



**Cortland County Finance
and Administration
Committee
Committee Meeting
~ Minutes ~**

60 Central Ave.
Cortland, NY 13045
www.cortlandcountyny.gov

Tuesday, May 19, 2026

9:00 AM

Room 302

Call to Order

The meeting was called to order at 9:00 a.m. by Committee Chair Bischoff.

Roll Call

PRESENT:	Legislator Beau Harbin, Legislator Joseph Nauseef, Legislator Eugene Waldbauer, Legislator William McGovern, Legislator Cathy Bischoff
ABSENT:	
EXCUSED:	Legislator Linda Jones, Legislator Reed Cleland
OTHERS PRESENT:	
Kevin Fitch	Chair of the Legislature
Savannah Hempstead	Clerk of the Legislature
Wendy Canfield	County Administrator Executive Assistant
Andrea Herzog	Director of Finance
Morgan Spaulding	Grants Administrator
Machelle Phelps	Director, Cortland Regional Sports Council
Michelle Enright	Executive Director, Cortland County Convention & Visitors Center
Candace Rozansky	Digital Marketing Manager, Cortland County Convention & Visitors Center
Laura Fox	Director, Real Property
Kristin Monroe	Commissioner of DSS
Bob Haight	President, Cortland Area Chamber of Commerce
Sandy Price	Legislator (Late 9:14 a.m.)
Kim Cameron	Resident
Ashley Millard	Deputy Clerk of the Legislature (Remote)
Jeri DuVall	Chief Assistant County Attorney (Remote)
Kelli Green	Delinquent Tax Collector (Remote)
Nicole Compton	County Attorney Executive Assistant (Remote)
Melanie Vilardi	Executive Director, Cortland County Business Development Corporation (Remote)
Carlita Withers	Deputy Director of Finance (Remote)

Approval of Minutes

1. April 14, 2026 - Finance & Administration Committee Minutes

RESULT:	APPROVED
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2. May 12, 2026 - Special Finance & Administration Committee Meeting

RESULT:	APPROVED
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Committee Updates

Resolutions

Referred from Finance & Administration Committee

ON MOTION OF CATHY BISCHOFF

AGENDA ITEM NO. 1

Create Per Diem Tax Map Technician - Real Property Tax Services

WHEREAS, the needs of the agency will be better served by creating one (1) per diem position of Tax Map Technician valid through December 31, 2026 AND;

WHEREAS, there will be a thirty (30) day transition period allowed once the currently vacant full-time position is filled; AND

WHEREAS, the Finance and Administration Committee recommends the creation of this position;
NOW THEREFORE BE IT

RESOLVED, that one (1) position of Tax Map Technician (Grade 16, \$25.2266-\$31.9304/hr, CSEA, competitive class, per diem, up to 15 hrs/week, no benefits), be created with approval to fill May 29, 2026 at 12:01 AM.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Joseph Nauseef
SECONDER:	Legislator Beau Harbin
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF CATHY BISCHOFF

AGENDA ITEM NO. 2

Authorize First Quarter 2026 Sales Tax Distribution - Department of Finance

WHEREAS, the Cortland County Legislature adopted Resolution No. 190-25, which provides for the distribution of sales tax from the County to local municipalities; AND

WHEREAS, the 2026 first quarter sales tax information has been provided by the New York State Comptroller's Office showing a total collection for fourth quarter 2025 to be \$10,512,527.57; AND

WHEREAS, the total amount available for distribution is \$9,800,410.39; AND

WHEREAS, individual municipalities by resolution have opted to apply a portion of their sales tax dollars to off-set the property tax levy and that amount (\$577,500.00) is to be withheld from the quarterly distribution; AND

WHEREAS, Cortland County receives (57.5%), or \$5,635,235.97 of the total quarterly distribution; AND

WHEREAS, respective payments are now ready for disbursement; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature authorizes the Director of Finance or designee to release sales tax payments for the first quarter of 2026 as so stated below from Account No. A19855.54101 in either the form of a county check or by direct bank transfer as per the request of the receiving municipality:

Municipality	Distribution Amount Pre-Tax Credit	Applied Tax Credits	Net Distribution After Tax Credit	Balance Owed Against Tax Credits
Cortland, City of	\$1,764,073.87	\$-0-	\$1,764,073.87	\$-0-
Cincinnatus, Town of	\$71,176.79	\$-0-	\$71,176.79	\$-0-
Cortlandville, Town of	\$687,730.97	\$-0-	\$687,730.97	\$-0-
Cuyler, Town of	\$56,011.20	\$(14,375.00)	\$41,636.20	\$(43,125.00)
Freetown, Town of	\$49,199.41	\$-0-	\$49,199.41	\$-0-
Harford, Town of	\$87,518.49	\$(70,000.00)	\$17,518.49	\$-0-
Homer, Town of	\$241,964.72	\$-0-	\$241,964.72	\$-0-
Homer, Village of	\$178,284.71	\$-0-	\$178,284.71	\$-0-
Lapeer, Town of	\$97,220.02	\$(97,220.02)	\$-0-	\$(232,779.98)
Marathon, Town of	\$72,177.56	\$-0-	\$72,177.56	\$-0-
Marathon, Village of	\$39,145.78	\$-0-	\$39,145.78	\$-0-
McGraw, Village of	\$31,202.07	\$-0-	\$31,202.07	\$-0-
Preble, Town of	\$114,385.97	\$-0-	\$114,385.97	\$-0-
Scott, Town of	\$69,505.29	\$-0-	\$69,505.29	\$-0-
Solon, Town of	\$58,399.19	\$-0-	\$58,399.19	\$-0-
Taylor, Town of	\$41,089.02	\$(20,000.00)	\$21,089.02	\$-0-
Truxton, Town of	\$81,289.30	\$-0-	\$81,289.30	\$-0-
Virgil, Town of	\$368,500.40	\$(25,000.00)	\$343,500.40	\$(75,000.00)
Willet, Town of	\$56,299.66	\$-0-	\$56,299.66	\$-0-
Total	4,165,174.42	\$(226,595.02)	\$3,938,579.40	\$(350,904.98)

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator William McGovern

SECONDER:	Legislator Eugene Waldbauer
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF CATHY BISCHOFF

AGENDA ITEM NO. 3

Resolution Endorsing Legislation to Amend New York State Tax Law in Relation to Expanding the Authorized Use of Occupancy Tax Revenue in Cortland County (Senate Bill No. S. ____ and Assembly Bill No. A. ____)

WHEREAS, pursuant to Cortland County Resolution No. 106-26, the Cortland County Legislature previously requested special Home Rule legislation to amend New York State Tax Law in relation to expanding the authorized use of occupancy tax revenue in Cortland County; AND

WHEREAS, New York State Tax Law §1202-g presently authorizes Cortland County to impose an occupancy tax and requires the use of such revenues primarily for tourist and convention development purposes; AND

WHEREAS, the Cortland County Legislature has determined that economic development activities are closely interconnected with tourism promotion and are critical to the long-term economic sustainability and growth of Cortland County; AND

WHEREAS, the proposed legislation would provide Cortland County with greater flexibility in the use of occupancy tax revenues by authorizing a portion of said revenues to be utilized for economic development purposes that directly or indirectly support tourism, workforce growth, local business development, hospitality initiatives, and related economic activities; AND

WHEREAS, companion legislation has been introduced in the New York State Legislature identified as Senate Bill S. ____ and Assembly Bill A. ____, which would amend New York State Tax Law in relation to expanding the authorized use of occupancy tax revenue in Cortland County; AND

WHEREAS, the Cortland County Legislature desires to formally endorse said legislation and request its approval by the New York State Legislature and Governor; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature does hereby endorse Senate Bill S. ____ and Assembly Bill A. ____ amending New York State Tax Law in relation to expanding the authorized use of occupancy tax revenue in Cortland County and respectfully requests the approval and enactment of said legislation by the New York State Legislature and Governor Kathy Hochul; AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature and Clerk of the Legislature be and hereby are authorized to execute the appropriate Home Rule Request for the enactment of said special law.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator William McGovern
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern,

	Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

Referred from Public Works Committee

ON MOTION OF PAUL HEIDER

AGENDA ITEM NO. 4

Abolish One Senior Network Specialist/Create One Network Specialist - Department of Information Technology

WHEREAS, there is an anticipated Senior Network Specialist vacancy in the Department of Information Technology; AND

WHEREAS, the needs of the Department of Information Technology will be better served by instead, filling this vacancy with a Network Specialist by abolishing one (1) position of Senior Network Specialist, and creating one (1) position of Network Specialist; AND

WHEREAS, the Public Works Committee recommends the abolition and creation of these positions; NOW THEREFORE BE IT

RESOLVED, that one (1) position of Senior Network Specialist (Grade 25, CSEA, \$35.0243-\$44.3319/hr, competitive class, full time with benefits) be abolished effective upon the vacancy of the current incumbent but no earlier than May 28, 2026 at midnight; AND BE IT FURTHER

RESOLVED, that one (1) position of Network Technician (Grade 22, CSEA \$31.2705-\$39.5804/hr, competitive class, full time with benefits) be created with permission to fill effective upon the vacancy of the current incumbent but no earlier than May 29, 2026 at 12:01 a.m.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator William McGovern
SECONDER:	Legislator Eugene Waldbauer
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF PAUL HEIDER

AGENDA ITEM NO. 5

Approve Purchase Kobelco Excavator - Department of Public Works

WHEREAS, the Public Works Committee has approved the purchase of a Kobelco SK260LC-11 Excavator; AND

WHEREAS, the Commissioner of Public Works has recommended the purchase of one (1) Kobelco

SK260LC-11 Excavator as follows:

<u>VENDOR</u>	<u>QUOTE</u>
Tracey Road Equipment 6803 Manlius Center Rd East Syracuse, NY 13057	One (1) Kobelco SK260LC-11 Excavator w 194 HP Engine \$269,889.00

; AND

WHEREAS, the amount is not to exceed \$269,889.00; AND

WHEREAS, Cortland County will be using Sourcewell Contract #011723-KBL for the purchase of this piece of equipment; AND

WHEREAS, it has been determined that it is in the County's best interest financially to purchase this equipment using the Road Machinery Capital Reserve account (E.386300.CAP); NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby authorizes the purchase of one (1) Kobelco DK260LC-11 Excavator for an amount not to exceed \$269,889.00; AND BE IT FURTHER

RESOLVED, that the Road Machinery fund 2026 budget be amended as follows:

INCREASE:

E51305.52015	Department Specific Equipment	\$269,889
E.351100	Appropriated Reserves	\$269,889

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator Joseph Nauseef
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

Referred from Government Operations Committee

ON MOTION OF JOSEPH NAUSEEF

AGENDA ITEM NO. 6

Authorize October 1, 2025 - March 31, 2026 Mortgage Tax Distribution - Office of the County Clerk

WHEREAS, in accordance with NYS Tax Law, Article 11, §261, the Semi-Annual Mortgage Tax Report for October 1, 2025-March 31, 2026, has been prepared and submitted by the Cortland County Clerk and has been approved by the New York State Department of Taxation and Finance; AND

WHEREAS, the Basic Mortgage Tax has been submitted with interest to the Cortland County Finance Department; AND

WHEREAS, the mortgage tax has been calculated to apportion the basic mortgage tax between the towns and villages; NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature authorize the County Finance Officer to make payments to each of the tax districts within the County of Cortland as shown below, either by check or by electronic bank deposit based on the request of the receiving municipality.

