Repair/Maint-Equipment	15,172.00	(135.98)	15,036.02	.00	.00	13,536.00	1,500.02	90	11,505.48
423	Telephone	600.00	.00	600.00	46.58	.00	93.34	506.66	16	106.64
424	Postage	50.00	.00	50.00	4.22	.00	4.75	45.25	10	1.57
428	Data Processing & Internet Fees	175.00	.00	175.00	.00	.00	48.00	127.00	27	28.00
444	Travel/Education/Conference	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
470	Contract	9,500.00	.00	9,500.00	10.00	.00	10.00	9,490.00	0	3,620.00
810	Retirement	11,618.00	.00	11,618.00	1,332.43	.00	3,091.35	8,526.65	27	2,261.10
830	Social Security	4,588.00	.00	4,588.00	526.18	.00	1,118.22	3,469.78	24	822.23
831	Medicare Contribution	1,073.00	.00	1,073.00	123.05	.00	261.51	811.49	24	192.30
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
EXPENSE TOTALS		\$117,738.00	\$0.00	\$117,738.00	\$10,638.29	\$391.01	\$36,541.64	\$80,805.35	31%	\$32,316.22
Department 8022 - Planning GIS Program Totals		(\$91,238.00)	\$0.00	(\$91,238.00)	(\$10,638.29)	(\$391.01)	(\$36,541.64)	(\$54,305.35)	40%	(\$32,316.22)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	.00
EXPENSE TOTALS		\$12,954.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$12,954.00	\$0.00	100%	\$0.00
Department 8025 - Regional Planning Board Totals		(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	\$0.00
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,500.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$7,500.00)

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Fund A - General										
Department 8029 - Planning-Local Waterfront										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 8029 - Planning-Local Waterfront Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department 8730 - Conservation										
EXPENSE										
470	Contract	339,355.00	.00	339,355.00	.00	.00	169,677.50	169,677.50	50	165,366.00
EXPENSE TOTALS		\$339,355.00	\$0.00	\$339,355.00	\$0.00	\$0.00	\$169,677.50	\$169,677.50	50%	\$165,366.00
Department 8730 - Conservation Totals		(\$339,355.00)	\$0.00	(\$339,355.00)	\$0.00	\$0.00	(\$169,677.50)	(\$169,677.50)	50%	(\$165,366.00)
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	451,467.00	.00	451,467.00	.00	.00	112,866.75	338,600.25	25	105,303.50
EXPENSE TOTALS		\$451,467.00	\$0.00	\$451,467.00	\$0.00	\$0.00	\$112,866.75	\$338,600.25	25%	\$105,303.50
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$451,467.00)	\$0.00	(\$451,467.00)	\$0.00	\$0.00	(\$112,866.75)	(\$338,600.25)	25%	(\$105,303.50)
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
EXPENSE TOTALS		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$0.00
Department 9050 - Unemployment Insurance Totals		(\$41,000.00)	\$0.00	(\$41,000.00)	\$0.00	\$0.00	\$0.00	(\$41,000.00)	0%	\$0.00
Department 9055 - Disability										
EXPENSE										
855	Disability	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 9055 - Disability Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00
Department 9060 - Hospitalization										
EXPENSE										
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 9060 - Hospitalization Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department 9620 - Other Budgetary Purposes										
EXPENSE										
962										
962.01	Reserve for Vehicles	292,000.00	.00	292,000.00	.00	.00	.00	292,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
962 - Totals		\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
EXPENSE TOTALS		\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
Department 9620 - Other Budgetary Purposes Totals		(\$446,000.00)	\$0.00	(\$446,000.00)	\$0.00	\$0.00	\$0.00	(\$446,000.00)	0%	\$0.00

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Fund A - General										
Department 9785 - Installment Purchase Debt										
EXPENSE										
610	Principal-Indebtedness	251,201.00	.00	251,201.00	.00	.00	7,007.30	244,193.70	3	6,859.66
710	Interest-Indebtedness	39,539.00	.00	39,539.00	.00	.00	677.36	38,861.64	2	825.00
EXPENSE TOTALS		\$290,740.00	\$0.00	\$290,740.00	\$0.00	\$0.00	\$7,684.66	\$283,055.34	3%	\$7,684.66
Department 9785 - Installment Purchase Debt Totals		(\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$7,684.66)	(\$283,055.34)	3%	(\$7,684.66)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	105,572.00	.00	105,572.00	.00	.00	27,145.00	78,427.00	26	19,311.00
