

# Budget Performance Report - Countywide - March 31, 2020

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	34,003,221.00	34,003,221.00	.00	.00	34,007,277.96	(4,056.96)	100	34,275,625.38
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$34,003,221.00</b>	<b>\$34,003,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,007,277.96</b>	<b>(\$4,056.96)</b>	<b>100%</b>	<b>\$34,275,625.38</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	396,398.00	.00	396,398.00	45,738.42	.00	106,722.98	289,675.02	27	103,613.58
<b>220</b>										
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	750.99	.00	249.01	75	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$750.99</b>	<b>\$0.00</b>	<b>\$249.01</b>	<b>75%</b>	<b>\$0.00</b>
410	Supplies	5,000.00	(150.00)	4,850.00	390.99	.00	2,132.50	2,717.50	44	1,984.35
417	Water/Sewer/Taxes	242,878.00	.00	242,878.00	.00	.00	.00	242,878.00	0	.00
424	Postage	1,000.00	93.00	1,093.00	204.84	.00	486.82	606.18	45	411.68
425	Reproduction Expenses	600.00	(93.00)	507.00	.00	.00	.00	507.00	0	.00
426	Subscriptions	500.00	.00	500.00	.00	.00	472.99	27.01	95	.00
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	.00
428	Data Processing & Internet Fees	270.00	150.00	420.00	.00	.00	.00	420.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	182.83	1,817.17	9	634.12
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	263.36
444	Travel/Education/Conference	20,000.00	.00	20,000.00	1,285.48	.00	7,931.78	12,068.22	40	8,708.60
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	280.03
470	Contract	132,500.00	.00	132,500.00	.00	99,000.00	25,000.00	8,500.00	94	100,000.00
810	Retirement	34,340.00	.00	34,340.00	3,862.01	.00	8,978.89	25,361.11	26	8,858.15
830	Social Security	24,586.00	.00	24,586.00	2,713.61	.00	6,276.18	18,309.82	26	6,018.13
831	Medicare Contribution	5,750.00	.00	5,750.00	634.63	.00	1,467.83	4,282.17	26	1,407.45
840	Workmen's Compensation	2,655.00	.00	2,655.00	.00	.00	2,655.00	.00	100	3,304.82
860	Hospitalization	85,503.00	.00	85,503.00	7,385.31	.00	17,232.39	68,270.61	20	21,206.43
861	Retirees Hospitalization	29,436.00	.00	29,436.00	.00	.00	4,943.36	24,492.64	17	6,804.06
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	82.55	.00	82.55	917.45	8	26.44
865	Dental Insurance	1,920.00	.00	1,920.00	188.40	.00	395.28	1,524.72	21	511.88
<b>EXPENSE TOTALS</b>		<b>\$990,850.00</b>	<b>\$1,000.00</b>	<b>\$991,850.00</b>	<b>\$62,486.24</b>	<b>\$99,750.99</b>	<b>\$186,275.38</b>	<b>\$705,823.63</b>	<b>29%</b>	<b>\$264,033.08</b>
Department <b>1010 - Legislative Board Totals</b>		<b>(\$990,850.00)</b>	<b>\$34,002,221.00</b>	<b>\$33,011,371.00</b>	<b>(\$62,486.24)</b>	<b>(\$99,750.99)</b>	<b>\$33,821,002.58</b>	<b>(\$709,880.59)</b>	<b>102%</b>	<b>\$34,011,592.30</b>
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	256,048.00	.00	256,048.00	30,666.30	.00	63,336.22	192,711.78	25	58,305.49
120	Salaries - Overtime	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	200.00	.00	200.00	4.10	.00	76.63	123.37	38	14.95
423	Telephone	800.00	.00	800.00	29.44	.00	88.32	711.68	11	197.82
424	Postage	50.00	500.00	550.00	44.45	.00	117.01	432.99	21	4.07
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
428	Data Processing & Internet Fees	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	1,500.00	(500.00)	1,000.00	.00	.00	280.51	719.49	28	.00
810	Retirement	34,428.00	.00	34,428.00	4,041.78	.00	9,190.29	25,237.71	27	8,392.76
830	Social Security	15,895.00	.00	15,895.00	1,788.97	.00	3,643.13	12,251.87	23	3,432.21
831	Medicare Contribution	3,717.00	.00	3,717.00	418.38	.00	852.03	2,864.97	23	802.70
840	Workmen's Compensation	1,352.00	.00	1,352.00	.00	.00	1,351.78	.22	100	1,178.22
860	Hospitalization	33,682.00	.00	33,682.00	6,366.72	.00	14,855.68	18,826.32	44	8,902.04
861	Retirees Hospitalization	32,321.00	.00	32,321.00	.00	.00	4,961.76	27,359.24	15	7,796.28
865	Dental Insurance	864.00	.00	864.00	101.58	.00	237.03	626.97	27	237.09
<b>EXPENSE TOTALS</b>		<b>\$381,819.00</b>	<b>\$0.00</b>	<b>\$381,819.00</b>	<b>\$43,461.72</b>	<b>\$0.00</b>	<b>\$99,390.39</b>	<b>\$282,428.61</b>	<b>26%</b>	<b>\$89,663.63</b>
Department <b>1011 - County Administrator Totals</b>		<b>(\$381,819.00)</b>	<b>\$0.00</b>	<b>(\$381,819.00)</b>	<b>(\$43,461.72)</b>	<b>\$0.00</b>	<b>(\$99,390.39)</b>	<b>(\$282,428.61)</b>	<b>26%</b>	<b>(\$89,663.63)</b>
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	583,015.00	.00	583,015.00	.00	.00	.00	583,015.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$583,015.00</b>	<b>\$0.00</b>	<b>\$583,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,015.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>		<b>(\$583,015.00)</b>	<b>\$0.00</b>	<b>(\$583,015.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$583,015.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	262,040.00	.00	262,040.00	30,235.24	.00	63,494.09	198,545.91	24	59,195.36
410	Supplies	1,500.00	.00	1,500.00	.00	.00	334.00	1,166.00	22	19.81
423	Telephone	576.00	.00	576.00	.00	.00	.00	576.00	0	140.94
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	1,414.00
810	Retirement	33,146.00	.00	33,146.00	3,794.43	.00	8,745.97	24,400.03	26	8,085.93
830	Social Security	16,246.00	.00	16,246.00	1,791.40	.00	3,715.30	12,530.70	23	3,458.57
831	Medicare Contribution	3,800.00	.00	3,800.00	418.95	.00	868.89	2,931.11	23	808.85
840	Workmen's Compensation	885.00	.00	885.00	.00	.00	885.00	.00	100	1,415.67
860	Hospitalization	40,181.00	.00	40,181.00	4,636.14	.00	10,817.66	29,363.34	27	10,619.42
861	Retirees Hospitalization	28,968.00	.00	28,968.00	.00	.00	3,800.08	25,167.92	13	7,002.48
865	Dental Insurance	768.00	.00	768.00	88.68	.00	206.92	561.08	27	206.92
<b>EXPENSE TOTALS</b>		<b>\$388,210.00</b>	<b>\$0.00</b>	<b>\$388,210.00</b>	<b>\$40,964.84</b>	<b>\$0.00</b>	<b>\$92,967.91</b>	<b>\$295,242.09</b>	<b>24%</b>	<b>\$92,367.95</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		<b>(\$388,210.00)</b>	<b>\$0.00</b>	<b>(\$388,210.00)</b>	<b>(\$40,964.84)</b>	<b>\$0.00</b>	<b>(\$92,967.91)</b>	<b>(\$295,242.09)</b>	<b>24%</b>	<b>(\$92,367.95)</b>
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	365.85	.00	2,034.18	(2,034.18)	+++	1,123.29
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.85</b>	<b>\$0.00</b>	<b>\$2,034.18</b>	<b>(\$2,034.18)</b>	<b>+++</b>	<b>\$1,123.29</b>

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<b>Fund A - General</b>										
Department <b>1164 - Forfeited Crime Proceeds</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	173.07	.00	403.83	(403.83)	+++	403.83
410	Supplies	.00	2,285.00	2,285.00	.00	.00	2,285.00	.00	100	.00
422	Repair/Maint-Equipment	.00	3,700.00	3,700.00	.00	.00	.00	3,700.00	0	3,700.00
426	Subscriptions	.00	1,149.77	1,149.77	.00	.00	1,149.77	.00	100	1,241.05
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	769.15
444	Travel/Education/Conference	.00	869.62	869.62	.00	.00	869.62	.00	100	.00
810	Retirement	.00	.00	.00	27.35	.00	63.59	(63.59)	+++	63.42
830	Social Security	.00	.00	.00	10.74	.00	22.64	(22.64)	+++	23.01
831	Medicare Contribution	.00	.00	.00	2.52	.00	5.31	(5.31)	+++	5.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,542.69</b>	<b>\$9,542.69</b>	<b>\$213.68</b>	<b>\$0.00</b>	<b>\$6,338.06</b>	<b>\$3,204.63</b>	<b>66%</b>	<b>\$6,205.86</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$9,542.69)</b>	<b>(\$9,542.69)</b>	<b>\$152.17</b>	<b>\$0.00</b>	<b>(\$4,303.88)</b>	<b>(\$5,238.81)</b>	<b>45%</b>	<b>(\$5,082.57)</b>
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.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	3,645.00	.00	3,645.00	.00	.00	2,734.29	910.71	75	2,387.25
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$202,481.00</b>	<b>\$0.00</b>	<b>\$202,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734.29</b>	<b>\$199,746.71</b>	<b>1%</b>	<b>\$2,387.25</b>
EXPENSE										
110	Salaries - Regular	1,116,687.00	.00	1,116,687.00	128,795.48	.00	270,288.99	846,398.01	24	232,060.56
<b>220</b>										
220.1	Office Equipment - Reserve	.00	15,000.00	15,000.00	.00	14,307.00	.00	693.00	95	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$14,307.00</b>	<b>\$0.00</b>	<b>\$693.00</b>	<b>95%</b>	<b>\$0.00</b>
250	Technical Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	104.99
410	Supplies	13,500.00	.00	13,500.00	1,052.36	.00	2,982.76	10,517.24	22	3,134.38
423	Telephone	4,100.00	.00	4,100.00	145.28	.00	290.56	3,809.44	7	587.62
424	Postage	2,500.00	.00	2,500.00	264.24	.00	727.54	1,772.46	29	411.14
426	Subscriptions	4,350.00	.00	4,350.00	638.59	.00	954.72	3,395.28	22	629.13
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	80.02	.00	160.06	1,839.94	8	80.02
440	Legal/Transcript Fees	61,700.00	.00	61,700.00	4,658.30	.00	11,801.50	49,898.50	19	6,843.20
444	Travel/Education/Conference	18,979.00	.00	18,979.00	613.52	.00	2,576.21	16,402.79	14	4,571.55
445	Foods	900.00	.00	900.00	.00	600.00	.00	300.00	67	.00
470	Contract	5,000.00	.00	5,000.00	2,640.00	.00	2,640.00	2,360.00	53	.00
810	Retirement	141,506.00	.00	141,506.00	15,891.47	.00	36,032.80	105,473.20	25	32,149.23
830	Social Security	65,049.00	.00	65,049.00	7,735.08	.00	16,083.49	48,965.51	25	13,809.94

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
831	Medicare Contribution	16,193.00	.00	16,193.00	1,808.98	.00	3,761.45	12,431.55	23	3,229.74
840	Workmen's Compensation	5,618.00	.00	5,618.00	.00	.00	5,618.00	.00	100	5,835.56
860	Hospitalization	159,725.00	.00	159,725.00	16,329.12	.00	36,751.81	122,973.19	23	35,154.00
861	Retirees Hospitalization	9,968.00	.00	9,968.00	.00	.00	1,093.74	8,874.26	11	2,410.86
865	Dental Insurance	2,520.00	.00	2,520.00	282.60	.00	668.64	1,851.36	27	536.62
<b>EXPENSE TOTALS</b>		<b>\$1,634,095.00</b>	<b>\$15,000.00</b>	<b>\$1,649,095.00</b>	<b>\$180,935.04</b>	<b>\$14,907.00</b>	<b>\$392,432.27</b>	<b>\$1,241,755.73</b>	<b>25%</b>	<b>\$341,548.54</b>
Department <b>1165 - District Attorney Totals</b>		<b>(\$1,431,614.00)</b>	<b>(\$15,000.00)</b>	<b>(\$1,446,614.00)</b>	<b>(\$180,935.04)</b>	<b>(\$14,907.00)</b>	<b>(\$389,697.98)</b>	<b>(\$1,042,009.02)</b>	<b>28%</b>	<b>(\$339,161.29)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	146,162.00	.00	146,162.00	.00	.00	.00	146,162.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$146,162.00</b>	<b>\$0.00</b>	<b>\$146,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,162.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	117,013.00	.00	117,013.00	13,501.52	.00	28,353.17	88,659.83	24	28,803.19
130	Salaries - Part Time	28,855.00	.00	28,855.00	.00	.00	.00	28,855.00	0	7,090.34
220	Office Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
410	Supplies	3,000.00	.00	3,000.00	79.20	.00	79.20	2,920.80	3	1,173.30
423	Telephone	2,000.00	.00	2,000.00	93.24	.00	187.74	1,812.26	9	233.22
424	Postage	500.00	.00	500.00	12.46	.00	38.21	461.79	8	80.31
427	Memberships & Dues	50.00	.00	50.00	27.00	.00	27.00	23.00	54	25.00
428	Data Processing & Internet Fees	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	30.48	.00	168.48	3,831.52	4	984.99
810	Retirement	18,605.00	.00	18,605.00	2,133.24	.00	4,959.56	13,645.44	27	5,643.94
830	Social Security	9,044.00	.00	9,044.00	818.15	.00	1,707.69	7,336.31	19	2,175.05
831	Medicare Contribution	2,115.00	.00	2,115.00	191.34	.00	399.38	1,715.62	19	508.68
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	4,127.13	11,201.87	27	4,051.53
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	32.34
<b>EXPENSE TOTALS</b>		<b>\$201,056.00</b>	<b>\$0.00</b>	<b>\$201,056.00</b>	<b>\$18,669.26</b>	<b>\$0.00</b>	<b>\$40,079.90</b>	<b>\$160,976.10</b>	<b>20%</b>	<b>\$50,801.89</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		<b>(\$54,894.00)</b>	<b>\$0.00</b>	<b>(\$54,894.00)</b>	<b>(\$18,669.26)</b>	<b>\$0.00</b>	<b>(\$40,079.90)</b>	<b>(\$14,814.10)</b>	<b>73%</b>	<b>(\$50,801.89)</b>
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	147,398.00	.00	147,398.00	.00	.00	.00	147,398.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$147,398.00</b>	<b>\$0.00</b>	<b>\$147,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,398.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	63,782.00	.00	63,782.00	7,359.30	.00	15,454.53	48,327.47	24	13,798.98
130	Salaries - Part Time	13,719.00	.00	13,719.00	1,611.45	.00	3,294.00	10,425.00	24	1,887.67
210	Furniture/Furnishings	.00	.00	.00	.00	(1,294.88)	1,294.88	.00	+++	.00
220	Office Equipment	5,000.00	1,709.58	6,709.58	.00	1,139.72	569.86	5,000.00	25	.00

# Budget Performance Report - Countywide - March 31, 2020

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
<b>EXPENSE</b>										
410	Supplies	900.00	.00	900.00	76.13	.00	276.85	623.15	31	397.36
423	Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	46.98
424	Postage	75.00	.00	75.00	1.46	.00	18.75	56.25	25	15.15
426	Subscriptions	128.00	.00	128.00	.00	.00	39.85	88.15	31	36.55
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
437	Consulting Fees	6,859.00	.00	6,859.00	.00	.00	.00	6,859.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	725,000.00	.00	725,000.00	14,186.17	.00	31,685.41	693,314.59	4	34,348.63
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	308,380.00	.00	308,380.00	.00	.00	.00	308,380.00	0	20,786.32
810	Retirement	10,141.00	.00	10,141.00	1,175.41	.00	2,715.06	7,425.94	27	2,364.39
830	Social Security	4,805.00	.00	4,805.00	533.71	.00	1,102.52	3,702.48	23	916.74
831	Medicare Contribution	1,124.00	.00	1,124.00	124.81	.00	257.84	866.16	23	214.39
840	Workmen's Compensation	317.00	25.00	342.00	.00	.00	317.45	24.55	93	352.26
860	Hospitalization	15,329.00	(25.00)	15,304.00	1,768.77	.00	4,127.13	11,176.87	27	4,051.53
861	Retirees Hospitalization	2,490.00	.00	2,490.00	.00	.00	415.06	2,074.94	17	575.64
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	77.56
<b>EXPENSE TOTALS</b>		<b>\$1,159,626.00</b>	<b>\$1,709.58</b>	<b>\$1,161,335.58</b>	<b>\$26,870.45</b>	<b>(\$155.16)</b>	<b>\$61,646.75</b>	<b>\$1,099,843.99</b>	<b>5%</b>	<b>\$79,870.15</b>
Department <b>1170 - Legal Defense - Indigents Totals</b>		<b>(\$1,012,228.00)</b>	<b>(\$1,709.58)</b>	<b>(\$1,013,937.58)</b>	<b>(\$26,870.45)</b>	<b>\$155.16</b>	<b>(\$61,646.75)</b>	<b>(\$952,445.99)</b>	<b>6%</b>	<b>(\$79,870.15)</b>
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	716,050.00	.00	716,050.00	.00	.00	.00	716,050.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$716,050.00</b>	<b>\$0.00</b>	<b>\$716,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,015,060.00	.00	1,015,060.00	97,312.56	.00	197,133.57	817,926.43	19	161,448.41
130	Salaries - Part Time	44,788.00	.00	44,788.00	2,652.48	.00	5,658.14	39,129.86	13	5,857.21
210	Furniture/Furnishings	10,000.00	11,289.90	21,289.90	10,607.69	(169.92)	11,459.82	10,000.00	53	.00
220	Office Equipment	15,700.00	21,434.44	37,134.44	9,477.59	.00	21,720.82	15,413.62	58	178.95
260	Other Equipment	.00	344.28	344.28	.00	.00	344.28	.00	100	.00
410	Supplies	13,000.00	2,312.34	15,312.34	507.63	169.92	4,882.15	10,260.27	33	896.95
423	Telephone	2,300.00	.00	2,300.00	100.01	.00	200.02	2,099.98	9	403.10
424	Postage	2,350.00	.00	2,350.00	303.43	.00	690.82	1,659.18	29	653.87
426	Subscriptions	4,680.00	.00	4,680.00	.00	.00	358.67	4,321.33	8	355.12
427	Memberships & Dues	9,420.00	.00	9,420.00	.00	.00	2,376.00	7,044.00	25	600.00
428	Data Processing & Internet Fees	10,900.00	.00	10,900.00	64.02	.00	128.04	10,771.96	1	128.04
437	Consulting Fees	12,550.00	.00	12,550.00	.00	.00	.00	12,550.00	0	.00

# Budget Performance Report - Countywide - March 31, 2020

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
EXPENSE										
439	Misc Fees & Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	365.00	.00	365.00	2,135.00	15	190.00
444	Travel/Education/Conference	22,000.00	.00	22,000.00	301.17	.00	689.60	21,310.40	3	1,239.79
470	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
810	Retirement	117,234.00	.00	117,234.00	11,345.23	.00	25,395.13	91,838.87	22	22,213.27
830	Social Security	65,709.00	.00	65,709.00	6,046.06	.00	12,166.40	53,542.60	19	9,907.70
831	Medicare Contribution	15,368.00	.00	15,368.00	1,413.99	.00	2,845.37	12,522.63	19	2,317.14
840	Workmen's Compensation	3,927.00	.00	3,927.00	.00	.00	3,926.09	.91	100	4,112.16
860	Hospitalization	121,901.00	.00	121,901.00	10,257.69	.00	23,091.54	98,809.46	19	27,611.57
861	Retirees Hospitalization	19,414.00	.00	19,414.00	.00	.00	3,235.58	16,178.42	17	4,706.16
862	Health Insurance Cost Reimbursement	1,750.00	.00	1,750.00	83.90	.00	1,001.70	748.30	57	348.98
865	Dental Insurance	1,728.00	.00	1,728.00	196.74	.00	462.74	1,265.26	27	413.84
<b>EXPENSE TOTALS</b>		<b>\$1,517,104.00</b>	<b>\$35,380.96</b>	<b>\$1,552,484.96</b>	<b>\$151,035.19</b>	<b>\$0.00</b>	<b>\$318,131.48</b>	<b>\$1,234,353.48</b>	<b>20%</b>	<b>\$243,582.26</b>
Department <b>1171 - Public Defender Totals</b>		<b>(\$801,054.00)</b>	<b>(\$35,380.96)</b>	<b>(\$836,434.96)</b>	<b>(\$151,035.19)</b>	<b>\$0.00</b>	<b>(\$318,131.48)</b>	<b>(\$518,303.48)</b>	<b>38%</b>	<b>(\$243,582.26)</b>
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>		<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	54,673.00	.00	54,673.00	6,308.43	.00	14,002.42	40,670.58	26	14,295.83
435	Medical Fees	100,000.00	.00	100,000.00	12,587.00	.00	25,422.00	74,578.00	25	34,142.00
810	Retirement	4,012.00	.00	4,012.00	744.19	.00	1,606.85	2,405.15	40	1,036.10
830	Social Security	3,392.00	.00	3,392.00	391.13	.00	868.17	2,523.83	26	886.34
831	Medicare Contribution	791.00	.00	791.00	91.46	.00	203.02	587.98	26	207.29
<b>EXPENSE TOTALS</b>		<b>\$162,868.00</b>	<b>\$0.00</b>	<b>\$162,868.00</b>	<b>\$20,122.21</b>	<b>\$0.00</b>	<b>\$42,102.46</b>	<b>\$120,765.54</b>	<b>26%</b>	<b>\$50,567.56</b>
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>		<b>(\$162,868.00)</b>	<b>\$0.00</b>	<b>(\$162,868.00)</b>	<b>(\$20,122.21)</b>	<b>\$0.00</b>	<b>(\$42,102.46)</b>	<b>(\$120,765.54)</b>	<b>26%</b>	<b>(\$50,567.56)</b>
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	107,806.00	.00	107,806.00	12,441.96	.00	26,094.17	81,711.83	24	23,188.21
410	Supplies	1,200.00	(10.00)	1,190.00	141.92	.00	391.04	798.96	33	577.22
423	Telephone	250.00	.00	250.00	.00	.00	.00	250.00	0	46.98
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
427	Memberships & Dues	320.00	10.00	330.00	.00	.00	330.00	.00	100	160.00
428	Data Processing & Internet Fees	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	(130.00)	.00	530.00	1,470.00	26	448.45

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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
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
810	Retirement	14,528.00	.00	14,528.00	1,664.17	.00	3,814.80	10,713.20	26	3,356.99
830	Social Security	6,684.00	.00	6,684.00	730.14	.00	1,508.29	5,175.71	23	1,329.68
831	Medicare Contribution	1,563.00	.00	1,563.00	170.74	.00	352.73	1,210.27	23	310.98
840	Workmen's Compensation	462.00	.00	462.00	.00	.00	461.78	.22	100	466.49
860	Hospitalization	28,336.00	.00	28,336.00	3,269.52	.00	7,628.88	20,707.12	27	7,489.09
861	Retirees Hospitalization	33,150.00	.00	33,150.00	.00	.00	5,524.86	27,625.14	17	8,099.88
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	109.90
<b>EXPENSE TOTALS</b>		<b>\$196,840.00</b>	<b>\$0.00</b>	<b>\$196,840.00</b>	<b>\$18,335.55</b>	<b>\$0.00</b>	<b>\$46,746.45</b>	<b>\$150,093.55</b>	<b>24%</b>	<b>\$45,583.87</b>
Department <b>1320 - County Auditor Totals</b>		<b>(\$196,840.00)</b>	<b>\$0.00</b>	<b>(\$196,840.00)</b>	<b>(\$18,335.55)</b>	<b>\$0.00</b>	<b>(\$46,746.45)</b>	<b>(\$150,093.55)</b>	<b>24%</b>	<b>(\$45,583.87)</b>
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
1081	Other Pay in Lieu of Tax	175,500.00	.00	175,500.00	4,840.96	.00	138,324.78	37,175.22	79	133,945.41
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	55,983.71	.00	545,158.03	1,304,841.97	29	846,455.71
1110	Sales and Use Tax	55,015,895.00	.00	55,015,895.00	3,390,251.12	.00	7,519,198.41	47,496,696.59	14	7,150,766.37
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	1,050,000.00
1190	Interest&Penalty Non-Proprty Tax	8,000.00	.00	8,000.00	115.00	.00	2,321.57	5,678.43	29	479.39
1230	County Treasurer's Fees	17,000.00	.00	17,000.00	55.50	.00	2,329.39	14,670.61	14	574.79
1231	Occupancy Tax Administration	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00
2401	Interest & Earnings	200,000.00	.00	200,000.00	31,180.64	.00	63,789.56	136,210.44	32	33,402.34
2620	Forfeiture of Deposits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2655	Minor Sales, Other	500.00	.00	500.00	12.50	.00	96.75	403.25	19	77.75
2656	Vending Machines	5,000.00	.00	5,000.00	380.48	.00	514.26	4,485.74	10	565.72
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	164.59	.00	164.59	99,835.41	0	.00
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	68,000.00	.00	68,000.00	2,708.00	.00	2,708.00	65,292.00	4	3,077.00
3014	VLT/Tribal Compact Moneys	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$59,603,895.00</b>	<b>\$0.00</b>	<b>\$59,603,895.00</b>	<b>\$3,485,692.50</b>	<b>\$0.00</b>	<b>\$9,224,605.34</b>	<b>\$50,379,289.66</b>	<b>15%</b>	<b>\$9,219,344.48</b>
<b>EXPENSE</b>										
110	Salaries - Regular	712,722.00	.00	712,722.00	76,252.51	.00	166,414.32	546,307.68	23	176,425.19
120	Salaries - Overtime	1,000.00	.00	1,000.00	7.25	.00	7.25	992.75	1	.00
130	Salaries - Part Time	13,933.00	.00	13,933.00	3,747.68	.00	6,243.31	7,689.69	45	4,156.25
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	414.72
<b>220</b>										
220	Office Equipment	500.00	.00	500.00	168.00	.00	168.00	332.00	34	118.01

# Budget Performance Report - Countywide - March 31, 2020

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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
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	10,550.00	10,550.00	.00	10,542.00	.00	8.00	100	.00
	<b>220 - Totals</b>	<b>\$500.00</b>	<b>\$10,550.00</b>	<b>\$11,050.00</b>	<b>\$168.00</b>	<b>\$10,542.00</b>	<b>\$168.00</b>	<b>\$340.00</b>	<b>97%</b>	<b>\$118.01</b>
410	Supplies	9,300.00	.00	9,300.00	513.21	.00	1,494.07	7,805.93	16	1,515.73
422	Repair/Maint-Equipment	54,840.00	.00	54,840.00	.00	.00	800.00	54,040.00	1	800.00
423	Telephone	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	266.22
424	Postage	6,000.00	.00	6,000.00	464.07	.00	1,676.67	4,323.33	28	1,585.62
427	Memberships & Dues	510.00	.00	510.00	.00	.00	360.00	150.00	71	340.00
428	Data Processing & Internet Fees	702.00	.00	702.00	.00	.00	.00	702.00	0	.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	748.24	1.76	100	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	57,100.00	.00	57,100.00	.00	39,525.00	10,875.00	6,700.00	88	10,675.00
810	Retirement	101,204.00	.00	101,204.00	10,891.96	.00	25,940.23	75,263.77	26	25,538.36
830	Social Security	45,114.00	.00	45,114.00	4,790.64	.00	10,197.23	34,916.77	23	10,546.17
831	Medicare Contribution	10,550.00	.00	10,550.00	1,120.39	.00	2,384.83	8,165.17	23	2,466.42
840	Workmen's Compensation	3,420.00	.00	3,420.00	.00	.00	3,419.77	.23	100	3,625.71
860	Hospitalization	123,507.00	.00	123,507.00	13,872.85	.00	32,272.84	91,234.16	26	36,215.97
861	Retirees Hospitalization	36,914.00	.00	36,914.00	.00	.00	7,057.16	29,856.84	19	10,402.30
865	Dental Insurance	2,664.00	.00	2,664.00	300.08	.00	707.59	1,956.41	27	758.31
	<b>EXPENSE TOTALS</b>	<b>\$1,182,830.00</b>	<b>\$10,550.00</b>	<b>\$1,193,380.00</b>	<b>\$112,128.64</b>	<b>\$50,067.00</b>	<b>\$270,766.51</b>	<b>\$872,546.49</b>	<b>27%</b>	<b>\$285,849.98</b>
	Department <b>1325 - County Treasurer Totals</b>	<b>\$58,421,065.00</b>	<b>(\$10,550.00)</b>	<b>\$58,410,515.00</b>	<b>\$3,373,563.86</b>	<b>(\$50,067.00)</b>	<b>\$8,953,838.83</b>	<b>\$49,506,743.17</b>	<b>15%</b>	<b>\$8,933,494.50</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	9,992.00	.00	9,992.00	1,152.93	.00	2,690.18	7,301.82	27	2,611.77
810	Retirement	1,589.00	.00	1,589.00	182.17	.00	423.53	1,165.47	27	410.06
830	Social Security	620.00	.00	620.00	71.48	.00	166.79	453.21	27	139.47
831	Medicare Contribution	145.00	.00	145.00	16.71	.00	38.99	106.01	27	32.61
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,432.55
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.44
	<b>EXPENSE TOTALS</b>	<b>\$12,346.00</b>	<b>\$0.00</b>	<b>\$12,346.00</b>	<b>\$1,423.29</b>	<b>\$0.00</b>	<b>\$3,319.49</b>	<b>\$9,026.51</b>	<b>27%</b>	<b>\$4,653.90</b>
	Department <b>1340 - Budget Officer Totals</b>	<b>(\$12,346.00)</b>	<b>\$0.00</b>	<b>(\$12,346.00)</b>	<b>(\$1,423.29)</b>	<b>\$0.00</b>	<b>(\$3,319.49)</b>	<b>(\$9,026.51)</b>	<b>27%</b>	<b>(\$4,653.90)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Ebay	1,500.00	.00	1,500.00	45.56	.00	45.56	1,454.44	3	221.49
	<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	<b>\$45.56</b>	<b>\$1,454.44</b>	<b>3%</b>	<b>\$221.49</b>
EXPENSE										
110	Salaries - Regular	180,399.00	.00	180,399.00	20,809.59	.00	43,643.02	136,755.98	24	41,520.47



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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
<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
EXPENSE										
410	Supplies	1,750.00	.00	1,750.00	89.25	428.48	400.86	920.66	47	292.98
423	Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	62.64
424	Postage	500.00	.00	500.00	22.87	.00	34.05	465.95	7	85.74
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
436	Advertising Fees	5,500.00	.00	5,500.00	229.04	4,224.69	775.31	500.00	91	1,796.01
439	Misc Fees & Expenses	400.00	.00	400.00	5.15	.00	9.65	390.35	2	29.92
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	26,429.00	.00	26,429.00	3,028.19	.00	6,985.73	19,443.27	26	6,523.37
830	Social Security	11,185.00	.00	11,185.00	1,227.73	.00	2,540.14	8,644.86	23	2,390.46
831	Medicare Contribution	2,616.00	.00	2,616.00	287.13	.00	594.06	2,021.94	23	559.07
840	Workmen's Compensation	803.00	.00	803.00	.00	.00	802.71	.29	100	904.75
860	Hospitalization	49,832.00	.00	49,832.00	5,038.29	.00	11,756.01	38,075.99	24	13,170.50
861	Retirees Hospitalization	4,981.00	.00	4,981.00	.00	.00	830.12	4,150.88	17	1,151.28
865	Dental Insurance	696.00	.00	696.00	80.34	.00	187.46	508.54	27	187.46
<b>EXPENSE TOTALS</b>		<b>\$286,203.00</b>	<b>\$0.00</b>	<b>\$286,203.00</b>	<b>\$30,817.58</b>	<b>\$4,653.17</b>	<b>\$68,709.12</b>	<b>\$212,840.71</b>	<b>26%</b>	<b>\$68,824.65</b>
Department <b>1345 - Purchasing Totals</b>		( <b>\$284,703.00</b> )	<b>\$0.00</b>	( <b>\$284,703.00</b> )	( <b>\$30,772.02</b> )	( <b>\$4,653.17</b> )	( <b>\$68,663.56</b> )	( <b>\$211,386.27</b> )	<b>26%</b>	( <b>\$68,603.16</b> )
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	7,000.00	.00	7,000.00	.00	.00	216.00	6,784.00	3	595.00
1251	School Bill Process Fees	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	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	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
3040	Real Property Tax Admin	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>\$27,884.00</b>	<b>1%</b>	<b>\$595.00</b>
EXPENSE										
110	Salaries - Regular	251,053.00	.00	251,053.00	28,938.35	.00	60,676.51	190,376.49	24	57,286.47
<b>220</b>										
220.1	Office Equipment - Reserve	.00	2,500.00	2,500.00	.00	2,358.73	.00	141.27	94	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,358.73</b>	<b>\$0.00</b>	<b>\$141.27</b>	<b>94%</b>	<b>\$0.00</b>
410	Supplies	5,500.00	.00	5,500.00	108.06	.00	363.28	5,136.72	7	344.71
423	Telephone	380.00	.00	380.00	.00	.00	.00	380.00	0	93.96
424	Postage	100.00	.00	100.00	15.67	.00	23.09	76.91	23	18.43
426	Subscriptions	70.00	.00	70.00	.00	.00	13.98	56.02	20	15.00
427	Memberships & Dues	270.00	.00	270.00	.00	.00	270.00	.00	100	220.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	.00
444	Travel/Education/Conference	1,250.00	.00	1,250.00	.00	.00	75.00	1,175.00	6	75.00