Cincinnatus, Town of	\$7,829.22
Cortland, City of	\$117,139.17
Cortlandville, Town of	\$45,824.08
Cuyler, Town of	\$4,720.90
Freetown, Town of	\$6,112.32
Harford, Town of	\$8,302.04
Homer, Town of	\$25,207.27
Homer, Village of	\$18,838.68
Lapeer, Town of	\$6,007.65
Marathon, Town of	\$6,909.31
Marathon, Village of	\$3,628.50
McGraw, Village of	\$1,253.84
Preble, Town of	\$8,599.08
Scott, Town of	\$9,362.71
Solon, Town of	\$4,786.49
Taylor, Town of	\$2,885.39
Truxton, Town of	\$4,179.86
Virgil, Town of	\$19,985.65
Willet, Town of	\$4,767.50
Total	\$306,339.66

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator William McGovern
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern,

	Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

Referred from Judiciary & Public Safety Committee

ON MOTION OF SANDRA PRICE

AGENDA ITEM NO. 7

Accept and Authorize 2025/2026 Public Safety Answering Point Operations Grant - Department of Emergency Response & Communications

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a Public Safety Answering Point Operations Grant (PSAP) grant for FY2025 & FY2026 in the amount of \$341,726, resulting in no new county costs, in support of Public Safety Answering Point operations, for the period of January 1, 2026 to December 31, 2028; NOW THEREFORE BE IT

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance; AND BE IT FURTHER

RESOLVED, that the 2026 budget is amended as follows:

		Current	Change	Revised
Increase Revenue				
A302043.43306.PSP	DHSES GRANT	\$100,000	\$241,726	\$341,726
Increase Expense				
A30205.51005.PSP	Personnel	\$100,000	\$0	\$100,000
A30205.54048.PSP	Dept Specific Equipment	\$0	\$241,726	\$241,726

; AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$341,726 AND BE IT FURTHER

RESOLVED, the Director of Finance shall carry over all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator William McGovern
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF SANDRA PRICE

AGENDA ITEM NO. 8

Accept and Authorize 2025/2026 Statewide Interoperable Communications Grant - Department of Emergency Response & Communications

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a Statewide Interoperable Communications Formula Grant (SICG) grant for FY2025 & FY2026 in the amount of \$1,336,038, resulting in no new county costs, in support of Interoperable Communications operations, for the period of January 1, 2026 to December 31, 2030; NOW THEREFORE BE IT

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance; AND BE IT FURTHER

RESOLVED, that the 2026 budget is amended as follows:

		Current	Change	Revised
Increase Revenue				
A30205.44389.SICG	DHSES GRANT	\$0	\$1,336,038	\$1,336,038
Increase Expense				
A30205.54015.SICG	Equipment maintenance	\$0	\$1,236,038	\$1,236,038
A30205.54048.SICG	Dept Specific Equipment	\$0	\$100,000	\$100,000

; AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed

\$1,336,038; AND BE IT FURTHER

RESOLVED, the Director of Finance shall carry over all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Joseph Nauseef
SECONDER:	Legislator Beau Harbin
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF SANDRA PRICE

AGENDA ITEM NO. 9

Award Bid/Authorize Agreement - Fiber Optic Expansion Project - Department of Emergency Response & Communications

WHEREAS, the County of Cortland, New York, wishes to continue improvements to the infrastructure of Cortland County 911 center through the new construction of dedicated dark fiber lines; AND

WHEREAS, Cortland County's Department of Emergency Response and Communications has grant funding available from NYS Department of Homeland Security as previously approved by the Cortland County Legislature under resolutions; AND

WHEREAS this fiber optic network project is beneficial to the County as it increases the resiliency and diversity of the County's 911 center network connections eliminating the potential single failure point of the network at 60 Central Avenue, AND

WHEREAS, Cortland County has solicited proposals from qualified vendors for a dedicated turnkey fiber optic line installation between the County's facilities at 22 West Court Street and the Virgil Radio Tower located at 1914 Tower Road, Cortland; AND

WHEREAS, the following bids were received and do not meet the turnkey solution as outlined in the RFP:

Utilities One	300 W Somerdale Suite 5E, Voorhees, NJ 08043	\$281,697.75	Make ready extra
First Light	7890 Lehigh Crossing, Victor, NY 14564	\$314,824.44	5 year IRU lease upfront
		\$362,366.64	10 year IRU lease upfront
		\$6,000.00	monthly 60 months IRU
Celerity	3500 AM Drive, Quakertown PA 18634	\$383,600.75	Make ready costs not included
Reliable One (MWBE)	PO Box 91, Dallas PA 18612	\$409,968.64	Make ready costs not

			included
Adesta	4259 Albany Street, Albany NY12205	\$549,575.90	Make ready costs not included
ECC Technologies	2136 Five Mile Line Road, Penfield, NY 14526	\$80,023.00	Construction management only

; AND

WHEREAS, acceptable bids were received and opened on April 15, 2026 from the following:

O'Connell Electric Company	830 Phillips Road, Victor, NY 14564	\$739,682.00
Syracuse Utilities	PO Box 587; Brewerton, NY 13029- 0587	\$754,860.64
Northern Pride Communications	Suite 101; 31 Centre Street, Bath ME 04530	\$1,027,800.00
AirSmith	318 West Avenue; Saratoga Springs, NY 12866	\$1,149,384.52

; AND

WHEREAS, based upon the results of the bids, the Judicial and Public Safety Committee recommends that the bids be awarded to the lowest responsible bidder; AND

WHEREAS, it would be in the best interest of Cortland County to contract with O'Connell Electric Company of 830 Phillips Road, Victor, NY 14564 for the proposed amount of \$739,682.00 plus any applicable permit fees; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby rejects the bids submitted by Utilities One, FirstLight, Celerity, Reliable One, Adesta, and ECC Technologies as non-responsive for failure to meet the turnkey solution requirements as outlined in the Request for Proposals; AND BE IT FURTHER

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement with O'Connell Electric Company of 830 Phillips Road, Victor, NY 14564, for the total proposed amount of \$739,682 plus any additional applicable permit fees.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator Eugene Waldbauer
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

Referred from Agriculture, Economic Development, Planning & Environment Committee

Referred from Health & Human Services Committee

ON MOTION OF RONALD VANDEE

AGENDA ITEM NO. 10

Create One (1) Position of Forensic Counselor - Mental Health Department

WHEREAS, the Mental Health Department currently has one (1) position of Forensic Counselor; AND

WHEREAS, the needs of the agency will be better served by creating one (1) additional full-time position of Forensic Counselor, which will be 100% grant funded; AND

WHEREAS, the Health and Human Services Committee recommends the creation of this position; NOW THEREFORE BE IT

RESOLVED, that one (1) position of Forensic Counselor (Grade 22, CSEA \$31.2705-\$39.5804/hr, competitive class, full time with benefits) be created with permission to fill effective May 29, 2026 at 12:01 a.m., said position to remain in effect only for the duration of available grant funding and to be abolished upon the discontinuation or unavailability of such funding.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator Eugene Waldbauer
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF RONALD VANDEE

AGENDA ITEM NO. 11

Award Bid/Authorize Agreement with Salvation Army for Code Blue Funding - Department of Social Services

WHEREAS, Cortland County advertised for and issued a Request for Proposals (RFP) for Code Blue Services (RFP 26-DSS-004) on February 19, 2026; AND

WHEREAS, all proposals were solicited in accordance with County policy; AND

WHEREAS, sealed proposals were received by and opened in the Office of the Clerk of the Legislature on April 16, 2026; AND

WHEREAS, the County received the following bid from the following for Code Blue Services for Cortland County:

<u>Company</u>	<u>Address</u>	<u>Price</u>
Salvation Army	138 Main Street Cortland, NY 13045	\$567,371.00

;AND

WHEREAS, it is the recommendation of the Health and Human Services Committee of the Cortland County Legislature to award the bid to the Salvation Army, of 138 Main Street, Cortland, NY 13045, as outlined in the RFP submission; AND

WHEREAS, the RFP authorizes up to four (4) annual renewals of the contract, and The Salvation Army will require an annual increase of up to five percent (5%) for each renewal period; AND

WHEREAS, the New York State Office of Temporary and Disability Assistance mandates counties to implement regulations in Title 18NYCRR Section 304.1 titled Protection of Vulnerable Homeless Persons, otherwise referred to as “Code Blue” to provide shelter during inclement weather when air temperatures are at or below 32 degrees Fahrenheit; AND

WHEREAS, the New York State (NYS) Code Blue policy was established as an emergency Executive Order on December 16, 2016, with a commitment of reimbursement for additional costs to counties that are directly related to the requirements of the Code Blue regulation; AND

WHEREAS, the current Code Blue policy is no longer adequate or effective given the significant changes in affordable housing availability and evolving complex human needs of unhoused individuals since that time; AND

WHEREAS, the cost of delivering Code Blue services continues to escalate due to increasing numbers of individuals in need, rising behavioral challenges stemming from untreated mental health conditions, substance use disorders, developmental disabilities, and the rising costs of staffing, utilities, and essential supplies; AND

WHEREAS, NYS has capped the amount of funding allocated to counties for the operation of Code Blue programs, with Cortland County receiving funding equal to the expenditures of the previous year, which does not account for the annual increase in operational costs or the growing demand for services; AND

WHEREAS, the NYS proposed SFY 26-27 budget does not increase Code Blue funding and the current level of funding is inadequate to cover the increased staffing and resources necessary to safely operate warming centers, Cortland County is forced to place the burden of these rising costs on local taxpayers as a new unfunded mandate; AND

WHEREAS, Cortland County was allocated \$323,648 by NYS for the 2025-2026 Code Blue season; AND

WHEREAS, the contract costs for Code Blue services will be paid from expense account A60105.54800.4696; NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature be and hereby awards the bid for Code Blue Warming Center to Salvation Army, 138 Main Street, Cortland, NY 13045, as outlined in the RFP submission; AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval of the County Attorney or designee, be and hereby is authorized to enter into a one-year agreement for the months of October 1, 2026 – April 30, 2027 with up to four annual renewals, with Salvation Army, Cortland, NY 13045, for the Code Blue Warming Center, with each renewal term subject to an increase of up to five percent (5%) annually; AND BE IT FURTHER

RESOLVED that the following budget accounts be changed for 2026:

Increase:

Expense A60105.54800.4696 current \$540,526 change \$40,767 new \$581,293

Revenue A601043.43689.4696 current \$323,648 change \$40,767 new \$364,415

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator William McGovern
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF RONALD VANDEE

AGENDA ITEM NO. 12

Authorize 2026 Budget Modifications - Mental Health Department

WHEREAS, the County of Cortland continues to closely monitor fiscal performance in light of current budget constraints and projected deficit; AND

WHEREAS, additional revenue has been identified within the Mental Health Department related to the Federal Salary Sharing (FMAC); AND

WHEREAS, it is necessary to adjust the 2026 Adopted Budget to accurately reflect this increase in revenue and align appropriations accordingly; NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature hereby authorizes a budget modification to increase revenue and appropriations within the Mental Health Department as follows:

INCREASE REVENUE:

Account No.: A43105-44490

Account Description: Mental Health Federal Salary Sharing (FMAC)

Amount: \$75,000

EXPENSE:

Account No.:A43105-55055

Account Description: Professional Services

Amount: \$60,000

Account No.:A43105-54025

Account Description: Utilities

Amount: \$15,000

; AND BE IT FURTHER

RESOLVED that the Director of Finance is hereby authorized and directed to make the above

budgetary adjustments.

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator Eugene Waldbauer
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

ON MOTION OF RONALD VANDEE

AGENDA ITEM NO. 13

**Authorize Agreement and Accept New York State Office of Mental Health Loan Repayment Program
Funding - Mental Health Department**

WHEREAS, the New York State Office of Mental Health (OMH) has established the Community Mental Health Loan Repayment Program (CMHLRP) to support the recruitment and retention of qualified clinical staff in community mental health settings; AND

WHEREAS, the Cortland County Community Services Board, through the Cortland County Mental Health Department, submitted an application for funding under the CMHLRP 2026 Mental Health Clinicians Request for Proposals; AND

WHEREAS, OMH has approved said application and awarded funding in the amount of \$26,250 to support student loan repayment for Lindsay Meldrim, Licensed Master Social Worker; AND

WHEREAS, the award requires a three (3) year service commitment beginning March 21, 2026 and ending March 20, 2029, with a minimum schedule of at least 35 hours per week, including at least 28 hours of clinical services, for no fewer than 45 weeks per year; AND

WHEREAS, the acceptance of this funding will enhance the County's ability to recruit and retain critical clinical staff, thereby strengthening the delivery of mental health services to residents; AND

WHEREAS, this award is contingent upon execution of a contract between OMH and Cortland County, subject to approval by the New York State Attorney General and the Office of the State Comptroller, with funds to be disbursed retroactive to the start date of the service commitment; NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature does hereby authorize the acceptance of CMHLRP funding in the amount of \$26,250 from the New York State Office of Mental Health; AND BE IT FURTHER

RESOLVED that the County Administrator is hereby authorized to execute any and all contracts, agreements, and related documents necessary to accept and administer funding; AND BE IT FURTHER

RESOLVED that the 2026 General Fund budget be amended as follows:

INCREASE:

A43105.43490.LRP	Mental Health State Aid	\$26,250
A43105.54035.LRP	Education & Training	\$26,250

RESULT:	APPROVED (5 TO 0)
MOVER:	Legislator Beau Harbin
SECONDER:	Legislator Joseph Nauseef
AYES:	Beau Harbin, Joseph Nauseef, Eugene Waldbauer, William McGovern, Cathy Bischoff
NAYS:	None
EXCUSED:	Linda Jones, Reed Cleland
ABSENT:	

Action Items

Monthly Reports

1. Grant Administrator Monthly Report

RESULT:	COMPLETED
----------------	------------------

2. Finance Department Monthly Reports

RESULT:	COMPLETED
----------------	------------------

Discussion Items

1. Review of FY25 Actuals - Major Highlights

RESULT:	COMPLETED
----------------	------------------

2. Convention & Visitor's Bureau & Cortland Regional Sports Council Quarterly Reports

RESULT:	COMPLETED
----------------	------------------

3. Update on Registry

RESULT:	COMPLETED
----------------	------------------

4. Senior Property Tax Exemption

RESULT:	COMPLETED
----------------	------------------

5. County Collection of County Taxes - City of Cortland

RESULT:	COMPLETED
----------------	------------------

6. FY '27 Budget Process Preview

RESULT:	POSTPONED TO DATE CERTAIN
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Adjournment

The meeting was adjourned at 11:08 a.m..