4099	MBBA ARRA Bond Subsidy	81,811.00	.00	81,811.00	.00	.00	.00	81,811.00	0	.00
REVENUE TOTALS		\$187,383.00	\$0.00	\$187,383.00	\$0.00	\$0.00	\$27,145.00	\$160,238.00	14%	\$19,311.00
EXPENSE										
910	Interfund Transfers	4,170,251.00	.00	4,170,251.00	.00	.00	894,028.13	3,276,222.87	21	1,085,689.87
EXPENSE TOTALS		\$4,170,251.00	\$0.00	\$4,170,251.00	\$0.00	\$0.00	\$894,028.13	\$3,276,222.87	21%	\$1,085,689.87
Sub Department 0181 - Transfer-Debt Service Totals		(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	\$0.00	\$0.00	(\$866,883.13)	(\$3,115,984.87)	22%	(\$1,066,378.87)
Department 9901 - Transfers Totals		(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	\$0.00	\$0.00	(\$866,883.13)	(\$3,115,984.87)	22%	(\$1,066,378.87)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 9950 - Transfers-Capital Projects Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Fund A - General Totals										
REVENUE TOTALS		102,365,919.00	35,202,937.87	137,568,856.87	4,710,976.01	.00	46,166,865.46	91,401,991.41	34%	46,945,614.75
EXPENSE TOTALS		138,490,456.00	2,083,016.17	140,573,472.17	9,336,898.30	4,846,188.35	24,195,785.63	111,531,498.19	21%	22,846,506.36
Fund A - General Totals		(\$36,124,537.00)	\$33,119,921.70	(\$3,004,615.30)	(\$4,625,922.29)	(\$4,846,188.35)	\$21,971,079.83	(\$20,129,506.78)		\$24,099,108.39
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	40.13	.00	40.13	4,959.87	1	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	328.96	(328.96)	+++	168.98
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	51.00
REVENUE TOTALS		\$5,800.00	\$0.00	\$5,800.00	\$40.13	\$0.00	\$369.09	\$5,430.91	6%	\$219.98
EXPENSE										
110	Salaries - Regular	149,896.00	.00	149,896.00	16,579.13	.00	34,298.77	115,597.23	23	29,522.26
120	Salaries - Overtime	2,000.00	.00	2,000.00	5.80	.00	49.78	1,950.22	2	704.43
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	664.20
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	427.72
410	Supplies	180,000.00	(950.00)	179,050.00	11,668.70	4,979.70	15,359.14	158,711.16	11	22,515.87

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Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
415	Electricity	2,800.00	.00	2,800.00	243.51	.00	493.09	2,306.91	18	482.78
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	.00	37,400.00	0	.00
422	Repair/Maint-Equipment	300.00	900.00	1,200.00	1,183.22	.00	1,183.22	16.78	99	.00
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
435	Medical Fees	300.00	.00	300.00	.00	.00	54.00	246.00	18	.00
439	Misc Fees & Expenses	.00	50.00	50.00	50.00	.00	50.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
470	Contract	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
810	Retirement	23,848.00	.00	23,848.00	2,602.93	.00	5,931.87	17,916.13	25	5,226.06
830	Social Security	9,418.00	.00	9,418.00	1,013.47	.00	2,078.60	7,339.40	22	1,822.50
831	Medicare Contribution	2,203.00	.00	2,203.00	237.01	.00	486.11	1,716.89	22	426.23
840	Workmen's Compensation	3,971.00	.00	3,971.00	.00	.00	3,970.43	.57	100	3,930.84
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	22,103.00	.00	22,103.00	2,391.88	.00	5,391.07	16,711.93	24	4,588.32
861	Retirees Hospitalization	16,641.00	.00	16,641.00	.00	.00	2,758.52	13,882.48	17	6,524.84
865	Dental Insurance	403.00	.00	403.00	43.96	.00	99.47	303.53	25	93.39
EXPENSE TOTALS		\$639,353.00	\$0.00	\$639,353.00	\$36,019.61	\$4,979.70	\$72,204.07	\$562,169.23	12%	\$76,929.44
Department 3310 - Traffic Control Totals		(\$633,553.00)	\$0.00	(\$633,553.00)	(\$35,979.48)	(\$4,979.70)	(\$71,834.98)	(\$556,738.32)	12%	(\$76,709.46)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	8,094,163.00	8,094,163.00	.00	.00	8,094,163.00	.00	100	7,938,947.00
2401	Interest & Earnings	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	516.22	(516.22)	+++	.00
3501	Consolidated Highway Aid	2,023,855.00	.00	2,023,855.00	.00	.00	.00	2,023,855.00	0	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	901.33
REVENUE TOTALS		\$2,045,855.00	\$8,094,163.00	\$10,140,018.00	\$0.00	\$0.00	\$8,094,679.22	\$2,045,338.78	80%	\$7,939,848.33
EXPENSE										
861	Retirees Hospitalization	22,276.00	.00	22,276.00	.00	.00	3,762.12	18,513.88	17	10,028.14