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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
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
EXPENSE										
470	Contract	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	100	.00
810	Retirement	37,568.00	.00	37,568.00	4,300.93	.00	9,921.35	27,646.65	26	9,294.53
830	Social Security	15,565.00	.00	15,565.00	1,656.77	.00	3,397.15	12,167.85	22	3,225.75
831	Medicare Contribution	3,641.00	.00	3,641.00	387.48	.00	794.51	2,846.49	22	754.42
840	Workmen's Compensation	1,205.00	.00	1,205.00	.00	.00	1,204.81	.19	100	1,260.91
860	Hospitalization	90,989.00	.00	90,989.00	10,498.80	.00	24,497.20	66,491.80	27	22,240.61
861	Retirees Hospitalization	7,471.00	.00	7,471.00	.00	.00	1,245.18	6,225.82	17	1,726.92
865	Dental Insurance	1,272.00	.00	1,272.00	146.82	.00	342.58	929.42	27	310.24
<b>EXPENSE TOTALS</b>		<b>\$432,084.00</b>	<b>\$5,000.00</b>	<b>\$437,084.00</b>	<b>\$46,052.88</b>	<b>\$4,858.73</b>	<b>\$102,824.64</b>	<b>\$329,400.63</b>	<b>25%</b>	<b>\$96,866.95</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$403,984.00)</b>	<b>(\$5,000.00)</b>	<b>(\$408,984.00)</b>	<b>(\$46,052.88)</b>	<b>(\$4,858.73)</b>	<b>(\$102,608.64)</b>	<b>(\$301,516.63)</b>	<b>26%</b>	<b>(\$96,271.95)</b>
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	485,000.00	.00	485,000.00	34,450.20	.00	67,644.83	417,355.17	14	68,602.87
1255	County Clerks Fees	1,275,000.00	.00	1,275,000.00	102,229.95	.00	217,909.48	1,057,090.52	17	199,469.37
1256	Mortgage Tax	1,900,000.00	.00	1,900,000.00	177,628.68	.00	319,685.58	1,580,314.42	17	124,436.60
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	.00	.00	6,640.40	38,359.60	15	6,019.20
<b>REVENUE TOTALS</b>		<b>\$3,705,000.00</b>	<b>\$0.00</b>	<b>\$3,705,000.00</b>	<b>\$314,308.83</b>	<b>\$0.00</b>	<b>\$611,880.29</b>	<b>\$3,093,119.71</b>	<b>17%</b>	<b>\$398,528.04</b>
EXPENSE										
110	Salaries - Regular	686,409.00	.00	686,409.00	75,819.90	.00	158,655.46	527,753.54	23	159,188.20
120	Salaries - Overtime	2,700.00	.00	2,700.00	416.90	.00	432.59	2,267.41	16	1,166.61
130	Salaries - Part Time	21,994.00	.00	21,994.00	2,106.90	.00	4,342.19	17,651.81	20	.00
<b>220</b>										
220	Office Equipment	500.00	2,570.00	3,070.00	.00	2,570.00	54.00	446.00	85	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,595.00
<b>220 - Totals</b>		<b>\$500.00</b>	<b>\$2,570.00</b>	<b>\$3,070.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>\$54.00</b>	<b>\$446.00</b>	<b>85%</b>	<b>\$1,595.00</b>
410	Supplies	8,500.00	.00	8,500.00	130.55	.00	1,904.55	6,595.45	22	1,680.10
422	Repair/Maint-Equipment	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
423	Telephone	5,100.00	.00	5,100.00	236.99	.00	710.97	4,389.03	14	1,180.77
424	Postage	12,500.00	.00	12,500.00	925.41	.00	2,635.42	9,864.58	21	2,348.60
425	Reproduction Expenses	72,000.00	.00	72,000.00	.00	29,835.00	11,934.00	30,231.00	58	11,934.00
426	Subscriptions	2,000.00	.00	2,000.00	.00	.00	404.44	1,595.56	20	186.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	216.00	.00	216.00	.00	.00	.00	216.00	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	101.75	123.25	45	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	150.00
810	Retirement	97,986.00	.00	97,986.00	10,436.35	.00	24,011.06	73,974.94	25	24,946.03

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<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
830	Social Security	44,087.00	.00	44,087.00	4,664.15	.00	9,520.06	34,566.94	22	9,256.07
831	Medicare Contribution	10,311.00	.00	10,311.00	1,090.85	.00	2,226.50	8,084.50	22	2,164.72
840	Workmen's Compensation	4,320.00	.00	4,320.00	.00	.00	4,319.91	.09	100	4,395.97
860	Hospitalization	170,663.00	.00	170,663.00	17,634.94	.00	45,554.80	125,108.20	27	44,279.34
861	Retirees Hospitalization	38,059.00	.00	38,059.00	.00	.00	6,380.58	31,678.42	17	8,904.06
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	750.00
865	Dental Insurance	2,904.00	.00	2,904.00	303.82	.00	771.06	2,132.94	27	795.06
<b>EXPENSE TOTALS</b>		<b>\$1,184,424.00</b>	<b>\$2,570.00</b>	<b>\$1,186,994.00</b>	<b>\$113,766.76</b>	<b>\$32,405.00</b>	<b>\$274,409.34</b>	<b>\$880,179.66</b>	<b>26%</b>	<b>\$275,220.53</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$2,520,576.00</b>	<b>(\$2,570.00)</b>	<b>\$2,518,006.00</b>	<b>\$200,542.07</b>	<b>(\$32,405.00)</b>	<b>\$337,470.95</b>	<b>\$2,212,940.05</b>	<b>12%</b>	<b>\$123,307.51</b>
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
1265	Attorney Fees	69,400.00	.00	69,400.00	8,004.50	.00	18,432.43	50,967.57	27	15,206.52
<b>REVENUE TOTALS</b>		<b>\$69,400.00</b>	<b>\$0.00</b>	<b>\$69,400.00</b>	<b>\$8,004.50</b>	<b>\$0.00</b>	<b>\$18,432.43</b>	<b>\$50,967.57</b>	<b>27%</b>	<b>\$15,206.52</b>
EXPENSE										
110	Salaries - Regular	390,298.00	.00	390,298.00	45,012.83	.00	93,166.21	297,131.79	24	83,219.81
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	1,122.28	(1,122.28)	+++	.00
210	Furniture/Furnishings	1,000.00	2,920.63	3,920.63	.00	.00	2,920.63	1,000.00	74	.00
220	Office Equipment	175.00	.00	175.00	56.00	.00	56.00	119.00	32	.00
410	Supplies	11,000.00	.00	11,000.00	2,528.23	.00	3,223.87	7,776.13	29	6,129.23
423	Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	140.94
424	Postage	13,500.00	.00	13,500.00	241.01	.00	597.00	12,903.00	4	417.93
426	Subscriptions	3,400.00	150.00	3,550.00	180.55	150.00	875.54	2,524.46	29	.00
427	Memberships & Dues	2,675.00	.00	2,675.00	.00	.00	430.00	2,245.00	16	430.00
428	Data Processing & Internet Fees	2,150.00	150.00	2,300.00	150.00	900.00	450.00	950.00	59	.00
436	Advertising Fees	5,500.00	.00	5,500.00	244.00	1,896.63	244.00	3,359.37	39	.00
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	38,000.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	100,000.00	.00	100,000.00	3,830.00	.00	7,634.00	92,366.00	8	21,053.40
444	Travel/Education/Conference	2,925.00	.00	2,925.00	.00	.00	26.04	2,898.96	1	694.00
810	Retirement	36,735.00	.00	36,735.00	4,186.22	.00	9,450.02	27,284.98	26	8,326.40
830	Social Security	24,230.00	.00	24,230.00	2,724.74	.00	5,665.82	18,564.18	23	5,039.55
831	Medicare Contribution	5,667.00	.00	5,667.00	637.25	.00	1,325.06	4,341.94	23	1,178.60
840	Workmen's Compensation	1,478.00	.00	1,478.00	.00	.00	1,477.04	.96	100	1,160.25
860	Hospitalization	29,586.00	.00	29,586.00	3,601.17	.00	8,398.82	21,187.18	28	7,319.17
861	Retirees Hospitalization	22,808.00	.00	22,808.00	.00	.00	2,554.90	20,253.10	11	5,597.34
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	80.53	1,419.47	5	750.00

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<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
EXPENSE										
865	Dental Insurance	648.00	.00	648.00	94.20	.00	241.96	406.04	37	206.92
<b>EXPENSE TOTALS</b>		<b>\$656,475.00</b>	<b>\$3,220.63</b>	<b>\$659,695.63</b>	<b>\$63,486.20</b>	<b>\$2,946.63</b>	<b>\$139,939.72</b>	<b>\$516,809.28</b>	<b>22%</b>	<b>\$179,663.54</b>
Department <b>1420 - Law (County Attorney) Totals</b>		<b>(\$587,075.00)</b>	<b>(\$3,220.63)</b>	<b>(\$590,295.63)</b>	<b>(\$55,481.70)</b>	<b>(\$2,946.63)</b>	<b>(\$121,507.29)</b>	<b>(\$465,841.71)</b>	<b>21%</b>	<b>(\$164,457.02)</b>
Department <b>1430 - Civil Service</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	.00	.00	1,440.00	7,560.00	16	3,137.50
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$7,560.00</b>	<b>16%</b>	<b>\$3,137.50</b>
EXPENSE										
110	Salaries - Regular	172,621.00	.00	172,621.00	19,760.23	.00	41,374.92	131,246.08	24	29,871.89
120	Salaries - Overtime	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	81.08
130	Salaries - Part Time	12,954.00	.00	12,954.00	832.57	.00	1,883.32	11,070.68	15	2,820.60
410	Supplies	1,600.00	.00	1,600.00	77.72	.00	279.20	1,320.80	17	462.36
423	Telephone	700.00	.00	700.00	36.32	.00	72.64	627.36	10	150.82
424	Postage	1,600.00	.00	1,600.00	70.01	.00	259.23	1,340.77	16	339.31
426	Subscriptions	300.00	28.00	328.00	.00	.00	328.00	.00	100	300.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	700.00	.00	700.00	40.01	.00	80.02	619.98	11	80.02
435	Medical Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
436	Advertising Fees	2,000.00	(28.00)	1,972.00	.00	.00	.00	1,972.00	0	118.80
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	22,744.00	.00	22,744.00	2,609.45	.00	6,008.74	16,735.26	26	4,821.23
830	Social Security	11,722.00	.00	11,722.00	1,240.92	.00	2,586.97	9,135.03	22	1,939.32
831	Medicare Contribution	2,743.00	.00	2,743.00	290.23	.00	605.02	2,137.98	22	453.55
840	Workmen's Compensation	874.00	.00	874.00	.00	.00	873.72	.28	100	893.32
860	Hospitalization	22,169.00	.00	22,169.00	2,557.95	.00	5,968.55	16,200.45	27	10,728.99
861	Retirees Hospitalization	19,862.00	.00	19,862.00	.00	.00	3,347.66	16,514.34	17	4,809.78
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	187.46
<b>EXPENSE TOTALS</b>		<b>\$290,097.00</b>	<b>\$0.00</b>	<b>\$290,097.00</b>	<b>\$27,562.51</b>	<b>\$0.00</b>	<b>\$63,777.89</b>	<b>\$226,319.11</b>	<b>22%</b>	<b>\$58,058.53</b>
Department <b>1430 - Civil Service Totals</b>		<b>(\$281,097.00)</b>	<b>\$0.00</b>	<b>(\$281,097.00)</b>	<b>(\$27,562.51)</b>	<b>\$0.00</b>	<b>(\$62,337.89)</b>	<b>(\$218,759.11)</b>	<b>22%</b>	<b>(\$54,921.03)</b>
Department <b>1435 - Human Resources</b>										
EXPENSE										
110	Salaries - Regular	137,689.00	.00	137,689.00	15,887.10	.00	33,362.90	104,326.10	24	26,738.17
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	17.10
130	Salaries - Part Time	21,967.00	.00	21,967.00	2,564.63	.00	5,297.30	16,669.70	24	4,440.06
210	Furniture/Furnishings	.00	225.00	225.00	.00	.00	.00	225.00	0	562.50

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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
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	12,602.97
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,602.97</b>
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	108.75
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	780.00	.00	780.00	36.32	.00	108.96	671.04	14	171.42
427	Memberships & Dues	620.00	.00	620.00	.00	.00	.00	620.00	0	.00
428	Data Processing & Internet Fees	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
439	Misc Fees & Expenses	3,560.00	(225.00)	3,335.00	.00	.00	.00	3,335.00	0	.00
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
470	Contract	47,880.00	.00	47,880.00	2,198.00	27,571.22	6,975.45	13,333.33	72	9,563.65
810	Retirement	15,055.00	.00	15,055.00	1,716.06	.00	3,948.88	11,106.12	26	3,132.07
830	Social Security	9,930.00	.00	9,930.00	1,080.23	.00	2,227.53	7,702.47	22	1,782.14
831	Medicare Contribution	2,323.00	.00	2,323.00	252.63	.00	520.95	1,802.05	22	416.78
840	Workmen's Compensation	625.00	.00	625.00	.00	.00	624.33	.67	100	671.96
860	Hospitalization	34,654.00	.00	34,654.00	3,998.52	.00	9,329.88	25,324.12	27	9,189.04
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	118.84	1,381.16	8	458.51
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	77.56
	<b>EXPENSE TOTALS</b>	<b>\$280,233.00</b>	<b>\$0.00</b>	<b>\$280,233.00</b>	<b>\$27,766.73</b>	<b>\$27,571.22</b>	<b>\$62,592.58</b>	<b>\$190,069.20</b>	<b>32%</b>	<b>\$69,932.68</b>
	Department <b>1435 - Human Resources Totals</b>	<b>(\$280,233.00)</b>	<b>\$0.00</b>	<b>(\$280,233.00)</b>	<b>(\$27,766.73)</b>	<b>(\$27,571.22)</b>	<b>(\$62,592.58)</b>	<b>(\$190,069.20)</b>	<b>32%</b>	<b>(\$69,932.68)</b>
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,000.00	.00	100	146.00
	<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$146.00</b>
EXPENSE										
110	Salaries - Regular	253,188.00	.00	253,188.00	29,214.00	.00	61,349.32	191,838.68	24	58,500.02
130	Salaries - Part Time	51,344.00	.00	51,344.00	3,023.42	.00	7,818.92	43,525.08	15	3,395.09
<b>220</b>										
220	Office Equipment	350.00	500.00	850.00	750.28	.00	750.28	99.72	88	.00
220.1	Office Equipment - Reserve	.00	6,000.00	6,000.00	.00	5,413.00	.00	587.00	90	.00
	<b>220 - Totals</b>	<b>\$350.00</b>	<b>\$6,500.00</b>	<b>\$6,850.00</b>	<b>\$750.28</b>	<b>\$5,413.00</b>	<b>\$750.28</b>	<b>\$686.72</b>	<b>90%</b>	<b>\$0.00</b>
260	Other Equipment	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
410	Supplies	50,000.00	.00	50,000.00	967.09	43,851.34	1,508.71	4,639.95	91	699.49
418	Ins-General Liability	994.00	.00	994.00	.00	.00	661.75	332.25	67	946.57
421	Equipment Rental	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	685.00	.00	685.00	.00	.00	.00	685.00	0	153.53

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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
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
424	Postage	22,000.00	.00	22,000.00	1,356.13	7,000.00	3,903.29	11,096.71	50	1,885.47
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
439	Misc Fees & Expenses	120,000.00	(830.00)	119,170.00	94.09	.00	94.09	119,075.91	0	179.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	266.23	.00	2,943.43	2,056.57	59	2,593.65
470	Contract	58,620.00	330.00	58,950.00	.00	58,950.00	.00	.00	100	48,620.00
810	Retirement	24,668.00	.00	24,668.00	2,503.39	.00	5,953.60	18,714.40	24	5,447.58
830	Social Security	18,882.00	.00	18,882.00	1,945.14	.00	4,145.92	14,736.08	22	3,703.19
831	Medicare Contribution	4,418.00	.00	4,418.00	454.90	.00	969.61	3,448.39	22	866.07
840	Workmen's Compensation	7,691.00	.00	7,691.00	.00	.00	7,690.14	.86	100	9,925.42
860	Hospitalization	27,535.00	.00	27,535.00	3,177.03	.00	7,413.07	20,121.93	27	7,318.85
861	Retirees Hospitalization	9,513.00	.00	9,513.00	.00	.00	1,585.52	7,927.48	17	2,198.94
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	720.93	1,529.07	32	322.79
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	109.90
<b>EXPENSE TOTALS</b>		<b>\$669,596.00</b>	<b>\$6,000.00</b>	<b>\$675,596.00</b>	<b>\$43,798.80</b>	<b>\$126,214.34</b>	<b>\$107,758.48</b>	<b>\$441,623.18</b>	<b>35%</b>	<b>\$147,005.56</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$606,596.00)	(\$6,000.00)	(\$612,596.00)	(\$43,798.80)	(\$126,214.34)	(\$44,758.48)	(\$441,623.18)	28%	(\$146,859.56)
Department <b>1460 - Records Management</b>										
REVENUE										
3060	Records Management	37,050.00	.00	37,050.00	.00	.00	.00	37,050.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$37,050.00</b>	<b>\$0.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,050.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
425	Reproduction Expenses	37,050.00	34,650.00	71,700.00	.00	32,250.00	2,400.00	37,050.00	48	.00
<b>EXPENSE TOTALS</b>		<b>\$37,050.00</b>	<b>\$34,650.00</b>	<b>\$71,700.00</b>	<b>\$0.00</b>	<b>\$32,250.00</b>	<b>\$2,400.00</b>	<b>\$37,050.00</b>	<b>48%</b>	<b>\$0.00</b>
Department <b>1460 - Records Management Totals</b>		\$0.00	(\$34,650.00)	(\$34,650.00)	\$0.00	(\$32,250.00)	(\$2,400.00)	\$0.00	100%	\$0.00
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	337,201.00	.00	337,201.00	38,717.46	.00	81,403.84	255,797.16	24	79,819.55
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>220</b>										
220	Office Equipment	.00	133.00	133.00	.00	.00	128.28	4.72	96	269.00
220.1	Office Equipment - Reserve	.00	3,290.88	3,290.88	.00	.00	3,290.88	.00	100	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$3,423.88</b>	<b>\$3,423.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,419.16</b>	<b>\$4.72</b>	<b>100%</b>	<b>\$269.00</b>
260	Other Equipment	300.00	(133.00)	167.00	.00	.00	.00	167.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	279.62	.00	1,187.54	3,812.46	24	1,011.56
419	Settlements	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	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
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
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	1,388.36	.00	3,825.12	15,174.88	20	4,531.26
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	296.92
426	Subscriptions	350.00	.00	350.00	.00	.00	155.44	194.56	44	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	865.03	.00	2,566.73	8,933.27	22	2,479.05
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	150.00	.00	150.00	60.00	.00	60.00	90.00	40	.00
444	Travel/Education/Conference	2,500.00	.00	2,500.00	269.00	.00	866.00	1,634.00	35	24.00
453	Uniforms & Clothing	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
810	Retirement	51,460.00	.00	51,460.00	5,892.24	.00	13,630.76	37,829.24	26	13,443.46
830	Social Security	20,938.00	.00	20,938.00	2,291.22	.00	4,754.19	16,183.81	23	4,627.45
831	Medicare Contribution	4,896.00	.00	4,896.00	535.84	.00	1,111.85	3,784.15	23	1,082.26
840	Workmen's Compensation	7,313.00	.00	7,313.00	.00	.00	7,312.19	.81	100	8,507.03
860	Hospitalization	71,331.00	.00	71,331.00	8,230.47	.00	19,204.43	52,126.57	27	20,546.58
861	Retirees Hospitalization	29,891.00	.00	29,891.00	.00	.00	4,566.80	25,324.20	15	7,015.98
862	Health Insurance Cost Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
863	Health Insurance Cost Reimbursement-Retiree	500.00	.00	500.00	.00	.00	.00	500.00	0	232.04
865	Dental Insurance	1,224.00	.00	1,224.00	141.30	.00	329.70	894.30	27	325.08
<b>EXPENSE TOTALS</b>		<b>\$585,418.00</b>	<b>\$3,290.88</b>	<b>\$588,708.88</b>	<b>\$58,670.54</b>	<b>\$0.00</b>	<b>\$144,693.75</b>	<b>\$444,015.13</b>	<b>25%</b>	<b>\$144,856.77</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		<b>(\$585,418.00)</b>	<b>(\$3,290.88)</b>	<b>(\$588,708.88)</b>	<b>(\$58,670.54)</b>	<b>\$0.00</b>	<b>(\$144,693.75)</b>	<b>(\$444,015.13)</b>	<b>25%</b>	<b>(\$144,856.77)</b>
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2680	Insurance Recoveries	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	16,350.00	16,350.00	.00	16,350.00	.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$16,350.00</b>	<b>\$16,350.00</b>	<b>\$0.00</b>	<b>\$16,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	94.41
418	Ins-General Liability	5,014.00	.00	5,014.00	.00	.00	3,547.00	1,467.00	71	3,917.92
441	Auto-Supplies & Repair	5,000.00	500.00	5,500.00	.00	.00	1,813.36	3,686.64	33	923.17
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,178.17	6,821.83	15	1,841.73
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	50.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$18,264.00</b>	<b>\$16,850.00</b>	<b>\$35,114.00</b>	<b>\$0.00</b>	<b>\$16,350.00</b>	<b>\$6,588.53</b>	<b>\$12,175.47</b>	<b>65%</b>	<b>\$6,777.23</b>
Department <b>1610 - Fleet Management Totals</b>		<b>(\$18,264.00)</b>	<b>(\$16,350.00)</b>	<b>(\$34,614.00)</b>	<b>\$0.00</b>	<b>(\$16,350.00)</b>	<b>(\$6,088.53)</b>	<b>(\$12,175.47)</b>	<b>65%</b>	<b>(\$6,777.23)</b>

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<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
2410	Rental of Property	.00	.00	.00	.00	.00	.00	.00	+++	48,000.00
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	650,000.00
2412	Rental- Real Prop Other Govt	96,361.00	.00	96,361.00	.00	.00	96,360.07	.93	100	92,765.97
2413	Rental from Other Govt	23,387.00	.00	23,387.00	.00	.00	23,386.93	.07	100	22,514.63
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	1,500.00	.00	1,500.00	.00	.00	254.39	1,245.61	17	.00
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
3951	NYSERDA - Charge Ready NY	18,000.00	.00	18,000.00	40,000.00	.00	40,000.00	(22,000.00)	222	.00
<b>REVENUE TOTALS</b>		<b>\$909,248.00</b>	<b>\$0.00</b>	<b>\$909,248.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$840,001.39</b>	<b>\$69,246.61</b>	<b>92%</b>	<b>\$843,280.60</b>
<b>EXPENSE</b>										
110	Salaries - Regular	640,248.00	.00	640,248.00	61,550.39	.00	135,535.60	504,712.40	21	154,264.36
120	Salaries - Overtime	18,000.00	.00	18,000.00	1,134.57	.00	6,242.69	11,757.31	35	10,833.42
210	Furniture/Furnishings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	356.20
220	Office Equipment	500.00	.00	500.00	.00	.00	198.83	301.17	40	.00
260	Other Equipment	6,200.00	.00	6,200.00	271.08	.00	1,443.03	4,756.97	23	883.00
270	Lawn & Landscaping	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
410	Supplies	58,000.00	.00	58,000.00	2,296.30	.00	6,892.45	51,107.55	12	15,543.97
413	Repair & Maint.-Bldg/Property	105,000.00	69,885.55	174,885.55	5,446.92	75,463.41	10,846.06	88,576.08	49	8,611.27
414	Gas-Natural	30,000.00	.00	30,000.00	4,834.32	.00	11,300.64	18,699.36	38	10,904.11
415	Electricity	170,000.00	.00	170,000.00	12,349.88	.00	28,990.05	141,009.95	17	28,218.47
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	.00	.00	21,161.99	28,838.01	42	20,451.31
418	Ins-General Liability	23,651.00	.00	23,651.00	.00	.00	12,916.66	10,734.34	55	22,627.09
421	Equipment Rental	75,552.00	.00	75,552.00	53.31	.00	294.47	75,257.53	0	107.04
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	779.43
423	Telephone	3,000.00	.00	3,000.00	234.50	.00	469.00	2,531.00	16	624.24
424	Postage	100.00	.00	100.00	2.02	.00	3.14	96.86	3	.56
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	7.91	267.09	3	11.98
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	199.00	1,301.00	13	.00
<b>445</b>										
445	Foods	500.00	.00	500.00	34.11	.00	75.80	424.20	15	83.38
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	279.93	.00	821.22	1,178.78	41	1,861.15
<b>445 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$314.04</b>	<b>\$0.00</b>	<b>\$897.02</b>	<b>\$1,602.98</b>	<b>36%</b>	<b>\$1,944.53</b>
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	160.85	3,339.15	5	179.98
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	114.72	885.28	11	.00
465	Road/Bridge Materials	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
470	Contract	108,000.00	.00	108,000.00	897.64	9,350.00	2,152.81	96,497.19	11	36,411.33
810	Retirement	95,937.00	.00	95,937.00	8,993.27	.00	22,410.69	73,526.31	23	25,561.15



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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
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
830	Social Security	40,812.00	.00	40,812.00	3,749.27	.00	8,343.21	32,468.79	20	9,774.87
831	Medicare Contribution	9,544.00	.00	9,544.00	876.87	.00	1,951.22	7,592.78	20	2,286.06
840	Workmen's Compensation	7,574.00	.00	7,574.00	.00	.00	7,573.18	.82	100	9,618.77
860	Hospitalization	132,200.00	.00	132,200.00	11,910.69	.00	32,249.17	99,950.83	24	35,812.05
861	Retirees Hospitalization	64,509.00	.00	64,509.00	.00	.00	9,676.44	54,832.56	15	16,036.90
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	203.74	.00	1,055.82	444.18	70	600.34
865	Dental Insurance	2,496.00	.00	2,496.00	254.88	.00	639.04	1,856.96	26	699.45
<b>EXPENSE TOTALS</b>		<b>\$1,681,798.00</b>	<b>\$69,885.55</b>	<b>\$1,751,683.55</b>	<b>\$115,373.69</b>	<b>\$84,813.41</b>	<b>\$323,725.69</b>	<b>\$1,343,144.45</b>	<b>23%</b>	<b>\$413,291.88</b>
Department <b>1620 - Buildings Totals</b>		<b>(\$772,550.00)</b>	<b>(\$69,885.55)</b>	<b>(\$842,435.55)</b>	<b>(\$75,373.69)</b>	<b>(\$84,813.41)</b>	<b>\$516,275.70</b>	<b>(\$1,273,897.84)</b>	<b>-51%</b>	<b>\$429,988.72</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	750.00	.00	750.00	109.14	.00	245.72	504.28	33	103.74
415	Electricity	1,000.00	.00	1,000.00	79.16	.00	157.54	842.46	16	213.46
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	349.68	150.32	70	.00
<b>EXPENSE TOTALS</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$188.30</b>	<b>\$0.00</b>	<b>\$752.94</b>	<b>\$1,497.06</b>	<b>33%</b>	<b>\$317.20</b>
Department <b>1621 - Building #11 Totals</b>		<b>(\$2,250.00)</b>	<b>\$0.00</b>	<b>(\$2,250.00)</b>	<b>(\$188.30)</b>	<b>\$0.00</b>	<b>(\$752.94)</b>	<b>(\$1,497.06)</b>	<b>33%</b>	<b>(\$317.20)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	275,447.00	.00	275,447.00	25,614.87	.00	59,555.72	215,891.28	22	67,488.70
120	Salaries - Overtime	8,000.00	.00	8,000.00	427.01	.00	2,218.00	5,782.00	28	4,276.55
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	.00	17,474.00	0	6,514.93
410	Supplies	20,000.00	.00	20,000.00	745.79	.00	4,464.59	15,535.41	22	2,587.06
413	Repair & Maint.-Bldg/Property	14,000.00	.00	14,000.00	394.15	1,095.00	1,294.71	11,610.29	17	1,598.40
414	Gas-Natural	5,000.00	.00	5,000.00	247.45	.00	509.45	4,490.55	10	460.31
415	Electricity	80,000.00	.00	80,000.00	2,832.20	.00	14,284.55	65,715.45	18	12,920.15
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	8,595.22	6,404.78	57	8,592.15
418	Ins-General Liability	11,423.00	.00	11,423.00	.00	.00	6,382.04	5,040.96	56	10,842.02
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	329.70	1,670.30	16	789.81
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	35,975.00	.00	35,975.00	.00	800.00	.00	35,175.00	2	.00
810	Retirement	43,361.00	.00	43,361.00	3,404.83	.00	8,627.55	34,733.45	20	11,499.89
830	Social Security	18,656.00	.00	18,656.00	1,565.68	.00	3,676.43	14,979.57	20	4,627.10
831	Medicare Contribution	4,363.00	.00	4,363.00	366.17	.00	859.79	3,503.21	20	1,082.14
840	Workmen's Compensation	6,746.00	.00	6,746.00	.00	.00	6,745.69	.31	100	7,588.88
860	Hospitalization	72,361.00	.00	72,361.00	4,702.05	.00	13,329.81	59,031.19	18	19,212.23
861	Retirees Hospitalization	19,414.00	.00	19,414.00	.00	.00	3,513.66	15,900.34	18	4,706.16

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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
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	.00	.00	.00	172.00	.00	172.00	(172.00)	+++	.00
865	Dental Insurance	1,056.00	.00	1,056.00	88.68	.00	206.92	849.08	20	308.09
<b>EXPENSE TOTALS</b>		<b>\$650,476.00</b>	<b>\$0.00</b>	<b>\$650,476.00</b>	<b>\$40,560.88</b>	<b>\$1,895.00</b>	<b>\$134,765.83</b>	<b>\$513,815.17</b>	<b>21%</b>	<b>\$165,194.57</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		(\$650,476.00)	\$0.00	(\$650,476.00)	(\$40,560.88)	(\$1,895.00)	(\$134,765.83)	(\$513,815.17)	21%	(\$165,194.57)
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	30,200.00	.00	30,200.00	.00	.00	.00	30,200.00	0	.00
2567	Parking Lot Rental	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$54,200.00</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>0%</b>	<b>\$0.00</b>
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	7,907.28	.00	11,404.78	(5,404.78)	190	.00
415	Electricity	3,200.00	.00	3,200.00	234.18	.00	516.24	2,683.76	16	587.12
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	134.85	1,865.15	7	787.66
417	Water/Sewer/Taxes	7,600.00	.00	7,600.00	.00	.00	1,404.75	6,195.25	18	1,043.39
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	131.59	.00	354.69	645.31	35	267.39
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	114.99	.00	344.97	855.03	29	299.97
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
465	Road/Bridge Materials	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
470	Contract	20,000.00	.00	20,000.00	1,730.00	.00	1,730.00	18,270.00	9	.00
<b>EXPENSE TOTALS</b>		<b>\$54,200.00</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>\$10,118.04</b>	<b>\$0.00</b>	<b>\$16,390.28</b>	<b>\$37,809.72</b>	<b>30%</b>	<b>\$3,485.53</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		\$0.00	\$0.00	\$0.00	(\$10,118.04)	\$0.00	(\$16,390.28)	\$16,390.28	+++	(\$3,485.53)
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	2,500.00
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>0%</b>	<b>\$2,500.00</b>
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	.00	.00	.00	600.00	0	80.16
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	51.99	.00	309.97	5,690.03	5	90.94
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
<b>EXPENSE TOTALS</b>		<b>\$20,600.00</b>	<b>\$0.00</b>	<b>\$20,600.00</b>	<b>\$51.99</b>	<b>\$0.00</b>	<b>\$809.97</b>	<b>\$19,790.03</b>	<b>4%</b>	<b>\$671.10</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		\$51,400.00	\$0.00	\$51,400.00	(\$51.99)	\$0.00	(\$809.97)	\$52,209.97	-2%	\$1,828.90

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<b>Fund A - General</b>										
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	292,846.00	.00	292,846.00	.00	.00	.00	292,846.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$292,846.00</b>	<b>\$0.00</b>	<b>\$292,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,846.00</b>	<b>0%</b>	<b>\$0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 1627 - Beach Road Parking Lot Totals</b>		<b>\$72,446.00</b>	<b>\$0.00</b>	<b>\$72,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,446.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1628 - Waste Management Containment</b>										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	(4,784.72)
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>(\$4,784.72)</b>
EXPENSE										
110	Salaries - Regular	47,786.00	.00	47,786.00	5,513.71	.00	11,578.79	36,207.21	24	11,639.68
120	Salaries - Overtime	.00	.00	.00	.00	.00	94.77	(94.77)	+++	.00
260	Other Equipment	26,950.00	.00	26,950.00	.00	25,800.00	.00	1,150.00	96	.00
410	Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	117.53	4,882.47	2	.00
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	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	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
470	Contract	12,000.00	11,250.00	23,250.00	.00	11,250.00	.00	12,000.00	48	.00
810	Retirement	7,598.00	.00	7,598.00	871.17	.00	2,040.25	5,557.75	27	1,995.33
830	Social Security	2,963.00	.00	2,963.00	320.87	.00	668.16	2,294.84	23	667.35
831	Medicare Contribution	693.00	.00	693.00	75.04	.00	156.26	536.74	23	156.08
840	Workmen's Compensation	1,065.00	.00	1,065.00	.00	.00	1,064.14	.86	100	1,250.91
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	4,127.13	11,201.87	27	4,015.89
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	76.88
<b>EXPENSE TOTALS</b>		<b>\$170,762.00</b>	<b>\$11,250.00</b>	<b>\$182,012.00</b>	<b>\$8,582.80</b>	<b>\$37,050.00</b>	<b>\$19,924.59</b>	<b>\$125,037.41</b>	<b>31%</b>	<b>\$19,802.12</b>
<b>Department 1628 - Waste Management Containment Totals</b>		<b>(\$164,762.00)</b>	<b>(\$11,250.00)</b>	<b>(\$176,012.00)</b>	<b>(\$8,582.80)</b>	<b>(\$37,050.00)</b>	<b>(\$19,924.59)</b>	<b>(\$119,037.41)</b>	<b>32%</b>	<b>(\$24,586.84)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	415.06	7,062.94	6	1,835.22
<b>EXPENSE TOTALS</b>		<b>\$7,478.00</b>	<b>\$0.00</b>	<b>\$7,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.06</b>	<b>\$7,062.94</b>	<b>6%</b>	<b>\$1,835.22</b>
<b>Department 1660 - Central Storeroom Totals</b>		<b>(\$7,478.00)</b>	<b>\$0.00</b>	<b>(\$7,478.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$415.06)</b>	<b>(\$7,062.94)</b>	<b>6%</b>	<b>(\$1,835.22)</b>