Personnel Change Justification Form

Requested Change: ☐ Abolish/Create ☐ Reallocation ☐ Abolish ☒ Create

Position Name (s): Create Tax Map Technician Per Diem Abolish _____

Bargaining Unit: CSEA _____

Purpose and Background:

Tax Map tech retired in December but due to a lack of applicants, I brought him back as temporary through April 30th. This time is coming to an end and still no applicants, I am now asking for a per diem position to the end of this year.

Fiscal Impact: ☒ County Funded 100 % ☐ Grant Funded _____ % Grant Exp. Date _____

Current Grade/Salary of Position: Grade 16 Salary Range \$ 25.2266-31.9304

Requested Grade/Salary of Position: Grade 16 Salary Range \$ 31.9304

Annual Increase: \$ _____ County Share: \$ _____ # of Positions Affected: _____

Goals:

By creating a per diem position, I will be able to have the retiree come back to keep the work up-to-date for the assessors and, if I can find a candidate to replace him, he could train the new employee before completely retiring. It will also be beneficial to have someone on call to cover time off for this small office of two employees without having to close the office.

Operational Impact:

Position is in the budget so no new funds are being requested.

Requested By:

Laura Fox
Signature of Requesting Department Head

4/10/26
Date

Personnel Officer Approval

Lauri Zeman
Signature of Personnel Officer

4/13/26
Date

County Administrator Budget Impact Statement: *May not fill FT position while per Diem is in use. Valid through end of year. 30 day Transition is allowed.* MP

County Administrator Approval

Michael Bontuelli
Signature of County Administrator

4/20/26
Date

Statutory Committee Approval

Signature of Committee Chair after Committee Vote

Date



Personnel Change Justification Form

Requested Change

Abolish/Create Reallocation Abolish Create

Position Name(s): Create

Network Specialist

Position Name(s): Abolish

Sr. Network Specialist

Bargaining Unit:

CSEA

Purpose and Background

The Sr. Network Specialist position is being vacated. This position was created during the Information Technology reorganization in so that movement of personal wouldn't result in a pay change. This position should be reclassified to match the other Network Specialist position.

Fiscal Impact:

County Funded Grant Funded

County Funded Percentage

100

Current Grade/Salary of Position:

Grade

Salary Range \$

25

\$35.0243-\$44.3319

Requested Grade/Salary of Position:

Grade

Salary Range \$

22

\$31.2705 - 39.5804

Annual Increase \$

County Share \$

of Positions Affected

1

Goals

The Network Specialist will be supervised by the Deputy Director. They work as a team with the other Network Specialist providing over-site, installation, maintenance, and configuration of all network hardware, software, and infrastructure.

Operational Impact:

The Network Specialist team works with the System Administrator and Computer Support Teams providing secure and efficient Information Technology systems for Cortland County.

Requested by:

*

05/04/2026

Date

paul lutwak

Signature of Requesting Department Head

Personnel Officer Approval:

*

05/04/2026

Date

Pamela Abbott

Signature of Personnel Officer

County Administrator Budget Impact Statement *

County Administrator
Approval:

* 
Signature of County Administrator

05/04/2026
Date



**Homeland Security
and Emergency Services**

**Combined SFY2025 & SFY2026
Public Safety Answering Point (PSAP)
Operations Grant Program**

I. Awards

The \$20 million in funding through the Combined SFY2025 & SFY 2026 PSAP Operations Grant Program will be distributed noncompetitively among all eligible applicants, providing a base level funding total of \$8,700,000 (\$150,000 per applicant) and incorporating population, square mileage (based on official census data), and prior award information for the remaining \$11,300,000.

¹ 2024 & 2025 Laws of New York Chapter 53

The chart below depicts each eligible recipient and their award amount.

Please note that all projects submitted in the “Budget” tab of the Application Worksheet should total the award amount listed below for each recipient.

Recipient	Award Amount	Recipient	Award Amount
Albany	\$456,200	Niagara	\$375,216
Allegany	\$286,626	Oneida	\$446,226
Broome	\$393,534	Onondaga	\$465,122
Cattaraugus	\$334,508	Ontario	\$371,832
Cayuga	\$357,114	Orange	\$368,834
Chautauqua	\$353,564	Orleans	\$227,612
Chemung	\$370,826	Oswego	\$336,302
Chenango	\$310,184	Otsego	\$319,826
Clinton	\$313,774	Putnam	\$248,182
Columbia	\$278,552	Rensselaer	\$345,450
Cortland	\$341,726	Rockland	\$445,156
Delaware	\$319,990	Saratoga	\$316,288
Dutchess	\$380,862	Schenectady	\$320,716
Erie	\$479,232	Schoharie	\$238,760
Essex	\$405,532	Schuyler	\$319,758
Franklin	\$338,410	Seneca	\$281,876
Fulton	\$303,222	St. Lawrence	\$475,828
Genesee	\$356,046	Steuben	\$354,596
Greene	\$255,344	Suffolk	\$466,688
Hamilton	\$312,268	Sullivan	\$306,892
Herkimer	\$352,810	Tioga	\$244,860
Jefferson	\$362,514	Tompkins	\$286,480
Lewis	\$359,466	Ulster	\$321,828
Livingston	\$301,732	Warren	\$288,122
Madison	\$291,780	Washington	\$281,552
Monroe	\$558,696	Wayne	\$327,486
Montgomery	\$338,544	Westchester	\$350,338
Nassau	\$305,890	Wyoming	\$244,856
New York City	\$447,130	Yates	\$357,242

The final authority to administer this grant program rests with DHSES, including amendments or modifications to these guidelines, award distribution, and/or the amount available for award distribution.

The period of performance for contracts supported by the Combined SFY2025 & SFY2026 PSAP Operations Grant Program funds is January 1, 2026 to December 31, 2028.

II. Grant Objectives

The objectives of the Combined SFY2025 & SFY2026 PSAP Grant are:

- 1) To facilitate PSAP consolidation, regional initiatives related to 911 operations, implementation of NG911, and improvements in the operations of public safety communications, and
- 2) To develop multijurisdictional PSAP compatibility throughout the state and support statewide interoperable communications for first responders to improve public safety.

Standards

Eligible applicants must comply with the following standards listed below, as applicable:

- **New York Statewide Communications Interoperability Plan (SCIP)**

The most recent copy of NYS SCIP can be found at:

[New York Statewide Communications Interoperability Plan \(SCIP\)](#)

- **New York State 911 Standards**

The New York State 911 minimum standards found in Chapter LX of Title 21 of the New York Codes, Rule and Regulations, accessible [via this link](#).

Any new technology (such as equipment, software, interfaces, data management, etc.) purchased under the Grant must comply with the standards listed below, as applicable:

- **National Emergency Number Association (NENA) Standards**

NENA i3 Standard for NG911: This standard provides key technical guidelines for the implementation of NG911 systems. The NENA Standards can be found at www.nena.org.

- For assistance with Call-Handling Equipment (CHE) procurements, please refer to the CHE Technical Guideline for PSAPs on the DHSES OIEC website at [Plans, Policies, and Guidelines | Division of Homeland Security and Emergency Services](#).

III. Authorized Program Expenditures

Listed below are the permissible costs and costs not permissible. Please note that all expenses must be completed during the period of performance outlined in *Section III. Awards*.

A. Permissible Costs

Permissible costs include, but are not limited to:

- Personnel costs solely related to operating the PSAP,
- NG911 technologies,
- GIS related expenses,
- PSAP operating expenses (such as network connectivity, phone/utility bills, software licensing, hardware and software maintenance, 911 or recording equipment maintenance),
- Computer-Aided Dispatch (CAD) operating expenses,
- Mobile data networks (including infrastructure, user equipment, service fees),
- Updates to existing PSAP equipment that may include installation at 911 facilities,
- Rental/lease fees for PSAP equipment (e.g., lease payments for Call Handling Equipment (CHE), or other types of 911 related equipment for operations),
- Developing, conducting and attending 911 in-service training, and Basic Certification Training, (as it pertains to the [PSAP Minimum Standards](https://www.dhSES.ny.gov/final-adopted-psap-minimum-standards)) to include recertification expenses, (<https://www.dhSES.ny.gov/final-adopted-psap-minimum-standards>),
- Dispatch Intelligent Workstations and Computer Equipment (e.g., PCs, Monitors, Computer Accessories & Dispatch Chairs),
- Equipment related to outfitting existing mobile command vehicle operations to support CAD, CHE and internal components related to dispatching. Some examples of this type of equipment can include the following:
 - Mobile hotspot, satellite hardware, and routers that can provide internet connectivity through cellular or satellite networks.
 - Computers/Dispatch Consoles/Monitors to run CAD on integrated workstations.
 - Generators and UPS system to both run and have backup power for equipment.
 - Network components, switches, gateways that integrate mobile command with 911 Call Handling Equipment (CHE), Computer Aided Dispatching (CAD), Call Recording Systems, Land Mobile Radio equipment for Mobile dispatching of 911 traffic and Call Handling Equipment (CHE) for the vehicle.

B. Costs Not Permissible

Costs that are not permissible include, but are not limited to:

- Equipment or systems with proprietary technology that is non-compliant with standards listed in this document,
- Vehicles (mobile command or otherwise),
- Land Mobile Radio (LMR) subscriber equipment,
- New construction projects (such as new building constructions and capital projects),

- Furniture (other than dispatch workstations & dispatch chairs),
- Food and beverages,
- Out-of-State conferences and trainings, and
- Debt Service



Homeland Security and Emergency Services

Combined SFY2025 & SFY2026 Statewide Interoperable Communications Grant Program (Formula – Based Grant Program)

I.

I. Awards

The \$90 million in funding through the Combined SFY2025 & SFY2026 SICG Formula Grant Program will be distributed noncompetitively among all eligible applicants, providing a base level funding total of \$26,680,000 (\$460,000 per applicant) and incorporating population, square mileage (based on official census data), and prior award information for the remaining \$63,320,000.

The chart below depicts each eligible recipient and their award amount.

Please note that all projects submitted in the “Budget” tab of the Application Worksheet should total the award amount listed below for each recipient.

Recipient	Award Amount	Recipient	Award Amount
Albany	\$2,011,036	Niagara	\$1,416,668
Allegany	\$1,232,212	Oneida	\$1,706,830
Broome	\$1,436,884	Onondaga	\$2,454,890
Cattaraugus	\$1,233,480	Ontario	\$1,106,038
Cayuga	\$1,201,396	Orange	\$1,986,096
Chautauqua	\$1,319,226	Orleans	\$872,190
Chemung	\$914,684	Oswego	\$1,344,814
Chenango	\$968,746	Otsego	\$1,203,144
Clinton	\$1,140,176	Putnam	\$895,262
Columbia	\$921,076	Rensselaer	\$1,282,720
Cortland	\$1,336,038	Rockland	\$1,722,494
Delaware	\$1,168,150	Saratoga	\$1,607,978
Dutchess	\$1,250,992	Schenectady	\$1,100,732
Erie	\$2,736,718	Schoharie	\$802,608
Essex	\$1,411,982	Schuyler	\$725,734
Franklin	\$1,251,036	Seneca	\$703,354
Fulton	\$838,514	St. Lawrence	\$1,843,106
Genesee	\$1,168,988	Steuben	\$1,323,874
Greene	\$877,238	Suffolk	\$2,512,226
Hamilton	\$1,133,398	Sullivan	\$1,109,208
Herkimer	\$1,212,350	Tioga	\$830,060
Jefferson	\$1,359,508	Tompkins	\$1,037,238
Lewis	\$1,146,942	Ulster	\$1,258,750
Livingston	\$1,032,416	Warren	\$1,024,736
Madison	\$1,216,278	Washington	\$1,270,600
Monroe	\$3,231,362	Wayne	\$1,015,174
Montgomery	\$789,704	Westchester	\$1,549,916
Nassau	\$2,050,446	Wyoming	\$830,046
New York City	\$15,195,902	Yates	\$676,636

The final authority to administer this grant program rests with DHSES, including amendments or modifications to these guidelines, award distribution, and/or the amount available for award distribution.

The period of performance for contracts supported by the Combined SFY2025 & SFY2026 SICG Grant Program funds is January 1, 2026, to December 31, 2030.

II. Grant Objectives and Program Goals

The Office of Interoperable and Emergency Communications (OIEC) seeks to ensure progress towards the goals and milestones described in the New York State Statewide Communications Interoperability Plan (SCIP) and towards communication priorities identified by the Federal government (i.e., SAFECOM Guidance). The SICG-Formula Grant Program focuses on closing gaps in the implementation and enhancement of the National Interoperability Channels. The SICG-Formula Grant Program provides a way forward for providing a safer environment for public safety personnel, integration with other emergent technologies, and the ability to establish technology and performance standards, which is the overall objective of this program.

Applicants for the Combined SFY2025 & SFY2026 SICG-Grant Program must utilize non-proprietary, open standards-based technologies, and equipment and be consistent with the published DHSES guidelines on National Interoperability Channel implementation.