EXPENSE TOTALS		\$22,276.00	\$0.00	\$22,276.00	\$0.00	\$0.00	\$3,762.12	\$18,513.88	17%	\$10,028.14
Department 5010 - Highway Administration Totals		\$2,023,579.00	\$8,094,163.00	\$10,117,742.00	\$0.00	\$0.00	\$8,090,917.10	\$2,026,824.90	80%	\$7,929,820.19
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	387,568.00	.00	387,568.00	44,678.79	.00	95,314.66	292,253.34	25	87,762.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	28.06	(28.06)	+++	.00
210	Furniture/Furnishings	750.00	.00	750.00	.00	.00	.00	750.00	0	69.99
220	Office Equipment	510.00	.00	510.00	.00	.00	167.00	343.00	33	.00

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Fund D - County Road										
Department 5020 - Engineering										
EXPENSE										
250	Technical Equipment	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	112.90	.00	243.45	2,256.55	10	416.44
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	520.00	1,330.00	28	295.00
453	Uniforms & Clothing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
810	Retirement	50,417.00	.00	50,417.00	5,793.83	.00	13,492.13	36,924.87	27	13,321.28
830	Social Security	24,030.00	.00	24,030.00	2,659.47	.00	5,612.21	18,417.79	23	5,122.05
831	Medicare Contribution	5,619.00	.00	5,619.00	621.96	.00	1,312.53	4,306.47	23	1,197.89
840	Workmen's Compensation	10,910.00	.00	10,910.00	.00	.00	10,909.91	.09	100	11,247.06
860	Hospitalization	78,022.00	.00	78,022.00	8,930.31	.00	20,837.39	57,184.61	27	22,287.15
861	Retirees Hospitalization	47,733.00	.00	47,733.00	.00	.00	7,499.04	40,233.96	16	13,298.04
865	Dental Insurance	936.00	.00	936.00	94.20	.00	219.80	716.20	23	306.00
EXPENSE TOTALS		\$638,655.00	\$0.00	\$638,655.00	\$62,891.46	\$0.00	\$156,156.18	\$482,498.82	24%	\$155,322.90
Department 5020 - Engineering Totals		(\$638,655.00)	\$0.00	(\$638,655.00)	(\$62,891.46)	\$0.00	(\$156,156.18)	(\$482,498.82)	24%	(\$155,322.90)
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	143.72	(143.72)	+++	.00
2801	Interfund Revenues	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	31,964.48
REVENUE TOTALS		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$143.72	\$139,856.28	0%	\$31,964.48
EXPENSE										
110	Salaries - Regular	1,858,646.00	.00	1,858,646.00	180,606.61	.00	342,784.52	1,515,861.48	18	320,787.00
120	Salaries - Overtime	70,000.00	.00	70,000.00	3,094.64	.00	5,767.01	64,232.99	8	17,188.07
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	1,404.87	42,595.13	3	617.16
260	Other Equipment	5,000.00	6,997.44	11,997.44	6,997.44	.00	6,997.44	5,000.00	58	1,830.35
410	Supplies	18,000.00	25,000.00	43,000.00	25,113.34	.00	26,209.53	16,790.47	61	4,382.57
413	Repair & Maint.-Bldg/Property	18,000.00	.00	18,000.00	588.50	2,580.00	588.50	14,831.50	18	3,132.00
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	4,774.37	.00	13,539.79	6,460.21	68	13,870.55
418	Ins-General Liability	43,785.00	4,162.09	47,947.09	.00	.00	47,947.09	.00	100	36,311.34
421	Equipment Rental	781,200.00	(163.72)	781,036.28	69.85	.00	1,185.36	779,850.92	0	129.32
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	143.00	1,857.00	7	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	64.86
439	Misc Fees & Expenses	3,500.00	.00	3,500.00	475.00	.00	1,577.50	1,922.50	45	444.25
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
445	Foods	900.00	.00	900.00	75.80	.00	128.86	771.14	14	58.59
453	Uniforms & Clothing	15,000.00	.00	15,000.00	.00	7,774.00	390.00	6,836.00	54	1,191.35
455	Safety Equipment	7,000.00	.00	7,000.00	.00	3,429.50	1,837.75	1,732.75	75	2,879.83
465	Road/Bridge Materials	200,000.00	(25,000.00)	175,000.00	6,364.61	20,000.00	9,356.59	145,643.41	17	11,831.21
470	Contract	275,000.00	(3,998.37)	271,001.63	666.12	10,670.00	1,812.84	258,518.79	5	5,505.70
810	Retirement	249,561.00	.00	249,561.00	23,191.26	.00	48,789.18	200,771.82	20	47,089.39
830	Social Security	122,303.00	.00	122,303.00	11,313.46	.00	21,141.56	101,161.44	17	20,118.96
831	Medicare Contribution	28,599.00	.00	28,599.00	2,645.94	.00	4,944.39	23,654.61	17	4,705.29
840	Workmen's Compensation	53,782.00	.00	53,782.00	.00	.00	53,781.52	.48	100	53,605.73
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
860	Hospitalization	392,606.00	.00	392,606.00	33,389.82	.00	66,727.78	325,878.22	17	72,137.02