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<b>Fund A - General</b>										
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	131,141.00	.00	131,141.00	14,829.32	.00	31,141.55	99,999.45	24	31,488.64
120	Salaries - Overtime	200.00	.00	200.00	37.67	.00	37.67	162.33	19	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,559.97	.00	3,239.96	17,913.04	15	3,359.98
410	Supplies	5,000.00	.00	5,000.00	40.82	.00	378.94	4,621.06	8	216.33
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	8,160.00	23,410.00	.00	8,160.00	.00	15,250.00	35	300.00
810	Retirement	17,912.00	.00	17,912.00	1,959.48	.00	4,546.40	13,365.60	25	4,480.52
830	Social Security	9,453.00	.00	9,453.00	966.60	.00	1,996.53	7,456.47	21	2,022.67
831	Medicare Contribution	2,212.00	.00	2,212.00	226.07	.00	466.95	1,745.05	21	473.03
860	Hospitalization	35,814.00	.00	35,814.00	4,132.35	.00	9,642.15	26,171.85	27	9,465.47
861	Retirees Hospitalization	9,961.00	.00	9,961.00	.00	.00	1,660.24	8,300.76	17	2,302.56
865	Dental Insurance	528.00	.00	528.00	60.96	.00	142.24	385.76	27	142.24
<b>EXPENSE TOTALS</b>		<b>\$249,054.00</b>	<b>\$8,160.00</b>	<b>\$257,214.00</b>	<b>\$23,813.24</b>	<b>\$8,160.00</b>	<b>\$53,252.63</b>	<b>\$195,801.37</b>	<b>24%</b>	<b>\$54,251.44</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$249,054.00)</b>	<b>(\$8,160.00)</b>	<b>(\$257,214.00)</b>	<b>(\$23,813.24)</b>	<b>(\$8,160.00)</b>	<b>(\$53,252.63)</b>	<b>(\$195,801.37)</b>	<b>24%</b>	<b>(\$54,251.44)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	4,617.35	.00	9,696.38	30,320.62	24	9,850.24
410	Supplies	50.00	.00	50.00	3.49	.00	10.56	39.44	21	8.93
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
428	Data Processing & Internet Fees	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	150.00	1,122.00	378.00	.00	100	348.00
810	Retirement	6,363.00	.00	6,363.00	729.54	.00	1,696.10	4,666.90	27	1,687.80
830	Social Security	2,481.00	.00	2,481.00	275.50	.00	572.62	1,908.38	23	581.95
831	Medicare Contribution	580.00	.00	580.00	64.43	.00	133.92	446.08	23	136.11
840	Workmen's Compensation	198.00	.00	198.00	.00	.00	197.51	.49	100	233.14
860	Hospitalization	7,665.00	.00	7,665.00	884.40	.00	2,063.60	5,601.40	27	2,025.73
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	77.56
<b>EXPENSE TOTALS</b>		<b>\$59,247.00</b>	<b>\$0.00</b>	<b>\$59,247.00</b>	<b>\$6,757.95</b>	<b>\$1,122.00</b>	<b>\$14,826.25</b>	<b>\$43,298.75</b>	<b>27%</b>	<b>\$14,949.46</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$59,247.00)</b>	<b>\$0.00</b>	<b>(\$59,247.00)</b>	<b>(\$6,757.95)</b>	<b>(\$1,122.00)</b>	<b>(\$14,826.25)</b>	<b>(\$43,298.75)</b>	<b>27%</b>	<b>(\$14,949.46)</b>
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,400.00	.00	2,400.00	.00	.00	600.00	1,800.00	25	420.00
1273	Printing/Copying Fees	71,050.00	.00	71,050.00	9,909.27	.00	28,134.68	42,915.32	40	31,651.35
2658	Minor Sales - Printshop	.00	.00	.00	.00	.00	59.25	(59.25)	+++	40.50
<b>REVENUE TOTALS</b>		<b>\$73,450.00</b>	<b>\$0.00</b>	<b>\$73,450.00</b>	<b>\$9,909.27</b>	<b>\$0.00</b>	<b>\$28,793.93</b>	<b>\$44,656.07</b>	<b>39%</b>	<b>\$32,111.85</b>
EXPENSE										
410	Supplies	240.00	.00	240.00	.00	.00	54.24	185.76	23	10.69

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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
<b>Fund A - General</b>										
Department <b>1671 - Print Shop</b>										
EXPENSE										
421	Equipment Rental	73,210.00	.00	73,210.00	5,758.14	25,000.21	17,612.74	30,597.05	58	18,163.64
<b>EXPENSE TOTALS</b>		<b>\$73,450.00</b>	<b>\$0.00</b>	<b>\$73,450.00</b>	<b>\$5,758.14</b>	<b>\$25,000.21</b>	<b>\$17,666.98</b>	<b>\$30,782.81</b>	<b>58%</b>	<b>\$18,174.33</b>
Department <b>1671 - Print Shop</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,151.13</b>	<b>(\$25,000.21)</b>	<b>\$11,126.95</b>	<b>\$13,873.26</b>	<b>+++</b>	<b>\$13,937.52</b>
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	95,000.00	.00	95,000.00	.00	.00	157.80	94,842.20	0	149.16
<b>REVENUE TOTALS</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.80</b>	<b>\$94,842.20</b>	<b>0%</b>	<b>\$149.16</b>
EXPENSE										
110	Salaries - Regular	569,321.00	.00	569,321.00	65,690.99	.00	137,951.00	431,370.00	24	122,544.07
120	Salaries - Overtime	4,000.00	.00	4,000.00	570.27	.00	1,017.73	2,982.27	25	908.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	699.00
<b>220</b>										
220	Office Equipment	.00	600.00	600.00	.00	.00	593.34	6.66	99	2,658.15
220.1	Office Equipment - Reserve	.00	11,577.00	11,577.00	3,024.85	844.00	4,351.85	6,381.15	45	1,262.40
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$12,177.00</b>	<b>\$12,177.00</b>	<b>\$3,024.85</b>	<b>\$844.00</b>	<b>\$4,945.19</b>	<b>\$6,387.81</b>	<b>48%</b>	<b>\$3,920.55</b>
410	Supplies	4,000.00	.00	4,000.00	321.34	.00	1,109.72	2,890.28	28	503.38
422	Repair/Maint-Equipment	22,000.00	(600.00)	21,400.00	.00	.00	5,499.32	15,900.68	26	786.24
423	Telephone	1,600.00	.00	1,600.00	88.96	.00	135.58	1,464.42	8	329.60
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.53
426	Subscriptions	12,000.00	.00	12,000.00	.00	.00	11,936.25	63.75	99	.00
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	3,595.37	.00	7,161.76	12,838.24	36	3,628.48
444	Travel/Education/Conference	2,400.00	.00	2,400.00	299.00	.00	299.00	2,101.00	12	100.00
470	Contract	.00	17,850.00	17,850.00	11,900.00	5,950.00	11,900.00	.00	100	.00
810	Retirement	72,980.00	.00	72,980.00	8,912.01	.00	20,573.58	52,406.42	28	18,516.82
830	Social Security	35,548.00	.00	35,548.00	3,923.63	.00	8,120.69	27,427.31	23	7,266.59
831	Medicare Contribution	8,313.00	.00	8,313.00	917.63	.00	1,899.19	6,413.81	23	1,699.45
840	Workmen's Compensation	2,815.00	.00	2,815.00	.00	.00	2,814.39	.61	100	2,643.39
860	Hospitalization	106,962.00	.00	106,962.00	12,992.58	.00	30,316.02	76,645.98	28	24,564.12
861	Retirees Hospitalization	11,562.00	.00	11,562.00	.00	.00	1,927.00	9,635.00	17	2,779.26
865	Dental Insurance	1,800.00	.00	1,800.00	207.78	.00	522.68	1,277.32	29	407.26
<b>EXPENSE TOTALS</b>		<b>\$875,376.00</b>	<b>\$29,427.00</b>	<b>\$904,803.00</b>	<b>\$112,444.41</b>	<b>\$6,794.00</b>	<b>\$248,179.10</b>	<b>\$649,829.90</b>	<b>28%</b>	<b>\$191,296.74</b>
Department <b>1680 - Information Technology</b> Totals		<b>(\$780,376.00)</b>	<b>(\$29,427.00)</b>	<b>(\$809,803.00)</b>	<b>(\$112,444.41)</b>	<b>(\$6,794.00)</b>	<b>(\$248,021.30)</b>	<b>(\$554,987.70)</b>	<b>31%</b>	<b>(\$191,147.58)</b>
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	404.52	.00	1,188.62	48,811.38	2	11,153.49
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$404.52</b>	<b>\$0.00</b>	<b>\$1,188.62</b>	<b>\$48,811.38</b>	<b>2%</b>	<b>\$11,153.49</b>

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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
<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
EXPENSE										
110	Salaries - Regular	67,781.00	.00	67,781.00	7,821.00	.00	16,424.09	51,356.91	24	15,866.88
120	Salaries - Overtime	450.00	.00	450.00	222.40	.00	222.40	227.60	49	181.29
410	Supplies	500.00	.00	500.00	222.45	.00	370.04	129.96	74	373.88
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	39,000.00	.00	39,000.00	6,166.53	.00	12,711.96	26,288.04	33	7,427.71
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,849.00	.00	10,849.00	1,271.30	.00	2,897.62	7,951.38	27	2,747.17
830	Social Security	4,230.00	.00	4,230.00	470.21	.00	956.48	3,273.52	23	921.48
831	Medicare Contribution	990.00	.00	990.00	109.97	.00	223.70	766.30	23	215.51
860	Hospitalization	21,496.00	.00	21,496.00	2,480.34	.00	5,787.46	15,708.54	27	5,681.41
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	77.56
EXPENSE TOTALS		\$146,784.00	\$0.00	\$146,784.00	\$18,797.44	\$0.00	\$39,671.31	\$107,112.69	27%	\$33,492.89
Department 1681 - Telecommunications Totals		(\$96,784.00)	\$0.00	(\$96,784.00)	(\$18,392.92)	\$0.00	(\$38,482.69)	(\$58,301.31)	40%	(\$22,339.40)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	318,713.00	.00	318,713.00	.00	.00	169,968.38	148,744.62	53	164,748.52
EXPENSE TOTALS		\$318,713.00	\$0.00	\$318,713.00	\$0.00	\$0.00	\$169,968.38	\$148,744.62	53%	\$164,748.52
Department 1910 - Unallocated Insurance Totals		(\$318,713.00)	\$0.00	(\$318,713.00)	\$0.00	\$0.00	(\$169,968.38)	(\$148,744.62)	53%	(\$164,748.52)
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	10,946.00	.00	10,946.00	.00	.00	10,946.00	.00	100	10,731.00
EXPENSE TOTALS		\$10,946.00	\$0.00	\$10,946.00	\$0.00	\$0.00	\$10,946.00	\$0.00	100%	\$10,731.00
Department 1920 - Municipal Assoc. Dues Totals		(\$10,946.00)	\$0.00	(\$10,946.00)	\$0.00	\$0.00	(\$10,946.00)	\$0.00	100%	(\$10,731.00)
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	9,200.00	.00	9,200.00	.00	.00	7,217.37	1,982.63	78	.00
EXPENSE TOTALS		\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$7,217.37	\$1,982.63	78%	\$0.00
Department 1950 - Taxes & Assessments on Property Totals		(\$9,200.00)	\$0.00	(\$9,200.00)	\$0.00	\$0.00	(\$7,217.37)	(\$1,982.63)	78%	\$0.00
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	182.41	.00	448.46	6,551.54	6	359.78
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$182.41	\$0.00	\$448.46	\$6,551.54	6%	\$359.78
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	(\$182.41)	\$0.00	(\$448.46)	\$448.46	+++	(\$359.78)

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<b>Fund A - General</b>										
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	25,865,137.00	.00	25,865,137.00	.00	.00	.00	25,865,137.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$25,865,137.00</b>	<b>\$0.00</b>	<b>\$25,865,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,865,137.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals		(\$25,865,137.00)	\$0.00	(\$25,865,137.00)	\$0.00	\$0.00	\$0.00	(\$25,865,137.00)	0%	\$0.00
Department <b>1990 - Contingent Account</b>										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(49,761.00)	225,239.00	.00	.00	.00	225,239.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$275,000.00</b>	<b>(\$49,761.00)</b>	<b>\$225,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,239.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account</b> Totals		(\$275,000.00)	\$49,761.00	(\$225,239.00)	\$0.00	\$0.00	\$0.00	(\$225,239.00)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	400,000.00	.00	400,000.00	185,020.84	.00	187,865.51	212,134.49	47	140,965.68
<b>EXPENSE TOTALS</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$185,020.84</b>	<b>\$0.00</b>	<b>\$187,865.51</b>	<b>\$212,134.49</b>	<b>47%</b>	<b>\$140,965.68</b>
Department <b>2490 - Community College - Tuition</b> Totals		(\$400,000.00)	\$0.00	(\$400,000.00)	(\$185,020.84)	\$0.00	(\$187,865.51)	(\$212,134.49)	47%	(\$140,965.68)
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,047,737.00	.00	2,047,737.00	.00	.00	682,579.00	1,365,158.00	33	669,195.00
<b>EXPENSE TOTALS</b>		<b>\$2,047,737.00</b>	<b>\$0.00</b>	<b>\$2,047,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,579.00</b>	<b>\$1,365,158.00</b>	<b>33%</b>	<b>\$669,195.00</b>
Department <b>2495 - Joint Community College</b> Totals		(\$2,047,737.00)	\$0.00	(\$2,047,737.00)	\$0.00	\$0.00	(\$682,579.00)	(\$1,365,158.00)	33%	(\$669,195.00)
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	130,000.00	.00	130,000.00	11,134.08	.00	19,158.38	110,841.62	15	20,104.59
1142	Emergency Tele. Surcharge - Wireless	165,000.00	.00	165,000.00	.00	.00	51,888.38	113,111.62	31	51,088.93
<b>REVENUE TOTALS</b>		<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$11,134.08</b>	<b>\$0.00</b>	<b>\$71,046.76</b>	<b>\$223,953.24</b>	<b>24%</b>	<b>\$71,193.52</b>
EXPENSE										
110	Salaries - Regular	1,311,347.00	.00	1,311,347.00	143,604.50	.00	329,105.80	982,241.20	25	299,699.98
120	Salaries - Overtime	40,500.00	.00	40,500.00	9,257.65	.00	26,503.29	13,996.71	65	10,111.20
130	Salaries - Part Time	14,800.00	.00	14,800.00	747.53	.00	3,973.44	10,826.56	27	4,467.52
210	Furniture/Furnishings	2,408.00	184.00	2,592.00	.00	2,592.00	.00	.00	100	138.33
260	Other Equipment	3,000.00	(184.00)	2,816.00	.00	.00	1,512.00	1,304.00	54	528.66
410	Supplies	4,000.00	.00	4,000.00	647.43	(1,688.00)	1,027.35	4,660.65	-17	1,502.41
422	Repair/Maint-Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,433.99
423	Telephone	54,000.00	(321.59)	53,678.41	12,385.93	.00	17,040.15	36,638.26	32	13,157.75
428	Data Processing & Internet Fees	119,700.00	.00	119,700.00	3,997.15	3,638.00	16,672.85	99,389.15	17	20,296.00

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
444	Travel/Education/Conference	1,000.00	.00	1,000.00	893.00	.00	893.00	107.00	89	474.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	226.92
470	Contract	175,000.00	34,821.59	209,821.59	28,750.00	.00	112,771.59	97,050.00	54	42,540.00
810	Retirement	189,548.00	.00	189,548.00	20,361.51	.00	48,817.67	140,730.33	26	49,851.71
830	Social Security	84,736.00	.00	84,736.00	9,133.45	.00	21,245.16	63,490.84	25	18,613.47
831	Medicare Contribution	19,817.00	.00	19,817.00	2,136.01	.00	4,968.61	14,848.39	25	4,353.17
860	Hospitalization	256,577.00	.00	256,577.00	28,208.34	.00	63,119.80	193,457.20	25	61,170.90
861	Retirees Hospitalization	50,506.00	.00	50,506.00	.00	.00	10,343.53	40,162.47	20	12,300.90
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	428.26
865	Dental Insurance	4,176.00	.00	4,176.00	490.38	.00	1,127.26	3,048.74	27	1,014.86
<b>EXPENSE TOTALS</b>		<b>\$2,341,365.00</b>	<b>\$34,500.00</b>	<b>\$2,375,865.00</b>	<b>\$260,612.88</b>	<b>\$4,542.00</b>	<b>\$659,121.50</b>	<b>\$1,712,201.50</b>	<b>28%</b>	<b>\$542,310.03</b>
Sub Department <b>4034 - 2016 Interoperable Comm Grant</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	(451,926.44)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$451,926.44)</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,598.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,598.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$456,524.44)</b>
Sub Department <b>4034 - 2016 Interoperable Comm Grant</b>										
Sub Department <b>4036 - 2017 Interoperable Comm Grant</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	(314,138.26)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$314,138.26)</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	167,519.07
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$167,519.07</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$481,657.33)</b>
Sub Department <b>4036 - 2017 Interoperable Comm Grant</b>										
Sub Department <b>4037 - 2017-18 PSAP Grant</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	(66,225.37)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$66,225.37)</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,891.06
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,232.29
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,123.35</b>
<b>Sub Department 4037 - 2017-18 PSAP Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$144,348.72)</b>



# Budget Performance Report - Countywide - March 31, 2020

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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
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4039 - 2018 Interoperable Comm Grant</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	4,273.90	4,273.90	.00	4,273.90	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,273.90</b>	<b>\$4,273.90</b>	<b>\$0.00</b>	<b>\$4,273.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4039 - 2018 Interoperable Comm Grant</b>		<b>\$0.00</b>	<b>(\$4,273.90)</b>	<b>(\$4,273.90)</b>	<b>\$0.00</b>	<b>(\$4,273.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4041 - 2019-20 PSAP Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	145,935.00	145,935.00	.00	.00	.00	145,935.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$145,935.00</b>	<b>\$145,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,935.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	145,935.00	145,935.00	.00	.00	.00	145,935.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$145,935.00</b>	<b>\$145,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,935.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4041 - 2019-20 PSAP Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	439,456.00	439,456.00	.00	.00	.00	439,456.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$439,456.00</b>	<b>\$439,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,456.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	439,456.00	439,456.00	.00	.00	.00	439,456.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$439,456.00</b>	<b>\$439,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,456.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Department <b>3020 - Sheriff's 911 Center</b>		<b>(\$2,046,365.00)</b>	<b>(\$38,773.90)</b>	<b>(\$2,085,138.90)</b>	<b>(\$249,478.80)</b>	<b>(\$8,815.90)</b>	<b>(\$588,074.74)</b>	<b>(\$1,488,248.26)</b>	<b>29%</b>	<b>(\$1,553,647.00)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	120,000.00	.00	120,000.00	8,657.06	.00	19,934.30	100,065.70	17	19,748.81
1511	Sheriff Misc Dep't Income	15,000.00	.00	15,000.00	202.50	.00	1,126.00	13,874.00	8	2,790.95
1512	Background Check Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
1514	Accident Reports	7,000.00	.00	7,000.00	.00	.00	680.00	6,320.00	10	420.00
1589	Other - Public Safety	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	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	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	5,689.00
2680	Insurance Recoveries	.00	15,409.73	15,409.73	.00	.00	10,844.00	4,565.73	70	2,813.82
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	52,550.00	.00	52,550.00	.00	.00	.00	52,550.00	0	(34,748.38)
4384	Other Sheriff Aid	20,000.00	.00	20,000.00	.00	.00	250.25	19,749.75	1	2,271.41
<b>REVENUE TOTALS</b>		<b>\$430,425.00</b>	<b>\$15,409.73</b>	<b>\$445,834.73</b>	<b>\$8,859.56</b>	<b>\$0.00</b>	<b>\$32,834.55</b>	<b>\$413,000.18</b>	<b>7%</b>	<b>(\$939.39)</b>

# Budget Performance Report - Countywide - March 31, 2020

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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
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	6,283,542.00	(145,500.00)	6,138,042.00	712,822.66	.00	1,489,756.13	4,648,285.87	24	1,659,818.43
120	Salaries - Overtime	257,500.00	.00	257,500.00	31,901.22	.00	72,904.86	184,595.14	28	76,807.40
130	Salaries - Part Time	239,272.00	.00	239,272.00	40,538.34	.00	81,591.36	157,680.64	34	63,249.42
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	104.99
<b>220</b>										
220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	1,175.89	1,824.11	39	302.17
220.1	Office Equipment - Reserve	.00	26,000.00	26,000.00	.00	15,060.00	.00	10,940.00	58	.00
	<b>220 - Totals</b>	<b>\$3,000.00</b>	<b>\$26,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$15,060.00</b>	<b>\$1,175.89</b>	<b>\$12,764.11</b>	<b>56%</b>	<b>\$302.17</b>
<b>230</b>										
230	Automotive Equipment	6,000.00	139,273.00	145,273.00	.00	55,063.19	.00	90,209.81	38	108,055.79
230.1	Automotive Equipment - Reserve	.00	299,600.00	299,600.00	.00	299,600.00	.00	.00	100	.00
	<b>230 - Totals</b>	<b>\$6,000.00</b>	<b>\$438,873.00</b>	<b>\$444,873.00</b>	<b>\$0.00</b>	<b>\$354,663.19</b>	<b>\$0.00</b>	<b>\$90,209.81</b>	<b>80%</b>	<b>\$108,055.79</b>
250	Technical Equipment	8,576.00	22,500.00	31,076.00	.00	.00	.00	31,076.00	0	.00
260	Other Equipment	5,730.00	18,268.85	23,998.85	321.01	18,268.85	321.01	5,408.99	77	27,033.50
410	Supplies	49,000.00	(19,273.00)	29,727.00	11,209.90	2,684.16	20,574.32	6,468.52	78	12,332.50
413	Repair & Maint.-Bldg/Property	85,000.00	(30,000.00)	55,000.00	1,560.14	.00	1,860.14	53,139.86	3	8,359.47
414	Gas-Natural	60,000.00	.00	60,000.00	2,603.87	.00	12,619.64	47,380.36	21	16,090.13
415	Electricity	190,000.00	.00	190,000.00	21,818.12	.00	35,710.62	154,289.38	19	24,968.39
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418	Ins-General Liability	267,696.00	.00	267,696.00	.00	.00	175,978.27	91,717.73	66	255,306.98
421	Equipment Rental	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	315.00	1,110.00	586.38	8,303.62	17	502.62
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	125.28
424	Postage	4,000.00	.00	4,000.00	407.66	.00	1,164.85	2,835.15	29	868.35
426	Subscriptions	6,000.00	507.05	6,507.05	108.90	2,368.12	824.85	3,314.08	49	900.27
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	724.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	1,507.99	.00	4,927.07	7,072.93	41	4,048.98
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	1,485.32	.00	1,917.05	8,082.95	19	5,476.54
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	15,409.73	158,909.73	12,638.63	9,691.74	40,816.94	108,401.05	32	22,474.83
442	Automotive - Gas & Oil	170,000.00	.00	170,000.00	225.14	.00	24,851.25	145,148.75	15	38,480.43
444	Travel/Education/Conference	20,000.00	21,000.00	41,000.00	2,318.85	.00	24,285.85	16,714.15	59	7,275.20
453	Uniforms & Clothing	65,000.00	.00	65,000.00	2,472.99	14,476.52	8,171.36	42,352.12	35	10,947.18
455	Safety Equipment	50,000.00	.00	50,000.00	.00	37,474.98	.00	12,525.02	75	67,318.90
470	Contract	34,000.00	.00	34,000.00	120.00	6,055.00	11,303.79	16,641.21	51	16,361.38
810	Retirement	1,536,725.00	.00	1,536,725.00	160,008.76	.00	376,413.41	1,160,311.59	24	394,888.68
830	Social Security	403,182.00	.00	403,182.00	46,405.94	.00	96,039.58	307,142.42	24	106,487.91

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
831	Medicare Contribution	98,310.00	.00	98,310.00	10,853.06	.00	22,460.88	75,849.12	23	24,904.35
840	Workmen's Compensation	97,738.00	.00	97,738.00	.00	.00	97,737.70	.30	100	91,085.59
860	Hospitalization	1,270,251.00	.00	1,270,251.00	140,328.84	.00	333,088.45	937,162.55	26	353,550.53
861	Retirees Hospitalization	885,077.00	.00	885,077.00	.00	.00	151,518.46	733,558.54	17	218,230.36
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,101.39	1,898.61	37	1,917.19
865	Dental Insurance	18,024.00	.00	18,024.00	1,979.34	.00	4,611.06	13,412.94	26	4,970.74
<b>EXPENSE TOTALS</b>		<b>\$12,330,823.00</b>	<b>\$347,785.63</b>	<b>\$12,678,608.63</b>	<b>\$1,203,951.68</b>	<b>\$461,852.56</b>	<b>\$3,094,392.56</b>	<b>\$9,122,363.51</b>	<b>28%</b>	<b>\$3,623,968.48</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	135.00	.00	(60.67)	60.67	+++	1,153.50
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>(\$60.67)</b>	<b>\$60.67</b>	<b>+++</b>	<b>\$1,153.50</b>
EXPENSE										
220	Office Equipment	.00	2,755.00	2,755.00	.00	.00	2,755.00	.00	100	.00
230	Automotive Equipment	.00	49,000.00	49,000.00	.00	.00	.00	49,000.00	0	.00
260	Other Equipment	.00	1,363.50	1,363.50	.00	1,363.50	.00	.00	100	1,168.85
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	685.28
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	160.10
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	406.64
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	2,099.93
453	Uniforms & Clothing	.00	1,800.00	1,800.00	.00	.00	1,800.00	.00	100	.00
455	Safety Equipment	.00	3,656.55	3,656.55	.00	3,656.55	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$58,575.05</b>	<b>\$58,575.05</b>	<b>\$0.00</b>	<b>\$5,020.05</b>	<b>\$4,555.00</b>	<b>\$49,000.00</b>	<b>16%</b>	<b>\$9,020.80</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b> Totals		<b>\$0.00</b>	<b>(\$58,575.05)</b>	<b>(\$58,575.05)</b>	<b>\$135.00</b>	<b>(\$5,020.05)</b>	<b>(\$4,615.67)</b>	<b>(\$48,939.33)</b>	<b>16%</b>	<b>(\$7,867.30)</b>
Department <b>3110 - Sheriff's Law Enforcement</b> Totals		<b>(\$11,900,398.00)</b>	<b>(\$390,950.95)</b>	<b>(\$12,291,348.95)</b>	<b>(\$1,194,957.12)</b>	<b>(\$466,872.61)</b>	<b>(\$3,066,173.68)</b>	<b>(\$8,758,302.66)</b>	<b>29%</b>	<b>(\$3,632,775.17)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	.00	33,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	31,120.00	31,120.00	7,592.08	.00	12,529.54	18,590.46	40	15,352.33
830	Social Security	.00	1,929.00	1,929.00	470.72	.00	776.84	1,152.16	40	951.85
831	Medicare Contribution	.00	451.00	451.00	110.08	.00	181.68	269.32	40	222.62
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$8,172.88</b>	<b>\$0.00</b>	<b>\$13,488.06</b>	<b>\$20,011.94</b>	<b>40%</b>	<b>\$16,526.80</b>
Sub Department <b>1001 - Hadley-Luzerne School District</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,172.88)</b>	<b>\$0.00</b>	<b>(\$13,488.06)</b>	<b>\$13,488.06</b>	<b>+++</b>	<b>(\$16,526.80)</b>

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Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1002 - Queensbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	.00	33,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	31,120.00	31,120.00	7,204.71	.00	15,798.55	15,321.45	51	16,340.50
830	Social Security	.00	1,929.00	1,929.00	446.70	.00	979.52	949.48	51	1,013.11
831	Medicare Contribution	.00	451.00	451.00	104.46	.00	229.07	221.93	51	236.94
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$7,755.87</b>	<b>\$0.00</b>	<b>\$17,007.14</b>	<b>\$16,492.86</b>	<b>51%</b>	<b>\$17,590.55</b>
Sub Department <b>1002 - Queensbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,755.87)</b>	<b>\$0.00</b>	<b>(\$17,007.14)</b>	<b>\$17,007.14</b>	<b>+++</b>	<b>(\$17,590.55)</b>
Sub Department <b>1003 - North Warren School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	17,626.00	17,626.00	.00	.00	.00	17,626.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,626.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	16,374.00	16,374.00	3,493.73	.00	7,762.57	8,611.43	47	8,341.69
830	Social Security	.00	1,015.00	1,015.00	216.61	.00	481.28	533.72	47	517.19
831	Medicare Contribution	.00	237.00	237.00	50.67	.00	112.56	124.44	47	120.95
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$3,761.01</b>	<b>\$0.00</b>	<b>\$8,356.41</b>	<b>\$9,269.59</b>	<b>47%</b>	<b>\$8,979.83</b>
Sub Department <b>1003 - North Warren School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,761.01)</b>	<b>\$0.00</b>	<b>(\$8,356.41)</b>	<b>\$8,356.41</b>	<b>+++</b>	<b>(\$8,979.83)</b>
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	.00	33,500.00	0	15,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	31,120.00	31,120.00	6,769.60	.00	15,463.88	15,656.12	50	13,806.60
830	Social Security	.00	1,929.00	1,929.00	419.72	.00	958.76	970.24	50	856.01
831	Medicare Contribution	.00	451.00	451.00	98.16	.00	224.23	226.77	50	200.19
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$7,287.48</b>	<b>\$0.00</b>	<b>\$16,646.87</b>	<b>\$16,853.13</b>	<b>50%</b>	<b>\$14,862.80</b>
Sub Department <b>1004 - Lake George School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,287.48)</b>	<b>\$0.00</b>	<b>(\$16,646.87)</b>	<b>\$16,646.87</b>	<b>+++</b>	<b>\$137.20</b>
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	.00	16,750.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	15,560.00	15,560.00	3,721.83	.00	8,122.02	7,437.98	52	8,674.37
830	Social Security	.00	965.00	965.00	230.76	.00	503.57	461.43	52	537.81
831	Medicare Contribution	.00	225.00	225.00	53.97	.00	117.77	107.23	52	125.78
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$4,006.56</b>	<b>\$0.00</b>	<b>\$8,743.36</b>	<b>\$8,006.64</b>	<b>52%</b>	<b>\$9,337.96</b>

# Budget Performance Report - Countywide - March 31, 2020

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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
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1005 - Bolton School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$4,006.56)	\$0.00	(\$8,743.36)	\$8,743.36	+++	(\$9,337.96)
Department <b>3120 - School Resource Officers Totals</b>		\$0.00	\$0.00	\$0.00	(\$30,983.80)	\$0.00	(\$64,241.84)	\$64,241.84	+++	(\$52,297.94)
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	7,500.00	.00	7,500.00	832.20	.00	1,818.57	5,681.43	24	3,460.17
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	1,824.00	.00	3,494.00	17,506.00	17	4,170.00
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
3312	Probation - DWI State Aid	3,646.00	.00	3,646.00	.00	.00	2,734.32	911.68	75	2,388.00
3319	Raise the Age	255,792.00	.00	255,792.00	.00	.00	.00	255,792.00	0	.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$559,664.00</b>	<b>\$0.00</b>	<b>\$559,664.00</b>	<b>\$2,656.20</b>	<b>\$0.00</b>	<b>\$8,046.89</b>	<b>\$551,617.11</b>	<b>1%</b>	<b>\$10,018.17</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,003,080.00	.00	1,003,080.00	109,294.27	.00	229,517.77	773,562.23	23	220,488.96
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
220	Office Equipment	815.00	.00	815.00	.00	.00	.00	815.00	0	.00
410	Supplies	11,400.00	.00	11,400.00	226.44	.00	1,282.38	10,117.62	11	1,157.14
418	Ins-General Liability	1,000.00	.00	1,000.00	.00	.00	385.43	614.57	39	548.26
422	Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	.00	9,714.00	0	.00
423	Telephone	3,600.00	.00	3,600.00	125.29	.00	250.58	3,349.42	7	594.62
424	Postage	2,500.00	.00	2,500.00	111.55	.00	410.67	2,089.33	16	587.69
426	Subscriptions	750.00	.00	750.00	.00	.00	541.94	208.06	72	.00
427	Memberships & Dues	750.00	.00	750.00	.00	700.00	50.00	.00	100	650.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	494.01
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	187.95	1,312.05	13	364.07
444	Travel/Education/Conference	2,860.00	.00	2,860.00	20.00	.00	60.00	2,800.00	2	66.00
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	257,623.00	.00	257,623.00	3,900.00	42,800.00	4,250.00	210,573.00	18	2,149.00
810	Retirement	125,697.00	.00	125,697.00	14,065.13	.00	32,584.36	93,112.64	26	30,854.27
830	Social Security	62,249.00	.00	62,249.00	6,476.99	.00	13,436.72	48,812.28	22	12,868.08
831	Medicare Contribution	14,559.00	.00	14,559.00	1,514.81	.00	3,142.47	11,416.53	22	3,009.45
840	Workmen's Compensation	4,504.00	.00	4,504.00	.00	.00	4,503.83	.17	100	5,181.98
860	Hospitalization	201,853.00	.00	201,853.00	20,420.46	.00	47,647.74	154,205.26	24	48,204.31
861	Retirees Hospitalization	87,980.00	.00	87,980.00	.00	.00	9,895.92	78,084.08	11	22,258.82
862	Health Insurance Cost Reimbursement	4,000.00	.00	4,000.00	.00	.00	1,034.15	2,965.85	26	2,814.32
865	Dental Insurance	3,672.00	.00	3,672.00	410.04	.00	956.76	2,715.24	26	953.12
<b>EXPENSE TOTALS</b>		<b>\$1,807,756.00</b>	<b>\$0.00</b>	<b>\$1,807,756.00</b>	<b>\$156,564.98</b>	<b>\$43,500.00</b>	<b>\$350,138.67</b>	<b>\$1,414,117.33</b>	<b>22%</b>	<b>\$353,244.10</b>