Combined SFY2025 & SFY2026 SICG-Formula Program Goals:

- 1) Development and coordination of National Interoperability Channels, as well as, State, Regional, Tribal, and Local mutual aid channels,
- 2) Development of interoperable communications infrastructure,
- 3) Improvements of Public Safety Answering Points (PSAPs) toward Next Generation 911 (NG911) development,
- 4) Development of governance and Standard Operating Procedures (SOPs),
- 5) Development of an inventory of statewide communications resources (i.e., continuous participation in Communications Assets Surveys and Mapping (CASM) tool) and Tactical Interoperable Communication Plan (TICP¹) development, updates, and utilization.

Standards:

Any new technology (such as equipment, software, interfaces, data management, etc.) purchased under the Grant must comply with the standards listed, as applicable.

1) New York Statewide Communications Interoperability Plan (SCIP)

The most recent copy of NYS SCIP can be found at:

[New York Statewide Communications Interoperability Plan \(SCIP\)](#)

¹ TICP captures technology assets, interoperable communications structure, and usage policies and procedures. The TICP defines available assets, prioritization, and utilization procedures. TICP template is available from CISA's SAFECOM Program.

- 2) **New York State 911 Standards**
The New York State 911 minimum standards found in Chapter LX of Title 21 of the New York Codes, Rule and Regulations, accessible [via this link](#).
- 3) **New York State Guidelines for Base Station Implementation of Interoperability and Common Channels in New York State**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 4) **Channel Name and Use of Common Fire VHF Radio Frequency in New York**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 5) **NYS Minimum Channel Programming of Interoperability and Common Channels for Public Safety Mobile and Portable Radios**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 6) **NYS Interoperability Channel Naming: 45.88 MHz (LFIRE4D)**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 7) **NYS 700MHz Public Safety National Interoperability Channel Plan Guideline**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 8) **NYS Name and Use of 155.370 MHz in New York State (NYLAW1) Guideline**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 9) **NYS Name and Use of Common EMS VHF Radio Channels in New York Guideline**
<https://www.dhses.ny.gov/plans-policies-and-guidelines>
- 10) **Guidelines for Network IP Addressing for Public Safety Communications Systems**
<https://www.dhses.ny.gov/guidelines-network-ip-addressing>
- 11) **DHS CISA Guidelines for Encryption in Land Mobile Radio Systems**
https://www.cisa.gov/sites/default/files/2025-09/The_Who_What_When_Where_How_and_Why_of_Encryption_in_P25_Public_Safety_Land_Mobile_Radio_Systems.pdf
- 12) **Organization for the Advancement of Structural Information Standards (OASIS)**
For Data Standards refer to OASIS at www.oasis-open.org

13) National Emergency Number Association (NENA) Standards

NENA Standards related to NG-911 and PSAPs. See www.nena.org.

III. Authorized Program Expenditures

A. Permissible Costs

Permissible costs include, but are not limited to:

Equipment, Infrastructure, and Technology

- Radio Frequency Systems (e.g. microwave, base stations, antennas, other);
- Subscriber Equipment (mobiles, portables, desktop);
- Towers;
- Upgrade of Customer Premises Equipment (CPEs) to IP-based technologies;
- Network components (e.g. routers, switches) as related to public safety communications;
- Telecommunication circuit setups;
- New 911 call handling equipment for the exclusive use of the PSAPs, including Automatic Location Information (ALI) displays or intelligent workstations and ALI controllers;
- CAD upgrades or replacement, including software and hardware that will perform integrated mapping functions through a CAD interface at each call taker position;
- Records Management Systems;
- Geographic Information Systems (GIS);
- Shelters;
- Gateways;
- Backup power;
- Fiber and microwave connectivity (i.e. backhaul);
- Cost of lease or lease to purchase LMR buildouts;
- LMR maintenance costs;
- Other LMR related expenses; and
- Tower site security

Planning, Administration, and Deployment Costs

- Up to 20% base salary on an annual basis of a person performing duties of a County Interoperability Coordinator (does not include overtime);
- Services relating to the development of governance and SOPs;
- Utilization of CASM and development of Tactical Interoperable Communications Plans (TICPs);
- Services relating to developing, designing, and implementing interoperability plans and network system development;
- Training and exercises pertaining to system/equipment proposal

and enhancements in interregional/interagency response readiness;

- Costs associated with the development and deployment of public safety communications systems, networks, technology, or facilities to provide the sharing of voice, data, and video transmissions.

B. Costs Not Permissible

Costs that are not permissible include, but are not limited to:

- Proprietary technologies;
- Salaries, overtime, fringe, indirect, or travel expenses associated with existing or on-going operations (with the exception of eligible portion of County Interoperability Coordinator salary);
- PSAP furniture, including dispatch furniture;
- Emergency Services IP network (ESInet);
- Paging receivers;
- Debt service or local municipal bond funding;
- Purchase of land/real estate and related taxes;
- Out of State travel expenses to conferences, meetings, training sessions, etc.;
- Recurring commercial service costs, such as cellular voice, data or leased time, except for costs directly related to deployment of Push to Talk over Cellular (PTToC) technologies (such as PTToC subscriptions, gateways or LMR devices with cellular capability);
- Purchase of food and beverages to conduct training and/or exercises

	Vendor	Address	Cost	Notes		Reason for rejection
1	Utilities One	300 W Somerdale Suite 5E, Voorhees, NJ 08043	\$281,697.75	Make ready work extra	7 months	Make ready work extra
						No NYS references
						No make ready engineering
2	First Light	7890 Lehigh Crossing, Victor, NY 14564	\$314,824.44	5 year IRU lease upfront	7 months	County does not own fiber
			\$362,366.64	10 year IRU lease upfront		No lease to own option
			\$6,000.00	monthly 60 months IRU		
3	Celerity	3500 AM Drive, Quakertown PA 18634	\$383,600.75	Make ready costs not included	8 months	No make ready engineering
						No make ready costs
4	Reliable One (MWBE)	PO Box 91, Dallas PA 18612	\$409,968.64	Make ready costs not included	11 months	No make ready costs
5	Adesta	4259 Albany Street, Albany NY12205	\$549,575.90	Make ready costs not included	6 months	No make ready costs
6	O'Connell Electric Company	830 Phillips Road, Victor, NY 14564	\$739,682.00	Make ready costs included	10 months	
7	Syracuse Utilities	PO Box 587; Bewerton, NY 13029-0587	\$754,860.64	Make ready costs included	14 months	
8	Northern Pride Communications	Suite 101; 31 Centre Street, Bath ME 04530	\$1,027,800.00	Make ready costs included	4 months	
9	AirSmith	318 West Avenue; Saratoga Springs, NY 12866	\$1,149,384.52	Make ready estimate included	9 months	
	ECC Technologies	2136 Five Mile Line Road, Penfield, NY 14526	\$80,023.00	Construction management only		No engineering
						No construction



Personnel Change Justification Form

Requested Change

☐ Abolish/Create ☐ Reallocation ☐ Abolish ☒ Create

Position Name(s): Create

Forensic Counselor

Position Name(s): Abolish

Bargaining Unit:

CSEA

Purpose and Background

County Mental Health received OMH Grant funds to cover this position in 100%.

Fiscal Impact:

☐ County Funded ☒ Grant Funded

Grant Funded Percentage

100

Grant Exp. Date

Current Grade/Salary of Position:

Grade

22

Salary Range \$

\$31.2705-39.5804

Requested Grade/Salary of Position:

Grade

Salary Range \$

Annual Increase \$

County Share \$

of Positions Affected

Goals

Better support the forensic population that engage with AOT services or are at risk of engagement with AOT services. This position will allow County enhanced Voluntary Agreements to better serve this population.

Operational Impact:

Add one additional position to better navigate forensic population in the community. This position could support law enforcement and other County Departments with complex situations and individuals with higher needs.

Requested by:

*

Patricia Schaap

Signature of Requesting Department Head

05/06/2026

Date

Personnel Officer Approval:

*

Pamela Abbott

Signature of Personnel Officer

05/06/2026

Date

Are you going to deny the form? *

☐ Yes

☒ No

County Administrator Budget Impact Statement *

Grant Funded

County Administrator
Approval:

*

Michael A. Ponticiello

Signature of County Administrator

05/07/2026

Date



Award Letter - OMH-CMHLRP8-087 - CMHLRP 2026 MH Clinicians RFP

April 28, 2026

To: 70030 --- Cortland County Community Services Board

Attn: Patricia Schaap

We are pleased to inform you that the New York State Office of Mental Health has approved your agency's application to the Community Mental Health Loan Repayment Program (CMHLRP) 2026 MH Clinicians RFP. The purpose of these funds is to support agencies in providing student loan repayment funding for the recruitment and retention of critical clinical staff.

Your application has been approved for the following; ***if any of the information on your approved application has changed, you are required to notify OMH in writing within a timely manner:***

Agency Name	70030 --- Cortland County Community Services Board		
Program Name	70030 --- Cortland County Mental Health Clinic		
Additional Programs (if applicable)			
Professional's Name	Lindsay Meldrim		
Title and License #	Licensed Master Social Worker // 123937		
CMHLRP Award #	OMH-CMHLRP8-087	Award Amount	\$26,250
3-Year Service Commitment Start Date	3/21/2026	3-Year Service Commitment End Date	3/20/2029
Awarded Schedule	<i>At least 35.00 hours</i> , with <i>at least 28.00 clinical hours</i> , per week for <i>at least 45 weeks</i> per year		

This award is conditional, pending approval of the contract between your agency and OMH by NYS Attorney General (AG) and the Office of the State Comptroller (OSC). Payments will be processed after the execution of the contract between OMH and your agency. Awards are retroactive to the start date of the professional's 3-year service commitment, as listed above.

The above professional will be expected to fulfill the full **3-year service commitment to your agency** by working the awarded schedule at your agency's eligible program(s), as listed above, and maintaining all eligibility requirements as outlined in the RFP. Agencies are required to notify OMH of any changes to application information and eligibility in a timely manner (*beforehand or as such changes occur*). Program guidance for this round of CMHLRP can be accessed on the [RFP page](#).

All updates should be provided by email to OMH.CMHLRP@omh.ny.gov. The CMHLRP team is happy to provide support and can be reached at this email.

Agencies are responsible for communicating award updates to the professional(s) they have nominated.

Thank you for your participation in this program,

Carol Swiderski
Contract Management Specialist 3
Bureau of Community Budget and Financial Management



CORTLAND COUNTY
Office of the County Administrator
60 Central Avenue
Cortland, NY 13045

Morgan Spaulding
Grant Administrator

(607) 756-3484
mspaulding@cortlandcountyny.gov

Monthly Report for April 2026
Committee Meeting Date: May 19th, 2026

The following report highlights the Grant Administrator's work throughout April 2026, including participation in meetings, recent grant awards, submitted applications, and ongoing grant efforts.

Meetings/Trainings Attended:

- All Standing Legislative Committee Meetings
- Safety Grants Discussion
- Workforce Development Grants Discussion
- Occupancy Tax Discussion Round 3
- Micron Steering Committee
- Congressional Breakfast
- Village of McGraw Comprehensive Plan Grant Discussion
- Employee Development Committee
- Courthouse HVAC Discussion
- Grants Consortium
- Meeting with Homes and Community Renewal
- NYS Association of County Planning Directors Monthly Meeting
- Broadband Meeting
- Legislative Session
- Meeting with Department of Homeland Security and Emergency Services
- Housing Needs Assessment Review
- Grant Tracking System Review with Charlotte County
- CNY Regional Planning Board Meeting

Education & Outreach

- Town of Scott Board Meeting
- Town of Preble Board Meeting
- Congressional Breakfast
- Chamber Business After Hours – New Mental Health Building
- Leadership Cortland – Boards, Board Leadership, and Volunteerism Day
 - Center for the Arts

Grants Awarded:

- \$50,000 grant awarded through ARC for personnel services supporting the Grant Administrator position.
- \$25,000 grant awarded through DOS NYSWIMS program to support lifeguard certifications and salaries for both the County and City.



CORTLAND COUNTY
Office of the County Administrator
60 Central Avenue
Cortland, NY 13045

Morgan Spaulding
Grant Administrator

(607) 756-3484
mspaulding@cortlandcountyny.gov

Monthly Report for April 2026
Committee Meeting Date: May 19th, 2026

- \$500,000 grant awarded through Empire State Development (ESD) County Infrastructure grant program on behalf of the Town of Cortlandville for a new municipal well.
 - Cortlandville is currently reviewing bids
- \$62,000 awarded in grants and donations for playground at Dwyer Park in partnership with Kiwanis Club.
- \$834,000 awarded from NYS Department of State for Countywide Shared Services Initiative.
- \$100,000 awarded through Appalachian Regional Commission (ARC) for additional Laserfiche licenses, scanners, and training.
 - Working with County Clerk and various departments to implement effectively.
- \$245,011 awarded through NYS Division of Criminal Justice Services for FY25 Criminal Justice Discovery Reform Grant to support local law enforcement agencies with expenses related to the implementation of discovery and pretrial reforms.
- \$50,000 awarded through the Department of Homeland Security & Emergency Services (DHSES) for cybersecurity related needs.
- \$280,059 awarded through NYS Division of Criminal Justice Services for FY25-26 Criminal Justice Discovery Reform Grant to support local law enforcement agencies with expenses related to the implementation of discovery and pretrial reforms.
- \$101,000 awarded through NYS Department of State Brownfield Opportunity Area Grant Program for Countywide Brownfield Pre-Planning Inventory and Analysis.
- \$50,000 awarded through Department of Homeland Security & Emergency Services (DHSES) through the Critical Infrastructure Grant Program for exterior surveillance cameras and related equipment at the County Office Building.
- \$49,005 awarded through Department of Homeland Security & Emergency Services (DHSES) through FY23 Cybersecurity Grant Program for various cybersecurity needs.