861	Retirees Hospitalization	235,119.00	.00	235,119.00	.00	.00	37,532.88	197,586.12	16	79,078.84
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	168.80	.00	168.80	9,581.20	2	3,247.35
865	Dental Insurance	5,864.00	.00	5,864.00	494.15	.00	978.58	4,885.42	17	1,165.29
EXPENSE TOTALS		\$4,475,415.00	\$6,997.44	\$4,482,412.44	\$300,029.71	\$44,453.50	\$695,735.34	\$3,742,223.60	17%	\$701,372.02
Department 5110 - Maintenance of Roads Totals		(\$4,335,415.00)	(\$6,997.44)	(\$4,342,412.44)	(\$300,029.71)	(\$44,453.50)	(\$695,591.62)	(\$3,602,367.32)	17%	(\$669,407.54)
Department 5112 - County Roads										
Sub Department 8285 - 2019 CR#27 Federal Hill Road										
EXPENSE										
280	Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Sub Department 8285 - 2019 CR#27 Federal Hill Road Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Sub Department 8286 - 2019 CR#8 Friends Lake Road										
EXPENSE										
280	Projects	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
EXPENSE TOTALS		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
Sub Department 8286 - 2019 CR#8 Friends Lake Road Totals		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8287 - 2019 CR#65 Knapp Hill Road										
EXPENSE										
280	Projects	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
	Sub Department 8287 - 2019 CR#65 Knapp Hill Road Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
Sub Department 8288 - 2019 CR#21 West Hague Road										
EXPENSE										
280	Projects	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
	EXPENSE TOTALS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
	Sub Department 8288 - 2019 CR#21 West Hague Road Totals	(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	(\$37,000.00)	0%	\$0.00
Sub Department 8289 - 2019 CR#21 New Hague Road										
EXPENSE										
280	Projects	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
	EXPENSE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0%	\$0.00
	Sub Department 8289 - 2019 CR#21 New Hague Road Totals	(\$164,000.00)	\$0.00	(\$164,000.00)	\$0.00	\$0.00	\$0.00	(\$164,000.00)	0%	\$0.00
Sub Department 8290 - 2019 CR#15 East Shore Drive										
EXPENSE										
280	Projects	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
	EXPENSE TOTALS	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
	Sub Department 8290 - 2019 CR#15 East Shore Drive Totals	(\$265,000.00)	\$0.00	(\$265,000.00)	\$0.00	\$0.00	\$0.00	(\$265,000.00)	0%	\$0.00
Sub Department 8291 - 2019 CR#37 Beaver Pond Road										
EXPENSE										
280	Projects	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Sub Department 8291 - 2019 CR#37 Beaver Pond Road Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Sub Department 8292 - 2019 CR#29 Peaceful Valley Road										
EXPENSE										
280	Projects	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
	Sub Department 8292 - 2019 CR#29 Peaceful Valley Road Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0%	\$0.00
Sub Department 8293 - 2019 CR#73 Gore Mountain Road										
EXPENSE										
280	Projects	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Sub Department 8293 - 2019 CR#73 Gore Mountain Road Totals	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8294 - 2019 CR#59 Bloody Pond Road										
EXPENSE										
280	Projects	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Sub Department 8294 - 2019 CR#59 Bloody Pond Road		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00
Totals										
Sub Department 8295 - 2019 CR#44 Main Street/Mill St										
EXPENSE										
280	Projects	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0	.00
EXPENSE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$0.00
Sub Department 8295 - 2019 CR#44 Main Street/Mill St		(\$89,000.00)	\$0.00	(\$89,000.00)	\$0.00	\$0.00	\$0.00	(\$89,000.00)	0%	\$0.00
Totals										
Sub Department 8296 - 2019 CR#52 Queensbury Avenue										
EXPENSE										
280	Projects	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	.00
EXPENSE TOTALS		\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Sub Department 8296 - 2019 CR#52 Queensbury Avenue		(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	\$0.00	(\$330,000.00)	0%	\$0.00
Totals										