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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
<b>Fund A - General</b>										
	Department <b>3140 - Probation Totals</b>	(\$1,248,092.00)	\$0.00	(\$1,248,092.00)	(\$153,908.78)	(\$43,500.00)	(\$342,091.78)	(\$862,500.22)	31%	(\$343,225.93)
	Department <b>3143 - Probation - Pretrial</b>									
	REVENUE									
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	30,357.54	(30,357.54)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,357.54</b>	<b>(\$17,357.54)</b>	<b>234%</b>	<b>\$0.00</b>
	EXPENSE									
110	Salaries - Regular	50,409.00	.00	50,409.00	5,743.79	.00	12,061.96	38,347.04	24	12,045.44
810	Retirement	8,015.00	.00	8,015.00	907.52	.00	2,109.88	5,905.12	26	2,063.94
830	Social Security	3,125.00	.00	3,125.00	342.14	.00	710.81	2,414.19	23	711.36
831	Medicare Contribution	731.00	.00	731.00	80.01	.00	166.23	564.77	23	166.36
840	Workmen's Compensation	265.00	.00	265.00	.00	.00	264.19	.81	100	303.97
860	Hospitalization	6,840.00	.00	6,840.00	789.18	.00	1,841.42	4,998.58	27	1,807.68
861	Retirees Hospitalization	2,490.00	.00	2,490.00	.00	.00	415.06	2,074.94	17	575.64
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	32.34
	<b>EXPENSE TOTALS</b>	<b>\$71,995.00</b>	<b>\$0.00</b>	<b>\$71,995.00</b>	<b>\$7,876.50</b>	<b>\$0.00</b>	<b>\$17,601.89</b>	<b>\$54,393.11</b>	<b>24%</b>	<b>\$17,706.73</b>
	Department <b>3143 - Probation - Pretrial Totals</b>	(\$58,995.00)	\$0.00	(\$58,995.00)	(\$7,876.50)	\$0.00	\$12,755.65	(\$71,750.65)	-22%	(\$17,706.73)
	Department <b>3144 - Probation-Day Reporting</b>									
	EXPENSE									
110	Salaries - Regular	56,990.00	.00	56,990.00	6,389.40	.00	13,417.76	43,572.24	24	13,630.76
410	Supplies	1,000.00	.00	1,000.00	.00	469.75	530.25	.00	100	.00
810	Retirement	7,580.00	.00	7,580.00	841.26	.00	1,957.28	5,622.72	26	1,919.05
830	Social Security	3,533.00	.00	3,533.00	374.50	.00	774.54	2,758.46	22	790.16
831	Medicare Contribution	826.00	.00	826.00	87.58	.00	181.13	644.87	22	184.79
840	Workmen's Compensation	265.00	.00	265.00	.00	.00	264.19	.81	100	303.97
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	4,127.13	11,201.87	27	4,051.53
861	Retirees Hospitalization	2,042.00	.00	2,042.00	.00	.00	377.70	1,664.30	18	472.02
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	121.88
	<b>EXPENSE TOTALS</b>	<b>\$87,853.00</b>	<b>\$0.00</b>	<b>\$87,853.00</b>	<b>\$9,494.75</b>	<b>\$469.75</b>	<b>\$21,707.54</b>	<b>\$65,675.71</b>	<b>25%</b>	<b>\$21,474.16</b>
	Department <b>3144 - Probation-Day Reporting Totals</b>	(\$87,853.00)	\$0.00	(\$87,853.00)	(\$9,494.75)	(\$469.75)	(\$21,707.54)	(\$65,675.71)	25%	(\$21,474.16)
	Department <b>3150 - Sheriff's Correction Division</b>									
	REVENUE									
1513	Inmate Calling Program	65,000.00	.00	65,000.00	5,762.21	.00	5,762.21	59,237.79	9	4,808.02
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	10.00	.00	899.97	850.03	51	199.90
2264	Jail Services, Other Govt	200,000.00	.00	200,000.00	1,774.31	.00	6,413.75	193,586.25	3	58,185.46
3384	Other Sheriff's State Aid	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$266,750.00</b>	<b>\$50,000.00</b>	<b>\$316,750.00</b>	<b>\$7,546.52</b>	<b>\$0.00</b>	<b>\$13,075.93</b>	<b>\$303,674.07</b>	<b>4%</b>	<b>\$63,193.38</b>
	EXPENSE									
110	Salaries - Regular	5,291,521.00	.00	5,291,521.00	605,065.44	.00	1,285,679.65	4,005,841.35	24	1,167,328.87
120	Salaries - Overtime	200,000.00	.00	200,000.00	18,539.68	.00	69,173.15	130,826.85	35	86,351.05

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<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
EXPENSE										
130	Salaries - Part Time	255,382.00	.00	255,382.00	10,597.37	.00	24,481.04	230,900.96	10	46,278.41
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	391.27
250	Technical Equipment	5,850.00	120,000.00	125,850.00	.00	.00	.00	125,850.00	0	.00
260	Other Equipment	10,000.00	.00	10,000.00	147.00	.00	388.22	9,611.78	4	.00
410	Supplies	73,000.00	.00	73,000.00	4,961.08	6,851.35	11,592.80	54,555.85	25	11,982.39
413	Repair & Maint.-Bldg/Property	17,000.00	.00	17,000.00	729.20	.00	2,227.73	14,772.27	13	13,767.48
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	1,620.70	.00	2,004.29	2,995.71	40	1,712.76
424	Postage	1,000.00	.00	1,000.00	55.26	.00	134.14	865.86	13	240.40
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	220.00	.00	220.00	2,280.00	9	412.68
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
445	Foods	200,000.00	.00	200,000.00	19,262.02	40,708.62	48,352.19	110,939.19	45	54,954.23
453	Uniforms & Clothing	35,000.00	.00	35,000.00	8,579.10	2,672.91	8,827.09	23,500.00	33	13,799.69
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	1,635,000.00	.00	1,635,000.00	135,232.65	1,212,488.58	406,051.11	16,460.31	99	285,661.72
810	Retirement	791,720.00	.00	791,720.00	88,373.14	.00	208,205.45	583,514.55	26	191,203.87
830	Social Security	342,123.00	.00	342,123.00	37,268.00	.00	79,993.40	262,129.60	23	75,881.61
831	Medicare Contribution	83,327.00	.00	83,327.00	8,715.95	.00	18,708.09	64,618.91	22	17,746.43
840	Workmen's Compensation	105,560.00	.00	105,560.00	.00	.00	105,559.50	.50	100	108,292.99
860	Hospitalization	965,314.00	.00	965,314.00	112,862.19	.00	263,375.58	701,938.42	27	256,267.99
861	Retirees Hospitalization	164,729.00	.00	164,729.00	.00	.00	32,442.77	132,286.23	20	39,553.98
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	.00	.00	1,364.36	3,635.64	27	2,052.25
865	Dental Insurance	15,840.00	.00	15,840.00	1,799.90	.00	4,232.42	11,607.58	27	4,063.36
<b>EXPENSE TOTALS</b>		<b>\$10,214,866.00</b>	<b>\$120,000.00</b>	<b>\$10,334,866.00</b>	<b>\$1,054,028.68</b>	<b>\$1,262,721.46</b>	<b>\$2,573,012.98</b>	<b>\$6,499,131.56</b>	<b>37%</b>	<b>\$2,377,943.43</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>		<b>(\$9,948,116.00)</b>	<b>(\$70,000.00)</b>	<b>(\$10,018,116.00)</b>	<b>(\$1,046,482.16)</b>	<b>(\$1,262,721.46)</b>	<b>(\$2,559,937.05)</b>	<b>(\$6,195,457.49)</b>	<b>38%</b>	<b>(\$2,314,750.05)</b>
Department <b>3311 - Traffic Safety Board</b>										
EXPENSE										
130	Salaries - Part Time	6,152.00	.00	6,152.00	724.66	.00	1,370.44	4,781.56	22	1,315.20
410	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.05
424	Postage	250.00	.00	250.00	2.06	.00	15.42	234.58	6	13.26
427	Memberships & Dues	75.00	.00	75.00	.00	.00	75.00	.00	100	75.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	500.00	250.00	67	.00
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
810	Retirement	578.00	.00	578.00	67.44	.00	126.84	451.16	22	130.36
830	Social Security	381.00	.00	381.00	44.94	.00	84.97	296.03	22	79.78
831	Medicare Contribution	89.00	.00	89.00	10.51	.00	19.87	69.13	22	18.65
840	Workmen's Compensation	27.00	.00	27.00	.00	.00	26.04	.96	96	45.05
<b>EXPENSE TOTALS</b>		<b>\$9,952.00</b>	<b>\$0.00</b>	<b>\$9,952.00</b>	<b>\$849.61</b>	<b>\$0.00</b>	<b>\$2,218.58</b>	<b>\$7,733.42</b>	<b>22%</b>	<b>\$1,696.35</b>

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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
<b>Fund A - General</b>										
Department <b>3311 - Traffic Safety Board</b> Totals		(\$9,952.00)	\$0.00	(\$9,952.00)	(\$849.61)	\$0.00	(\$2,218.58)	(\$7,733.42)	22%	(\$1,696.35)
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	150,002.00	.00	150,002.00	7,720.00	.00	15,354.04	134,647.96	10	21,287.06
3615	STOP DWI Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$160,002.00</b>	<b>\$0.00</b>	<b>\$160,002.00</b>	<b>\$7,720.00</b>	<b>\$0.00</b>	<b>\$15,354.04</b>	<b>\$144,647.96</b>	<b>10%</b>	<b>\$21,287.06</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	11,958.00	.00	11,958.00	1,191.63	.00	2,529.57	9,428.43	21	2,251.84
410	Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	24.30
423	Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	15.66
424	Postage	250.00	.00	250.00	1.66	.00	22.38	227.62	9	11.47
427	Memberships & Dues	600.00	.00	600.00	.00	.00	486.25	113.75	81	462.85
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
436	Advertising Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
470	Contract	143,875.00	.00	143,875.00	.00	.00	.00	143,875.00	0	.00
810	Retirement	1,124.00	.00	1,124.00	110.57	.00	275.38	848.62	24	231.39
830	Social Security	741.00	.00	741.00	73.88	.00	156.83	584.17	21	142.59
831	Medicare Contribution	173.00	.00	173.00	17.27	.00	36.68	136.32	21	33.34
840	Workmen's Compensation	90.00	.00	90.00	.00	.00	90.00	.00	100	79.00
<b>EXPENSE TOTALS</b>		<b>\$160,002.00</b>	<b>\$0.00</b>	<b>\$160,002.00</b>	<b>\$1,395.01</b>	<b>\$0.00</b>	<b>\$3,597.09</b>	<b>\$156,404.91</b>	<b>2%</b>	<b>\$3,252.44</b>
Department <b>3315 - Stop DWI Program</b> Totals		\$0.00	\$0.00	\$0.00	\$6,324.99	\$0.00	\$11,756.95	(\$11,756.95)	+++	\$18,034.62
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	83,009.00	.00	83,009.00	9,578.10	.00	20,114.01	62,894.99	24	20,172.80
130	Salaries - Part Time	32,903.00	.00	32,903.00	8,225.75	.00	8,225.75	24,677.25	25	8,225.75
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	1,241.00
<b>230</b>										
230	Automotive Equipment	2,000.00	8,152.77	10,152.77	7,652.77	.00	10,095.92	56.85	99	1,266.01
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
<b>230 - Totals</b>		<b>\$2,000.00</b>	<b>\$58,152.77</b>	<b>\$60,152.77</b>	<b>\$57,652.77</b>	<b>\$0.00</b>	<b>\$60,095.92</b>	<b>\$56.85</b>	<b>100%</b>	<b>\$1,266.01</b>
250	Technical Equipment	1,300.00	.00	1,300.00	.00	.00	84.83	1,215.17	7	77.80
260	Other Equipment	15,500.00	(500.00)	15,000.00	4,968.41	.00	5,060.46	9,939.54	34	6,944.19
410	Supplies	2,500.00	.00	2,500.00	525.19	250.00	1,539.30	710.70	72	2,179.40
418	Ins-General Liability	3,000.00	(6.00)	2,994.00	.00	.00	2,338.18	655.82	78	2,316.03
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	3,000.00	494.69	5.31	100	987.38
423	Telephone	900.00	.00	900.00	42.56	.00	85.12	814.88	9	163.10
424	Postage	200.00	.00	200.00	27.23	.00	38.55	161.45	19	23.32
427	Memberships & Dues	405.00	6.00	411.00	.00	.00	411.00	.00	100	384.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	120.03	.00	240.06	1,459.94	14	360.09
435	Medical Fees	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	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
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	72.28	.00	340.91	2,159.09	14	677.90
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	290.28	2,209.72	12	599.73
444	Travel/Education/Conference	3,000.00	.00	3,000.00	139.14	.00	139.14	2,860.86	5	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	2,500.00	.00	2,500.00	.00	.00	334.99	2,165.01	13	152.99
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	13,600.00	.00	13,600.00	.00	10,500.00	.00	3,100.00	77	.00
810	Retirement	17,105.00	.00	17,105.00	2,081.51	.00	4,540.77	12,564.23	27	4,497.68
830	Social Security	7,187.00	.00	7,187.00	1,082.37	.00	1,700.11	5,486.89	24	1,703.47
831	Medicare Contribution	1,682.00	.00	1,682.00	253.12	.00	397.59	1,284.41	24	398.37
840	Workmen's Compensation	3,337.00	.00	3,337.00	.00	.00	3,336.44	.56	100	2,874.62
860	Hospitalization	15,329.00	.00	15,329.00	1,768.77	.00	4,127.13	11,201.87	27	4,051.53
861	Retirees Hospitalization	2,490.00	.00	2,490.00	.00	.00	415.06	2,074.94	17	575.64
865	Dental Insurance	288.00	.00	288.00	33.24	.00	77.56	210.44	27	77.56
<b>EXPENSE TOTALS</b>		<b>\$224,435.00</b>	<b>\$57,652.77</b>	<b>\$282,087.77</b>	<b>\$86,570.47</b>	<b>\$13,750.00</b>	<b>\$114,427.85</b>	<b>\$153,909.92</b>	<b>45%</b>	<b>\$59,950.36</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>		<b>(\$224,435.00)</b>	<b>(\$57,652.77)</b>	<b>(\$282,087.77)</b>	<b>(\$86,570.47)</b>	<b>(\$13,750.00)</b>	<b>(\$114,427.85)</b>	<b>(\$153,909.92)</b>	<b>45%</b>	<b>(\$59,950.36)</b>
Department <b>3510 - Control of Animals</b>										
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3510 - Control of Animals Totals</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	202,000.00	.00	202,000.00	14,556.00	.00	32,612.00	169,388.00	16	34,077.00
2770	Other Unclassified Revenue	1,550.00	.00	1,550.00	230.25	.00	383.75	1,166.25	25	533.75
<b>REVENUE TOTALS</b>		<b>\$203,550.00</b>	<b>\$0.00</b>	<b>\$203,550.00</b>	<b>\$14,786.25</b>	<b>\$0.00</b>	<b>\$32,995.75</b>	<b>\$170,554.25</b>	<b>16%</b>	<b>\$34,610.75</b>
EXPENSE										
110	Salaries - Regular	333,603.00	.00	333,603.00	38,494.96	.00	80,830.42	252,772.58	24	79,390.84
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	22,468.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,468.00</b>
410	Supplies	1,950.00	.00	1,950.00	178.66	.00	399.77	1,550.23	21	463.02
418	Ins-General Liability	1,750.00	.00	1,750.00	.00	.00	1,452.30	297.70	83	1,659.17
423	Telephone	2,592.00	.00	2,592.00	181.60	.00	363.20	2,228.80	14	503.54
424	Postage	950.00	.00	950.00	107.86	.00	224.65	725.35	24	187.63
426	Subscriptions	1,485.00	103.00	1,588.00	.00	.00	1,525.50	62.50	96	1,345.50
427	Memberships & Dues	505.00	.00	505.00	.00	.00	445.00	60.00	88	445.00

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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
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
428	Data Processing & Internet Fees	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	25.18	.00	285.53	3,214.47	8	1,080.28
442	Automotive - Gas & Oil	7,000.00	(62.00)	6,938.00	.00	.00	724.19	6,213.81	10	1,068.67
444	Travel/Education/Conference	4,600.00	(41.00)	4,559.00	900.00	972.00	900.00	2,687.00	41	2,136.00
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	48,675.00	.00	48,675.00	5,575.94	.00	12,948.47	35,726.53	27	12,367.54
830	Social Security	20,685.00	.00	20,685.00	2,291.79	.00	4,765.46	15,919.54	23	4,695.54
831	Medicare Contribution	4,836.00	.00	4,836.00	535.97	.00	1,114.50	3,721.50	23	1,098.13
840	Workmen's Compensation	4,633.00	.00	4,633.00	.00	.00	4,632.02	.98	100	5,106.48
860	Hospitalization	63,198.00	.00	63,198.00	7,292.07	.00	17,014.83	46,183.17	27	16,316.78
861	Retirees Hospitalization	14,053.00	.00	14,053.00	.00	.00	1,548.16	12,504.84	11	3,354.90
862	Health Insurance Cost Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	121.92	.00	284.48	771.52	27	279.86
<b>EXPENSE TOTALS</b>		<b>\$516,495.00</b>	<b>\$0.00</b>	<b>\$516,495.00</b>	<b>\$55,705.95</b>	<b>\$972.00</b>	<b>\$129,458.48</b>	<b>\$386,064.52</b>	<b>25%</b>	<b>\$153,966.88</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$312,945.00)</b>	<b>\$0.00</b>	<b>(\$312,945.00)</b>	<b>(\$40,919.70)</b>	<b>(\$972.00)</b>	<b>(\$96,462.73)</b>	<b>(\$215,510.27)</b>	<b>31%</b>	<b>(\$119,356.13)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	77,357.00	.00	77,357.00	4,537.49	.00	10,224.20	67,132.80	13	9,653.66
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,207.97
220	Office Equipment	700.00	35.21	735.21	57.99	.00	735.21	.00	100	75.00
230	Automotive Equipment	1,000.00	(35.21)	964.79	.00	.00	.00	964.79	0	.00
250	Technical Equipment	2,500.00	(349.99)	2,150.01	.00	263.88	234.01	1,652.12	23	217.18
260	Other Equipment	.00	349.99	349.99	.00	.00	.00	349.99	0	.00
410	Supplies	4,000.00	(125.00)	3,875.00	360.76	815.10	515.04	2,544.86	34	1,573.04
418	Ins-General Liability	2,000.00	.00	2,000.00	.00	.00	1,909.48	90.52	95	1,537.93
421	Equipment Rental	.00	2,018.00	2,018.00	.00	.00	.00	2,018.00	0	.00
422	Repair/Maint-Equipment	2,000.00	400.00	2,400.00	.00	.00	776.84	1,623.16	32	474.25
423	Telephone	3,800.00	.00	3,800.00	280.11	.00	672.51	3,127.49	18	806.67
424	Postage	75.00	.00	75.00	.56	.00	9.18	65.82	12	17.58
427	Memberships & Dues	200.00	.00	200.00	.00	.00	125.00	75.00	62	125.00
428	Data Processing & Internet Fees	1,300.00	.00	1,300.00	120.03	.00	240.06	1,059.94	18	120.03
435	Medical Fees	.00	22,982.00	22,982.00	.00	.00	.00	22,982.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	40.72	.00	352.74	1,647.26	18	71.32
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	42.90	457.10	9	188.62
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	150.00	2,850.00	5	843.99
445	Foods	100.00	125.00	225.00	.00	.00	89.84	135.16	40	.00
453	Uniforms & Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	190.73

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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
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	8,500.00	.00	8,500.00	.00	5,677.00	.00	2,823.00	67	1,838.00
810	Retirement	12,217.00	.00	12,217.00	597.44	.00	1,742.54	10,474.46	14	1,807.87
830	Social Security	5,416.00	.00	5,416.00	271.63	.00	606.82	4,809.18	11	706.70
831	Medicare Contribution	1,266.00	.00	1,266.00	63.52	.00	141.92	1,124.08	11	165.28
840	Workmen's Compensation	634.00	.00	634.00	.00	.00	633.81	.19	100	501.45
860	Hospitalization	12,196.00	.00	12,196.00	862.83	.00	2,300.88	9,895.12	19	2,258.72
861	Retirees Hospitalization	7,471.00	.00	7,471.00	.00	.00	830.12	6,640.88	11	1,726.92
865	Dental Insurance	120.00	.00	120.00	13.86	.00	32.34	87.66	27	32.34
<b>EXPENSE TOTALS</b>		<b>\$158,952.00</b>	<b>\$25,400.00</b>	<b>\$184,352.00</b>	<b>\$7,206.94</b>	<b>\$6,755.98</b>	<b>\$22,365.44</b>	<b>\$155,230.58</b>	<b>16%</b>	<b>\$27,140.25</b>
Department <b>3640 - Civil Defense Totals</b>		<b>(\$158,952.00)</b>	<b>(\$25,400.00)</b>	<b>(\$184,352.00)</b>	<b>(\$7,206.94)</b>	<b>(\$6,755.98)</b>	<b>(\$22,365.44)</b>	<b>(\$155,230.58)</b>	<b>16%</b>	<b>(\$27,140.25)</b>
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	8,567.00	.00	8,567.00	.00	.00	.00	8,567.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$8,567.00</b>	<b>\$0.00</b>	<b>\$8,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,567.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	5,279.00	.00	5,279.00	1,319.75	.00	1,319.75	3,959.25	25	1,319.75
260	Other Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
410	Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
415	Electricity	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
416	Oil & Gas-Heating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
417	Water/Sewer/Taxes	600.00	.00	600.00	.00	.00	52.18	547.82	9	53.10
418	Ins-General Liability	550.00	.00	550.00	.00	.00	395.78	154.22	72	496.58
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	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	81.82
831	Medicare Contribution	77.00	.00	77.00	19.14	.00	19.14	57.86	25	19.14
<b>EXPENSE TOTALS</b>		<b>\$17,133.00</b>	<b>\$0.00</b>	<b>\$17,133.00</b>	<b>\$1,584.71</b>	<b>\$1,652.00</b>	<b>\$2,360.67</b>	<b>\$13,120.33</b>	<b>23%</b>	<b>\$2,462.39</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$8,566.00)</b>	<b>\$0.00</b>	<b>(\$8,566.00)</b>	<b>(\$1,584.71)</b>	<b>(\$1,652.00)</b>	<b>(\$2,360.67)</b>	<b>(\$4,553.33)</b>	<b>47%</b>	<b>(\$2,462.39)</b>
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4102 - FY17 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	(11,222.15)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$11,222.15)</b>

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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
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4102 - FY17 State HomeInd Sec Program</b>										
EXPENSE										
470	Contract	.00	5,500.69	5,500.69	.00	5,500.69	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,500.69</b>	<b>\$5,500.69</b>	<b>\$0.00</b>	<b>\$5,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4102 - FY17 State HomeInd Sec Program</b>		<b>\$0.00</b>	<b>(\$5,500.69)</b>	<b>(\$5,500.69)</b>	<b>\$0.00</b>	<b>(\$5,500.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$11,222.15)</b>
Totals										
Sub Department <b>4105 - FY18 State HomeInd Security Prog</b>										
REVENUE										
4380	State Homeland Security Program	.00	52,761.00	52,761.00	.00	.00	.00	52,761.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$52,761.00</b>	<b>\$52,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,761.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	49,761.00	49,761.00	.00	.00	.00	49,761.00	0	.00
444	Travel/Education/Conference	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,761.00</b>	<b>\$52,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,761.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4105 - FY18 State HomeInd Security Prog</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4106 - FY18 LEMPG</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	13,217.40
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,075.16
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	798.66
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	186.78
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,694.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,972.04</b>
Sub Department <b>4106 - FY18 LEMPG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$17,972.04)</b>
Sub Department <b>4108 - FY19 State HomeInd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	7,590.00	.00	7,590.00	.00	6,180.00	.00	1,410.00	81	.00
250	Technical Equipment	21,113.00	.00	21,113.00	4,198.00	16,430.00	4,198.00	485.00	98	.00
260	Other Equipment	27,480.00	.00	27,480.00	.00	.00	.00	27,480.00	0	.00
444	Travel/Education/Conference	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>\$4,198.00</b>	<b>\$22,610.00</b>	<b>\$4,198.00</b>	<b>\$33,175.00</b>	<b>45%</b>	<b>\$0.00</b>
Sub Department <b>4108 - FY19 State HomeInd Sec Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,198.00)</b>	<b>(\$22,610.00)</b>	<b>(\$4,198.00)</b>	<b>\$26,808.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4109 - FY19 LEMPG</b>										
<b>REVENUE</b>										
4305	Local Emergency Management Performance Grant	30,238.00	.00	30,238.00	.00	.00	.00	30,238.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$30,238.00</b>	<b>\$0.00</b>	<b>\$30,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	22,241.00	.00	22,241.00	6,954.60	.00	13,909.20	8,331.80	63	.00
810	Retirement	3,536.00	.00	3,536.00	1,098.83	.00	2,190.71	1,345.29	62	.00
830	Social Security	1,379.00	.00	1,379.00	422.37	.00	840.33	538.67	61	.00
831	Medicare Contribution	323.00	.00	323.00	98.78	.00	196.52	126.48	61	.00
860	Hospitalization	2,759.00	.00	2,759.00	862.83	.00	1,725.66	1,033.34	63	.00
<b>EXPENSE TOTALS</b>		<b>\$30,238.00</b>	<b>\$0.00</b>	<b>\$30,238.00</b>	<b>\$9,437.41</b>	<b>\$0.00</b>	<b>\$18,862.42</b>	<b>\$11,375.58</b>	<b>62%</b>	<b>\$0.00</b>
Sub Department <b>4109 - FY19 LEMPG Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,437.41)</b>	<b>\$0.00</b>	<b>(\$18,862.42)</b>	<b>\$18,862.42</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4110 - FY19 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	36,204.00	.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4110 - FY19 Haz Mat Emerg Preparedness Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3645 - Homeland Security Totals</b>		<b>\$0.00</b>	<b>(\$5,500.69)</b>	<b>(\$5,500.69)</b>	<b>(\$13,635.41)</b>	<b>(\$28,110.69)</b>	<b>(\$23,060.42)</b>	<b>\$45,670.42</b>	<b>930%</b>	<b>(\$29,194.19)</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	260,455.68	.00	461,122.56	3,738,877.44	11	581,748.78
2655	Minor Sales, Other	.00	.00	.00	15.58	.00	15.58	(15.58)	+++	.00
2680	Insurance Recoveries	.00	1,129.21	1,129.21	.00	.00	1,129.21	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$4,200,000.00</b>	<b>\$1,129.21</b>	<b>\$4,201,129.21</b>	<b>\$260,471.26</b>	<b>\$0.00</b>	<b>\$462,267.35</b>	<b>\$3,738,861.86</b>	<b>11%</b>	<b>\$581,748.78</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,587,734.00	.00	1,587,734.00	160,076.42	.00	339,108.69	1,248,625.31	21	328,236.78
120	Salaries - Overtime	130,000.00	.00	130,000.00	11,577.79	.00	24,684.99	105,315.01	19	32,907.97
130	Salaries - Part Time	163,328.00	.00	163,328.00	6,733.84	.00	14,209.70	149,118.30	9	43,639.32
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	44.13
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	981.03
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	53,310.00	53,310.00	.00	53,310.00	.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$53,310.00</b>	<b>\$53,310.00</b>	<b>\$0.00</b>	<b>\$53,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	20,000.00	(15.00)	19,985.00	1,719.87	3,674.28	4,943.72	11,367.00	43	3,215.20

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
411	Rent-Building/Property	66,362.00	.00	66,362.00	.00	.00	66,361.07	.93	100	.00
418	Ins-General Liability	24,973.00	.00	24,973.00	.00	.00	20,759.69	4,213.31	83	22,567.41
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	11,000.00	.00	11,000.00	335.77	.00	1,070.42	9,929.58	10	2,245.29
424	Postage	1,500.00	.00	1,500.00	364.62	.00	431.11	1,068.89	29	858.51
426	Subscriptions	1,702.00	.00	1,702.00	.00	497.00	64.49	1,140.51	33	591.89
427	Memberships & Dues	1,600.00	15.00	1,615.00	115.00	.00	1,615.00	.00	100	1,400.00
428	Data Processing & Internet Fees	127,664.00	1,543.70	129,207.70	8,756.51	84,186.50	26,270.32	18,750.88	85	25,594.68
435	Medical Fees	58,000.00	318.34	58,318.34	2,659.60	13,726.22	7,672.32	36,919.80	37	9,394.42
436	Advertising Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
437	Consulting Fees	7,050.00	.00	7,050.00	875.00	2,625.00	875.00	3,550.00	50	.00
441	Auto-Supplies & Repair	13,000.00	1,129.21	14,129.21	338.50	.00	1,688.00	12,441.21	12	1,665.64
442	Automotive - Gas & Oil	14,000.00	.00	14,000.00	.00	.00	1,793.65	12,206.35	13	3,255.04
<b>444</b>										
444	Travel/Education/Conference	5,000.00	.00	5,000.00	447.00	.00	447.00	4,553.00	9	1,082.86
444.01	Job Related Courses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	519.95
	<b>444 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$447.00</b>	<b>\$0.00</b>	<b>\$447.00</b>	<b>\$7,553.00</b>	<b>6%</b>	<b>\$1,602.81</b>
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	12,000.00	.00	12,000.00	697.00	.00	1,650.00	10,350.00	14	1,814.00
470	Contract	1,353,320.00	.00	1,353,320.00	86,562.58	885.00	240,963.12	1,111,471.88	18	262,047.02
810	Retirement	225,524.00	.00	225,524.00	22,061.24	.00	51,805.35	173,718.65	23	49,393.33
830	Social Security	116,494.00	.00	116,494.00	10,627.82	.00	22,225.80	94,268.20	19	23,871.59
831	Medicare Contribution	27,277.00	.00	27,277.00	2,485.50	.00	5,197.96	22,079.04	19	5,582.88
840	Workmen's Compensation	17,317.00	.00	17,317.00	.00	.00	17,315.64	1.36	100	16,305.41
860	Hospitalization	283,873.00	.00	283,873.00	34,202.35	.00	80,980.07	202,892.93	29	80,370.66
861	Retirees Hospitalization	212,070.00	.00	212,070.00	.00	.00	33,073.69	178,996.31	16	53,060.52
862	Health Insurance Cost Reimbursement	6,000.00	.00	6,000.00	172.00	.00	522.26	5,477.74	9	1,475.65
865	Dental Insurance	4,344.00	.00	4,344.00	539.97	.00	1,269.03	3,074.97	29	1,273.81
	<b>EXPENSE TOTALS</b>	<b>\$4,506,632.00</b>	<b>\$56,301.25</b>	<b>\$4,562,933.25</b>	<b>\$351,348.38</b>	<b>\$158,904.00</b>	<b>\$966,998.09</b>	<b>\$3,437,031.16</b>	<b>25%</b>	<b>\$973,394.99</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
260	Other Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
410	Supplies	.00	4,880.00	4,880.00	.00	.00	.00	4,880.00	0	.00

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
Sub Department <b>4300 - DSRIP Program</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	.00	28,300.00	28,300.00	.00	.00	3,500.00	24,800.00	12	.00
470	Contract	.00	320.00	320.00	140.00	.00	320.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$3,820.00</b>	<b>\$39,680.00</b>	<b>9%</b>	<b>\$0.00</b>
Sub Department <b>4300 - DSRIP Program</b> Totals		\$0.00	(\$3,500.00)	(\$3,500.00)	(\$140.00)	\$0.00	(\$3,820.00)	\$320.00	109%	\$0.00
Department <b>4010 - Health Services</b> Totals		(\$306,632.00)	(\$58,672.04)	(\$365,304.04)	(\$91,017.12)	(\$158,904.00)	(\$508,550.74)	\$302,150.70	183%	(\$391,646.21)
Department <b>4013 - W.I.C.</b>										
<b>REVENUE</b>										
4403	W.I.C.	1,226,514.00	.00	1,226,514.00	50,622.00	.00	50,622.00	1,175,892.00	4	29,497.00
<b>REVENUE TOTALS</b>		<b>\$1,226,514.00</b>	<b>\$0.00</b>	<b>\$1,226,514.00</b>	<b>\$50,622.00</b>	<b>\$0.00</b>	<b>\$50,622.00</b>	<b>\$1,175,892.00</b>	<b>4%</b>	<b>\$29,497.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	261,611.00	.00	261,611.00	27,326.17	.00	60,213.00	201,398.00	23	59,716.17
130	Salaries - Part Time	57,119.00	.00	57,119.00	3,766.93	.00	7,600.93	49,518.07	13	10,021.52
210	Furniture/Furnishings	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
220	Office Equipment	500.00	.00	500.00	53.90	.00	53.90	446.10	11	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	10,000.00	(100.00)	9,900.00	232.69	609.06	543.41	8,747.53	12	475.49
411	Rent-Building/Property	23,387.00	1.00	23,388.00	1.00	.00	23,387.93	.07	100	.00
418	Ins-General Liability	1,440.00	(1.00)	1,439.00	.00	.00	1,129.12	309.88	78	1,370.81
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	.00
423	Telephone	2,200.00	.00	2,200.00	89.28	.00	267.84	1,932.16	12	530.81
424	Postage	700.00	.00	700.00	107.02	.00	125.57	574.43	18	10.46
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	470.00	.00	470.00	.00	.00	400.00	70.00	85	300.00
428	Data Processing & Internet Fees	2,364.00	.00	2,364.00	.00	.00	.00	2,364.00	0	96.03
435	Medical Fees	2,132.00	.00	2,132.00	.00	.00	20.00	2,112.00	1	.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	4,785.00	.00	4,785.00	.00	.00	.00	4,785.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	34.85
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	82.61	917.39	8	138.89
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	23.40
445	Foods	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
469	Other Payments/Contributions	39,909.00	.00	39,909.00	.00	.00	.00	39,909.00	0	.00
810	Retirement	35,827.00	.00	35,827.00	3,719.62	.00	9,226.60	26,600.40	26	8,762.68
830	Social Security	19,762.00	.00	19,762.00	1,889.63	.00	4,057.33	15,704.67	21	4,139.46
831	Medicare Contribution	4,621.00	.00	4,621.00	441.93	.00	948.89	3,672.11	21	968.08