Grant Applications Submitted:

- Aided in submitting various applications alongside County Planning and the Village of Marathon for funding for a substation.
- Urban Land Institute Technical Assistance Program application for Economic Development Plan in Cortland County.
- FY26 Criminal Justice Discovery Reform application submitted to Division of Criminal Justice Services in coordination with County Administration, Finance, District Attorney, Emergency Services, Probation and Sheriff.
- NYS Department of State Local Government Efficiency Grant Program for a county run ambulance service.
- Senator Lea Webb Funding Request for County Office Building Entrance
- Aided in submitted application for Connect All's Municipal Infrastructure Program for Broadband
 - Denied



CORTLAND COUNTY
Office of the County Administrator
60 Central Avenue
Cortland, NY 13045

Morgan Spaulding
Grant Administrator

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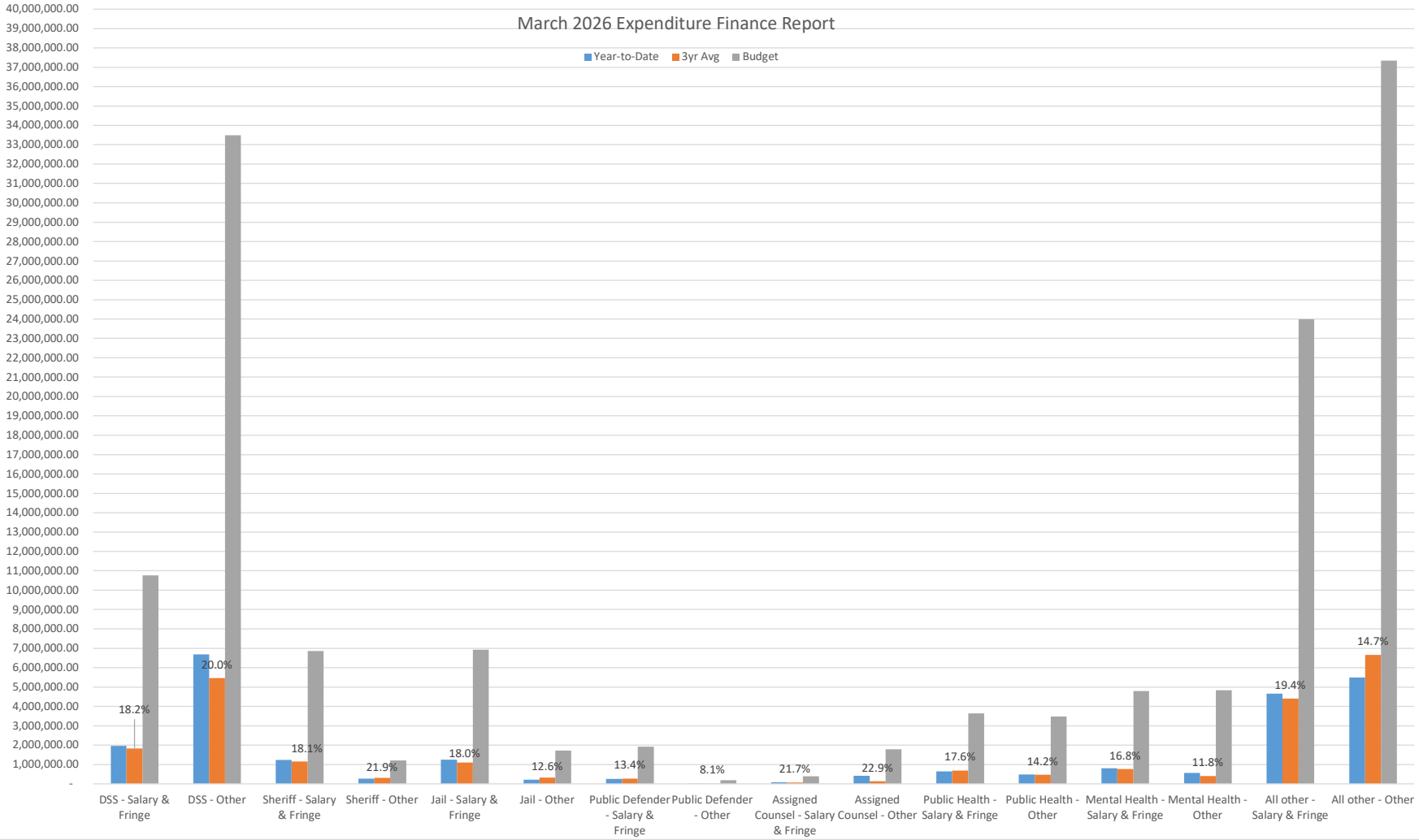
Monthly Report for April 2026
Committee Meeting Date: May 19th, 2026

- Application to the Empire State Development County Infrastructure Grant Program for the Arbor Brook Flats Development Infrastructure Improvement Project.
 - Collaborated with the Village of Homer to develop a comprehensive proposal supporting critical infrastructure improvements for the 36-unit Arbor Brook Flats development, including replacement of the Village's water tank.
- NYS Archives Local Government Records Management Improvement Fund application submitted with the County Clerk and various departments for the digitization of records.

Grant Applications in Progress:

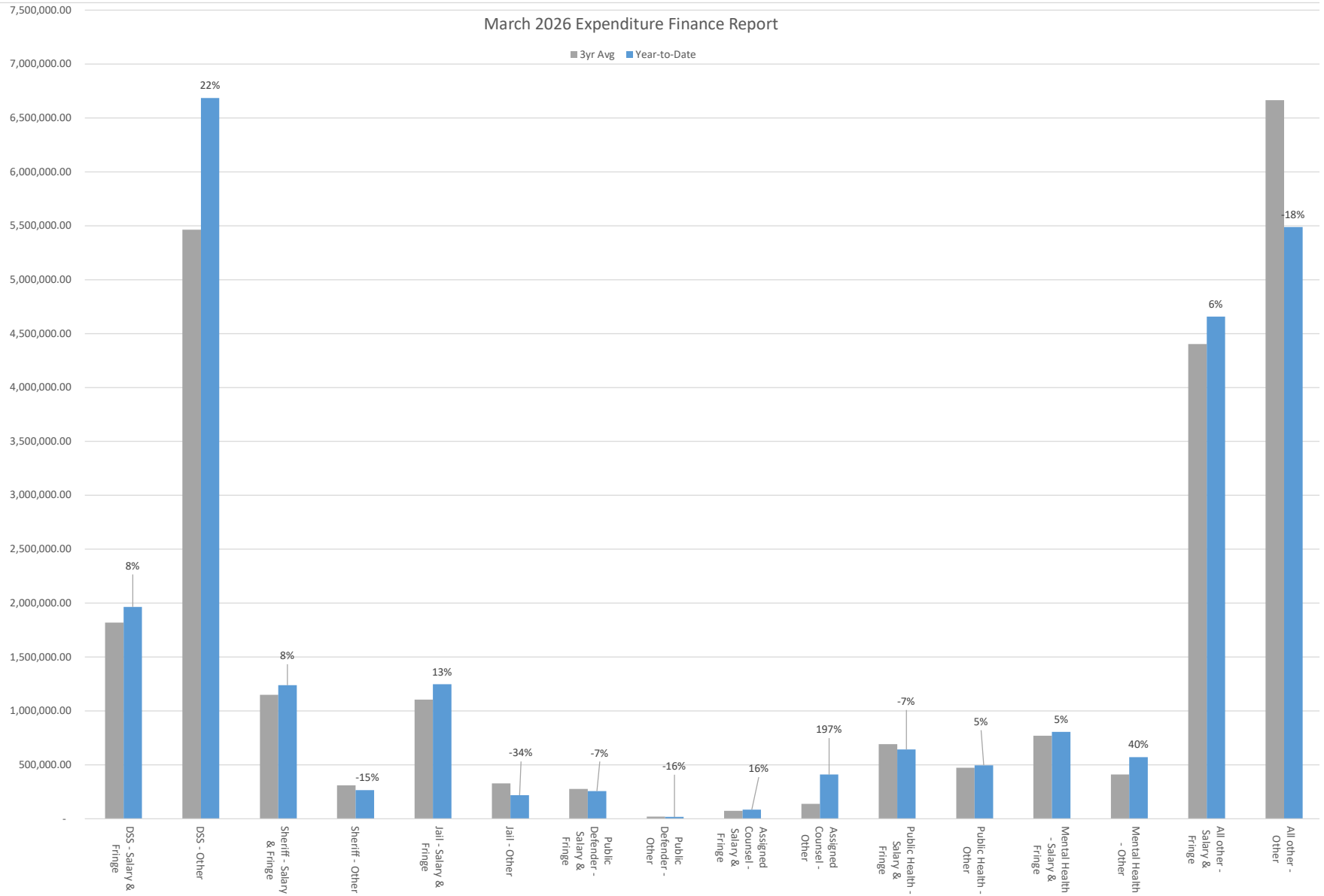
- Exploring Funding Opportunities for new HVAC system for the Courthouse.
- Developing Microenterprise Assistance Program and application.
- Working with Village of McGraw on EFC Engineering Planning Grant to conduct I&I study.
- Exploring grant opportunities to support updating Village of McGraw's Comprehensive Plan.
- Developing application for DEC Municipal Waste Reduction and Recycling Program (MWR&R) for equipment in coordination with DPW.
- Working on CREST Funding Application with County Administrator for Assemblymember Anna Kelles' Office for HVAC needs at the Courthouse.
- Exploring funding opportunities in collaboration with Workforce Development
- Exploring funding opportunities in collaboration with Safety Director
- Exploring funding opportunities in collaboration with Probation Department
- Developing ARC POWER application for Marathon Substation
- Exploring projects to submit for the Morris Family Advise Fund in coordination with community organizations
- Continuously researching and pursuing new grant opportunities to support County initiatives and priorities.