Sub Department 8297 - 2019 CR#58 West Mountain Road										
EXPENSE										
280	Projects	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
EXPENSE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Sub Department 8297 - 2019 CR#58 West Mountain Road		(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%	\$0.00
Totals										
Sub Department 8298 - 2019 CR#4 High Street										
EXPENSE										
280	Projects	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	.00
EXPENSE TOTALS		\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	0%	\$0.00
Sub Department 8298 - 2019 CR#4 High Street		(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0%	\$0.00
Totals										
Sub Department 8299 - 2019 CR#40 Golf Course Road										
EXPENSE										
280	Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Sub Department 8299 - 2019 CR#40 Golf Course Road		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Totals										
Sub Department 8300 - 2019 CR#60 Harrington Hill Road										
EXPENSE										
280	Projects	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
EXPENSE TOTALS		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
Sub Department 8300 - 2019 CR#60 Harrington Hill Road		(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0%	\$0.00
Totals										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8301 - 2019 Crack Sealing Various Roads										
EXPENSE										
280	Projects	204,190.00	.00	204,190.00	.00	204,190.00	.00	.00	100	.00
EXPENSE TOTALS		\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$0.00	100%	\$0.00
Sub Department 8301 - 2019 Crack Sealing Various Roads										
Totals		(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	\$0.00	100%	\$0.00
Department 5112 - County Roads Totals		(\$2,566,190.00)	\$0.00	(\$2,566,190.00)	\$0.00	(\$204,190.00)	\$0.00	(\$2,362,000.00)	8%	\$0.00
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	35,220.74	.00	35,220.74	19,779.26	64	.00
REVENUE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$35,220.74	\$0.00	\$35,220.74	\$20,779.26	63%	\$0.00
EXPENSE										
110	Salaries - Regular	99,917.00	.00	99,917.00	34,420.87	.00	111,806.26	(11,889.26)	112	74,173.26
120	Salaries - Overtime	151,000.00	.00	151,000.00	44,990.50	.00	157,373.04	(6,373.04)	104	115,655.97
410	Supplies	465,000.00	.00	465,000.00	69,155.21	32,416.33	432,583.61	.06	100	372,857.59
421	Equipment Rental	205,244.00	.00	205,244.00	.00	.00	1.99	205,242.01	0	.00
445										
445	Foods	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	6,605.61
445.1	Food - Snow & Ice	.00	9,000.00	9,000.00	2,178.96	.00	7,902.00	1,098.00	88	.00
445 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$2,178.96	\$0.00	\$7,902.00	\$1,098.00	88%	\$6,605.61
470	Contract	1,335,397.00	.00	1,335,397.00	196,816.49	.00	707,947.37	627,449.63	53	888,529.52
810	Retirement	36,446.00	.00	36,446.00	11,009.00	.00	38,393.44	(1,947.44)	105	28,014.25
830	Social Security	14,157.00	.00	14,157.00	4,900.53	.00	16,214.71	(2,057.71)	115	11,696.70
831	Medicare Contribution	3,637.00	.00	3,637.00	1,146.08	.00	3,792.26	(155.26)	104	2,735.55
860	Hospitalization	18,258.00	.00	18,258.00	11,494.41	.00	36,891.42	(18,633.42)	202	20,608.39
865	Dental Insurance	265.00	.00	265.00	176.70	.00	574.36	(309.36)	217	351.32
EXPENSE TOTALS		\$2,338,321.00	\$0.00	\$2,338,321.00	\$376,288.75	\$32,416.33	\$1,513,480.46	\$792,424.21	66%	\$1,521,228.16
Department 5142 - Snow Removal - County Totals		(\$2,282,321.00)	\$0.00	(\$2,282,321.00)	(\$341,068.01)	(\$32,416.33)	(\$1,478,259.72)	(\$771,644.95)	66%	(\$1,521,228.16)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	98,625.00	.00	98,625.00	.00	.00	.00	98,625.00	0	.00
REVENUE TOTALS		\$98,625.00	\$0.00	\$98,625.00	\$0.00	\$0.00	\$0.00	\$98,625.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	60,060.00	.00	60,060.00	.00	.00	.00	60,060.00	0	.00
421	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	6,759.00	.00	6,759.00	.00	.00	.00	6,759.00	0	.00
830	Social Security	3,727.00	.00	3,727.00	.00	.00	.00	3,727.00	0	.00
831	Medicare Contribution	872.00	.00	872.00	.00	.00	.00	872.00	0	.00

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Fund D - County Road										
Department 5148 - Services to Other Govts.										