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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
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
840	Workmen's Compensation	1,717.00	.00	1,717.00	.00	.00	1,716.23	.77	100	2,072.47
860	Hospitalization	35,817.00	.00	35,817.00	3,876.62	.00	9,386.78	26,430.22	26	9,605.01
861	Retirees Hospitalization	11,107.00	.00	11,107.00	.00	.00	1,851.14	9,255.86	17	2,567.34
865	Dental Insurance	936.00	.00	936.00	100.40	.00	244.48	691.52	26	254.80
<b>EXPENSE TOTALS</b>		<b>\$1,226,514.00</b>	<b>\$0.00</b>	<b>\$1,226,514.00</b>	<b>\$41,605.19</b>	<b>\$609.06</b>	<b>\$121,255.76</b>	<b>\$1,104,649.18</b>	<b>10%</b>	<b>\$101,088.27</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,016.81</b>	<b>(\$609.06)</b>	<b>(\$70,633.76)</b>	<b>\$71,242.82</b>	<b>+++</b>	<b>(\$71,591.27)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	331,863.00	.00	331,863.00	.00	.00	.00	331,863.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$331,863.00</b>	<b>\$0.00</b>	<b>\$331,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,863.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	390,001.00	.00	390,001.00	44,838.32	.00	93,372.02	296,628.98	24	70,964.50
130	Salaries - Part Time	33,691.00	.00	33,691.00	3,843.44	.00	7,802.19	25,888.81	23	7,657.06
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34.99
410	Supplies	1,500.00	.00	1,500.00	52.99	.00	237.73	1,262.27	16	197.19
411	Rent-Building/Property	5,227.00	.00	5,227.00	.00	.00	5,227.00	.00	100	.00
418	Ins-General Liability	5,560.00	(500.00)	5,060.00	.00	.00	4,622.00	438.00	91	4,684.00
423	Telephone	400.00	.00	400.00	.00	.00	.00	400.00	0	62.64
424	Postage	250.00	.00	250.00	40.28	.00	49.92	200.08	20	150.29
427	Memberships & Dues	3,251.00	.00	3,251.00	.00	.00	3,250.54	.46	100	2,629.06
428	Data Processing & Internet Fees	462.00	.00	462.00	.00	.00	.00	462.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	.00	.00	6,605.00	0	425.00
444	Travel/Education/Conference	100.00	500.00	600.00	.00	.00	.00	600.00	0	.00
445	Foods	400.00	.00	400.00	.00	.00	102.88	297.12	26	87.50
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	61,758.00	.00	61,758.00	7,063.25	.00	16,252.90	45,505.10	26	11,958.85
830	Social Security	26,269.00	.00	26,269.00	2,858.51	.00	5,849.02	20,419.98	22	4,509.04
831	Medicare Contribution	6,145.00	.00	6,145.00	668.53	.00	1,367.93	4,777.07	22	1,054.53
840	Workmen's Compensation	3,856.00	.00	3,856.00	.00	.00	3,856.00	.00	100	3,218.00
860	Hospitalization	106,318.00	.00	106,318.00	12,380.84	.00	28,624.33	77,693.67	27	21,480.58
861	Retirees Hospitalization	9,065.00	.00	9,065.00	.00	.00	1,170.46	7,894.54	13	1,623.30
865	Dental Insurance	1,848.00	.00	1,848.00	215.29	.00	497.70	1,350.30	27	405.31
<b>EXPENSE TOTALS</b>		<b>\$667,706.00</b>	<b>\$0.00</b>	<b>\$667,706.00</b>	<b>\$71,961.45</b>	<b>\$0.00</b>	<b>\$177,282.62</b>	<b>\$490,423.38</b>	<b>27%</b>	<b>\$136,141.84</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	7,213.00	.00	7,213.00	47,787.00	13	7,908.70



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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
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>REVENUE</b>										
3406	Family Health	29,065.00	.00	29,065.00	.00	.00	.00	29,065.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	19,041.00	.00	19,041.00	.00	.00	.00	19,041.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$103,106.00</b>	<b>\$0.00</b>	<b>\$103,106.00</b>	<b>\$7,213.00</b>	<b>\$0.00</b>	<b>\$7,213.00</b>	<b>\$95,893.00</b>	<b>7%</b>	<b>\$7,908.70</b>
<b>EXPENSE</b>										
110	Salaries - Regular	53,966.00	.00	53,966.00	6,252.47	.00	12,620.93	41,345.07	23	11,308.17
120	Salaries - Overtime	1,000.00	.00	1,000.00	302.41	.00	302.41	697.59	30	.00
130	Salaries - Part Time	30,000.00	.00	30,000.00	2,277.03	.00	5,223.08	24,776.92	17	5,961.61
220	Office Equipment	.00	800.00	800.00	753.00	.00	753.00	47.00	94	.00
260	Other Equipment	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	4,500.00	(500.00)	4,000.00	44.86	1,000.00	157.07	2,842.93	29	299.53
411	Rent-Building/Property	3,618.00	.00	3,618.00	.00	.00	3,618.00	.00	100	.00
418	Ins-General Liability	1,403.00	.00	1,403.00	.00	.00	1,166.00	237.00	83	973.00
423	Telephone	500.00	.00	500.00	3.00	.00	6.00	494.00	1	52.98
424	Postage	1,000.00	.00	1,000.00	23.56	.00	66.21	933.79	7	96.13
426	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
433	Training-Client	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	.00	.00	415.39	784.61	35	157.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	52.56	447.44	11	127.50
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	7,987.00	.00	7,987.00	776.33	.00	1,736.04	6,250.96	22	1,365.98
830	Social Security	5,268.00	.00	5,268.00	509.39	.00	1,031.98	4,236.02	20	956.81
831	Medicare Contribution	1,234.00	.00	1,234.00	119.13	.00	241.35	992.65	20	223.77
840	Workmen's Compensation	973.00	.00	973.00	.00	.00	973.00	.00	100	668.00
860	Hospitalization	14,021.00	.00	14,021.00	2,291.40	.00	5,218.09	8,802.91	37	5,604.72
861	Retirees Hospitalization	19,414.00	(150.00)	19,264.00	.00	.00	680.68	18,583.32	4	4,706.16
865	Dental Insurance	.00	150.00	150.00	12.94	.00	31.25	118.75	21	88.56
<b>EXPENSE TOTALS</b>		<b>\$149,290.00</b>	<b>\$0.00</b>	<b>\$149,290.00</b>	<b>\$13,365.52</b>	<b>\$1,000.00</b>	<b>\$34,293.04</b>	<b>\$113,996.96</b>	<b>24%</b>	<b>\$32,589.92</b>
Sub Department <b>0020 - Family Health Totals</b>		<b>(\$46,184.00)</b>	<b>\$0.00</b>	<b>(\$46,184.00)</b>	<b>(\$6,152.52)</b>	<b>(\$1,000.00)</b>	<b>(\$27,080.04)</b>	<b>(\$18,103.96)</b>	<b>61%</b>	<b>(\$24,681.22)</b>
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1613	Immunization Revenue	90,000.00	.00	90,000.00	549.58	.00	3,203.34	86,796.66	4	5,967.73
1615	Clinic Revenues	1,000.00	.00	1,000.00	30.00	.00	120.00	880.00	12	60.00
1619	Rabies Clinic Donations	6,500.00	.00	6,500.00	673.00	.00	673.00	5,827.00	10	976.00

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
3407	Disease Control - Pub Hlth	134,704.00	.00	134,704.00	.00	.00	.00	134,704.00	0	.00
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$255,205.00</b>	<b>\$0.00</b>	<b>\$255,205.00</b>	<b>\$1,252.58</b>	<b>\$0.00</b>	<b>\$3,996.34</b>	<b>\$251,208.66</b>	<b>2%</b>	<b>\$7,003.73</b>
<b>EXPENSE</b>										
110	Salaries - Regular	59,120.00	.00	59,120.00	4,092.38	.00	8,938.77	50,181.23	15	30,731.39
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	5,291.66	.00	11,405.10	78,594.90	13	13,006.55
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	327.00
410	Supplies	5,000.00	(10.00)	4,990.00	219.43	500.00	1,573.88	2,916.12	42	1,625.92
411	Rent-Building/Property	11,374.00	.00	11,374.00	.00	.00	11,374.00	.00	100	.00
418	Ins-General Liability	2,970.00	.00	2,970.00	.00	.00	2,469.00	501.00	83	3,269.00
422	Repair/Maint-Equipment	.00	323.00	323.00	.00	.00	321.80	1.20	100	.00
423	Telephone	750.00	.00	750.00	16.32	.00	48.96	701.04	7	158.40
424	Postage	2,200.00	.00	2,200.00	226.02	.00	608.99	1,591.01	28	400.48
426	Subscriptions	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees	1,217.00	.00	1,217.00	64.15	.00	278.56	938.44	23	205.33
435	Medical Fees	90,000.00	(313.00)	89,687.00	2,898.10	35,710.74	4,133.26	49,843.00	44	9,172.10
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	416.05
437	Consulting Fees	14,175.00	.00	14,175.00	.00	12,300.00	200.00	1,675.00	88	1,150.00
441	Auto-Supplies & Repair	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	19.75	330.25	6	70.26
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
810	Retirement	8,096.00	.00	8,096.00	455.05	.00	1,126.38	6,969.62	14	4,873.12
830	Social Security	9,308.00	.00	9,308.00	579.12	.00	1,221.25	8,086.75	13	2,633.02
831	Medicare Contribution	2,182.00	.00	2,182.00	135.46	.00	285.63	1,896.37	13	615.76
840	Workmen's Compensation	2,059.00	.00	2,059.00	.00	.00	2,059.00	.00	100	2,246.00
860	Hospitalization	6,840.00	.00	6,840.00	1,628.84	.00	2,757.13	4,082.87	40	7,786.15
865	Dental Insurance	120.00	.00	120.00	14.07	.00	32.97	87.03	27	113.41
<b>EXPENSE TOTALS</b>		<b>\$313,816.00</b>	<b>\$0.00</b>	<b>\$313,816.00</b>	<b>\$15,620.60</b>	<b>\$48,510.74</b>	<b>\$48,854.43</b>	<b>\$216,450.83</b>	<b>31%</b>	<b>\$78,799.94</b>
Sub Department <b>0030 - Disease Control Totals</b>		<b>(\$58,611.00)</b>	<b>\$0.00</b>	<b>(\$58,611.00)</b>	<b>(\$14,368.02)</b>	<b>(\$48,510.74)</b>	<b>(\$44,858.09)</b>	<b>\$34,757.83</b>	<b>159%</b>	<b>(\$71,796.21)</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	3,000.00	4,000.00	7,000.00	42.00	.00	3,210.00	3,790.00	46	168.00

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
3408	Health Education - Pub Hlth	81,160.00	.00	81,160.00	.00	.00	.00	81,160.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$84,160.00</b>	<b>\$4,000.00</b>	<b>\$88,160.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$3,210.00</b>	<b>\$84,950.00</b>	<b>4%</b>	<b>\$168.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	87,069.00	.00	87,069.00	9,935.74	.00	20,611.89	66,457.11	24	18,599.48
120	Salaries - Overtime	.00	.00	.00	33.95	.00	33.95	(33.95)	+++	.00
220	Office Equipment	.00	600.00	600.00	.00	.00	.00	600.00	0	.00
260	Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	5,000.00	1,050.00	6,050.00	31.99	.00	103.20	5,946.80	2	1,334.26
411	Rent-Building/Property	2,407.00	.00	2,407.00	.00	.00	2,407.00	.00	100	.00
418	Ins-General Liability	1,670.00	.00	1,670.00	.00	.00	1,388.00	282.00	83	.00
423	Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	15.66
424	Postage	200.00	.00	200.00	114.10	.00	156.12	43.88	78	2.46
426	Subscriptions	75.00	.00	75.00	.00	.00	.00	75.00	0	46.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	40.00	60.00	40	40.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
433	Training-Client	2,000.00	(600.00)	1,400.00	150.00	850.00	150.00	400.00	71	150.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	78.50
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	84.84	415.16	17	127.17
<b>444</b>										
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444.01	Job Related Courses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>444 - Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0%</b>	<b>\$0.00</b>
445	Foods	100.00	3,995.60	4,095.60	251.75	371.10	674.50	3,050.00	26	601.80
810	Retirement	10,786.00	.00	10,786.00	1,227.42	.00	2,758.32	8,027.68	26	2,590.22
830	Social Security	5,398.00	.00	5,398.00	590.71	.00	1,205.38	4,192.62	22	1,076.46
831	Medicare Contribution	1,262.00	.00	1,262.00	138.16	.00	281.92	980.08	22	251.78
840	Workmen's Compensation	1,158.00	.00	1,158.00	.00	.00	1,158.00	.00	100	734.00
860	Hospitalization	14,993.00	.00	14,993.00	1,696.58	.00	4,003.14	10,989.86	27	3,563.16
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	81.80	.00	374.72	375.28	50	.00
865	Dental Insurance	288.00	.00	288.00	32.60	.00	76.92	211.08	27	68.82
	<b>EXPENSE TOTALS</b>	<b>\$136,932.00</b>	<b>\$5,045.60</b>	<b>\$141,977.60</b>	<b>\$14,284.80</b>	<b>\$1,221.10</b>	<b>\$35,507.90</b>	<b>\$105,248.60</b>	<b>26%</b>	<b>\$29,279.77</b>
	Sub Department <b>0040 - Health Education Totals</b>	<b>(\$52,772.00)</b>	<b>(\$1,045.60)</b>	<b>(\$53,817.60)</b>	<b>(\$14,242.80)</b>	<b>(\$1,221.10)</b>	<b>(\$32,297.90)</b>	<b>(\$20,298.60)</b>	<b>62%</b>	<b>(\$29,111.77)</b>

# Budget Performance Report - Countywide - March 31, 2020

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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
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0055 - Tobacco Entitlement</b>										
EXPENSE										
410	Supplies	5,500.00	.00	5,500.00	1.50	.00	694.35	4,805.65	13	532.11
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	20.91
436	Advertising Fees	1,800.00	1,080.00	2,880.00	240.00	600.00	480.00	1,800.00	38	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	87.50
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$1,080.00</b>	<b>\$8,580.00</b>	<b>\$241.50</b>	<b>\$600.00</b>	<b>\$1,174.35</b>	<b>\$6,805.65</b>	<b>21%</b>	<b>\$640.52</b>
Sub Department <b>0055 - Tobacco Entitlement Totals</b>		(\$7,500.00)	(\$1,080.00)	(\$8,580.00)	(\$241.50)	(\$600.00)	(\$1,174.35)	(\$6,805.65)	21%	(\$640.52)
Department <b>4018 - Preventive Program Totals</b>		(\$500,910.00)	(\$2,125.60)	(\$503,035.60)	(\$106,966.29)	(\$51,331.84)	(\$282,693.00)	(\$169,010.76)	66%	(\$262,371.56)
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
130	Salaries - Part Time	31,099.00	.00	31,099.00	7,774.75	.00	7,774.75	23,324.25	25	7,774.75
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	149.99
230	Automotive Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,975.54
260	Other Equipment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
410	Supplies	3,500.00	889.55	4,389.55	889.55	250.00	889.55	3,250.00	26	889.55
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,164.40	335.60	78	1,159.89
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	600.00	.00	600.00	42.81	.00	85.37	514.63	14	84.80
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	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	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
444	Travel/Education/Conference	3,500.00	.00	3,500.00	2,349.00	.00	2,349.00	1,151.00	67	1,689.50
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	19,200.00	800.00	96	20,285.00
810	Retirement	1,061.00	.00	1,061.00	259.53	.00	259.53	801.47	24	259.53
830	Social Security	1,930.00	.00	1,930.00	482.04	.00	482.04	1,447.96	25	482.04
831	Medicare Contribution	452.00	.00	452.00	112.72	.00	112.72	339.28	25	112.72
840	Workmen's Compensation	134.00	.00	134.00	.00	.00	133.82	.18	100	139.36
<b>EXPENSE TOTALS</b>		<b>\$72,756.00</b>	<b>\$889.55</b>	<b>\$73,645.55</b>	<b>\$11,910.40</b>	<b>\$250.00</b>	<b>\$32,451.18</b>	<b>\$40,944.37</b>	<b>44%</b>	<b>\$36,002.67</b>
Department <b>4022 - Emergency Medical Service Totals</b>		(\$72,756.00)	(\$889.55)	(\$73,645.55)	(\$11,910.40)	(\$250.00)	(\$32,451.18)	(\$40,944.37)	44%	(\$36,002.67)
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	28,412.05
3277	Education of Handicapped Child	1,714,641.00	.00	1,714,641.00	.00	.00	.00	1,714,641.00	0	(23,985.05)
<b>REVENUE TOTALS</b>		<b>\$1,784,641.00</b>	<b>\$0.00</b>	<b>\$1,784,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,784,641.00</b>	<b>0%</b>	<b>\$4,427.00</b>
EXPENSE										
110	Salaries - Regular	40,054.00	.00	40,054.00	4,537.50	.00	9,528.73	30,525.27	24	9,679.99
130	Salaries - Part Time	40,640.00	.00	40,640.00	2,882.14	.00	5,764.36	34,875.64	14	7,098.96

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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
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>EXPENSE</b>										
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	700.00	.00	700.00	.00	.00	17.99	682.01	3	40.73
411	Rent-Building/Property	4,016.00	.00	4,016.00	.00	.00	4,016.00	.00	100	.00
418	Ins-General Liability	1,083.00	.00	1,083.00	.00	.00	900.00	183.00	83	980.00
423	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	15.66
424	Postage	300.00	.00	300.00	4.64	.00	14.89	285.11	5	14.52
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
444	Travel/Education/Conference	2,881,750.00	.00	2,881,750.00	251,095.56	.00	489,883.36	2,391,866.64	17	226,898.05
810	Retirement	10,189.00	.00	10,189.00	986.77	.00	2,279.78	7,909.22	22	2,396.04
830	Social Security	5,003.00	.00	5,003.00	418.08	.00	826.37	4,176.63	17	907.70
831	Medicare Contribution	1,170.00	.00	1,170.00	97.79	.00	193.28	976.72	17	212.28
840	Workmen's Compensation	751.00	.00	751.00	.00	.00	751.00	.00	100	673.00
860	Hospitalization	36,489.00	.00	36,489.00	3,536.64	.00	8,197.02	28,291.98	22	8,582.98
862	Health Insurance Cost Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	131.76
865	Dental Insurance	576.00	.00	576.00	53.54	.00	123.87	452.13	22	133.93
<b>EXPENSE TOTALS</b>		<b>\$3,023,487.00</b>	<b>\$0.00</b>	<b>\$3,023,487.00</b>	<b>\$263,612.66</b>	<b>\$0.00</b>	<b>\$522,496.65</b>	<b>\$2,500,990.35</b>	<b>17%</b>	<b>\$257,765.60</b>
Sub Department <b>0060 - Ed.Phys.Hndcpdd/Early Intervnt</b>										
<b>REVENUE</b>										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	110,000.00	.00	110,000.00	6,796.00	.00	10,268.00	99,732.00	9	14,649.00
2655	Minor Sales, Other	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	.00
3278	PH Early Intervnt - Per Child	435,780.00	.00	435,780.00	.00	.00	.00	435,780.00	0	(10,509.03)
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	.00	24,644.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$570,424.00</b>	<b>\$0.00</b>	<b>\$570,424.00</b>	<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$10,288.00</b>	<b>\$560,136.00</b>	<b>2%</b>	<b>\$4,139.97</b>
<b>EXPENSE</b>										
110	Salaries - Regular	98,713.00	.00	98,713.00	11,389.80	.00	23,918.58	74,794.42	24	24,298.24
130	Salaries - Part Time	69,167.00	.00	69,167.00	7,109.04	.00	16,694.18	52,472.82	24	14,220.13
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	400.00	.00	400.00	9.84	.00	39.87	360.13	10	89.38
411	Rent-Building/Property	3,357.00	.00	3,357.00	.00	.00	3,357.00	.00	100	.00
418	Ins-General Liability	2,254.00	.00	2,254.00	.00	.00	1,874.00	380.00	83	1,857.00
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	.00	.00	.00	500.00	0	93.96
424	Postage	800.00	.00	800.00	59.92	.00	140.27	659.73	18	143.74
428	Data Processing & Internet Fees	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	25.00	1,475.00	2	300.94
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	112.65	587.35	16	168.83
444	Travel/Education/Conference	660,095.00	.00	660,095.00	32,635.44	.00	41,511.44	618,583.56	6	70,776.75

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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
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>EXPENSE</b>										
810	Retirement	18,428.00	.00	18,428.00	2,111.29	.00	4,902.72	13,525.28	27	4,866.22
830	Social Security	10,409.00	.00	10,409.00	1,096.97	.00	2,385.57	8,023.43	23	2,256.28
831	Medicare Contribution	2,435.00	.00	2,435.00	256.56	.00	557.94	1,877.06	23	527.68
840	Workmen's Compensation	1,563.00	.00	1,563.00	.00	.00	1,563.00	.00	100	1,276.00
860	Hospitalization	36,825.00	.00	36,825.00	4,249.11	.00	9,914.59	26,910.41	27	9,732.94
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	312.00
865	Dental Insurance	576.00	.00	576.00	66.48	.00	155.12	420.88	27	155.12
<b>EXPENSE TOTALS</b>		<b>\$911,186.00</b>	<b>\$0.00</b>	<b>\$911,186.00</b>	<b>\$59,104.45</b>	<b>\$0.00</b>	<b>\$107,391.93</b>	<b>\$803,794.07</b>	<b>12%</b>	<b>\$131,315.21</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b>		<b>(\$340,762.00)</b>	<b>\$0.00</b>	<b>(\$340,762.00)</b>	<b>(\$52,288.45)</b>	<b>\$0.00</b>	<b>(\$97,103.93)</b>	<b>(\$243,658.07)</b>	<b>28%</b>	<b>(\$127,175.24)</b>
Department <b>4054 - Ed/Physically Hand.Children Totals</b>		<b>(\$1,579,608.00)</b>	<b>\$0.00</b>	<b>(\$1,579,608.00)</b>	<b>(\$315,901.11)</b>	<b>\$0.00</b>	<b>(\$619,600.58)</b>	<b>(\$960,007.42)</b>	<b>39%</b>	<b>(\$380,513.84)</b>
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	49,625.00	.00	49,625.00	.00	.00	.00	49,625.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$49,625.00</b>	<b>\$0.00</b>	<b>\$49,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,625.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	17,151.00	.00	17,151.00	2,104.69	.00	5,107.76	12,043.24	30	5,939.56
130	Salaries - Part Time	20,160.00	.00	20,160.00	1,555.34	.00	3,887.36	16,272.64	19	386.07
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,199.92
410	Supplies	1,978.00	(1,100.00)	878.00	5.15	.00	200.65	677.35	23	486.55
411	Rent-Building/Property	.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	.00
423	Telephone	2,000.00	(800.00)	1,200.00	139.86	.00	419.58	780.42	35	434.70
424	Postage	100.00	.00	100.00	.00	.00	41.00	59.00	41	.00
428	Data Processing & Internet Fees	548.00	.00	548.00	40.01	.00	120.03	427.97	22	120.03
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	4,622.00	.00	4,622.00	324.25	.00	816.85	3,805.15	18	881.46
830	Social Security	2,313.00	.00	2,313.00	226.57	.00	555.07	1,757.93	24	386.43
831	Medicare Contribution	541.00	.00	541.00	52.98	.00	129.79	411.21	24	90.37
860	Hospitalization	.00	.00	.00	(113.27)	.00	.00	.00	+++	224.74
865	Dental Insurance	.00	.00	.00	(1.99)	.00	.00	.00	+++	4.02
<b>EXPENSE TOTALS</b>		<b>\$49,513.00</b>	<b>\$0.00</b>	<b>\$49,513.00</b>	<b>\$4,333.59</b>	<b>\$0.00</b>	<b>\$11,278.09</b>	<b>\$38,234.91</b>	<b>23%</b>	<b>\$11,153.85</b>
Department <b>4189 - Public Health-Bio Terrorism Totals</b>		<b>\$112.00</b>	<b>\$0.00</b>	<b>\$112.00</b>	<b>(\$4,333.59)</b>	<b>\$0.00</b>	<b>(\$11,278.09)</b>	<b>\$11,390.09</b>	<b>-</b>	<b>10070%</b>

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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
<b>Fund A - General</b>										
Department <b>4190 - Public Health - Ebola</b>										
REVENUE										
4402	Public Health - Ebola	825.00	.00	825.00	.00	.00	.00	825.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
422	Repair/Maint-Equipment	825.00	.00	825.00	.00	.00	.00	825.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4190 - Public Health - Ebola Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4191 - Public Health - COVID 19</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	.00	32,325.00	32,325.00	.00	.00	.00	32,325.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$32,325.00</b>	<b>\$32,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,325.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	4,000.00	4,000.00	389.90	.00	389.90	3,610.10	10	.00
120	Salaries - Overtime	.00	10,000.00	10,000.00	6,080.58	.00	6,080.58	3,919.42	61	.00
130	Salaries - Part Time	.00	6,000.00	6,000.00	289.49	.00	289.49	5,710.51	5	.00
220	Office Equipment	.00	1,236.00	1,236.00	.00	1,236.00	.00	.00	100	.00
410	Supplies	.00	1,200.00	1,200.00	129.03	.00	129.03	1,070.97	11	.00
435	Medical Fees	.00	3,499.00	3,499.00	48.21	.00	54.71	3,444.29	2	.00
442	Automotive - Gas & Oil	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
445	Foods	.00	1,000.00	1,000.00	64.89	.00	64.89	935.11	6	.00
470	Contract	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	.00	3,160.00	3,160.00	730.74	.00	730.74	2,429.26	23	.00
830	Social Security	.00	1,240.00	1,240.00	403.91	.00	403.91	836.09	33	.00
831	Medicare Contribution	.00	290.00	290.00	94.47	.00	94.47	195.53	33	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$32,325.00</b>	<b>\$32,325.00</b>	<b>\$8,231.22</b>	<b>\$1,236.00</b>	<b>\$8,237.72</b>	<b>\$22,851.28</b>	<b>29%</b>	<b>\$0.00</b>
Department <b>4191 - Public Health - COVID 19 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,231.22)</b>	<b>(\$1,236.00)</b>	<b>(\$8,237.72)</b>	<b>\$9,473.72</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	58,545.00	.00	58,545.00	7,033.03	.00	14,692.26	43,852.74	25	13,884.51
418	Ins-General Liability	192.00	.00	192.00	.00	.00	128.48	63.52	67	182.75
423	Telephone	1,000.00	.00	1,000.00	72.64	.00	145.28	854.72	15	146.40
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	415.90	1,584.10	21	558.55
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	239.00	1,761.00	12	417.47
830	Social Security	3,630.00	.00	3,630.00	436.05	.00	910.92	2,719.08	25	860.84
831	Medicare Contribution	850.00	.00	850.00	101.99	.00	213.04	636.96	25	201.32
<b>EXPENSE TOTALS</b>		<b>\$68,217.00</b>	<b>\$0.00</b>	<b>\$68,217.00</b>	<b>\$7,643.71</b>	<b>\$0.00</b>	<b>\$16,744.88</b>	<b>\$51,472.12</b>	<b>25%</b>	<b>\$16,251.84</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$68,217.00)</b>	<b>\$0.00</b>	<b>(\$68,217.00)</b>	<b>(\$7,643.71)</b>	<b>\$0.00</b>	<b>(\$16,744.88)</b>	<b>(\$51,472.12)</b>	<b>25%</b>	<b>(\$16,251.84)</b>

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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
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
<b>REVENUE</b>										
2288	Mental Health, Other Gov't	322,015.00	.00	322,015.00	.00	.00	.00	322,015.00	0	.00
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3490	Mental Health	187,475.00	.00	187,475.00	.00	.00	.00	187,475.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$591,490.00</b>	<b>\$0.00</b>	<b>\$591,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,490.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	323,681.00	.00	323,681.00	37,499.44	.00	78,692.05	244,988.95	24	76,736.78
130	Salaries - Part Time	39,000.00	.00	39,000.00	4,238.35	.00	8,915.18	30,084.82	23	8,622.05
220	Office Equipment	2,000.00	.00	2,000.00	.00	1,506.00	.00	494.00	75	.00
410	Supplies	4,700.00	.00	4,700.00	172.64	.00	463.55	4,236.45	10	226.72
411	Rent-Building/Property	29,687.00	.00	29,687.00	2,473.77	19,790.17	9,895.06	1.77	100	9,701.04
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	510.49
423	Telephone	1,800.00	.00	1,800.00	175.28	.00	530.79	1,269.21	29	971.82
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	125.85
426	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	167.40
427	Memberships & Dues	3,450.00	.00	3,450.00	.00	.00	3,357.00	93.00	97	3,259.00
428	Data Processing & Internet Fees	900.00	.00	900.00	.00	.00	269.96	630.04	30	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	6,000.00	.00	6,000.00	581.81	.00	821.59	5,178.41	14	1,789.09
444.01	Job Related Courses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	499.50
<b>444 - Totals</b>		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$581.81</b>	<b>\$0.00</b>	<b>\$821.59</b>	<b>\$6,378.41</b>	<b>11%</b>	<b>\$2,288.59</b>
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	14.44
470	Contract	59,396.00	.00	59,396.00	3,540.00	27,311.00	6,085.00	26,000.00	56	6,930.00
810	Retirement	47,461.00	.00	47,461.00	5,439.77	.00	12,589.66	34,871.34	27	12,103.37
830	Social Security	22,486.00	.00	22,486.00	2,457.11	.00	5,085.11	17,400.89	23	4,914.91
831	Medicare Contribution	5,259.00	.00	5,259.00	574.64	.00	1,189.27	4,069.73	23	1,149.45
840	Workmen's Compensation	1,600.00	.00	1,600.00	.00	.00	1,598.64	1.36	100	1,859.29
860	Hospitalization	82,317.00	.00	82,317.00	8,847.33	.00	20,643.77	61,673.23	25	21,756.21
861	Retirees Hospitalization	28,968.00	.00	28,968.00	.00	.00	5,168.22	23,799.78	18	7,002.48
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	1,272.00	.00	1,272.00	127.44	.00	297.36	974.64	23	342.58
<b>EXPENSE TOTALS</b>		<b>\$671,143.00</b>	<b>\$0.00</b>	<b>\$671,143.00</b>	<b>\$66,127.58</b>	<b>\$48,607.17</b>	<b>\$155,602.21</b>	<b>\$466,933.62</b>	<b>30%</b>	<b>\$158,682.47</b>
Department <b>4310 - Mental Health Admin. Totals</b>		<b>(\$79,653.00)</b>	<b>\$0.00</b>	<b>(\$79,653.00)</b>	<b>(\$66,127.58)</b>	<b>(\$48,607.17)</b>	<b>(\$155,602.21)</b>	<b>\$124,556.38</b>	<b>256%</b>	<b>(\$158,682.47)</b>



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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	143,027.00	.00	143,027.00	.00	.00	.00	143,027.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0065 - PEOPLE, Inc. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	45,678.00	.00	45,678.00	.00	.00	.00	45,678.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$45,678.00</b>	<b>\$0.00</b>	<b>\$45,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,678.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	45,678.00	.00	45,678.00	.00	.00	.00	45,678.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$45,678.00</b>	<b>\$0.00</b>	<b>\$45,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,678.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0070 - Community Work &amp; Independence Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	634,845.00	.00	634,845.00	.00	.00	.00	634,845.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$634,845.00</b>	<b>\$0.00</b>	<b>\$634,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,845.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	634,845.00	.00	634,845.00	.00	.00	.00	634,845.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$634,845.00</b>	<b>\$0.00</b>	<b>\$634,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,845.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	235,755.00	.00	235,755.00	.00	.00	.00	235,755.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$235,755.00</b>	<b>\$0.00</b>	<b>\$235,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,755.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	269,106.00	.00	269,106.00	.00	.00	.00	269,106.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$269,106.00</b>	<b>\$0.00</b>	<b>\$269,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,106.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House Totals</b>		<b>(\$33,351.00)</b>	<b>\$0.00</b>	<b>(\$33,351.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,351.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
EXPENSE										
470	Contract	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	933,070.00	.00	933,070.00	.00	.00	.00	933,070.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$933,070.00</b>	<b>\$0.00</b>	<b>\$933,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,070.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	937,889.00	.00	937,889.00	.00	.00	.00	937,889.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$937,889.00</b>	<b>\$0.00</b>	<b>\$937,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,889.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub Department 0120 - Mental Health Association Totals</b>		<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	571,447.00	.00	571,447.00	.00	.00	.00	571,447.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$571,447.00</b>	<b>\$0.00</b>	<b>\$571,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,447.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	571,447.00	.00	571,447.00	.00	.00	.00	571,447.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$571,447.00</b>	<b>\$0.00</b>	<b>\$571,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,447.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub Department 0145 - Addictions Care Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,027,204.00	.00	1,027,204.00	.00	.00	.00	1,027,204.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,027,204.00</b>	<b>\$0.00</b>	<b>\$1,027,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,204.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	1,027,204.00	.00	1,027,204.00	.00	.00	.00	1,027,204.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,027,204.00</b>	<b>\$0.00</b>	<b>\$1,027,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,204.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub Department 0165 - Parsons Child &amp; Family Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 4320 - Mental Health Programs Totals</b>		<b>(\$38,170.00)</b>	<b>\$0.00</b>	<b>(\$38,170.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,170.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
EXPENSE										
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 4389 - Psychtrc.Exp./Non Criminal Totals</b>		<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	40,000.00	.00	40,000.00	13,303.40	.00	14,078.40	25,921.60	35	15,290.05
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$13,303.40</b>	<b>\$0.00</b>	<b>\$14,078.40</b>	<b>\$25,921.60</b>	<b>35%</b>	<b>\$15,290.05</b>
Department <b>4390 - Psychiatric Exp./Criminal Totals</b>		<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$13,303.40)</b>	<b>\$0.00</b>	<b>(\$14,078.40)</b>	<b>(\$25,921.60)</b>	<b>35%</b>	<b>(\$15,290.05)</b>
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	83.57	.00	253.10	(253.10)	+++	281.06
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	913.09	(913.09)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.57</b>	<b>\$0.00</b>	<b>\$1,166.19</b>	<b>(\$1,166.19)</b>	<b>+++</b>	<b>\$281.06</b>
<b>EXPENSE</b>										
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	37,599.94
440	Legal/Transcript Fees	3,500.00	(75.00)	3,425.00	319.97	.00	1,730.53	1,694.47	51	1,473.81
470	Contract	1,500.00	75.00	1,575.00	.00	.00	1,575.00	.00	100	664.68
840	Workmen's Compensation	56,932.00	.00	56,932.00	.00	.00	56,931.73	.27	100	69,541.84
861	Retirees Hospitalization	238,198.00	.00	238,198.00	.00	.00	37,682.94	200,515.06	16	54,746.82
<b>EXPENSE TOTALS</b>		<b>\$300,130.00</b>	<b>\$0.00</b>	<b>\$300,130.00</b>	<b>\$319.97</b>	<b>\$0.00</b>	<b>\$97,920.20</b>	<b>\$202,209.80</b>	<b>33%</b>	<b>\$164,027.09</b>
Department <b>4530 - Public Nursing Home Totals</b>		<b>(\$300,130.00)</b>	<b>\$0.00</b>	<b>(\$300,130.00)</b>	<b>(\$236.40)</b>	<b>\$0.00</b>	<b>(\$96,754.01)</b>	<b>(\$203,375.99)</b>	<b>32%</b>	<b>(\$163,746.03)</b>
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
1770	Airport Rentals	200,439.00	.00	200,439.00	15,847.60	.00	44,103.23	156,335.77	22	44,281.89
1774	Airport Restaurant Concessions	33,900.00	.00	33,900.00	.00	.00	.00	33,900.00	0	.00
2566	Parking Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$265,639.00</b>	<b>\$0.00</b>	<b>\$265,639.00</b>	<b>\$15,847.60</b>	<b>\$0.00</b>	<b>\$44,103.23</b>	<b>\$221,535.77</b>	<b>17%</b>	<b>\$44,281.89</b>
<b>EXPENSE</b>										
110	Salaries - Regular	173,192.00	.00	173,192.00	19,757.89	.00	41,572.26	131,619.74	24	43,955.83
120	Salaries - Overtime	15,000.00	.00	15,000.00	68.91	.00	1,194.83	13,805.17	8	3,887.58
210	Furniture/Furnishings	400.00	(201.00)	199.00	.00	.00	.00	199.00	0	.00
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
250	Technical Equipment	500.00	(243.00)	257.00	.00	.00	.00	257.00	0	.00
260	Other Equipment	.00	444.00	444.00	.00	.00	443.42	.58	100	.00
410	Supplies	15,000.00	(75.00)	14,925.00	4,545.95	5,429.00	5,885.51	3,610.49	76	1,922.82
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	.00	616.00	693.00	18,691.00	7	1,513.66
414	Gas-Natural	10,000.00	.00	10,000.00	1,220.98	.00	3,558.13	6,441.87	36	4,553.19
415	Electricity	28,000.00	.00	28,000.00	2,917.47	.00	6,023.12	21,976.88	22	5,650.15
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	873.58
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	18,868.45	13,131.55	59	18,525.78
418	Ins-General Liability	30,724.00	.00	30,724.00	.00	.00	23,145.28	7,578.72	75	29,566.58