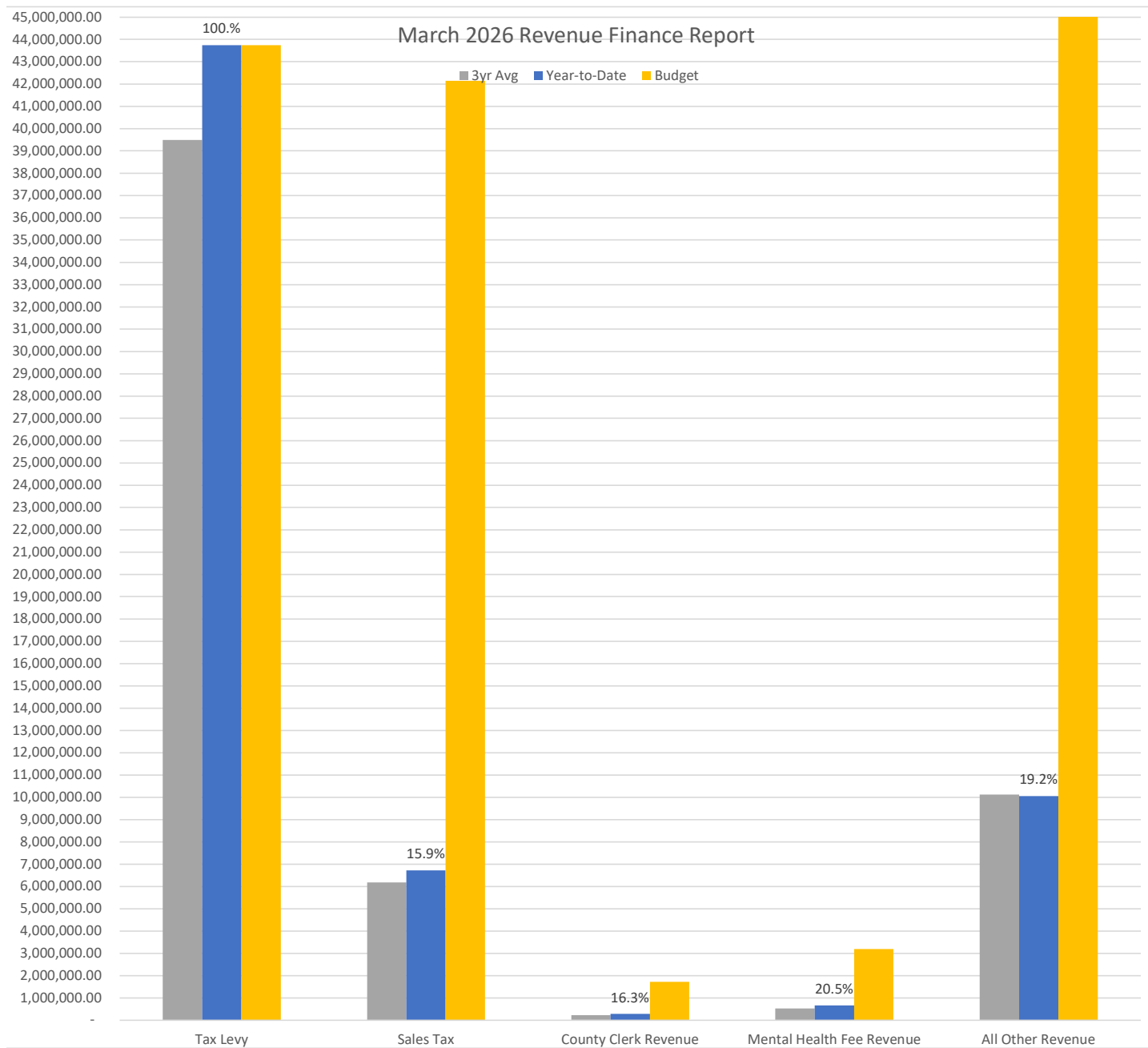
March 2026 Expenditure Finance Report

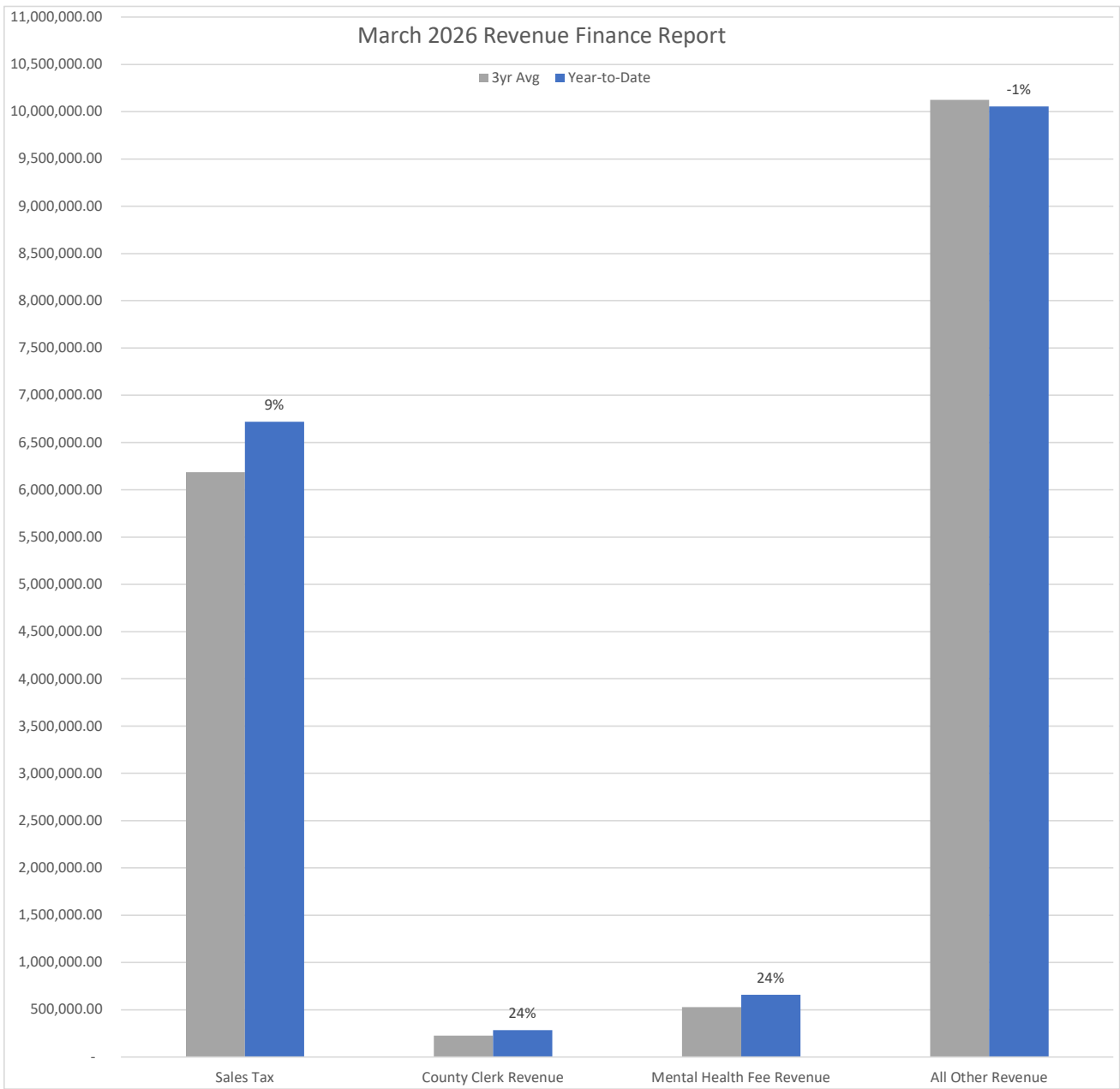


March 2026 Expenditure Finance Report

■ 3yr Avg ■ Year-to-Date







Cortland County					
Reserve Funds				Unaudited	
				12/31/2025	4/30/2025
Reserve Title	Authorizing Resolution	Purpose	Funding	Balance	Balance
Airport Reserve	269-17	Offset the local match on airport projects	Airport net income	424,754.12	429,074.59
Building & Grounds Capital Project Reserve	324-15	Major building repairs	Sales tax and other transfers/additions as approved by Legislature	1,831,554.07	1,928,653.28
Correctional Facility Reserve / County Jail Project Reserve	313-15	Repair, construction, capital projects or other related expenses for the correctional facility	Approved additions per Legislature	5,732,539.74	5,801,707.55
Drug Task Force - DA	Nature of Funds	Drug busts/stings	Drug money	17,309.61	16,310.84
DA Forfeitures	Nature of Funds	DA expenditures	Forfeitures	43,689.22	43,692.09
DOJ Equitable Sharing Program - DA	Nature of funds	DA expenditures	Federal forfeitures	4,568.70	4,568.70
Don Sharpe Fund	Nature of Funds	Mental Health expenditures	This was created by a one time donation from the Don Sharpe estate	137,837.22	139,500.33
DWI Reserve	Nature of Funds	Non-grant funded DWI expenditures	Non-grant DWI revenues	138,635.74	139,756.60
Dwyer Park Memorial Repair Reserve	436-17; 206-18	Cost of repairs & labor to repair main pavilion; amended to include repairs to all facilities & structures in the park	Approved additions per Legislature	141,693.87	143,118.75
Emergency Communications Towers Bond Reserve	226-18	Tower Bond debt service	Sales tax	137,595.49	139,255.69
Emergency Response & Communications Radio Tower Reserve	194-16	Maintenance of radio towers	Rental revenue from rental of towers by NYS Police and CBP	69,480.06	71,618.41
Handicap Parking Education Fund	Nature of Funds	Handicap parking education	Justice Court fines	657.06	664.99
Motor Vehicle Equipment Reserve	200-11; 37-14	Offset operating or capital expenses related to Section 5311 (transportation)	Sale of used buses purchased with Section 5311 funding	18,725.99	18,951.94
Occupancy Tax Reserve	Nature of Funds	Annual payment to Tourism Bureau and for tourism related expenditures	Occupancy tax, including the County's 10% share	1,888,034.69	1,681,114.46
Mental Health LGU Abatement Funds	Nature of Funds	Combat opioid epidemic	Opioid settlements		333,110.63
Opioid Settlement Reserve	Nature of Funds	Combat opioid epidemic	Opioid settlements	478,280.36	397,220.10
Public Safety Reserve	85-25	One time law enforcement expenditures	Traffic Safety program	182,287.50	184,486.95
Retirement Contribution Reserve	411-04	Retirement expenditures	Unspent retirement budget	5,212,261.11	5,277,170.11
Sheriff Forfeitures	Nature of Funds	Sheriff expenditures	Forfeitures	44,812.74	44,812.74
Sheriff Inmate Phone	Nature of Funds	Jail expenditures	Inmate use of jail phones	122,097.12	133,817.79
Sheriff's Special Program Reserve	317-15	K-9 program	Donations for the K-9 program	12,473.72	13,624.43
Vehicle Repair/Replacement Reserve	107-15	Vehicle related costs	Proceeds from auctioned vehicles purchased through General Fund	138,164.08	139,831.14