EXPENSE										
860	Hospitalization	13,015.00	.00	13,015.00	.00	.00	.00	13,015.00	0	.00
865	Dental Insurance	194.00	.00	194.00	.00	.00	.00	194.00	0	.00
EXPENSE TOTALS		\$99,627.00	\$0.00	\$99,627.00	\$0.00	\$0.00	\$0.00	\$99,627.00	0%	\$0.00
Department 5148 - Services to Other Govts. Totals		(\$1,002.00)	\$0.00	(\$1,002.00)	\$0.00	\$0.00	\$0.00	(\$1,002.00)	0%	\$0.00
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	2,254.00	.00	2,254.00	.00	.00	.00	2,254.00	0	.00
REVENUE TOTALS		\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0%	\$0.00
EXPENSE										
910	Interfund Transfers	36,020.00	.00	36,020.00	.00	.00	.00	36,020.00	0	.00
EXPENSE TOTALS		\$36,020.00	\$0.00	\$36,020.00	\$0.00	\$0.00	\$0.00	\$36,020.00	0%	\$0.00
Sub Department 0181 - Transfer-Debt Service Totals		(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	\$0.00	(\$33,766.00)	0%	\$0.00
Department 9901 - Transfers Totals		(\$33,766.00)	\$0.00	(\$33,766.00)	\$0.00	\$0.00	\$0.00	(\$33,766.00)	0%	\$0.00
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	162,450.00	.00	162,450.00	.00	.00	.00	162,450.00	0	.00
EXPENSE TOTALS		\$162,450.00	\$0.00	\$162,450.00	\$0.00	\$0.00	\$0.00	\$162,450.00	0%	\$0.00
Department 9950 - Transfers-Capital Projects Totals		(\$162,450.00)	\$0.00	(\$162,450.00)	\$0.00	\$0.00	\$0.00	(\$162,450.00)	0%	\$0.00
Fund D - County Road Totals										
REVENUE TOTALS		2,348,534.00	8,094,163.00	10,442,697.00	35,260.87	.00	8,130,412.77	2,312,284.23	78%	7,972,032.79
EXPENSE TOTALS		10,978,307.00	6,997.44	10,985,304.44	775,229.53	286,039.53	2,441,338.17	8,257,926.74	25%	2,464,880.66
Fund D - County Road Totals		(\$8,629,773.00)	\$8,087,165.56	(\$542,607.44)	(\$739,968.66)	(\$286,039.53)	\$5,689,074.60	(\$5,945,642.51)		\$5,507,152.13
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	1,313,866.00	1,313,866.00	.00	.00	1,313,866.00	.00	100	1,253,747.00
2401	Interest & Earnings	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other	50,000.00	.00	50,000.00	3,433.69	.00	8,889.40	41,110.60	18	6,848.18
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2680	Insurance Recoveries	.00	509.15	509.15	.00	.00	1,009.15	(500.00)	198	.00
2801	Interfund Revenues	1,185,976.00	.00	1,185,976.00	.00	.00	.00	1,185,976.00	0	.00
REVENUE TOTALS		\$1,258,476.00	\$1,314,375.15	\$2,572,851.15	\$3,433.69	\$0.00	\$1,323,764.55	\$1,249,086.60	51%	\$1,260,595.18
EXPENSE										
110	Salaries - Regular	528,863.00	.00	528,863.00	60,462.92	.00	129,078.08	399,784.92	24	107,097.41

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Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
120	Salaries - Overtime	20,000.00	.00	20,000.00	5,840.94	.00	20,796.68	(796.68)	104	15,396.06
230	Automotive Equipment	668,000.00	32,550.50	700,550.50	149,012.83	156,185.00	212,454.65	331,910.85	53	16,872.00
260	Other Equipment	53,500.00	30,050.00	83,550.00	286.31	.00	1,183.46	82,366.54	1	1,104.68
410	Supplies	75,000.00	.00	75,000.00	8,442.82	5,802.24	15,120.66	54,077.10	28	14,541.76
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	1,275.50	2,000.00	1,275.50	16,724.50	16	600.00
414	Gas-Natural	2,000.00	.00	2,000.00	299.70	.00	551.58	1,448.42	28	557.47
415	Electricity	46,400.00	.00	46,400.00	5,338.55	.00	12,299.33	34,100.67	27	13,596.15
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	4,015.64	.00	16,540.86	28,459.14	37	20,417.78
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	570.36	6,429.64	8	574.95
418	Ins-General Liability	51,608.00	.00	51,608.00	.00	.00	46,934.05	4,673.95	91	48,796.47
421	Equipment Rental	5,500.00	.00	5,500.00	418.04	.00	849.12	4,650.88	15	760.35
422	Repair/Maint-Equipment	15,000.00	.00	15,000.00	783.23	3,500.00	1,038.91	10,461.09	30	1,242.25
423	Telephone	3,000.00	.00	3,000.00	183.39	.00	521.95	2,478.05	17	519.80
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	56.01
426	Subscriptions	6,000.00	.00	6,000.00	490.96	.00	1,963.84	4,036.16	33	1,457.88
435	Medical Fees	500.00	.00	500.00	.00	.00	89.00	411.00	18	.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	400,000.00	8,089.97	408,089.97	69,487.64	36,062.07	106,274.44	265,753.46	35	60,607.03