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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
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
EXPENSE										
421	Equipment Rental	71,884.00	.00	71,884.00	3.98	.00	7.96	71,876.04	0	90.23
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone	4,000.00	.00	4,000.00	344.00	.00	912.23	3,087.77	23	790.13
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	500.00	75.00	575.00	275.00	.00	575.00	.00	100	325.00
428	Data Processing & Internet Fees	1,475.00	.00	1,475.00	134.98	.00	404.94	1,070.06	27	366.25
435	Medical Fees	550.00	.00	550.00	.00	.00	.00	550.00	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	50.00
444	Travel/Education/Conference	5,200.00	.00	5,200.00	.00	750.00	199.00	4,251.00	18	565.00
<b>445</b>										
445	Foods	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445.1	Food - Snow & Ice	1,500.00	.00	1,500.00	18.40	.00	148.04	1,351.96	10	456.49
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$18.40</b>	<b>\$0.00</b>	<b>\$148.04</b>	<b>\$2,851.96</b>	<b>5%</b>	<b>\$456.49</b>
453	Uniforms & Clothing	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
455	Safety Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	75,000.00	.00	75,000.00	505.40	.00	563.40	74,436.60	1	27.00
810	Retirement	23,133.00	.00	23,133.00	2,471.76	.00	5,872.09	17,260.91	25	6,485.34
830	Social Security	11,667.00	.00	11,667.00	1,182.76	.00	2,531.81	9,135.19	22	2,862.30
831	Medicare Contribution	2,730.00	.00	2,730.00	276.62	.00	592.11	2,137.89	22	669.41
840	Workmen's Compensation	914.00	.00	914.00	.00	.00	913.88	.12	100	1,184.24
860	Hospitalization	17,531.00	.00	17,531.00	3,008.73	.00	6,218.01	11,312.99	35	6,181.65
861	Retirees Hospitalization	34,811.00	.00	34,811.00	.00	.00	5,046.40	29,764.60	14	9,014.22
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	349.97
865	Dental Insurance	528.00	.00	528.00	60.96	.00	164.40	363.60	31	161.98
	<b>EXPENSE TOTALS</b>	<b>\$596,089.00</b>	<b>\$0.00</b>	<b>\$596,089.00</b>	<b>\$36,793.79</b>	<b>\$6,795.00</b>	<b>\$125,533.27</b>	<b>\$463,760.73</b>	<b>22%</b>	<b>\$140,028.38</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$330,450.00)</b>	<b>\$0.00</b>	<b>(\$330,450.00)</b>	<b>(\$20,946.19)</b>	<b>(\$6,795.00)</b>	<b>(\$81,430.04)</b>	<b>(\$242,224.96)</b>	<b>27%</b>	<b>(\$95,746.49)</b>
Department <b>6010 - Social Services</b>										
REVENUE										
1810	Administration	105,000.00	.00	105,000.00	2,509.84	.00	4,434.99	100,565.01	4	10,327.38
1811	Medical Incentive Earning	65,000.00	.00	65,000.00	4,130.11	.00	8,378.71	56,621.29	13	8,955.42
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	4,404.26
3610	Social Services Admin	2,165,000.00	17,363.00	2,182,363.00	.00	.00	.00	2,182,363.00	0	210,853.00
4610	Social Services Admin	3,791,454.00	50,000.00	3,841,454.00	.00	.00	.00	3,841,454.00	0	655,216.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	.00	1,893,639.00	0	8,333.00
	<b>REVENUE TOTALS</b>	<b>\$8,020,093.00</b>	<b>\$67,363.00</b>	<b>\$8,087,456.00</b>	<b>\$6,639.95</b>	<b>\$0.00</b>	<b>\$12,813.70</b>	<b>\$8,074,642.30</b>	<b>0%</b>	<b>\$898,089.06</b>

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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
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
110	Salaries - Regular	5,961,408.00	.00	5,961,408.00	645,621.02	.00	1,339,116.84	4,622,291.16	22	1,286,598.27
120	Salaries - Overtime	49,222.00	.00	49,222.00	10,497.68	.00	25,106.41	24,115.59	51	27,977.52
130	Salaries - Part Time	73,017.00	.00	73,017.00	6,329.29	.00	17,133.32	55,883.68	23	25,412.11
210	Furniture/Furnishings	6,000.00	28,384.71	34,384.71	99.95	.00	28,484.66	5,900.05	83	.00
<b>220</b>										
220	Office Equipment	4,000.00	.00	4,000.00	1,255.91	.00	1,669.80	2,330.20	42	3,184.18
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	24,466.70	.00	5,533.30	82	.00
<b>220 - Totals</b>		<b>\$4,000.00</b>	<b>\$30,000.00</b>	<b>\$34,000.00</b>	<b>\$1,255.91</b>	<b>\$24,466.70</b>	<b>\$1,669.80</b>	<b>\$7,863.50</b>	<b>77%</b>	<b>\$3,184.18</b>
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	23,150.00	.00	.00	100	61,686.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$23,150.00</b>	<b>\$23,150.00</b>	<b>\$0.00</b>	<b>\$23,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$61,686.00</b>
410	Supplies	62,000.00	1,686.67	63,686.67	5,135.71	21,678.31	16,179.26	25,829.10	59	13,643.71
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	162,500.01	487,499.99	25	162,500.01
418	Ins-General Liability	31,898.00	.00	31,898.00	.00	.00	27,844.03	4,053.97	87	30,378.13
423	Telephone	20,000.00	.00	20,000.00	60.02	.00	1,330.64	18,669.36	7	4,293.43
424	Postage	30,000.00	.00	30,000.00	3,166.25	.00	8,813.91	21,186.09	29	7,550.04
426	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,964.00	36.00	99	4,819.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	245.57	.00	479.85	4,520.15	10	467.28
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees	500.00	.00	500.00	250.00	.00	214.00	286.00	43	(19.57)
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	4,174.00	.00	4,837.69	2,162.31	69	418.37
440	Legal/Transcript Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	977.42	.00	1,137.40	6,862.60	14	1,736.56
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	942.30	7,057.70	12	1,384.33
444	Travel/Education/Conference	15,000.00	.00	15,000.00	427.59	.00	2,266.86	12,733.14	15	2,626.97
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	(1,000.00)	1,000.00	2,000.00	0	.00
470	Contract	407,624.00	51,000.00	458,624.00	12,736.69	204,524.22	59,606.28	194,493.50	58	9,571.00
810	Retirement	769,593.00	.00	769,593.00	83,585.50	.00	192,182.49	577,410.51	25	186,219.15
830	Social Security	374,057.00	.00	374,057.00	38,954.85	.00	80,254.31	293,802.69	21	77,346.15
831	Medicare Contribution	87,481.00	.00	87,481.00	9,110.48	.00	18,769.15	68,711.85	21	18,088.95
840	Workmen's Compensation	39,606.00	.00	39,606.00	.00	.00	39,605.51	.49	100	43,856.65
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	1,458,101.00	.00	1,458,101.00	154,610.03	.00	359,440.52	1,098,660.48	25	385,690.85
861	Retirees Hospitalization	270,831.00	.00	270,831.00	.00	.00	43,485.69	227,345.31	16	64,899.02

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	275.75	.00	677.34	4,322.66	14	1,654.23
865	Dental Insurance	23,304.00	.00	23,304.00	2,579.28	.00	5,985.80	17,318.20	26	6,178.94
<b>EXPENSE TOTALS</b>		<b>\$10,504,642.00</b>	<b>\$134,221.38</b>	<b>\$10,638,863.38</b>	<b>\$1,034,259.66</b>	<b>\$272,819.23</b>	<b>\$2,444,028.07</b>	<b>\$7,922,016.08</b>	<b>26%</b>	<b>\$2,428,161.28</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$2,484,549.00)</b>	<b>(\$66,858.38)</b>	<b>(\$2,551,407.38)</b>	<b>(\$1,027,619.71)</b>	<b>(\$272,819.23)</b>	<b>(\$2,431,214.37)</b>	<b>\$152,626.22</b>	<b>106%</b>	<b>(\$1,530,072.22)</b>
Department <b>6030 - Countryside Adult Home</b>										
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	665,000.00	.00	665,000.00	69,435.87	.00	130,968.02	534,031.98	20	138,515.85
3630	Adult Care Priv. Inst.	574,587.00	.00	574,587.00	.00	.00	.00	574,587.00	0	218,688.00
<b>REVENUE TOTALS</b>		<b>\$1,303,587.00</b>	<b>\$0.00</b>	<b>\$1,303,587.00</b>	<b>\$69,435.87</b>	<b>\$0.00</b>	<b>\$130,968.02</b>	<b>\$1,172,618.98</b>	<b>10%</b>	<b>\$357,203.85</b>
EXPENSE										
110	Salaries - Regular	838,782.00	.00	838,782.00	95,402.67	.00	199,122.81	639,659.19	24	187,831.54
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,781.91	.00	8,288.50	17,711.50	32	12,397.96
130	Salaries - Part Time	129,084.00	.00	129,084.00	10,859.47	.00	23,549.69	105,534.31	18	37,822.50
210	Furniture/Furnishings	4,000.00	6,557.00	10,557.00	.00	198.00	6,758.00	3,601.00	66	.00
<b>220</b>										
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	.00	7,530.00	.00	.00	100	.00
<b>220 - Totals</b>		<b>\$2,000.00</b>	<b>\$7,530.00</b>	<b>\$9,530.00</b>	<b>\$0.00</b>	<b>\$7,530.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>79%</b>	<b>\$0.00</b>
260	Other Equipment	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	2,177.99
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	31,000.00	.00	31,000.00	1,819.72	3,845.92	5,835.47	21,318.61	31	8,151.57
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	1,626.86	8,407.33	4,785.38	6,807.29	66	3,171.28
415	Electricity	28,000.00	.00	28,000.00	1,975.74	.00	3,154.90	24,845.10	11	3,688.20
416	Oil & Gas-Heating	26,000.00	.00	26,000.00	1,154.59	.00	6,573.15	19,426.85	25	8,845.58
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
418	Ins-General Liability	10,325.00	.00	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	160.00
423	Telephone	2,000.00	.00	2,000.00	267.94	.00	802.20	1,197.80	40	449.60
424	Postage	200.00	.00	200.00	3.50	.00	5.74	194.26	3	29.10
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	211.96	.00	628.88	1,371.12	31	354.94
434	Allowances	18,000.00	.00	18,000.00	.00	.00	4,500.00	13,500.00	25	4,850.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	560.00

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<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	198.00	1,000.00	0	501.23
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	25.00	.00	331.76	1,168.24	22	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	480.34	1,519.66	24	544.23
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	118,000.00	.00	118,000.00	10,008.56	26,953.10	31,111.12	59,935.78	49	29,356.20
451	Medical Supply Expense	3,000.00	.00	3,000.00	562.16	.00	744.68	2,255.32	25	274.88
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	169.95
470	Contract	45,000.00	.00	45,000.00	1,543.67	27,258.16	3,886.84	13,855.00	69	.00
810	Retirement	116,358.00	.00	116,358.00	13,005.47	.00	30,532.03	85,825.97	26	29,425.69
830	Social Security	61,618.00	.00	61,618.00	6,505.92	.00	13,591.52	48,026.48	22	13,956.10
831	Medicare Contribution	14,413.00	.00	14,413.00	1,521.54	.00	3,178.64	11,234.36	22	3,263.92
840	Workmen's Compensation	18,428.00	.00	18,428.00	.00	.00	18,427.03	.97	100	17,716.87
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	210,163.00	.00	210,163.00	21,342.83	.00	50,518.95	159,644.05	24	47,818.14
861	Retirees Hospitalization	95,907.00	.00	95,907.00	.00	.00	16,549.13	79,357.87	17	25,467.93
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	115.16
865	Dental Insurance	3,864.00	.00	3,864.00	393.38	.00	932.66	2,931.34	24	1,001.00
<b>EXPENSE TOTALS</b>		<b>\$1,893,742.00</b>	<b>\$14,087.00</b>	<b>\$1,907,829.00</b>	<b>\$171,012.89</b>	<b>\$73,994.51</b>	<b>\$444,250.93</b>	<b>\$1,389,583.56</b>	<b>27%</b>	<b>\$449,253.56</b>
Department <b>6030 - Countryside Adult Home Totals</b>		<b>(\$590,155.00)</b>	<b>(\$14,087.00)</b>	<b>(\$604,242.00)</b>	<b>(\$101,577.02)</b>	<b>(\$73,994.51)</b>	<b>(\$313,282.91)</b>	<b>(\$216,964.58)</b>	<b>64%</b>	<b>(\$92,049.71)</b>
Department <b>6050 - Public Facil. For Children</b>										
EXPENSE										
469	Other Payments/Contributions	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,280.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,280.00</b>
Department <b>6050 - Public Facil. For Children Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>	<b>(\$1,280.00)</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,389.88
3655	Daycare - Soc. Service	1,263,396.00	.00	1,263,396.00	.00	.00	.00	1,263,396.00	0	156,437.00
<b>REVENUE TOTALS</b>		<b>\$1,268,396.00</b>	<b>\$0.00</b>	<b>\$1,268,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,268,396.00</b>	<b>0%</b>	<b>\$158,826.88</b>
EXPENSE										
470	Contract	1,268,396.00	.00	1,268,396.00	39,827.94	.00	84,877.54	1,183,518.46	7	126,593.35
<b>EXPENSE TOTALS</b>		<b>\$1,268,396.00</b>	<b>\$0.00</b>	<b>\$1,268,396.00</b>	<b>\$39,827.94</b>	<b>\$0.00</b>	<b>\$84,877.54</b>	<b>\$1,183,518.46</b>	<b>7%</b>	<b>\$126,593.35</b>
Department <b>6055 - Daycare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,827.94)</b>	<b>\$0.00</b>	<b>(\$84,877.54)</b>	<b>\$84,877.54</b>	<b>+++</b>	<b>\$32,233.53</b>

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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
<b>Fund A - General</b>										
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	244,000.00	.00	244,000.00	.00	.00	.00	244,000.00	0	.00
4670	Services for Recipients	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	37,983.00
<b>REVENUE TOTALS</b>		<b>\$304,000.00</b>	<b>\$0.00</b>	<b>\$304,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,000.00</b>	<b>0%</b>	<b>\$37,983.00</b>
EXPENSE										
470	Contract	320,000.00	.00	320,000.00	30,491.37	.00	44,589.44	275,410.56	14	42,442.39
<b>EXPENSE TOTALS</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$30,491.37</b>	<b>\$0.00</b>	<b>\$44,589.44</b>	<b>\$275,410.56</b>	<b>14%</b>	<b>\$42,442.39</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$30,491.37)</b>	<b>\$0.00</b>	<b>(\$44,589.44)</b>	<b>\$28,589.44</b>	<b>279%</b>	<b>(\$4,459.39)</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	11,780,080.00	.00	11,780,080.00	1,132,700.00	.00	2,945,020.00	8,835,060.00	25	2,718,480.00
<b>EXPENSE TOTALS</b>		<b>\$11,780,080.00</b>	<b>\$0.00</b>	<b>\$11,780,080.00</b>	<b>\$1,132,700.00</b>	<b>\$0.00</b>	<b>\$2,945,020.00</b>	<b>\$8,835,060.00</b>	<b>25%</b>	<b>\$2,718,480.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$11,780,080.00)</b>	<b>\$0.00</b>	<b>(\$11,780,080.00)</b>	<b>(\$1,132,700.00)</b>	<b>\$0.00</b>	<b>(\$2,945,020.00)</b>	<b>(\$8,835,060.00)</b>	<b>25%</b>	<b>(\$2,718,480.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	1,000.00	.00	1,000.00	70,018.93	.00	74,439.04	(73,439.04)	7444	1,080.45
<b>REVENUE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$70,018.93</b>	<b>\$0.00</b>	<b>\$74,439.04</b>	<b>(\$73,439.04)</b>	<b>7444%</b>	<b>\$1,080.45</b>
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	241.86	.00	521.96	478.04	52	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$241.86</b>	<b>\$0.00</b>	<b>\$521.96</b>	<b>\$478.04</b>	<b>52%</b>	<b>\$0.00</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,777.07</b>	<b>\$0.00</b>	<b>\$73,917.08</b>	<b>(\$73,917.08)</b>	<b>+++</b>	<b>\$1,080.45</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	12,996.75	.00	26,862.11	273,137.89	9	33,796.27
4609	Aid for Dependent Children	1,011,000.00	.00	1,011,000.00	.00	.00	.00	1,011,000.00	0	185,837.00
<b>REVENUE TOTALS</b>		<b>\$1,311,000.00</b>	<b>\$0.00</b>	<b>\$1,311,000.00</b>	<b>\$12,996.75</b>	<b>\$0.00</b>	<b>\$26,862.11</b>	<b>\$1,284,137.89</b>	<b>2%</b>	<b>\$219,633.27</b>
EXPENSE										
470	Contract	1,900,000.00	.00	1,900,000.00	164,563.19	.00	241,322.09	1,658,677.91	13	318,317.87
<b>EXPENSE TOTALS</b>		<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$164,563.19</b>	<b>\$0.00</b>	<b>\$241,322.09</b>	<b>\$1,658,677.91</b>	<b>13%</b>	<b>\$318,317.87</b>
Department <b>6109 - Aid To Dependent Children Totals</b>		<b>(\$589,000.00)</b>	<b>\$0.00</b>	<b>(\$589,000.00)</b>	<b>(\$151,566.44)</b>	<b>\$0.00</b>	<b>(\$214,459.98)</b>	<b>(\$374,540.02)</b>	<b>36%</b>	<b>(\$98,684.60)</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	650,000.00	.00	650,000.00	1,808.86	.00	3,405.38	646,594.62	1	8,081.92
3619	Child Care	1,125,457.00	.00	1,125,457.00	.00	.00	.00	1,125,457.00	0	131,526.00
4619	Foster Care	1,258,543.00	.00	1,258,543.00	.00	.00	.00	1,258,543.00	0	148,989.00
<b>REVENUE TOTALS</b>		<b>\$3,034,000.00</b>	<b>\$0.00</b>	<b>\$3,034,000.00</b>	<b>\$1,808.86</b>	<b>\$0.00</b>	<b>\$3,405.38</b>	<b>\$3,030,594.62</b>	<b>0%</b>	<b>\$288,596.92</b>
EXPENSE										
470	Contract	3,700,000.00	.00	3,700,000.00	537,700.83	.00	865,539.07	2,834,460.93	23	680,071.57
<b>EXPENSE TOTALS</b>		<b>\$3,700,000.00</b>	<b>\$0.00</b>	<b>\$3,700,000.00</b>	<b>\$537,700.83</b>	<b>\$0.00</b>	<b>\$865,539.07</b>	<b>\$2,834,460.93</b>	<b>23%</b>	<b>\$680,071.57</b>



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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
<b>Fund A - General</b>										
Department 6119 - Child Care Totals		(\$666,000.00)	\$0.00	(\$666,000.00)	(\$535,891.97)	\$0.00	(\$862,133.69)	\$196,133.69	129%	(\$391,474.65)
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	175,700.00	.00	175,700.00	16,305.06	.00	23,977.70	151,722.30	14	32,017.10
3640	Home Relief	289,000.00	.00	289,000.00	.00	.00	.00	289,000.00	0	48,616.00
4640	Home Relief	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	8,528.00
REVENUE TOTALS		\$499,700.00	\$0.00	\$499,700.00	\$16,305.06	\$0.00	\$23,977.70	\$475,722.30	5%	\$89,161.10
EXPENSE										
470	Contract	1,315,000.00	.00	1,315,000.00	108,835.22	.00	238,929.68	1,076,070.32	18	269,992.68
EXPENSE TOTALS		\$1,315,000.00	\$0.00	\$1,315,000.00	\$108,835.22	\$0.00	\$238,929.68	\$1,076,070.32	18%	\$269,992.68
Department 6140 - Home Relief Totals		(\$815,300.00)	\$0.00	(\$815,300.00)	(\$92,530.16)	\$0.00	(\$214,951.98)	(\$600,348.02)	26%	(\$180,831.58)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,105.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$21,105.00
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	3,709.68	.00	22,440.55	7,559.45	75	21,266.77
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$3,709.68	\$0.00	\$22,440.55	\$7,559.45	75%	\$21,266.77
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	(\$3,709.68)	\$0.00	(\$22,440.55)	\$22,440.55	+++	(\$161.77)
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	2,658.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$2,658.00
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,907.26
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$3,907.26
Department 6142 - Emergency Aid For Adults Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$1,249.26)
Department 6417 - Tourism/Occupancy										
REVENUE										
1113	Tax - Hotel Room Occupancy	.00	.00	.00	(25.09)	.00	.00	.00	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$25.09)	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,337,244.00	.00	2,337,244.00	187,897.56	.00	265,907.55	2,071,336.45	11	212,503.69
2089	Tourism	60,000.00	.00	60,000.00	.00	.00	2,200.00	57,800.00	4	2,100.00
3715	Tourism Promotion	90,235.00	.00	90,235.00	.00	.00	.00	90,235.00	0	101,076.00
<b>REVENUE TOTALS</b>		<b>\$2,487,479.00</b>	<b>\$0.00</b>	<b>\$2,487,479.00</b>	<b>\$187,897.56</b>	<b>\$0.00</b>	<b>\$268,107.55</b>	<b>\$2,219,371.45</b>	<b>11%</b>	<b>\$315,679.69</b>
<b>EXPENSE</b>										
110	Salaries - Regular	387,285.00	.00	387,285.00	44,670.94	.00	93,808.96	293,476.04	24	93,575.14
120	Salaries - Overtime	5,250.00	.00	5,250.00	.00	.00	34.35	5,215.65	1	1,442.12
130	Salaries - Part Time	16,070.00	.00	16,070.00	1,854.18	.00	3,811.37	12,258.63	24	3,916.10
210	Furniture/Furnishings	5,000.00	6,950.25	11,950.25	.00	2,684.82	4,265.43	5,000.00	58	.00
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	549.99	450.01	55	4,187.16
410	Supplies	3,000.00	.00	3,000.00	120.91	.00	818.24	2,181.76	27	500.86
423	Telephone	1,150.00	.00	1,150.00	106.46	.00	247.80	902.20	22	254.58
424	Postage	66,047.00	.00	66,047.00	1,499.03	.00	3,840.42	62,206.58	6	25,099.27
426	Subscriptions	7,650.00	.00	7,650.00	.00	.00	2,827.31	4,822.69	37	3,232.31
427	Memberships & Dues	3,600.00	.00	3,600.00	.00	500.00	950.00	2,150.00	40	1,995.43
428	Data Processing & Internet Fees	22,482.00	.00	22,482.00	.00	.00	.00	22,482.00	0	.00
444	Travel/Education/Conference	12,300.00	.00	12,300.00	.00	598.00	781.08	10,920.92	11	1,873.06
470	Contract	448,091.00	43,055.75	491,146.75	5,140.00	145,633.75	20,136.00	325,377.00	34	25,462.00
481	Tourism Promotion	1,321,050.00	(55,901.00)	1,265,149.00	18,275.28	1,051,574.85	125,854.22	87,719.93	93	105,091.11
810	Retirement	53,888.00	.00	53,888.00	6,114.66	.00	14,176.89	39,711.11	26	14,763.68
830	Social Security	25,334.00	.00	25,334.00	2,780.58	.00	5,778.85	19,555.15	23	5,842.66
831	Medicare Contribution	5,925.00	.00	5,925.00	650.33	.00	1,351.53	4,573.47	23	1,366.41
840	Workmen's Compensation	1,987.00	.00	1,987.00	.00	.00	1,986.25	.75	100	2,283.44
860	Hospitalization	75,591.00	.00	75,591.00	7,816.23	.00	18,237.87	57,353.13	24	20,168.61
861	Retirees Hospitalization	14,949.00	.00	14,949.00	.00	.00	2,831.84	12,117.16	19	4,019.88
862	Health Insurance Cost Reimbursement	200.00	.00	200.00	.00	.00	80.79	119.21	40	91.53
865	Dental Insurance	1,224.00	.00	1,224.00	121.92	.00	284.48	939.52	23	329.70
<b>EXPENSE TOTALS</b>		<b>\$2,479,073.00</b>	<b>(\$5,895.00)</b>	<b>\$2,473,178.00</b>	<b>\$89,150.52</b>	<b>\$1,200,991.42</b>	<b>\$302,653.67</b>	<b>\$969,532.91</b>	<b>61%</b>	<b>\$315,495.05</b>
Sub Department <b>0001 - Tourism</b> Totals		<b>\$8,406.00</b>	<b>\$5,895.00</b>	<b>\$14,301.00</b>	<b>\$98,747.04</b>	<b>(\$1,200,991.42)</b>	<b>(\$34,546.12)</b>	<b>\$1,249,838.54</b>	<b>-8640%</b>	<b>\$184.64</b>
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,583,064.00	.00	2,583,064.00	.00	.00	.00	2,583,064.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,583,064.00</b>	<b>\$0.00</b>	<b>\$2,583,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583,064.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
469	Other Payments/Contributions	1,626,500.00	(37,500.00)	1,589,000.00	.00	.00	.00	1,589,000.00	0	388,000.00
471	Administration	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
<b>480</b>										
480	Tourism-Special Events	285,000.00	140,750.00	425,750.00	.00	12,500.00	.00	413,250.00	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	62,500.00
480.03	Tourism - Special Event Discretionary Fund	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	300.00	4,350.00	650.00	.00	100	.00
480.05	Tourism - Business Promotion	575,000.00	.00	575,000.00	.00	412,500.00	137,500.00	25,000.00	96	100,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	41,666.66	.00	125,000.00	.00	100	.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	<b>480 - Totals</b>	<b>\$1,420,000.00</b>	<b>\$60,750.00</b>	<b>\$1,480,750.00</b>	<b>\$104,466.66</b>	<b>\$616,850.00</b>	<b>\$425,650.00</b>	<b>\$438,250.00</b>	<b>70%</b>	<b>\$162,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,181,500.00</b>	<b>\$23,250.00</b>	<b>\$3,204,750.00</b>	<b>\$104,466.66</b>	<b>\$616,850.00</b>	<b>\$425,650.00</b>	<b>\$2,162,250.00</b>	<b>33%</b>	<b>\$550,500.00</b>
	Sub Department <b>0002 - Occupancy Tax Totals</b>	<b>(\$598,436.00)</b>	<b>(\$23,250.00)</b>	<b>(\$621,686.00)</b>	<b>(\$104,466.66)</b>	<b>(\$616,850.00)</b>	<b>(\$425,650.00)</b>	<b>\$420,814.00</b>	<b>168%</b>	<b>(\$550,500.00)</b>
	Department <b>6417 - Tourism/Occupancy Totals</b>	<b>(\$590,030.00)</b>	<b>(\$17,355.00)</b>	<b>(\$607,385.00)</b>	<b>(\$5,744.71)</b>	<b>(\$1,817,841.42)</b>	<b>(\$460,196.12)</b>	<b>\$1,670,652.54</b>	<b>375%</b>	<b>(\$550,315.36)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	300,000.00	.00	300,000.00	25,000.00	275,000.00	25,000.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>\$275,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	50,000.00	.00	50,000.00	.00	50,000.00	.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Sub Department <b>0385 - Local Development Corporation Totals</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
3710	Veterans Service	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	96,026.00	.00	96,026.00	11,080.19	.00	23,268.40	72,757.60	24	21,873.96
130	Salaries - Part Time	32,100.00	.00	32,100.00	1,931.66	.00	4,371.25	27,728.75	14	5,194.01
410	Supplies	1,200.00	.00	1,200.00	28.47	.00	261.76	938.24	22	224.72
418	Ins-General Liability	1,097.00	.00	1,097.00	.00	.00	938.39	158.61	86	1,045.20
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	750.00
423	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	62.64
424	Postage	500.00	.00	500.00	24.86	.00	86.38	413.62	17	99.37
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	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
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	80.00
428	Data Processing & Internet Fees	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
436	Advertising Fees	700.00	.00	700.00	.00	.00	100.00	600.00	14	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	25.01	.00	68.18	2,431.82	3	.00
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	557.94	3,442.06	14	864.58
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	55.20	1,944.80	3	150.34
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	680.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	12,963.00	.00	12,963.00	1,456.94	.00	3,379.16	9,583.84	26	3,170.08
830	Social Security	7,946.00	.00	7,946.00	757.10	.00	1,582.05	6,363.95	20	1,550.54
831	Medicare Contribution	1,857.00	.00	1,857.00	177.06	.00	369.99	1,487.01	20	362.62
840	Workmen's Compensation	7,756.00	.00	7,756.00	.00	.00	7,756.00	.00	100	8,457.20
860	Hospitalization	27,139.00	.00	27,139.00	3,131.43	.00	7,306.67	19,832.33	27	7,172.76
861	Retirees Hospitalization	2,490.00	.00	2,490.00	.00	.00	755.40	1,734.60	30	575.64
865	Dental Insurance	408.00	.00	408.00	47.10	.00	109.90	298.10	27	109.90
<b>EXPENSE TOTALS</b>		<b>\$204,930.00</b>	<b>\$0.00</b>	<b>\$204,930.00</b>	<b>\$18,659.82</b>	<b>\$0.00</b>	<b>\$51,046.67</b>	<b>\$153,883.33</b>	<b>25%</b>	<b>\$52,423.56</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
REVENUE										
3711	Peer to Peer Support Services	106,287.00	.00	106,287.00	.00	.00	.00	106,287.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$106,287.00</b>	<b>\$0.00</b>	<b>\$106,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,287.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	21,684.00	.00	21,684.00	.00	.00	.00	21,684.00	0	.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	36.32	.00	72.64	1,427.36	5	.00
424	Postage	1,000.00	.00	1,000.00	.56	.00	.56	999.44	0	.00
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
436	Advertising Fees	10,000.00	.00	10,000.00	1,056.00	.00	3,884.61	6,115.39	39	.00
439	Misc Fees & Expenses	588.00	.00	588.00	.00	.00	.00	588.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	821.41	.00	834.16	2,165.84	28	.00
470	Contract	61,500.00	.00	61,500.00	.00	.00	.00	61,500.00	0	.00
810	Retirement	2,038.00	.00	2,038.00	.00	.00	.00	2,038.00	0	.00
830	Social Security	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	314.00	.00	314.00	.00	.00	.00	314.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$106,222.00</b>	<b>\$0.00</b>	<b>\$106,222.00</b>	<b>\$1,914.29</b>	<b>\$0.00</b>	<b>\$4,791.97</b>	<b>\$101,430.03</b>	<b>5%</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>		<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>(\$1,914.29)</b>	<b>\$0.00</b>	<b>(\$4,791.97)</b>	<b>\$4,856.97</b>	<b>-7372%</b>	<b>\$0.00</b>
Totals										
Department <b>6510 - Veterans Services</b>		<b>(\$194,865.00)</b>	<b>\$0.00</b>	<b>(\$194,865.00)</b>	<b>(\$20,574.11)</b>	<b>\$0.00</b>	<b>(\$55,838.64)</b>	<b>(\$139,026.36)</b>	<b>29%</b>	<b>(\$52,423.56)</b>
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	735.00	.00	740.00	4,260.00	15	1,290.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$8,260.00</b>	<b>8%</b>	<b>\$1,290.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	60,171.00	.00	60,171.00	6,706.20	.00	33,089.03	27,081.97	55	14,769.31
130	Salaries - Part Time	8,000.00	.00	8,000.00	2,040.93	.00	2,827.79	5,172.21	35	1,159.73
410	Supplies	600.00	.00	600.00	3.34	.00	78.61	521.39	13	22.35
418	Ins-General Liability	637.00	139.00	776.00	.00	.00	775.33	.67	100	442.28
422	Repair/Maint-Equipment	500.00	(139.00)	361.00	.00	.00	.00	361.00	0	.00
423	Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	15.66
424	Postage	55.00	.00	55.00	.55	.00	.55	54.45	1	3.30
427	Memberships & Dues	150.00	.00	150.00	25.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	837.60
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	82.85	.00	82.85	917.15	8	170.65
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
810	Retirement	9,567.00	.00	9,567.00	1,059.58	.00	2,048.98	7,518.02	21	2,527.53
830	Social Security	4,227.00	.00	4,227.00	514.69	.00	2,199.22	2,027.78	52	932.72
831	Medicare Contribution	988.00	.00	988.00	120.38	.00	514.34	473.66	52	218.12
840	Workmen's Compensation	317.00	.00	317.00	.00	.00	316.77	.23	100	321.07
860	Hospitalization	15,329.00	.00	15,329.00	2,480.34	.00	3,659.52	11,669.48	24	4,051.53
861	Retirees Hospitalization	2,490.00	.00	2,490.00	.00	.00	755.40	1,734.60	30	575.64
865	Dental Insurance	288.00	.00	288.00	33.24	.00	55.40	232.60	19	77.56
<b>EXPENSE TOTALS</b>		<b>\$105,798.00</b>	<b>\$0.00</b>	<b>\$105,798.00</b>	<b>\$13,067.10</b>	<b>\$0.00</b>	<b>\$46,428.79</b>	<b>\$59,369.21</b>	<b>44%</b>	<b>\$26,150.05</b>
Department <b>6610 - Weights &amp; Measures</b>		<b>(\$96,798.00)</b>	<b>\$0.00</b>	<b>(\$96,798.00)</b>	<b>(\$12,332.10)</b>	<b>\$0.00</b>	<b>(\$45,688.79)</b>	<b>(\$51,109.21)</b>	<b>47%</b>	<b>(\$24,860.05)</b>
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
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