Weights & Measures Prover Reserve	51-16; 258-20	Replacement of prover, repairs & maintenance of prover or purchase of capital equipment for Weights & Measures	Annual Weights & Measures penalty interest and prover rental revenue	13,119.15	13,276.23
Road Machinery Capital Reserve	154-22	Highway equipment or highway related capital projects costing \$100,000 or more	Assigned fund balance over \$750,000	3,574,898.11	3,587,958.70
Road Machinery Fuel Farm Reserve	152-24	Repair & replacement of Highway fuel farm	\$0.25/gallon fuel sold at Highway fuel farm	57,868.16	58,495.06
Landfill Closure Reserve	533-88; 458-16	Landfill closure liability funding	Per ton fee	553,807.31	524,845.10
Landfill Equipment Reserve	533-88; 459-16	Replacement of landfill equipment	Per ton fee	741,630.89	750,600.96
NOTE:					
Occupancy Tax Reserve	\$547,950.71 to Tourism in 2026, \$779,532.01 to Tourism in 2027 and \$178,336.67 in 2028; \$68,865.22 in 2026, \$86,614.67 County admin in 2027 and \$19,815.19 in 2028				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A GENERAL FUND							
A10105 COUNTY LEGISLATURE							
A10105 51010 PT PAY	214,000	0	214,000	214,000.20	.00	-.20	100.0%*
A10105 51072 MILEAGE	2,000	0	2,000	843.15	.00	1,156.85	42.2%
A10105 52060 Comp Equip	3,000	-700	2,300	2,220.63	.00	79.37	96.5%
A10105 54000 TELEPHONE	264	0	264	264.00	.00	.00	100.0%
A10105 54005 Off Supp	2,000	108	2,108	1,463.90	90.36	554.20	73.7%
A10105 54035 ED & TRAIN	6,000	6,464	12,464	11,633.18	.00	830.87	93.3%
A10105 54045 Travel	4,500	-4,464	36	2,931.04	.00	-2,895.09	8153.1%*
A10105 54055 PROFESS	4,500	1,765	6,265	6,205.81	.00	59.19	99.1%
A10105 54060 LEGAL ADV	3,500	-1,065	2,435	1,768.78	.00	666.22	72.6%
A10105 54070 INSURANCE	7,163	0	7,163	5,728.24	.00	1,434.78	80.0%
A10105 54400 Food Supp	925	209	1,134	179.28	.00	954.96	15.8%
A10105 58020 RETIREMENT	8,140	0	8,140	32,234.57	.00	-24,095.04	396.0%*
A10105 58030 FICA	16,371	0	16,371	16,427.00	.00	-56.00	100.3%*
A10105 58040 WRKS COMP	13,012	0	13,012	12,777.05	.00	234.52	98.2%
A10105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A10105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL COUNTY LEGISLATURE	285,484	2,318	287,802	308,786.55	90.36	-21,075.25	107.3%
A104042 CLERK OF THE LEGISLATIVE BOARD							
A104042 42705 Donations	0	-406	-406	-406.00	.00	.00	100.0%
TOTAL CLERK OF THE LEGISLATIVE BOARD	0	-406	-406	-406.00	.00	.00	100.0%
A10405 CLERK OF THE LEGISLATIVE BOARD							
A10405 43289 SA Ed	0	-15,000	-15,000	.00	.00	-15,000.00	.0%*
A10405 51005 PERS SERV	136,526	0	136,526	136,650.88	.00	-124.86	100.1%*
A10405 51035 OTHER COMP	4,388	0	4,388	4,982.87	.00	-595.37	113.6%*
A10405 54000 TELEPHONE	528	0	528	775.20	.00	-247.20	146.8%*
A10405 54001 COPY/PRINT	250	0	250	5.22	.00	244.78	2.1%
A10405 54005 Off Supp	1,700	0	1,700	876.18	400.00	423.82	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A10405 54015 Maint Agmt	31,066	17,000	48,066	33,432.79	14,632.84	.00	100.0%
A10405 54020 POSTAGE	500	0	500	469.73	.00	30.27	93.9%
A10405 54035 ED & TRAIN	2,500	0	2,500	2,445.60	.00	54.40	97.8%
A10405 54040 DUES/MEMBE	600	-300	300	300.00	.00	.00	100.0%
A10405 54041 PUBLICATIO	400	250	650	601.65	.00	48.35	92.6%
A10405 54045 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
A10405 54055 PROF SERV	500	15,456	15,956	546.00	.00	15,410.00	3.4%
A10405 54070 LIAB INS	561	0	561	448.23	.00	112.27	80.0%
A10405 54213 I/D COPIER	1,613	0	1,613	1,613.16	.00	.00	100.0%
A10405 58020 RETIREMENT	18,368	0	18,368	21,124.50	.00	-2,756.61	115.0%*
A10405 58030 FICA	10,780	0	10,780	10,295.71	.00	484.17	95.5%
A10405 58040 WRKS COMP	3,062	0	3,062	3,006.37	.00	55.18	98.2%
A10405 58060 HEALTH INS	21,717	0	21,717	21,717.28	.00	.02	100.0%
A10405 58062 DENTAL INS	180	0	180	90.22	.00	90.26	50.0%
A10405 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL CLERK OF THE LEGISLATIVE BOARD	236,258	17,406	253,664	239,401.09	15,032.84	-770.42	100.3%
A116543 DISTRICT ATTORNEY							
A116543 43030 DA SALARY	-72,189	0	-72,189	-72,189.00	.00	.00	100.0%
A116543 43089 AID PRSCTN	-175,615	0	-175,615	-195,004.00	.00	19,389.00	111.0%
TOTAL DISTRICT ATTORNEY	-247,804	0	-247,804	-267,193.00	.00	19,389.00	107.8%
A116547 CRIME PROCEEDS DA							
A116547 42626 FORT.CRIME	0	0	0	-3,001.00	.00	3,001.00	100.0%
TOTAL CRIME PROCEEDS DA	0	0	0	-3,001.00	.00	3,001.00	100.0%
A11655 DISTRICT ATTORNEY							
A11655 42401 INT & EARN	0	0	0	-12.09	.00	12.09	100.0%
A11655 51005 PERS SERV	1,027,045	-20,000	1,007,045	895,456.46	.00	111,588.48	88.9%
A11655 51010 PT PAY	18,312	0	18,312	12,832.38	.00	5,479.95	70.1%
A11655 51015 TEMP PAY	0	0	0	11,447.35	.00	-11,447.35	100.0%*
A11655 51020 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11655 51035 OTHER COMP	0	0	0	8,661.60	.00	-8,661.60	100.0%*
A11655 52005 Off Equip	0	3,100	3,100	3,071.58	.00	28.42	99.1%
A11655 52060 Comp Equip	0	10,000	10,000	6,597.28	.00	3,402.72	66.0%
A11655 54000 TELEPHONE	5,000	0	5,000	4,581.86	.00	418.14	91.6%
A11655 54001 COPY SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
A11655 54004 SOFTWARE	1,920	0	1,920	.00	.00	1,920.00	.0%
A11655 54005 Off Supp	8,000	0	8,000	6,671.03	585.40	743.57	90.7%
A11655 54015 Maint Agmt	0	20,800	20,800	15,796.88	.00	5,003.12	75.9%
A11655 54020 POSTAGE	2,000	0	2,000	2,100.27	.00	-100.27	105.0%*
A11655 54035 ED & TRAIN	1,500	0	1,500	2,786.29	.00	-1,286.29	185.8%*
A11655 54040 DUES/SUB	3,000	0	3,000	2,773.26	.00	226.74	92.4%
A11655 54041 PUBLICATIO	2,000	0	2,000	2,937.77	.00	-937.77	146.9%*
A11655 54045 Travel	5,000	0	5,000	3,444.17	.00	1,555.83	68.9%
A11655 54055 PROF SERV	50,000	20,000	70,000	56,428.20	.00	13,571.80	80.6%
A11655 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A11655 54070 INSURANCE	12,132	0	12,132	10,155.11	.00	1,976.66	83.7%
A11655 54071 MALP INS	25,000	0	25,000	.00	.00	25,000.00	.0%
A11655 54072 INS LAW EN	11,837	0	11,837	.00	.00	11,837.32	.0%
A11655 54165 DA FORF EX	0	0	0	1,776.27	.00	-1,776.27	100.0%*
A11655 54213 I/D COPIER	4,500	0	4,500	4,437.96	.00	62.04	98.6%
A11655 54215 I/D LX NX	7,056	0	7,056	3,856.32	.00	3,199.68	54.7%
A11655 54615 CNTR MEDCL	150,000	0	150,000	519,758.52	.00	-369,758.52	346.5%*
A11655 54767 EXTRADITN	1,000	0	1,000	.00	.00	1,000.00	.0%
A11655 58020 RETIREMENT	141,044	0	141,044	139,444.25	.00	1,599.30	98.9%
A11655 58030 FICA	80,199	0	80,199	67,077.99	.00	13,121.34	83.6%
A11655 58040 WRKS COMP	17,604	0	17,604	17,286.59	.00	317.30	98.2%
A11655 58060 HEALTH INS	93,434	0	93,434	92,607.25	.00	826.79	99.1%
A11655 58062 DENTAL INS	722	0	722	537.85	.00	184.07	74.5%
A11655 58065 VISION INS	157	0	157	116.25	.00	40.55	74.1%
TOTAL DISTRICT ATTORNEY	1,672,662	33,900	1,706,562	1,892,628.65	585.40	-186,652.16	110.9%
A117043 PUBLIC DEFENDER							
A117043 43025 SA INDLEGL	-419,977	0	-419,977	.00	.00	-419,977.19	.0%*
A117043 43025 UFD SA-ILS	-179,571	-433,776	-613,347	-155,939.48	.00	-457,407.67	25.4%*
TOTAL PUBLIC DEFENDER	-599,549	-433,776	-1,033,324	-155,939.48	.00	-877,384.86	15.1%
A11705 PUBLIC DEFENDER							
A11705 43025 HH11 SA-ILS	-758,581	-564,999	-1,323,580	-648,046.31	.00	-675,533.52	49.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11705 43025 ILS SA-ILS	0	-132,234	-132,234	-182,408.30	.00	50,174.00	137.9%
A11705 43025 UQICR SA-ILS	0	-159,250	-159,250	-110,275.13	.00	-48,974.47	69.2%*
A11705 51005 PERS SERV	792,271	-80,250	712,021	336,536.80	.00	375,483.84	47.3%
A11705 51005 HH11 PERS SERV	348,079	210,725	558,804	334,956.74	.00	223,847.43	59.9%
A11705 51005 ILS PERS SERV	0	132,234	132,234	222,511.65	.00	-90,277.35	168.3%*
A11705 51005 UFD PERS SERV	115,000	162,191	277,191	103,227.90	.00	173,962.70	37.2%
A11705 51005 UQICR PERS SERV	0	121,047	121,047	105,000.04	.00	16,046.94	86.7%
A11705 51010 PT PAY	16,009	0	16,009	.00	.00	16,008.90	.0%
A11705 51010 HH11 PT PAY	98,357	15,634	113,991	49,031.65	.00	64,959.23	43.0%
A11705 51035 OTHER COMP	0	0	0	10,240.75	.00	-10,240.75	100.0%*
A11705 52005 HH11 Off Equip	3,300	-3,300	0	.00	.00	.00	.0%
A11705 52060 HH11 Comp Equip	7,500	-5,750	1,750	1,577.58	105.00	67.42	96.1%
A11705 54000 TELEPHONE	3,103	0	3,103	3,324.27	.00	-221.31	107.1%*
A11705 54000 HH11 TELEPHONE	2,727	-227	2,500	2,408.45	.00	91.55	96.3%
A11705 54000 UFD TELEPHONE	517	234	751	659.70	.00	91.30	87.8%
A11705 54001 COPY/PRINT	1,000	0	1,000	712.00	.00	288.00	71.2%
A11705 54004 HH11 COMP SOFT	0	3,631	3,631	2,048.00	.00	1,583.35	56.4%
A11705 54005 Off Supp	6,000	0	6,000	5,315.52	.00	684.48	88.6%
A11705 54005 HH11 Off Supp	0	10,921	10,921	454.87	.00	10,466.17	4.2%
A11705 54015 Maint Agmt	1,000	0	1,000	700.00	.00	300.00	70.0%
A11705 54015 HH11 Maint Agmt	11,000	-11,000	0	.00	.00	.00	.0%
A11705 54020 POSTAGE	1,200	0	1,200	553.01	.00	646.99	46.1%
A11705 54035 ED & TRAIN	5,000	0	5,000	955.00	.00	4,045.00	19.1%
A11705 54035 HH11 ED & TRAIN	7,000	5,742	12,742	1,978.47	.00	10,763.53	15.5%
A11705 54035 UFD ED & TRAIN	2,000	6,976	8,976	1,539.47	.00	7,436.36	17.2%
A11705 54040 DUES/SUB	900	0	900	675.00	.00	225.00	75.0%
A11705 54040 HH11 DUES/MEMBE	2,750	446	3,196	611.00	.00	2,584.70	19.1%
A11705 54041 PUBLICATIO	1,000	0	1,000	1,010.10	.00	-10.10	101.0%*
A11705 54041 HH11 PUBLICATIO	3,000	-5,805	-2,805	4,913.78	.00	-7,718.72	-175.2%*
A11705 54041 UFD Subscrip	0	950	950	180.18	.00	769.82	19.0%
A11705 54045 Travel	4,500	0	4,500	3,548.77	.00	951.23	78.9%
A11705 54055 PROF SERV	10,000	0	10,000	133.74	.00	9,866.26	1.3%
A11705 54055 HH11 PROF SERV	70,020	29,731	99,751	42,771.67	.00	56,979.21	42.9%
A11705 54055 UFD PROF SERV	14,717	176,310	191,026	2,235.00	.00	188,791.27	1.2%
A11705 54060 LEGAL ADV	1,750	0	1,750	.00	.00	1,750.00	.0%
A11705 54070 INSURANCE	3,511	0	3,511	2,807.35	.00	703.17	80.0%
A11705 54071 MALP INS	41,667	0	41,667	.00	.00	41,666.67	.0%
A11705 54078 Fuel	150	0	150	53.16	.00	96.84	35.4%
A11705 54213 I/D COPIER	1,100	0	1,100	1,812.36	.00	-712.36	164.8%*
A11705 54213 HH11 I/D COPIER	1,140	-3	1,137	1,136.64	.00	.00	100.0%
A11705 54215 I/D LX NX	985	0	985	964.08	.00	20.92	97.9%
A11705 54215 HH11 I/D LEXIS/	4,925	-105	4,820	4,820.40	.00	.00	100.0%
A11705 54215 UFD I/D LEXIS/	985	1,235	2,220	964.08	.00	1,255.87	43.4%
A11705 54444 FEES/PERMI	120	0	120	60.00	.00	60.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11705 58020 RETIREMENT	111,899	-26,494	85,404	101,464.60	.00	-16,060.35	118.8%*
A11705 58020 HH11 RETIREMENT	62,501	112,499	175,000	57,612.67	.00	117,387.33	32.9%
A11705 58020 UFD RETIREMENT	16,100	39,617	55,717	15,488.06	.00	40,229.04	27.8%
A11705 58030 FICA	63,627	-34,624	29,003	42,717.22	.00	-13,714.38	147.3%*
A11705 58030 HH11 FICA	34,152	70,848	105,000	28,187.53	.00	76,812.47	26.8%
A11705 58030 ILS FICA	0	0	0	.00	.00	.00	.0%
A11705 58030 UFD FICA	8,798	31,257	40,055	7,701.82	.00	32,353.10	19.2%
A11705 58030 UQICR FICA	0	7,428	7,428	7,562.39	.00	-134.17	101.8%*
A11705 58040 WRKS COMP	13,777	-8,704	5,073	13,528.63	.00	-8,455.76	266.7%*
A11705 58040 HH11 WRKS COMP	11,700	1,800	13,500	11,489.12	.00	2,010.88	85.1%
A11705 58040 UFD WRKS COMP	1,800	-32	1,768	1,767.56	.00	.00	100.0%
A11705 58040 UQICR WRKS COMP	0	8,947	8,947	.00	.00	8,947.40	.0%
A11705 58060 HEALTH INS	124,429	-32,105	92,324	75,673.01	.00	16,651.35	82.0%
A11705 58060 HH11 HEALTH INS	89,826	127,616	217,442	52,735.23	.00	164,706.48	24.3%
A11705 58060 UFD HEALTH INS	19,546	14,978	34,523	9,367.36	.00	25,155.90	27.1%
A11705 58060 UQICR HEALTH INS	0	21,717	21,717	21,717.28	.00	.00	100.0%
A11705 58062 DENTAL INS	677	-1,140	-464	344.54	.00	-808.13	-74.3%*
A11705 58062 HH11 DENTAL INS	496	1,004	1,500	179.50	.00	1,320.50	12.0%
A11705 58062 UFD DENTAL INS	90	50	140	88.41	.00	52.00	63.0%
A11705 58062 UQICR DENTAL INS	0	90	90	90.22	.00	.00	100.0%
A11705 58065 VISION INS	127	-961	-833	61.78	.00	-894.98	-7.4%*
A11705 58065 HH11 VISION INS	108	592	700	32.04	.00	667.96	4.6%
A11705 58065 UFD VISION INS	20	11	30	19.05	.00	11.20	63.0%
A11705 58065 UQICR VISION INS	0	20	20	19.50	.00	.00	100.0%
TOTAL PUBLIC DEFENDER	1,385,372	249,498	1,634,869	759,546.96	105.00	875,217.41	46.5%
A117543 STATE AID - ASSIGNED COUNSEL							
A117543 43025 ILS SA-ILS	-213,924	0	-213,924	-439,621.99	.00	225,697.95	205.5%
TOTAL STATE AID - ASSIGNED COUNSEL	-213,924	0	-213,924	-439,621.99	.00	225,697.95	205.5%
A117547 ASSIGNED COUNSEL							
A117547 42701 REF.APPR.E	0	0	0	-17.98	.00	17.98	100.0%
TOTAL ASSIGNED COUNSEL	0	0	0	-17.98	.00	17.98	100.0%
A11755 ASSIGNED COUNSEL							
A11755 43025 HH11 SA-ILS	-730,206	-317,473	-1,047,680	-399,495.11	.00	-648,184.53	38.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11755 43025 UFD SA-ILS	0	-36,653	-36,653	-4,212.00	.00	-32,441.33	11.5%*
A11755 51005 PERS SERV	81,691	60,545	142,236	85,031.47	.00	57,204.41	59.8%
A11755 51005 HH11 PERS SERV	87,902	23,684	111,587	98,560.48	.00	13,026.05	88.3%
A11755 51010 PT PAY	61,964	0	61,964	60,714.35	.00	1,249.65	98.0%
A11755 51035 OTHER COMP	0	0	0	207.29	.00	-207.29	100.0%*
A11755 54000 TELEPHONE	396	0	396	534.24	.00	-138.24	134.9%*
A11755 54000 HH11 LONG DISTN	2,000	-1,472	528	528.00	.00	.00	100.0%
A11755 54002 HH11 COMP MTN	2,000	-2,000	0	.00	.00	.00	.0%
A11755 54004 HH11 COMP SOFT	15,000	-14,519	481	1,512.69	.00	-1,031.94	314.7%*
A11755 54005 Off Supp	1,500	0	1,500	871.12	.00	628.88	58.1%
A11755 54005 HH11 Off Supp	4,500	-1,018	3,482	2,431.99	.00	1,049.79	69.8%
A11755 54015 HH11 Maint Agmt	0	36,847	36,847	2,600.00	.00	34,246.68	7.1%
A11755 54020 POSTAGE	1,140	0	1,140	1,433.28	.00	-293.28	125.7%*
A11755 54020 HH11 POSTAGE	350	250	600	573.88	.00	26.12	95.6%
A11755 54035 HH11 ED & TRAIN	25,000	20,984	45,984	2,555.55	.00	43,428.76	5.6%
A11755 54045 HH11 Travel	22,000	-1,712	20,288	35,367.86	.00	-15,079.66	174.3%*
A11755 54055 PROF SERV	800,000	0	800,000	1,494,817.29	.00	-694,817.29	186.9%*
A11755 54055 HH11 PROF SERV	484,500	223,842	708,342	213,553.49	.00	494,788.69	30.1%
A11755 54055 UFD PROF SERV	0	36,653	36,653	4,212.00	.00	32,441.33	11.5%
A11755 54060 HH11 LEGAL ADV	7,000	5,000	12,000	.00	.00	12,000.00	.0%
A11755 54067 HH11 RP RENT/LE	17,063	1,000	18,063	17,062.56	.00	1,000.88	94.5%
A11755 54070 INSURANCE	2,248	0	2,248	3,541.63	.00	-1,294.08	157.6%*
A11755 54071 MALP INS	4,167	0	4,167	.00	.00	4,166.67	.0%
A11755 54213 I/D COPIER	1,245	0	1,245	1,244.52	.00	.00	100.0%
A11755 54213 HH11 I/D COPIER	794	-76	718	718.20	.00	.00	100.0%
A11755 54215 HH11 I/D LEXIS/	1,097	1,517	2,614	964.08	.00	1,650.22	36.9%
A11755 58020 RETIREMENT	31,153	7,792	38,946	21,867.34	.00	17,078.19	56.1%
A11755 58020 HH11 RETIREMENT	12,306	10,694	23,000	14,787.77	.00	8,212.23	64.3%
A11755 58030 FICA	10,990	4,632	15,621	10,251.79	.00	5,369.50	65.6%
A11755 58030 HH11 FICA	6,725	4,775	11,500	7,236.44	.00	4,263.56	62.9%
A11755 58040 WRKS COMP	3,827	65	3,892	3,757.95	.00	133.87	96.6%
A11755 58040 HH11 WRKS COMP	3,600	0	3,600	3,535.11	.00	64.89	98.2%
A11755 58060 HEALTH INS	52,363	9,365	61,728	43,434.56	.00	18,293.27	70.4%
A11755 58060 HH11 HEALTH INS	30,646	17,024	47,670	14,371.29	.00	33,298.98	30.1%
A11755 58062 DENTAL INS	180	0	180	90.22	.00	90.26	50.0%
A11755 58062 HH11 DENTAL INS	180	120	300	161.36	.00	138.64	53.8%
A11755 58065 VISION INS	59	0	59	1.50	.00	57.30	2.6%
A11755 58065 HH11 VISION INS	39	36	75	34.88	.00	40.12	46.5%
TOTAL ASSIGNED COUNSEL	1,045,419	89,902	1,135,320	1,744,859.07	.00	-609,538.70	153.7%