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	281.67	3,500.00	55,131.35	191,368.65	23	73,767.65
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	500.00	.00	500.00	7.58	.00	66.11	433.89	13	.00
453	Uniforms & Clothing	7,000.00	.00	7,000.00	450.85	64.00	1,010.21	5,925.79	15	1,647.57
455	Safety Equipment	1,000.00	.00	1,000.00	350.00	.00	350.00	650.00	35	121.50
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	7,000.00	.00	7,000.00	202.92	.00	202.92	6,797.08	3	417.85
810	Retirement	70,950.00	.00	70,950.00	8,592.28	.00	21,128.61	49,821.39	30	17,274.33
830	Social Security	34,030.00	.00	34,030.00	3,922.93	.00	8,710.11	25,319.89	26	7,175.86
831	Medicare Contribution	7,961.00	.00	7,961.00	917.43	.00	2,037.02	5,923.98	26	1,678.22
840	Workmen's Compensation	13,792.00	.00	13,792.00	.00	.00	13,791.68	.32	100	13,485.82
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization	153,627.00	.00	153,627.00	17,580.34	.00	41,215.34	112,411.66	27	28,801.53
861	Retirees Hospitalization	45,301.00	.00	45,301.00	.00	.00	7,599.72	37,701.28	17	21,778.95
865	Dental Insurance	2,136.00	.00	2,136.00	244.55	.00	573.27	1,562.73	27	450.00
EXPENSE TOTALS		\$2,551,468.00	\$70,690.47	\$2,622,158.47	\$338,889.02	\$207,113.31	\$719,358.81	\$1,695,686.35	35%	\$470,797.33
Department 5130 - Machinery Totals		(\$1,292,992.00)	\$1,243,684.68	(\$49,307.32)	(\$335,455.33)	(\$207,113.31)	\$604,405.74	(\$446,599.75)	-806%	\$789,797.85

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Fund DM - Road Machinery										
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	74,301.00	.00	74,301.00	.00	.00	15,586.39	58,714.61	21	19,976.21
REVENUE TOTALS		\$74,301.00	\$0.00	\$74,301.00	\$0.00	\$0.00	\$15,586.39	\$58,714.61	21%	\$19,976.21
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,622.56
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	14.32	.00	35.88	2,464.12	1	223.98
411	Rent-Building/Property	6,000.00	.00	6,000.00	1,200.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	16,297.00	.00	16,297.00	.00	.00	15,039.78	1,257.22	92	.00
421	Equipment Rental	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	469.00	.00	1,421.59	8,578.41	14	463.09
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	500.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	514.50	.00	6,409.44	6,590.56	49	7,993.68
465	Road/Bridge Materials	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
470	Contract	148,000.00	.00	148,000.00	.00	5,000.00	.00	143,000.00	3	1,747.50
810	Retirement	31.00	.00	31.00	.00	.00	.00	31.00	0	311.74
830	Social Security	12.00	.00	12.00	.00	.00	.00	12.00	0	104.56
831	Medicare Contribution	3.00	.00	3.00	.00	.00	.00	3.00	0	24.47
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	370.54
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6.69
EXPENSE TOTALS		\$220,443.00	\$0.00	\$220,443.00	\$2,197.82	\$5,000.00	\$28,906.69	\$186,536.31	15%	\$19,368.81
Department 5140 - Motor Fuel Farms Totals		(\$146,142.00)	\$0.00	(\$146,142.00)	(\$2,197.82)	(\$5,000.00)	(\$13,320.30)	(\$127,821.70)	13%	\$607.40
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	11,238.00	.00	11,238.00	.00	.00	.00	11,238.00	0	.00
REVENUE TOTALS		\$11,238.00	\$0.00	\$11,238.00	\$0.00	\$0.00	\$0.00	\$11,238.00	0%	\$0.00
EXPENSE										
910	Interfund Transfers	179,970.00	.00	179,970.00	.00	.00	.00	179,970.00	0	.00
EXPENSE TOTALS		\$179,970.00	\$0.00	\$179,970.00	\$0.00	\$0.00	\$0.00	\$179,970.00	0%	\$0.00
Sub Department 0181 - Transfer-Debt Service Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	\$0.00	(\$168,732.00)	0%	\$0.00
Department 9901 - Transfers Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	\$0.00	(\$168,732.00)	0%	\$0.00
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,000.00
Department 9950 - Transfers-Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$24,000.00)
Fund DM - Road Machinery Totals										