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
2073	Hamilton Share - EISEP	53,037.00	.00	53,037.00	.00	.00	.00	53,037.00	0	2,707.48
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	91,687.00	.00	91,687.00	.00	.00	.00	91,687.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	.00	.00	1,628.00	18,372.00	8	3,090.80
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	607.66	(107.66)	122	.00
2087	Hamilton Co. - OFA Title IIIB	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	.00	.00	1,618.22	8,381.78	16	1,834.72
2098	Hamilton Share-WIN	45,000.00	.00	45,000.00	.00	.00	693.78	44,306.22	2	1,427.48
2099	Hamilton Share - IIIE	3,699.00	.00	3,699.00	.00	.00	.00	3,699.00	0	.00
3778	EISEP - Hamilton	159,109.00	.00	159,109.00	.00	.00	.00	159,109.00	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	3,546.00	.00	3,546.00	.00	.00	.00	3,546.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	.00	.00	.00	40,666.00	0	.00
4775	Title IIIE-Hamilton	11,094.00	.00	11,094.00	.00	.00	.00	11,094.00	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
	<b>REVENUE TOTALS</b>	<b>\$792,958.00</b>	<b>\$0.00</b>	<b>\$792,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,547.66</b>	<b>\$788,410.34</b>	<b>1%</b>	<b>\$9,060.48</b>
<b>EXPENSE</b>										
110	Salaries - Regular	27,043.00	.00	27,043.00	3,120.36	.00	6,552.75	20,490.25	24	7,160.40
130	Salaries - Part Time	153,996.00	.00	153,996.00	17,637.94	.00	35,661.78	118,334.22	23	37,911.60
260	Other Equipment	4,000.00	.00	4,000.00	70.22	.00	70.22	3,929.78	2	.00
410	Supplies	1,000.00	.00	1,000.00	98.00	.00	249.70	750.30	25	149.70
411	Rent-Building/Property	2,000.00	.00	2,000.00	97.14	.00	293.52	1,706.48	15	508.24
413	Repair & Maint.-Bldg/Property	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
416	Oil & Gas-Heating	4,000.00	.00	4,000.00	185.50	.00	395.67	3,604.33	10	558.44
418	Ins-General Liability	1,133.00	.00	1,133.00	.00	.00	699.70	433.30	62	1,002.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	789.10
423	Telephone	2,850.00	.00	2,850.00	240.47	.00	582.33	2,267.67	20	585.28
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>EXPENSE</b>										
432	Special Project Supply	6,600.00	.00	6,600.00	916.03	2,177.12	1,953.40	2,469.48	63	926.64
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
437	Consulting Fees	10,175.00	.00	10,175.00	.00	680.00	1,350.00	8,145.00	20	860.00
444	Travel/Education/Conference	38,000.00	.00	38,000.00	1,273.30	.00	4,487.89	33,512.11	12	5,922.12
445	Foods	67,000.00	.00	67,000.00	4,699.29	18,842.50	14,690.82	33,466.68	50	15,867.11
470	Contract	386,823.00	.00	386,823.00	31.50	20,060.26	14,866.61	351,896.13	9	26,045.62
810	Retirement	23,080.00	.00	23,080.00	2,172.39	.00	5,125.96	17,954.04	22	6,059.42
830	Social Security	11,224.00	.00	11,224.00	1,251.48	.00	2,524.32	8,699.68	22	2,703.50
831	Medicare Contribution	2,624.00	.00	2,624.00	292.70	.00	590.39	2,033.61	22	632.26
840	Workmen's Compensation	8,996.00	.00	8,996.00	.00	.00	8,995.15	.85	100	7,936.00
860	Hospitalization	25,798.00	.00	25,798.00	2,976.72	.00	6,945.68	18,852.32	27	6,818.49
861	Retirees Hospitalization	4,981.00	.00	4,981.00	.00	.00	830.12	4,150.88	17	1,151.28
865	Dental Insurance	336.00	.00	336.00	38.79	.00	90.51	245.49	27	90.51
<b>EXPENSE TOTALS</b>		<b>\$790,159.00</b>	<b>\$0.00</b>	<b>\$790,159.00</b>	<b>\$35,101.83</b>	<b>\$41,759.88</b>	<b>\$106,956.52</b>	<b>\$641,442.60</b>	<b>19%</b>	<b>\$124,117.71</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$2,799.00</b>	<b>\$0.00</b>	<b>\$2,799.00</b>	<b>(\$35,101.83)</b>	<b>(\$41,759.88)</b>	<b>(\$102,408.86)</b>	<b>\$146,967.74</b>	<b>-5151%</b>	<b>(\$115,057.23)</b>
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2078	Warren Contributions-III B	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	16.00
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	.00	.00	1,378.84	18,621.16	7	2,989.41
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	.00	.00	2,137.55	28,862.45	7	5,380.06
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	90.00	.00	7,802.38	61,197.62	11	15,549.74
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	.00	.00	+++	10.00
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	.00	.00	181.20	818.80	18	315.00
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	242,551.00	.00	242,551.00	525.00	.00	1,350.00	241,201.00	1	.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	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	40,455.00	.00	40,455.00	.00	.00	.00	40,455.00	0	.00
4772	IIIB-Warren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	.00
4773	IIIC-1/Congregate-Warren	68,353.00	.00	68,353.00	.00	.00	.00	68,353.00	0	.00
4774	MIPPA-Warren	22,761.00	.00	22,761.00	.00	.00	.00	22,761.00	0	.00
4778	NSIP-Warren	76,599.00	.00	76,599.00	.00	.00	.00	76,599.00	0	.00
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	.00	130,419.00	0	.00
4781	OFA - HIICAP	51,704.00	.00	51,704.00	.00	.00	.00	51,704.00	0	.00
4783	IIIE-Warren	46,346.00	.00	46,346.00	.00	.00	.00	46,346.00	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
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
4795	NY Connects E&E/Balancing Incentive Program - Warren	153,636.00	.00	153,636.00	.00	.00	.00	153,636.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,206,605.00</b>	<b>\$0.00</b>	<b>\$1,206,605.00</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$12,849.97</b>	<b>\$1,193,755.03</b>	<b>1%</b>	<b>\$24,260.21</b>
<b>EXPENSE</b>										
110	Salaries - Regular	501,955.00	.00	501,955.00	57,997.75	.00	121,668.22	380,286.78	24	118,327.55
130	Salaries - Part Time	304,678.00	.00	304,678.00	30,276.03	.00	68,367.91	236,310.09	22	70,829.61
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,164.72
260	Other Equipment	10,000.00	.00	10,000.00	(18.32)	615.67	(242.13)	9,626.46	4	283.28
410	Supplies	10,000.00	(4.00)	9,996.00	443.05	1,048.38	1,427.84	7,519.78	25	1,938.11
411	Rent-Building/Property	31,500.00	.00	31,500.00	3,250.00	6,500.00	3,250.00	21,750.00	31	.00
413	Repair & Maint.-Bldg/Property	5,000.00	.00	5,000.00	75.00	.00	2,902.86	2,097.14	58	3,036.00
415	Electricity	3,500.00	.00	3,500.00	.00	.00	638.36	2,861.64	18	.00
416	Oil & Gas-Heating	6,700.00	.00	6,700.00	507.89	.00	1,951.47	4,748.53	29	675.44
417	Water/Sewer/Taxes	220.00	.00	220.00	.00	.00	53.00	167.00	24	.00
418	Ins-General Liability	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,695.72
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	404.15
423	Telephone	4,000.00	.00	4,000.00	180.49	.00	700.17	3,299.83	18	1,130.55
424	Postage	2,000.00	.00	2,000.00	85.40	.00	272.35	1,727.65	14	278.78
427	Memberships & Dues	1,360.00	4.00	1,364.00	.00	.00	1,364.00	.00	100	1,337.00
428	Data Processing & Internet Fees	900.00	.00	900.00	40.01	.00	80.02	819.98	9	.00
432	Special Project Supply	45,000.00	.00	45,000.00	3,381.45	22,831.29	7,813.14	14,355.57	68	7,799.27
435	Medical Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
437	Consulting Fees	17,120.00	.00	17,120.00	.00	4,130.00	2,770.00	10,220.00	40	5,680.00
444	Travel/Education/Conference	82,000.00	.00	82,000.00	2,159.28	.00	14,652.80	67,347.20	18	18,790.39
445	Foods	290,000.00	.00	290,000.00	31,872.51	57,310.76	78,221.40	154,467.84	47	63,722.73
470	Contract	470,000.00	675.00	470,675.00	140.00	117,829.95	44,432.84	308,412.21	34	79,991.03
810	Retirement	84,244.00	.00	84,244.00	9,514.71	.00	22,088.29	62,155.71	26	22,309.15
830	Social Security	50,010.00	.00	50,010.00	5,293.84	.00	11,306.08	38,703.92	23	11,273.09
831	Medicare Contribution	11,697.00	.00	11,697.00	1,238.07	.00	2,644.14	9,052.86	23	2,636.39
840	Workmen's Compensation	13,494.00	.00	13,494.00	.00	.00	13,494.00	.00	100	13,512.80
860	Hospitalization	117,983.00	.00	117,983.00	11,847.42	.00	27,853.15	90,129.85	24	28,277.68
861	Retirees Hospitalization	78,679.00	.00	78,679.00	.00	.00	12,755.06	65,923.94	16	19,087.56
865	Dental Insurance	2,232.00	.00	2,232.00	243.81	.00	568.89	1,663.11	25	458.99
<b>EXPENSE TOTALS</b>		<b>\$2,151,222.00</b>	<b>\$675.00</b>	<b>\$2,151,897.00</b>	<b>\$158,528.39</b>	<b>\$210,266.05</b>	<b>\$442,733.86</b>	<b>\$1,498,897.09</b>	<b>30%</b>	<b>\$479,639.99</b>



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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
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
Sub Department <b>4300 - DSRIP Program</b>										
<b>REVENUE</b>										
3426	DSRIP Engagement Funds	.00	8,946.00	8,946.00	.00	.00	.00	8,946.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$8,946.00</b>	<b>\$8,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,946.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	16,000.00	16,000.00	5,739.69	.00	6,078.15	9,921.85	38	.00
220	Office Equipment	.00	660.00	660.00	.00	325.20	.00	334.80	49	.00
830	Social Security	.00	1,000.00	1,000.00	355.87	.00	376.85	623.15	38	.00
831	Medicare Contribution	.00	232.00	232.00	83.23	.00	88.14	143.86	38	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$17,892.00</b>	<b>\$17,892.00</b>	<b>\$6,178.79</b>	<b>\$325.20</b>	<b>\$6,543.14</b>	<b>\$11,023.66</b>	<b>38%</b>	<b>\$0.00</b>
	Sub Department <b>4300 - DSRIP Program</b> Totals	<b>\$0.00</b>	<b>(\$8,946.00)</b>	<b>(\$8,946.00)</b>	<b>(\$6,178.79)</b>	<b>(\$325.20)</b>	<b>(\$6,543.14)</b>	<b>(\$2,077.66)</b>	<b>77%</b>	<b>\$0.00</b>
	Department <b>6772 - OFA-Warren County</b> Totals	<b>(\$944,617.00)</b>	<b>(\$9,621.00)</b>	<b>(\$954,238.00)</b>	<b>(\$164,092.18)</b>	<b>(\$210,591.25)</b>	<b>(\$436,427.03)</b>	<b>(\$307,219.72)</b>	<b>68%</b>	<b>(\$455,379.78)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	24,733.00	.00	24,733.00	100.00	.00	250.00	24,483.00	1	2,615.00
2410	Rental of Property	3,375.00	.00	3,375.00	50.00	.00	150.00	3,225.00	4	150.00
2657	Gift Shop Revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
2707	Fish Hatchery	400.00	.00	400.00	65.00	.00	65.00	335.00	16	.00
	<b>REVENUE TOTALS</b>	<b>\$28,558.00</b>	<b>\$0.00</b>	<b>\$28,558.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$465.00</b>	<b>\$28,093.00</b>	<b>2%</b>	<b>\$2,765.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	357,417.00	.00	357,417.00	40,222.47	.00	83,942.76	273,474.24	23	78,147.67
120	Salaries - Overtime	3,500.00	.00	3,500.00	.00	.00	398.62	3,101.38	11	537.06
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings	1,400.00	(1,204.00)	196.00	.00	.00	106.95	89.05	55	.00
220	Office Equipment	.00	83.00	83.00	83.00	.00	83.00	.00	100	.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	288.08	211.92	58	.00
260	Other Equipment	775.00	1,121.00	1,896.00	584.00	.00	1,874.56	21.44	99	262.52
270	Lawn & Landscaping	1,950.00	.00	1,950.00	.00	.00	1,083.60	866.40	56	593.95
410	Supplies	25,800.00	(81.00)	25,719.00	3,000.07	.00	5,052.73	20,666.27	20	11,150.97
411	Rent-Building/Property	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
413	Repair & Maint.-Bldg/Property	21,000.00	.00	21,000.00	2,830.18	2,090.88	15,021.34	3,887.78	81	3,211.19
415	Electricity	10,500.00	.00	10,500.00	409.25	.00	675.70	9,824.30	6	1,153.67
416	Oil & Gas-Heating	7,000.00	.00	7,000.00	482.74	.00	1,538.01	5,461.99	22	1,911.91
417	Water/Sewer/Taxes	1,700.00	.00	1,700.00	.00	.00	1,063.08	636.92	63	2,711.69
418	Ins-General Liability	9,429.00	.00	9,429.00	.00	.00	2,270.19	7,158.81	24	6,566.01
421	Equipment Rental	64,348.00	.00	64,348.00	153.99	.00	155.98	64,192.02	0	131.98
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	26.64	973.36	3	.59
423	Telephone	3,252.00	.00	3,252.00	201.32	.00	593.88	2,658.12	18	548.43
424	Postage	600.00	.00	600.00	280.70	.00	280.70	319.30	47	278.18

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<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	1,100.00	.00	1,100.00	99.99	.00	299.97	800.03	27	269.97
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	170.00	.00	170.00	.00	.00	.00	170.00	0	125.00
444	Travel/Education/Conference	600.00	81.00	681.00	.00	.00	681.00	.00	100	.00
445	Foods	750.00	.00	750.00	22.74	.00	37.90	712.10	5	34.11
453	Uniforms & Clothing	1,650.00	.00	1,650.00	88.40	.00	296.84	1,353.16	18	.00
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	114.37	885.63	11	.00
465	Road/Bridge Materials	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
470	Contract	117,000.00	.00	117,000.00	.00	27,000.00	.00	90,000.00	23	.00
810	Retirement	51,414.00	.00	51,414.00	5,306.81	.00	12,205.04	39,208.96	24	11,936.99
830	Social Security	23,244.00	.00	23,244.00	2,372.09	.00	4,905.59	18,338.41	21	4,531.52
831	Medicare Contribution	5,436.00	.00	5,436.00	554.74	.00	1,147.25	4,288.75	21	1,059.76
840	Workmen's Compensation	8,090.00	.00	8,090.00	.00	.00	8,089.02	.98	100	9,019.01
860	Hospitalization	88,823.00	.00	88,823.00	9,198.72	.00	21,463.68	67,359.32	24	23,476.04
861	Retirees Hospitalization	19,937.00	(357.87)	19,579.13	.00	.00	4,569.08	15,010.05	23	4,821.72
862	Health Insurance Cost Reimbursement	.00	173.87	173.87	.00	.00	347.74	(173.87)	200	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	184.00	184.00	.00	.00	345.31	(161.31)	188	.00
865	Dental Insurance	1,742.00	.00	1,742.00	201.12	.00	455.24	1,286.76	26	407.05
<b>EXPENSE TOTALS</b>		<b>\$866,012.00</b>	<b>\$0.00</b>	<b>\$866,012.00</b>	<b>\$66,092.33</b>	<b>\$29,090.88</b>	<b>\$169,413.85</b>	<b>\$667,507.27</b>	<b>23%</b>	<b>\$162,886.99</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$837,454.00)</b>	<b>\$0.00</b>	<b>(\$837,454.00)</b>	<b>(\$65,877.33)</b>	<b>(\$29,090.88)</b>	<b>(\$168,948.85)</b>	<b>(\$639,414.27)</b>	<b>24%</b>	<b>(\$160,121.99)</b>
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	35,000.00	.00	35,000.00	1,241.00	.00	3,219.50	31,780.50	9	2,216.40
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	.15
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	37.09	.00	165.88	1,134.12	13	73.04
2706	Donation - Up Yonda Farm	209,631.00	.00	209,631.00	52.10	.00	10,056.75	199,574.25	5	94.97
<b>REVENUE TOTALS</b>		<b>\$245,931.00</b>	<b>\$0.00</b>	<b>\$245,931.00</b>	<b>\$1,330.19</b>	<b>\$0.00</b>	<b>\$13,442.13</b>	<b>\$232,488.87</b>	<b>5%</b>	<b>\$2,384.56</b>
<b>EXPENSE</b>										
110	Salaries - Regular	146,529.00	.00	146,529.00	15,230.27	.00	33,670.76	112,858.24	23	50,423.19
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	325.82
410	Supplies	1,280.00	(100.00)	1,180.00	.00	.00	129.06	1,050.94	11	323.36
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	.00	.00	34.19	765.81	4	.00
415	Electricity	7,000.00	.00	7,000.00	774.70	.00	1,570.59	5,429.41	22	1,525.67
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	460.60	.00	1,168.79	4,831.21	19	2,236.75
418	Ins-General Liability	1,251.00	.00	1,251.00	.00	.00	815.72	435.28	65	1,200.05
421	Equipment Rental	12.00	.00	12.00	1.99	.00	3.98	8.02	33	1.99
423	Telephone	1,500.00	.00	1,500.00	166.70	.00	542.33	957.67	36	393.89

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<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
EXPENSE										
428	Data Processing & Internet Fees	820.00	.00	820.00	84.98	.00	207.58	612.42	25	229.94
439	Misc Fees & Expenses	100.00	.00	100.00	31.25	.00	58.60	41.40	59	4.75
445	Foods	.00	100.00	100.00	15.16	.00	22.74	77.26	23	5.78
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	17,154.00	.00	17,154.00	1,418.08	.00	3,413.36	13,740.64	20	4,309.87
830	Social Security	9,334.00	.00	9,334.00	883.14	.00	1,923.72	7,410.28	21	2,946.59
831	Medicare Contribution	2,182.00	.00	2,182.00	206.55	.00	449.91	1,732.09	21	689.13
840	Workmen's Compensation	1,581.00	.00	1,581.00	.00	.00	1,580.52	.48	100	1,720.30
860	Hospitalization	47,997.00	.00	47,997.00	3,502.23	.00	8,171.87	39,825.13	17	12,854.17
861	Retirees Hospitalization	7,478.00	.00	7,478.00	.00	.00	1,246.32	6,231.68	17	.00
865	Dental Insurance	696.00	.00	696.00	66.48	.00	155.12	540.88	22	232.68
<b>EXPENSE TOTALS</b>		<b>\$257,114.00</b>	<b>\$0.00</b>	<b>\$257,114.00</b>	<b>\$22,842.13</b>	<b>\$0.00</b>	<b>\$55,165.16</b>	<b>\$201,948.84</b>	<b>21%</b>	<b>\$79,423.93</b>
Sub Department <b>0198 - Bed Tax</b>										
REVENUE										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	16,000.00	(2,500.00)	119	.00
<b>REVENUE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$2,500.00)</b>	<b>119%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	7,200.00	.00	7,200.00	136.58	.00	1,490.77	5,709.23	21	1,897.30
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	141.75	4,158.25	3	.00
445	Foods	900.00	.00	900.00	364.79	.00	364.79	535.21	41	563.14
<b>EXPENSE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$501.37</b>	<b>\$0.00</b>	<b>\$1,997.31</b>	<b>\$11,502.69</b>	<b>15%</b>	<b>\$2,460.44</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$501.37)</b>	<b>\$0.00</b>	<b>\$14,002.69</b>	<b>(\$14,002.69)</b>	<b>+++</b>	<b>(\$2,460.44)</b>
Department <b>7111 - Up Yonda Farm Totals</b>										
		<b>(\$11,183.00)</b>	<b>\$0.00</b>	<b>(\$11,183.00)</b>	<b>(\$22,013.31)</b>	<b>\$0.00</b>	<b>(\$27,720.34)</b>	<b>\$16,537.34</b>	<b>248%</b>	<b>(\$79,499.81)</b>
Department <b>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	.00	.00	.00	.00	48,468.00	(48,468.00)	+++	48,468.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>(\$48,468.00)</b>	<b>+++</b>	<b>\$48,468.00</b>
EXPENSE										
470	Contract	.00	.00	.00	48,468.00	.00	48,468.00	(48,468.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>(\$48,468.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7112 - Snowmobile Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,468.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,468.00</b>

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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
<b>Fund A - General</b>										
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	4,415.50	(4,415.50)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,415.50</b>	<b>\$84.50</b>	<b>98%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	14,317.00	.00	14,317.00	1,651.98	.00	3,469.17	10,847.83	24	3,274.49
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	83.61
413	Repair & Maint.-Bldg/Property	.00	92.00	92.00	91.98	.00	91.98	.02	100	.00
415	Electricity	7,200.00	(92.00)	7,108.00	881.63	.00	2,047.34	5,060.66	29	2,799.61
416	Oil & Gas-Heating	500.00	.00	500.00	.00	.00	220.69	279.31	44	760.96
417	Water/Sewer/Taxes	6,800.00	.00	6,800.00	.00	.00	6,711.15	88.85	99	6,798.06
418	Ins-General Liability	4,067.00	.00	4,067.00	.00	.00	3,057.37	1,009.63	75	3,883.57
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	876.00
810	Retirement	2,278.00	.00	2,278.00	261.01	.00	602.54	1,675.46	26	561.08
830	Social Security	888.00	.00	888.00	96.70	.00	199.88	688.12	23	188.14
831	Medicare Contribution	208.00	.00	208.00	22.62	.00	46.75	161.25	22	44.01
840	Workmen's Compensation	297.00	.00	297.00	.00	.00	296.24	.76	100	339.39
860	Hospitalization	4,301.00	.00	4,301.00	496.08	.00	1,157.52	3,143.48	27	1,136.31
865	Dental Insurance	58.00	.00	58.00	6.66	.00	15.54	42.46	27	15.54
<b>EXPENSE TOTALS</b>		<b>\$40,914.00</b>	<b>\$0.00</b>	<b>\$40,914.00</b>	<b>\$3,508.66</b>	<b>\$0.00</b>	<b>\$17,916.17</b>	<b>\$22,997.83</b>	<b>44%</b>	<b>\$20,760.77</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$36,414.00)</b>	<b>\$0.00</b>	<b>(\$36,414.00)</b>	<b>(\$3,508.66)</b>	<b>\$0.00</b>	<b>(\$13,500.67)</b>	<b>(\$22,913.33)</b>	<b>37%</b>	<b>(\$20,760.77)</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7311 - Youth Bureau</b>										
REVENUE										
2006	Youth - Alive at 25	5,000.00	.00	5,000.00	.00	.00	780.00	4,220.00	16	720.00
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$4,220.00</b>	<b>16%</b>	<b>\$720.00</b>
EXPENSE										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	3.59	96.41	4	1.06
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	3,500.00	.00	3,500.00	.00	.00	416.00	3,084.00	12	384.00
861	Retirees Hospitalization	12,459.00	.00	12,459.00	.00	.00	2,076.44	10,382.56	17	2,986.50
<b>EXPENSE TOTALS</b>		<b>\$16,209.00</b>	<b>\$0.00</b>	<b>\$16,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,496.03</b>	<b>\$13,712.97</b>	<b>15%</b>	<b>\$3,371.56</b>
Department <b>7311 - Youth Bureau Totals</b>		<b>(\$11,209.00)</b>	<b>\$0.00</b>	<b>(\$11,209.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,716.03)</b>	<b>(\$9,492.97)</b>	<b>15%</b>	<b>(\$2,651.56)</b>

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<b>Fund A - General</b>										
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$64,785.00</b>	<b>\$0.00</b>	<b>\$64,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,785.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	559.99
410	Supplies	90.00	50.00	140.00	.00	.00	103.72	36.28	74	.00
424	Postage	150.00	(50.00)	100.00	.56	.00	3.83	96.17	4	1.21
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	.00
470	Contract	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$65,300.00</b>	<b>\$0.00</b>	<b>\$65,300.00</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$282.55</b>	<b>\$65,017.45</b>	<b>0%</b>	<b>\$561.20</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$515.00)</b>	<b>\$0.00</b>	<b>(\$515.00)</b>	<b>(\$0.56)</b>	<b>\$0.00</b>	<b>(\$282.55)</b>	<b>(\$232.45)</b>	<b>55%</b>	<b>(\$561.20)</b>
Department <b>7313 - Youth Court</b>										
REVENUE										
3825	NYSOCFS - Youth Court	56,167.00	.00	56,167.00	.00	.00	.00	56,167.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$56,167.00</b>	<b>\$0.00</b>	<b>\$56,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,167.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7313 - Youth Court Totals</b>		<b>(\$23,833.00)</b>	<b>\$0.00</b>	<b>(\$23,833.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,833.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7410 - Southern Adir. Library Totals</b>		<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>7510 - Historian</b>										
REVENUE										
1271	Historian Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	12.00
<b>REVENUE TOTALS</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$12.00</b>
EXPENSE										
130	Salaries - Part Time	17,965.00	.00	17,965.00	1,468.31	.00	3,022.97	14,942.03	17	3,118.31
<b>220</b>										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	.00	753.00	.00	100	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$753.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	300.00	.00	300.00	7.31	.00	14.35	285.65	5	10.67
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	15.66
424	Postage	50.00	.00	50.00	1.86	.00	2.42	47.58	5	9.44
427	Memberships & Dues	40.00	.00	40.00	.00	.00	.00	40.00	0	40.00
428	Data Processing & Internet Fees	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.00

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<b>Fund A - General</b>										
Department <b>7510 - Historian</b>										
EXPENSE										
830	Social Security	1,114.00	.00	1,114.00	91.03	.00	187.42	926.58	17	193.33
831	Medicare Contribution	261.00	.00	261.00	21.29	.00	43.83	217.17	17	45.21
840	Workmen's Compensation	61.00	.00	61.00	.00	.00	60.21	.79	99	68.59
<b>EXPENSE TOTALS</b>		<b>\$20,521.00</b>	<b>\$753.00</b>	<b>\$21,274.00</b>	<b>\$1,589.80</b>	<b>\$0.00</b>	<b>\$4,084.20</b>	<b>\$17,189.80</b>	<b>19%</b>	<b>\$3,501.21</b>
Department <b>7510 - Historian Totals</b>		<b>(\$20,471.00)</b>	<b>(\$753.00)</b>	<b>(\$21,224.00)</b>	<b>(\$1,589.80)</b>	<b>\$0.00</b>	<b>(\$4,084.20)</b>	<b>(\$17,139.80)</b>	<b>19%</b>	<b>(\$3,489.21)</b>
Department <b>8020 - Planning</b>										
EXPENSE										
470	Contract	.00	24,761.00	24,761.00	12,694.50	7,305.50	12,694.50	4,761.00	81	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$24,761.00</b>	<b>\$24,761.00</b>	<b>\$12,694.50</b>	<b>\$7,305.50</b>	<b>\$12,694.50</b>	<b>\$4,761.00</b>	<b>81%</b>	<b>\$0.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>(\$24,761.00)</b>	<b>(\$24,761.00)</b>	<b>(\$12,694.50)</b>	<b>(\$7,305.50)</b>	<b>(\$12,694.50)</b>	<b>(\$4,761.00)</b>	<b>81%</b>	<b>\$0.00</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
1289	Other General Governmental Income	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	6,014.54	.00	6,014.54	(6,014.54)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$6,014.54</b>	<b>\$0.00</b>	<b>\$6,014.54</b>	<b>\$121,985.46</b>	<b>5%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	243,147.00	.00	243,147.00	21,130.86	.00	46,955.04	196,191.96	19	25,837.43
120	Salaries - Overtime	2,708.00	.00	2,708.00	79.76	.00	235.19	2,472.81	9	368.10
130	Salaries - Part Time	70,083.00	.00	70,083.00	5,485.29	.00	10,531.70	59,551.30	15	14,526.57
410	Supplies	2,300.00	(20.00)	2,280.00	81.19	500.00	415.48	1,364.52	40	806.64
418	Ins-General Liability	900.00	.00	900.00	.00	.00	900.00	.00	100	968.60
423	Telephone	1,600.00	.00	1,600.00	75.92	.00	151.84	1,448.16	9	261.15
424	Postage	200.00	.00	200.00	1.12	.00	3.45	196.55	2	8.43
426	Subscriptions	50.00	20.00	70.00	15.00	.00	15.00	55.00	21	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	403.00	397.00	50	350.00
428	Data Processing & Internet Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
441	Auto-Supplies & Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	24.83	775.17	3	113.01
444	Travel/Education/Conference	2,200.00	.00	2,200.00	632.05	.00	1,000.50	1,199.50	45	297.10
810	Retirement	43,227.00	.00	43,227.00	3,543.60	.00	8,827.40	34,399.60	20	6,115.65
830	Social Security	19,588.00	.00	19,588.00	1,608.79	.00	3,437.38	16,150.62	18	2,518.38
831	Medicare Contribution	4,582.00	.00	4,582.00	376.25	.00	803.90	3,778.10	18	589.00
840	Workmen's Compensation	1,381.00	.00	1,381.00	.00	.00	1,380.10	.90	100	1,429.93
860	Hospitalization	44,679.00	.00	44,679.00	3,524.11	.00	8,913.87	35,765.13	20	7,198.32
861	Retirees Hospitalization	9,968.00	.00	9,968.00	.00	.00	1,661.38	8,306.62	17	2,410.86

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
EXPENSE										
865	Dental Insurance	696.00	.00	696.00	57.96	.00	145.74	550.26	21	110.42
<b>EXPENSE TOTALS</b>		<b>\$450,109.00</b>	<b>\$0.00</b>	<b>\$450,109.00</b>	<b>\$36,611.90</b>	<b>\$500.00</b>	<b>\$85,805.80</b>	<b>\$363,803.20</b>	<b>19%</b>	<b>\$63,909.59</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$322,109.00)</b>	<b>\$0.00</b>	<b>(\$322,109.00)</b>	<b>(\$30,597.36)</b>	<b>(\$500.00)</b>	<b>(\$79,791.26)</b>	<b>(\$241,817.74)</b>	<b>25%</b>	<b>(\$63,909.59)</b>
Department <b>8022 - Planning GIS Program</b>										
REVENUE										
2210	General Services, Intergovt	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	78,244.00	.00	78,244.00	8,915.34	.00	17,999.97	60,244.03	23	17,982.48
410	Supplies	640.00	.00	640.00	323.88	300.00	323.88	16.12	97	108.99
418	Ins-General Liability	200.00	(51.51)	148.49	.00	.00	67.05	81.44	45	.00
422	Repair/Maint-Equipment	16,450.00	51.51	16,501.51	.00	.00	15,501.51	1,000.00	94	13,536.00
423	Telephone	600.00	.00	600.00	36.32	.00	72.64	527.36	12	93.34
424	Postage	50.00	.00	50.00	.00	.00	.56	49.44	1	4.75
428	Data Processing & Internet Fees	180.00	.00	180.00	.00	.00	78.00	102.00	43	48.00
444	Travel/Education/Conference	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	10.00
810	Retirement	12,441.00	.00	12,441.00	1,408.40	.00	3,149.90	9,291.10	25	3,091.35
830	Social Security	4,851.00	.00	4,851.00	552.74	.00	1,115.29	3,735.71	23	1,118.22
831	Medicare Contribution	1,135.00	.00	1,135.00	129.27	.00	260.84	874.16	23	261.51
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	287.00
<b>EXPENSE TOTALS</b>		<b>\$117,278.00</b>	<b>\$0.00</b>	<b>\$117,278.00</b>	<b>\$11,365.95</b>	<b>\$300.00</b>	<b>\$38,856.64</b>	<b>\$78,121.36</b>	<b>33%</b>	<b>\$36,541.64</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$85,278.00)</b>	<b>\$0.00</b>	<b>(\$85,278.00)</b>	<b>(\$11,365.95)</b>	<b>(\$300.00)</b>	<b>(\$38,856.64)</b>	<b>(\$46,121.36)</b>	<b>46%</b>	<b>(\$36,541.64)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	12,954.00	.00	12,954.00	12,954.00	.00	12,954.00	.00	100	12,954.00
<b>EXPENSE TOTALS</b>		<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,954.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>(\$12,954.00)</b>	<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$12,954.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>