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	REVENUE TOTALS	1,344,015.00	1,314,375.15	2,658,390.15	3,433.69	.00	1,339,350.94	1,319,039.21	50%	1,280,571.39
	EXPENSE TOTALS	2,951,881.00	70,690.47	3,022,571.47	341,086.84	212,113.31	748,265.50	2,062,192.66	32%	514,166.14
	Fund DM - Road Machinery Totals	(\$1,607,866.00)	\$1,243,684.68	(\$364,181.32)	(\$337,653.15)	(\$212,113.31)	\$591,085.44	(\$743,153.45)		\$766,405.25
Fund GI - Warren Co. Indust Park Sewer										
Department	8197 - Industrial Park Sewer									
	REVENUE									
1030	Special Assessments	5,000.00	.00	5,000.00	.00	.00	3,737.89	1,262.11	75	4,087.20
2122	Sewer Rents	8,000.00	.00	8,000.00	.00	.00	11,994.86	(3,994.86)	150	2,106.21
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,732.75	(\$2,732.75)	121%	\$6,193.41
	EXPENSE									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74	8,424.79
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,614.39	\$3,385.61	74%	\$8,424.79
	Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.36	(\$6,118.36)	+++	(\$2,231.38)
	Fund GI - Warren Co. Indust Park Sewer Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	.00	.00	15,732.75	(2,732.75)	121%	6,193.41
	EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74%	8,424.79
	Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.36	(\$6,118.36)		(\$2,231.38)
Fund MS - Risk Retention										
Department	9050 - Unemployment Insurance									
	REVENUE									
2401	Interest & Earnings	97.00	.00	97.00	7.31	.00	15.19	81.81	16	14.97
2801	Interfund Revenues	60,903.00	.00	60,903.00	.00	.00	.00	60,903.00	0	.00
	REVENUE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$7.31	\$0.00	\$15.19	\$60,984.81	0%	\$14.97
	EXPENSE									
850	Unemployment Insurance	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
	EXPENSE TOTALS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$0.00
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$7.31	\$0.00	\$15.19	(\$15.19)	+++	\$14.97
	Fund MS - Risk Retention Totals									
	REVENUE TOTALS	61,000.00	.00	61,000.00	7.31	.00	15.19	60,984.81	0%	14.97
	EXPENSE TOTALS	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0%	.00
	Fund MS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$7.31	\$0.00	\$15.19	(\$15.19)		\$14.97
Fund V - Debt Service										
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	280.49	.00	596.77	(596.77)	+++	1,124.86
5031	Interfund Transfers	4,386,242.00	.00	4,386,242.00	.00	.00	894,028.13	3,492,213.87	20	1,188,253.34
	REVENUE TOTALS	\$4,386,242.00	\$0.00	\$4,386,242.00	\$280.49	\$0.00	\$894,624.90	\$3,491,617.10	20%	\$1,189,378.20

Budget Performance Report - Countywide - March 31, 2019

Fiscal Year to Date 03/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service										
Department 9710 - Serial Bonds										
EXPENSE										
610	Principal-Indebtedness	2,725,000.00	.00	2,725,000.00	.00	.00	580,000.00	2,145,000.00	21	693,765.00
710	Interest-Indebtedness	1,661,242.00	.00	1,661,242.00	.00	.00	314,028.13	1,347,213.87	19	391,924.87
EXPENSE TOTALS		\$4,386,242.00	\$0.00	\$4,386,242.00	\$0.00	\$0.00	\$894,028.13	\$3,492,213.87	20%	\$1,085,689.87
Department 9710 - Serial Bonds Totals		(\$4,386,242.00)	\$0.00	(\$4,386,242.00)	\$0.00	\$0.00	(\$894,028.13)	(\$3,492,213.87)	20%	(\$1,085,689.87)
Fund V - Debt Service Totals										
REVENUE TOTALS		4,386,242.00	.00	4,386,242.00	280.49	.00	894,624.90	3,491,617.10	20%	1,189,378.20
EXPENSE TOTALS		4,386,242.00	.00	4,386,242.00	.00	.00	894,028.13	3,492,213.87	20%	1,085,689.87
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$280.49	\$0.00	\$596.77	(\$596.77)		\$103,688.33
Grand Totals										
REVENUE TOTALS		110,518,710.00	44,611,476.02	155,130,186.02	4,749,958.37	.00	56,547,002.01	98,583,184.01	36%	57,393,805.51
EXPENSE TOTALS		156,880,886.00	2,160,704.08	159,041,590.08	10,453,214.67	5,344,341.19	28,289,031.82	125,408,217.07	21%	26,919,667.82
Grand Totals		(\$46,362,176.00)	\$42,450,771.94	(\$3,911,404.06)	(\$5,703,256.30)	(\$5,344,341.19)	\$28,257,970.19	(\$26,825,033.06)		\$30,474,137.69