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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
<b>Fund A - General</b>										
Department	<b>8029 - Planning-Local Waterfront</b> Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department	<b>8730 - Conservation</b>									
	EXPENSE									
470	Contract	345,817.00	.00	345,817.00	.00	.00	172,908.50	172,908.50	50	169,677.50
	EXPENSE TOTALS	\$345,817.00	\$0.00	\$345,817.00	\$0.00	\$0.00	\$172,908.50	\$172,908.50	50%	\$169,677.50
Department	<b>8730 - Conservation</b> Totals	(\$345,817.00)	\$0.00	(\$345,817.00)	\$0.00	\$0.00	(\$172,908.50)	(\$172,908.50)	50%	(\$169,677.50)
Department	<b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>									
	EXPENSE									
470	Contract	469,418.00	.00	469,418.00	.00	.00	117,354.50	352,063.50	25	112,866.75
	EXPENSE TOTALS	\$469,418.00	\$0.00	\$469,418.00	\$0.00	\$0.00	\$117,354.50	\$352,063.50	25%	\$112,866.75
Department	<b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals	(\$469,418.00)	\$0.00	(\$469,418.00)	\$0.00	\$0.00	(\$117,354.50)	(\$352,063.50)	25%	(\$112,866.75)
Department	<b>9050 - Unemployment Insurance</b>									
	EXPENSE									
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department	<b>9050 - Unemployment Insurance</b> Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	\$0.00
Department	<b>9055 - Disability</b>									
	EXPENSE									
855	Disability	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
	EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Department	<b>9055 - Disability</b> Totals	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0%	\$0.00
Department	<b>9060 - Hospitalization</b>									
	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	<b>9060 - Hospitalization</b> Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department	<b>9620 - Other Budgetary Purposes</b>									
	EXPENSE									
<b>962</b>										
962.01	Reserve for Vehicles	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
962.03	Assigned for SUNY Adirondack Operations	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
962.04	Assigned for Project Assessments	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
962.06	Reserve for County Buildings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
962.07	Reserve for Countryside Rehab	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
962.09	Reserve for Employee Benefits	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
962.10	Reserve for Uninsured Losses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>962 - Totals</b>	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00	\$876,000.00	0%	\$0.00
	EXPENSE TOTALS	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00	\$876,000.00	0%	\$0.00
Department	<b>9620 - Other Budgetary Purposes</b> Totals	(\$876,000.00)	\$0.00	(\$876,000.00)	\$0.00	\$0.00	\$0.00	(\$876,000.00)	0%	\$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
<b>Fund A - General</b>										
Department <b>9785 - Installment Purchase Debt</b>										
EXPENSE										
610	Principal-Indebtedness	270,260.00	.00	270,260.00	.00	.00	7,260.45	262,999.55	3	7,007.30
710	Interest-Indebtedness	30,480.00	.00	30,480.00	.00	.00	424.21	30,055.79	1	677.36
<b>EXPENSE TOTALS</b>		<b>\$300,740.00</b>	<b>\$0.00</b>	<b>\$300,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,684.66</b>	<b>\$293,055.34</b>	<b>3%</b>	<b>\$7,684.66</b>
Department <b>9785 - Installment Purchase Debt</b> Totals		(\$300,740.00)	\$0.00	(\$300,740.00)	\$0.00	\$0.00	(\$7,684.66)	(\$293,055.34)	3%	(\$7,684.66)
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	101,216.00	.00	101,216.00	.00	.00	26,070.00	75,146.00	26	27,145.00
4099	MBBA ARRA Bond Subsidy	82,662.00	.00	82,662.00	.00	.00	.00	82,662.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$183,878.00</b>	<b>\$0.00</b>	<b>\$183,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,070.00</b>	<b>\$157,808.00</b>	<b>14%</b>	<b>\$27,145.00</b>
EXPENSE										
910	Interfund Transfers	4,124,955.00	.00	4,124,955.00	.00	.00	882,181.25	3,242,773.75	21	894,028.13
<b>EXPENSE TOTALS</b>		<b>\$4,124,955.00</b>	<b>\$0.00</b>	<b>\$4,124,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,181.25</b>	<b>\$3,242,773.75</b>	<b>21%</b>	<b>\$894,028.13</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		(\$3,941,077.00)	\$0.00	(\$3,941,077.00)	\$0.00	\$0.00	(\$856,111.25)	(\$3,084,965.75)	22%	(\$866,883.13)
Department <b>9901 - Transfers</b> Totals		(\$3,941,077.00)	\$0.00	(\$3,941,077.00)	\$0.00	\$0.00	(\$856,111.25)	(\$3,084,965.75)	22%	(\$866,883.13)
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	100,000.00	64,000.00	164,000.00	.00	.00	64,000.00	100,000.00	39	.00
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$64,000.00</b>	<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$100,000.00</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$100,000.00)	(\$64,000.00)	(\$164,000.00)	\$0.00	\$0.00	(\$64,000.00)	(\$100,000.00)	39%	\$0.00
Fund <b>A - General</b> Totals										
<b>REVENUE TOTALS</b>		<b>105,636,206.00</b>	<b>34,995,921.94</b>	<b>140,632,127.94</b>	<b>4,627,904.27</b>	<b>.00</b>	<b>46,263,190.99</b>	<b>94,368,936.95</b>	<b>33%</b>	<b>47,358,308.70</b>
<b>EXPENSE TOTALS</b>		<b>141,529,587.00</b>	<b>2,053,328.11</b>	<b>143,582,915.11</b>	<b>9,378,667.06</b>	<b>5,544,709.67</b>	<b>24,464,064.75</b>	<b>113,574,140.69</b>	<b>21%</b>	<b>24,495,518.24</b>
Fund <b>A - General</b> Totals		(\$35,893,381.00)	\$32,942,593.83	(\$2,950,787.17)	(\$4,750,762.79)	(\$5,544,709.67)	\$21,799,126.24	(\$19,205,203.74)		\$22,862,790.46
Fund <b>D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	201.00	.00	651.69	4,348.31	13	40.13
2680	Insurance Recoveries	.00	384.00	384.00	.00	.00	384.00	.00	100	328.96
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$5,800.00</b>	<b>\$384.00</b>	<b>\$6,184.00</b>	<b>\$201.00</b>	<b>\$0.00</b>	<b>\$1,035.69</b>	<b>\$5,148.31</b>	<b>17%</b>	<b>\$369.09</b>
EXPENSE										
110	Salaries - Regular	148,586.00	.00	148,586.00	17,207.84	.00	34,626.44	113,959.56	23	34,298.77
120	Salaries - Overtime	2,000.00	.00	2,000.00	429.19	.00	686.90	1,313.10	34	49.78
410	Supplies	190,000.00	49,658.50	239,658.50	44,084.47	2,602.70	48,622.89	188,432.91	21	15,359.14
415	Electricity	2,800.00	.00	2,800.00	233.32	.00	488.63	2,311.37	17	493.09
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	.00	37,400.00	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
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
422	Repair/Maint-Equipment	300.00	25.00	325.00	324.90	.00	324.90	.10	100	1,183.22
424	Postage	124.00	.00	124.00	.00	.00	.00	124.00	0	.00
435	Medical Fees	429.00	.00	429.00	270.00	.00	359.00	70.00	84	54.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	199.00	1,301.00	13	.00
453	Uniforms & Clothing	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
470	Contract	192,500.00	.00	192,500.00	.00	150,000.00	.00	42,500.00	78	.00
810	Retirement	23,717.00	.00	23,717.00	2,787.31	.00	6,230.21	17,486.79	26	5,931.87
830	Social Security	9,337.00	.00	9,337.00	1,069.12	.00	2,112.27	7,224.73	23	2,078.60
831	Medicare Contribution	2,184.00	.00	2,184.00	250.05	.00	494.00	1,690.00	23	486.11
840	Workmen's Compensation	3,471.00	.00	3,471.00	.00	.00	3,470.44	.56	100	3,970.43
860	Hospitalization	22,394.00	.00	22,394.00	2,564.14	.00	5,753.82	16,640.18	26	5,391.07
861	Retirees Hospitalization	17,439.00	.00	17,439.00	.00	.00	2,906.56	14,532.44	17	4,137.78
865	Dental Insurance	401.00	.00	401.00	46.02	.00	103.70	297.30	26	99.47
<b>EXPENSE TOTALS</b>		<b>\$655,152.00</b>	<b>\$49,683.50</b>	<b>\$704,835.50</b>	<b>\$69,266.36</b>	<b>\$152,602.70</b>	<b>\$106,378.76</b>	<b>\$445,854.04</b>	<b>37%</b>	<b>\$73,583.33</b>
Department <b>3310 - Traffic Control Totals</b>		( <b>\$649,352.00</b> )	( <b>\$49,299.50</b> )	( <b>\$698,651.50</b> )	( <b>\$69,065.36</b> )	( <b>\$152,602.70</b> )	( <b>\$105,343.07</b> )	( <b>\$440,705.73</b> )	<b>37%</b>	( <b>\$73,214.24</b> )
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	9,101,830.00	9,101,830.00	.00	.00	9,101,830.00	.00	100	8,094,163.00
2401	Interest & Earnings	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
2650	Sale Scrap & Excess Material	500.00	.00	500.00	.00	.00	347.40	152.60	69	516.22
3501	Consolidated Highway Aid	2,020,079.00	.00	2,020,079.00	.00	.00	.00	2,020,079.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,105,579.00</b>	<b>\$9,101,830.00</b>	<b>\$11,207,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,102,177.40</b>	<b>\$2,105,231.60</b>	<b>81%</b>	<b>\$8,094,679.22</b>
EXPENSE										
861	Retirees Hospitalization	21,972.00	.00	21,972.00	.00	.00	2,868.06	19,103.94	13	5,643.18
<b>EXPENSE TOTALS</b>		<b>\$21,972.00</b>	<b>\$0.00</b>	<b>\$21,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,868.06</b>	<b>\$19,103.94</b>	<b>13%</b>	<b>\$5,643.18</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$2,083,607.00</b>	<b>\$9,101,830.00</b>	<b>\$11,185,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,099,309.34</b>	<b>\$2,086,127.66</b>	<b>81%</b>	<b>\$8,089,036.04</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	409,024.00	.00	409,024.00	32,128.39	.00	72,287.75	336,736.25	18	95,314.66
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28.06
210	Furniture/Furnishings	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	167.00
410	Supplies	2,500.00	.00	2,500.00	39.59	.00	170.94	2,329.06	7	243.45
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00

# Budget Performance Report - Countywide - March 31, 2020

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
427	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	199.00	1,651.00	11	520.00
453	Uniforms & Clothing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
810	Retirement	53,993.00	.00	53,993.00	4,259.46	.00	10,769.85	43,223.15	20	13,492.13
830	Social Security	25,359.00	.00	25,359.00	1,918.39	.00	4,275.74	21,083.26	17	5,612.21
831	Medicare Contribution	5,932.00	.00	5,932.00	448.66	.00	999.96	4,932.04	17	1,312.53
840	Workmen's Compensation	8,661.00	.00	8,661.00	.00	.00	8,660.70	.30	100	10,909.91
860	Hospitalization	78,841.00	.00	78,841.00	5,827.47	.00	14,790.83	64,050.17	19	20,837.39
861	Retirees Hospitalization	46,414.00	.00	46,414.00	.00	.00	6,904.32	39,509.68	15	11,248.56
865	Dental Insurance	816.00	.00	816.00	60.96	.00	158.23	657.77	19	219.80
<b>EXPENSE TOTALS</b>		<b>\$658,690.00</b>	<b>\$0.00</b>	<b>\$658,690.00</b>	<b>\$44,682.92</b>	<b>\$0.00</b>	<b>\$119,217.32</b>	<b>\$539,472.68</b>	<b>18%</b>	<b>\$159,905.70</b>
Department <b>5020 - Engineering Totals</b>		<b>(\$658,690.00)</b>	<b>\$0.00</b>	<b>(\$658,690.00)</b>	<b>(\$44,682.92)</b>	<b>\$0.00</b>	<b>(\$119,217.32)</b>	<b>(\$539,472.68)</b>	<b>18%</b>	<b>(\$159,905.70)</b>
Department <b>5110 - Maintenance of Roads</b>										
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	.00	.00	+++	143.72
2801	Interfund Revenues	92,000.00	.00	92,000.00	22.00	.00	22.00	91,978.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$111,978.00</b>	<b>0%</b>	<b>\$143.72</b>
EXPENSE										
110	Salaries - Regular	1,877,686.00	.00	1,877,686.00	199,490.65	.00	397,958.97	1,479,727.03	21	342,784.52
120	Salaries - Overtime	70,000.00	.00	70,000.00	4,620.70	.00	9,628.27	60,371.73	14	5,767.01
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	1,404.87
260	Other Equipment	5,000.00	.00	5,000.00	160.55	.00	4,756.22	243.78	95	6,997.44
410	Supplies	40,000.00	.00	40,000.00	487.91	.00	1,952.91	38,047.09	5	26,209.53
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	477.73	.00	1,039.73	13,960.27	7	588.50
416	Oil & Gas-Heating	27,000.00	.00	27,000.00	3,041.72	.00	10,878.56	16,121.44	40	13,539.79
418	Ins-General Liability	51,474.00	.00	51,474.00	.00	.00	19,403.51	32,070.49	38	47,947.09
421	Equipment Rental	810,826.00	.00	810,826.00	73.56	.00	150.54	810,675.46	0	1,185.36
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
435	Medical Fees	7,375.00	.00	7,375.00	1,350.00	.00	1,690.00	5,685.00	23	143.00
436	Advertising Fees	250.00	.00	250.00	115.09	.00	115.09	134.91	46	.00
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	100.00	.00	100.00	4,900.00	2	1,577.50
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	1,791.00	1,209.00	60	.00
445	Foods	1,000.00	.00	1,000.00	60.64	.00	121.28	878.72	12	128.86

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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
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
453	Uniforms & Clothing	15,000.00	.00	15,000.00	.00	2,277.90	.00	12,722.10	15	390.00
455	Safety Equipment	7,000.00	.00	7,000.00	.00	690.00	1,458.63	4,851.37	31	1,837.75
465	Road/Bridge Materials	185,000.00	.00	185,000.00	2,578.52	7,714.78	6,349.27	170,935.95	8	9,356.59
470	Contract	298,919.00	26,092.39	325,011.39	3,648.00	25,444.39	4,024.72	295,542.28	9	1,812.84
810	Retirement	254,106.00	.00	254,106.00	26,825.09	.00	58,466.59	195,639.41	23	48,789.18
830	Social Security	123,481.00	.00	123,481.00	12,475.18	.00	24,243.58	99,237.42	20	21,141.56
831	Medicare Contribution	28,878.00	.00	28,878.00	2,917.55	.00	5,669.85	23,208.15	20	4,944.39
840	Workmen's Compensation	47,684.00	.00	47,684.00	.00	.00	47,683.97	.03	100	53,781.52
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	377,950.00	.00	377,950.00	42,322.89	.00	87,162.72	290,787.28	23	67,056.31
861	Retirees Hospitalization	222,367.00	.00	222,367.00	.00	.00	36,615.29	185,751.71	16	55,383.20
862	Health Insurance Cost Reimbursement	1,750.00	.00	1,750.00	36.00	.00	2,188.90	(438.90)	125	168.80
865	Dental Insurance	5,573.00	.00	5,573.00	640.38	.00	1,291.21	4,281.79	23	972.85
<b>EXPENSE TOTALS</b>		<b>\$4,535,869.00</b>	<b>\$26,092.39</b>	<b>\$4,561,961.39</b>	<b>\$301,422.16</b>	<b>\$36,127.07</b>	<b>\$724,740.81</b>	<b>\$3,801,093.51</b>	<b>17%</b>	<b>\$713,908.46</b>
Department <b>5110 - Maintenance of Roads Totals</b>		<b>(\$4,423,869.00)</b>	<b>(\$26,092.39)</b>	<b>(\$4,449,961.39)</b>	<b>(\$301,400.16)</b>	<b>(\$36,127.07)</b>	<b>(\$724,718.81)</b>	<b>(\$3,689,115.51)</b>	<b>17%</b>	<b>(\$713,764.74)</b>
Department <b>5112 - County Roads</b>										
Sub Department <b>8229 - 2015 CR#48 Trout Lake Road</b>										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	5.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5.80</b>
Sub Department <b>8229 - 2015 CR#48 Trout Lake Road Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5.80)</b>
Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	(5.80)
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5.80)</b>
Sub Department <b>8233 - 2015 CR#66 Country Club Road Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5.80</b>
Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	78,300.00	.00	(78,300.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>(\$78,300.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>8276 - 2018 CR#78 13th Lake Road Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,300.00)</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>										
EXPENSE										
280	Projects	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>

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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
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>		(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0%	\$0.00
Totals		(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	(\$78,300.00)	\$0.00	(\$2,921,700.00)	3%	\$0.00
Department <b>5142 - Snow Removal - County</b>										
<b>REVENUE</b>										
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	.00	.00	810.18	54,189.82	1	35,220.74
<b>REVENUE TOTALS</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.18</b>	<b>\$55,189.82</b>	<b>1%</b>	<b>\$35,220.74</b>
<b>EXPENSE</b>										
110	Salaries - Regular	100,091.00	.00	100,091.00	14,574.75	.00	58,427.10	41,663.90	58	111,806.26
120	Salaries - Overtime	151,000.00	.00	151,000.00	13,985.05	.00	78,143.43	72,856.57	52	157,373.04
410	Supplies	604,000.00	.00	604,000.00	.00	29,167.08	351,940.56	222,892.36	63	432,583.61
421	Equipment Rental	205,244.00	.00	205,244.00	.00	.00	.00	205,244.00	0	1.99
<b>445</b>										
445.1	Food - Snow & Ice	9,000.00	.00	9,000.00	552.70	.00	3,673.82	5,326.18	41	7,902.00
<b>445 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$552.70</b>	<b>\$0.00</b>	<b>\$3,673.82</b>	<b>\$5,326.18</b>	<b>41%</b>	<b>\$7,902.00</b>
470	Contract	1,461,867.00	.00	1,461,867.00	.00	.00	674,059.17	787,807.83	46	707,947.37
810	Retirement	27,646.00	.00	27,646.00	3,690.55	.00	21,861.70	5,784.30	79	38,393.44
830	Social Security	14,453.00	.00	14,453.00	1,747.90	.00	8,391.98	6,061.02	58	16,214.71
831	Medicare Contribution	3,640.00	(85.00)	3,555.00	408.79	.00	1,962.64	1,592.36	55	3,792.26
860	Hospitalization	20,560.00	.00	20,560.00	5,033.44	.00	24,550.09	(3,990.09)	119	36,955.34
865	Dental Insurance	309.00	85.00	394.00	85.34	.00	424.39	(30.39)	108	574.36
<b>EXPENSE TOTALS</b>		<b>\$2,597,810.00</b>	<b>\$0.00</b>	<b>\$2,597,810.00</b>	<b>\$40,078.52</b>	<b>\$29,167.08</b>	<b>\$1,223,434.88</b>	<b>\$1,345,208.04</b>	<b>48%</b>	<b>\$1,513,544.38</b>
Department <b>5142 - Snow Removal - County Totals</b>		(\$2,541,810.00)	\$0.00	(\$2,541,810.00)	(\$40,078.52)	(\$29,167.08)	(\$1,222,624.70)	(\$1,290,018.22)	49%	(\$1,478,323.64)
Department <b>5148 - Services to Other Govts.</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	101,056.00	.00	101,056.00	.00	.00	.00	101,056.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$101,056.00</b>	<b>\$0.00</b>	<b>\$101,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,056.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
421	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	7,075.00	.00	7,075.00	.00	.00	.00	7,075.00	0	.00
830	Social Security	3,720.00	.00	3,720.00	.00	.00	.00	3,720.00	0	.00
831	Medicare Contribution	870.00	.00	870.00	.00	.00	.00	870.00	0	.00
860	Hospitalization	14,181.00	.00	14,181.00	.00	.00	.00	14,181.00	0	.00
865	Dental Insurance	227.00	.00	227.00	.00	.00	.00	227.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$101,056.00</b>	<b>\$0.00</b>	<b>\$101,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,056.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5148 - Services to Other Govts. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<b>Fund D - County Road</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>REVENUE</b>										
4099	MBBA ARRA Bond Subsidy	2,181.00	.00	2,181.00	.00	.00	.00	2,181.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,181.00</b>	<b>\$0.00</b>	<b>\$2,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
910	Interfund Transfers	35,378.00	.00	35,378.00	.00	.00	.00	35,378.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$35,378.00</b>	<b>\$0.00</b>	<b>\$35,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,378.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		<b>(\$33,197.00)</b>	<b>\$0.00</b>	<b>(\$33,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,197.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b> Totals		<b>(\$33,197.00)</b>	<b>\$0.00</b>	<b>(\$33,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,197.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	388,519.00	.00	388,519.00	.00	.00	.00	388,519.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$388,519.00</b>	<b>\$0.00</b>	<b>\$388,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,519.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		<b>(\$388,519.00)</b>	<b>\$0.00</b>	<b>(\$388,519.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$388,519.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,382,616.00</b>	<b>9,102,214.00</b>	<b>11,484,830.00</b>	<b>223.00</b>	<b>.00</b>	<b>9,104,045.27</b>	<b>2,380,784.73</b>	<b>79%</b>	<b>8,130,412.77</b>
<b>EXPENSE TOTALS</b>		<b>11,994,446.00</b>	<b>75,775.89</b>	<b>12,070,221.89</b>	<b>455,449.96</b>	<b>296,196.85</b>	<b>2,176,639.83</b>	<b>9,597,385.21</b>	<b>20%</b>	<b>2,466,585.05</b>
<b>Fund D - County Road Totals</b>		<b>(\$9,611,830.00)</b>	<b>\$9,026,438.11</b>	<b>(\$585,391.89)</b>	<b>(\$455,226.96)</b>	<b>(\$296,196.85)</b>	<b>\$6,927,405.44</b>	<b>(\$7,216,600.48)</b>		<b>\$5,663,827.72</b>
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	1,302,652.00	1,302,652.00	.00	.00	1,302,652.00	.00	100	1,313,866.00
2401	Interest & Earnings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	886.60	.00	886.60	2,113.40	30	.00
2655	Minor Sales, Other	40,000.00	.00	40,000.00	1,955.30	.00	7,237.63	32,762.37	18	8,889.40
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	1	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	3,400.45	(3,400.45)	+++	1,009.15
2801	Interfund Revenues	1,214,522.00	.00	1,214,522.00	.00	.00	.00	1,214,522.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,292,522.00</b>	<b>\$1,302,652.00</b>	<b>\$2,595,174.00</b>	<b>\$2,841.90</b>	<b>\$0.00</b>	<b>\$1,314,276.68</b>	<b>\$1,280,897.32</b>	<b>51%</b>	<b>\$1,323,764.55</b>
<b>EXPENSE</b>										
110	Salaries - Regular	533,870.00	.00	533,870.00	59,655.41	.00	121,827.91	412,042.09	23	129,078.08
120	Salaries - Overtime	20,000.00	.00	20,000.00	1,607.12	.00	8,630.26	11,369.74	43	20,796.68
230	Automotive Equipment	908,000.00	420,787.80	1,328,787.80	.00	1,112,162.84	16,455.00	200,169.96	85	212,454.65
260	Other Equipment	68,000.00	30,050.00	98,050.00	429.49	.00	30,479.49	67,570.51	31	1,183.46
410	Supplies	87,500.00	.00	87,500.00	4,283.33	10,235.84	12,631.32	64,632.84	26	15,120.66
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	.00	2,924.00	2,689.97	14,386.03	28	1,275.50
414	Gas-Natural	2,000.00	.00	2,000.00	417.40	.00	747.99	1,252.01	37	551.58
415	Electricity	46,400.00	.00	46,400.00	5,056.68	.00	10,340.15	36,059.85	22	12,299.33

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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	<b>DM - Road Machinery</b>									
Department	<b>5130 - Machinery</b>									
	<b>EXPENSE</b>									
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	3,658.73	.00	14,507.33	35,492.67	29	16,540.86
417	Water/Sewer/Taxes	5,000.00	.00	5,000.00	.00	.00	526.50	4,473.50	11	570.36
418	Ins-General Liability	50,711.00	.00	50,711.00	.00	.00	39,142.53	11,568.47	77	46,934.05
421	Equipment Rental	5,500.00	.00	5,500.00	620.65	.00	1,052.73	4,447.27	19	849.12
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	336.21	.00	706.44	9,293.56	7	1,038.91
423	Telephone	3,000.00	.00	3,000.00	128.13	.00	312.00	2,688.00	10	521.95
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	6,000.00	.00	6,000.00	495.96	.00	1,983.84	4,016.16	33	1,963.84
435	Medical Fees	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	89.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	190.00	.00	190.00	1,310.00	13	.00
441	Auto-Supplies & Repair	405,000.00	1,403.96	406,403.96	27,046.77	31,601.13	61,140.79	313,662.04	23	106,274.44
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	1,103.38	1,905.78	42,273.43	205,820.79	18	69,094.75
444	Travel/Education/Conference	200.00	198.00	398.00	.00	.00	398.00	.00	100	.00
445	Foods	300.00	.00	300.00	18.95	.00	83.80	216.20	28	66.11
453	Uniforms & Clothing	7,000.00	.00	7,000.00	449.55	.00	1,132.64	5,867.36	16	1,010.21
455	Safety Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	350.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	7,140.00	.00	7,140.00	217.12	2,000.00	1,010.50	4,129.50	42	202.92
810	Retirement	70,841.00	.00	70,841.00	7,962.18	.00	19,122.64	51,718.36	27	21,128.61
830	Social Security	34,341.00	.00	34,341.00	3,582.57	.00	7,514.04	26,826.96	22	8,710.11
831	Medicare Contribution	8,034.00	.00	8,034.00	837.86	.00	1,757.30	6,276.70	22	2,037.02
840	Workmen's Compensation	12,302.00	.00	12,302.00	.00	.00	12,301.50	.50	100	13,791.68
860	Hospitalization	149,313.00	.00	149,313.00	16,981.15	.00	38,834.35	110,478.65	26	41,215.34
861	Retirees Hospitalization	48,855.00	.00	48,855.00	.00	.00	6,271.60	42,583.40	13	11,399.58
865	Dental Insurance	2,136.00	.00	2,136.00	245.08	.00	561.29	1,574.71	26	573.27
	<b>EXPENSE TOTALS</b>	<b>\$2,826,368.00</b>	<b>\$452,439.76</b>	<b>\$3,278,807.76</b>	<b>\$135,323.72</b>	<b>\$1,160,829.59</b>	<b>\$454,625.34</b>	<b>\$1,663,352.83</b>	<b>49%</b>	<b>\$737,122.07</b>
Department	<b>5130 - Machinery Totals</b>	<b>(\$1,533,846.00)</b>	<b>\$850,212.24</b>	<b>(\$683,633.76)</b>	<b>(\$132,481.82)</b>	<b>(\$1,160,829.59)</b>	<b>\$859,651.34</b>	<b>(\$382,455.51)</b>	<b>44%</b>	<b>\$586,642.48</b>
Department	<b>5140 - Motor Fuel Farms</b>									
	<b>REVENUE</b>									
2655	Minor Sales, Other	70,000.00	.00	70,000.00	.00	.00	13,012.82	56,987.18	19	21,289.62
	<b>REVENUE TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,012.82</b>	<b>\$56,987.18</b>	<b>19%</b>	<b>\$21,289.62</b>
	<b>EXPENSE</b>									
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	.00	.00	29.04	2,470.96	1	35.88
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	15,040.00	.00	15,040.00	.00	.00	15,039.77	.23	100	15,039.78

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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
<b>Fund DM - Road Machinery</b>										
Department <b>5140 - Motor Fuel Farms</b>										
EXPENSE										
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	554.28	2,209.92	3,482.36	4,307.72	57	1,421.59
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	1,370.06	4,129.94	7,500.00	42	6,409.44
470	Contract	15,000.00	.00	15,000.00	.00	3,425.00	1,575.00	10,000.00	33	.00
810	Retirement	19.00	.00	19.00	.00	.00	.00	19.00	0	.00
830	Social Security	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
831	Medicare Contribution	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$68,174.00</b>	<b>\$0.00</b>	<b>\$68,174.00</b>	<b>\$1,754.28</b>	<b>\$7,004.98</b>	<b>\$30,256.11</b>	<b>\$30,912.91</b>	<b>55%</b>	<b>\$28,906.69</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>\$1,826.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>(\$1,754.28)</b>	<b>(\$7,004.98)</b>	<b>(\$17,243.29)</b>	<b>\$26,074.27</b>	<b>-1328%</b>	<b>(\$7,617.07)</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	10,869.00	.00	10,869.00	.00	.00	.00	10,869.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$10,869.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
910	Interfund Transfers	176,501.00	.00	176,501.00	.00	.00	.00	176,501.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$176,501.00</b>	<b>\$0.00</b>	<b>\$176,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,501.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$165,632.00)</b>	<b>\$0.00</b>	<b>(\$165,632.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,632.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$165,632.00)</b>	<b>\$0.00</b>	<b>(\$165,632.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,632.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>DM - Road Machinery Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,373,391.00</b>	<b>1,302,652.00</b>	<b>2,676,043.00</b>	<b>2,841.90</b>	<b>.00</b>	<b>1,327,289.50</b>	<b>1,348,753.50</b>	<b>50%</b>	<b>1,345,054.17</b>
<b>EXPENSE TOTALS</b>		<b>3,071,043.00</b>	<b>452,439.76</b>	<b>3,523,482.76</b>	<b>137,078.00</b>	<b>1,167,834.57</b>	<b>484,881.45</b>	<b>1,870,766.74</b>	<b>47%</b>	<b>766,028.76</b>
Fund <b>DM - Road Machinery Totals</b>		<b>(\$1,697,652.00)</b>	<b>\$850,212.24</b>	<b>(\$847,439.76)</b>	<b>(\$134,236.10)</b>	<b>(\$1,167,834.57)</b>	<b>\$842,408.05</b>	<b>(\$522,013.24)</b>		<b>\$579,025.41</b>
Fund <b>GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,984.53	(984.53)	133	3,737.89
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	19,206.83	(9,206.83)	192	11,994.86
<b>REVENUE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,191.36</b>	<b>(\$10,191.36)</b>	<b>178%</b>	<b>\$15,732.75</b>
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	12,427.52	572.48	96	9,614.39
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,427.52</b>	<b>\$572.48</b>	<b>96%</b>	<b>\$9,614.39</b>
Department <b>8197 - Industrial Park Sewer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,763.84</b>	<b>(\$10,763.84)</b>	<b>+++</b>	<b>\$6,118.36</b>
Fund <b>GI - Warren Co. Indust Park Sewer Totals</b>										



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	<b>REVENUE TOTALS</b>	13,000.00	.00	13,000.00	.00	.00	23,191.36	(10,191.36)	178%	15,732.75
	<b>EXPENSE TOTALS</b>	13,000.00	.00	13,000.00	.00	.00	12,427.52	572.48	96%	9,614.39
	Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.84	(\$10,763.84)		\$6,118.36
Fund	<b>MS - Risk Retention</b>									
Department	<b>9050 - Unemployment Insurance</b>									
	<b>REVENUE</b>									
2401	Interest & Earnings	97.00	.00	97.00	6.57	.00	13.71	83.29	14	15.19
2801	Interfund Revenues	64,903.00	.00	64,903.00	.00	.00	.00	64,903.00	0	.00
	<b>REVENUE TOTALS</b>	\$65,000.00	\$0.00	\$65,000.00	\$6.57	\$0.00	\$13.71	\$64,986.29	0%	\$15.19
	<b>EXPENSE</b>									
850	Unemployment Insurance	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
	Department <b>9050 - Unemployment Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$6.57	\$0.00	\$13.71	(\$13.71)	+++	\$15.19
	Fund <b>MS - Risk Retention</b> Totals									
	<b>REVENUE TOTALS</b>	65,000.00	.00	65,000.00	6.57	.00	13.71	64,986.29	0%	15.19
	<b>EXPENSE TOTALS</b>	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0%	.00
	Fund <b>MS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$6.57	\$0.00	\$13.71	(\$13.71)		\$15.19
Fund	<b>V - Debt Service</b>									
	<b>REVENUE</b>									
2401	Interest & Earnings	.00	.00	.00	277.40	.00	280.44	(280.44)	+++	596.77
5031	Interfund Transfers	4,336,834.00	.00	4,336,834.00	.00	.00	882,181.25	3,454,652.75	20	894,028.13
	<b>REVENUE TOTALS</b>	\$4,336,834.00	\$0.00	\$4,336,834.00	\$277.40	\$0.00	\$882,461.69	\$3,454,372.31	20%	\$894,624.90
	<b>EXPENSE</b>									
469	Other Payments/Contributions	.00	.00	.00	4,104.34	.00	22,104.34	(22,104.34)	+++	.00
610	Principal-Indebtedness	2,755,000.00	.00	2,755,000.00	.00	.00	590,000.00	2,165,000.00	21	580,000.00
710	Interest-Indebtedness	1,581,834.00	.00	1,581,834.00	.00	.00	292,181.25	1,289,652.75	18	314,028.13
	<b>EXPENSE TOTALS</b>	\$4,336,834.00	\$0.00	\$4,336,834.00	\$4,104.34	\$0.00	\$904,285.59	\$3,432,548.41	21%	\$894,028.13
	Department <b>9710 - Serial Bonds</b> Totals	(\$4,336,834.00)	\$0.00	(\$4,336,834.00)	(\$4,104.34)	\$0.00	(\$904,285.59)	(\$3,432,548.41)	21%	(\$894,028.13)
	Fund <b>V - Debt Service</b> Totals									
	<b>REVENUE TOTALS</b>	4,336,834.00	.00	4,336,834.00	277.40	.00	882,461.69	3,454,372.31	20%	894,624.90
	<b>EXPENSE TOTALS</b>	4,336,834.00	.00	4,336,834.00	4,104.34	.00	904,285.59	3,432,548.41	21%	894,028.13
	Fund <b>V - Debt Service</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,826.94)	\$0.00	(\$21,823.90)	\$21,823.90		\$596.77
	Grand Totals									
	<b>REVENUE TOTALS</b>	113,807,047.00	45,400,787.94	159,207,834.94	4,631,253.14	.00	57,600,192.52	101,607,642.42	36%	57,744,148.48
	<b>EXPENSE TOTALS</b>	161,009,910.00	2,581,543.76	163,591,453.76	9,975,299.36	7,008,741.09	28,042,299.14	128,540,413.53	21%	28,631,774.57
	Grand Totals	(\$47,202,863.00)	\$42,819,244.18	(\$4,383,618.82)	(\$5,344,046.22)	(\$7,008,741.09)	\$29,557,893.38	(\$26,932,771.11)		\$29,112,373.91