A11855 CORONERS

A11855 43035 MedEx	0	0	0	-750.00	.00	750.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11855 51010 PT PAY	61,610	0	61,610	61,177.46	.00	432.35	99.3%
A11855 51015 TEMP PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
A11855 54000 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A11855 54005 Off Supp	400	0	400	1,019.54	.00	-619.54	254.9%*
A11855 54020 POSTAGE	25	0	25	20.61	.00	4.39	82.4%
A11855 54035 ED & TRAIN	200	0	200	.00	.00	200.00	.0%
A11855 54040 DUES/SUB	440	0	440	330.00	.00	110.00	75.0%
A11855 54045 Travel	200	0	200	.00	.00	200.00	.0%
A11855 54070 INSURANCE	637	0	637	514.61	.00	122.21	80.8%
A11855 54071 MALP INS	326	0	326	.00	.00	325.56	.0%
A11855 54074 INS-AUTO	524	0	524	523.02	.00	.50	99.9%
A11855 54078 Fuel	500	0	500	209.40	.00	290.60	41.9%
A11855 54300 Veh. R&M	1,000	0	1,000	796.93	.00	203.07	79.7%
A11855 54615 CNTR MEDCL	100,000	0	100,000	118,771.06	.00	-18,771.06	118.8%*
A11855 58020 RETIREMENT	0	0	0	9,178.92	.00	-9,178.92	100.0%*
A11855 58030 FICA	4,866	0	4,866	4,091.51	.00	774.64	84.1%
A11855 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A11855 58060 HEALTH INS	27,581	0	27,581	30,645.68	.00	-3,064.48	111.1%*
A11855 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A11855 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL CORONERS	202,081	0	202,081	228,273.64	.00	-26,192.97	113.0%

A12305 COUNTY ADMINISTRATOR

A12305 44997 Fed H/C	0	-50,000	-50,000	-31,250.00	.00	-18,750.00	62.5%*
A12305 51005 PERS SERV	363,766	-27,908	335,858	267,010.74	.00	68,847.25	79.5%
A12305 51035 OTHER COMP	13,812	0	13,812	32,817.90	.00	-19,005.64	237.6%*
A12305 54000 CELL/L/DIS	528	287	815	805.75	.00	9.25	98.9%
A12305 54001 COPY/PRINT	500	-100	400	.00	.00	400.00	.0%
A12305 54004 COMP SOFT	1,000	-300	700	288.45	.00	411.55	41.2%
A12305 54005 Off Supp	300	1,400	1,700	839.00	.00	861.00	49.4%
A12305 54015 Maint Agmt	150	0	150	.00	.00	150.00	.0%
A12305 54020 POSTAGE	50	0	50	32.74	.00	17.26	65.5%
A12305 54035 ED & TRAIN	3,000	4,183	7,183	6,488.85	.00	694.28	90.3%
A12305 54040 DUES/MEMBE	1,000	3,053	4,053	4,053.00	.00	.00	100.0%
A12305 54045 Travel	1,000	-400	600	287.07	.00	312.93	47.8%
A12305 54055 PROF SERV	0	55,555	55,555	34,410.00	.00	21,145.00	61.9%
A12305 54060 LEGAL ADV	0	1,855	1,855	1,854.80	.00	.00	100.0%
A12305 54070 LIAB INS	1,447	375	1,822	1,822.42	.00	.00	100.0%
A12305 54078 Fuel	50	0	50	.00	.00	50.00	.0%
A12305 54213 I/D COPIER	1,300	0	1,300	913.92	.00	386.08	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A12305 58020 RETIREMENT	50,799	0	50,799	45,527.69	.00	5,270.81	89.6%
A12305 58030 FICA	28,885	0	28,885	22,268.23	.00	6,616.51	77.1%
A12305 58040 WRKS COMP	6,123	0	6,123	6,012.73	.00	110.36	98.2%
A12305 58060 HEALTH INS	43,435	0	43,435	36,167.61	.00	7,266.99	83.3%
A12305 58062 DENTAL INS	361	0	361	274.13	.00	86.83	75.9%
A12305 58065 VISION INS	78	0	78	59.25	.00	19.15	75.6%
TOTAL COUNTY ADMINISTRATOR	517,584	-12,000	505,584	430,684.28	.00	74,899.61	85.2%
A13105 FINANCE DEPARTMENT							
A13105 42210 GEN SERV	-66,610	0	-66,610	-66,610.00	.00	.01	100.0%
A13105 42701 REF.APPR.E	0	0	0	-439.34	.00	439.34	100.0%
A13105 42770 OTH UNC RV	-1,900	0	-1,900	.00	.00	-1,900.00	.0%*
A13105 51005 PERS SERV	404,445	0	404,445	379,740.60	.00	24,704.46	93.9%
A13105 51035 OTHER COMP	0	0	0	455.06	.00	-455.06	100.0%*
A13105 54000 TELEPHONE	924	0	924	930.24	.00	-6.24	100.7%*
A13105 54001 COPY/PRINT	3,000	0	3,000	1,153.56	.00	1,846.44	38.5%
A13105 54005 Off Supp	2,500	0	2,500	1,834.24	.00	665.76	73.4%
A13105 54015 Maint Agmt	108,928	78,865	187,793	111,050.28	.00	76,742.69	59.1%
A13105 54020 POSTAGE	5,500	0	5,500	6,363.88	.00	-863.88	115.7%*
A13105 54035 ED & TRAIN	2,000	0	2,000	1,492.93	.00	507.07	74.6%
A13105 54040 DUES/MEMBE	1,100	0	1,100	940.00	.00	160.00	85.5%
A13105 54045 Travel	100	0	100	42.11	.00	57.89	42.1%
A13105 54055 PROF SERV	59,700	0	59,700	64,797.00	.00	-5,097.00	108.5%*
A13105 54070 Liab Ins	3,243	0	3,243	2,593.56	.00	649.62	80.0%
A13105 54213 I/D COPIER	1,111	0	1,111	1,110.84	.00	.00	100.0%
A13105 54945 OVER/SHORT	0	0	0	3.76	.00	-3.76	100.0%*
A13105 54998 SUSPENSE	0	0	0	26,710.35	.00	-26,710.35	100.0%*
A13105 58020 RETIREMENT	54,413	0	54,413	56,975.35	.00	-2,562.25	104.7%*
A13105 58030 FICA	30,940	0	30,940	27,213.36	.00	3,726.69	88.0%
A13105 58040 WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A13105 58060 HEALTH INS	100,383	0	100,383	79,051.18	.00	21,331.54	78.7%
A13105 58062 DENTAL INS	541	0	541	440.69	.00	100.75	81.4%
A13105 58065 VISION INS	118	0	118	95.25	.00	22.35	81.0%
TOTAL FINANCE DEPARTMENT	719,621	78,865	798,486	704,963.99	.00	93,521.62	88.3%
A13205 County Auditor							
A13205 42210 GEN SERV	-28,305	0	-28,305	-28,304.99	.00	-.01	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A13205 51005 PERS SERV	95,749	0	95,749	95,748.89	.00	.11	100.0%
A13205 51035 OTHER COMP	0	0	0	266.36	.00	-266.36	100.0%*
A13205 54000 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A13205 54005 Off Supp	0	248	248	239.26	.00	8.67	96.5%
A13205 54015 Maint Agmt	0	104	104	96.15	.00	7.85	92.5%
A13205 54035 ED & TRAIN	200	-4	196	190.00	.00	6.00	96.9%
A13205 54045 Travel	100	-100	0	.00	.00	.00	.0%
A13205 54070 INSURANCE	282	0	282	225.59	.00	56.51	80.0%
A13205 58020 RETIREMENT	12,882	0	12,882	14,365.93	.00	-1,484.08	111.5%*
A13205 58030 FICA	7,325	0	7,325	6,849.71	.00	475.09	93.5%
A13205 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A13205 58060 HEALTH INS	21,717	0	21,717	21,717.28	.00	.02	100.0%
A13205 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A13205 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL County Auditor	111,723	248	111,971	113,139.08	.00	-1,168.49	101.0%
A132540 TREASURER							
A132540 41001 R PROP TAX	-40,699,428	0	-40,699,428	-44,426,115.96	.00	3,726,687.96	109.2%
TOTAL TREASURER	-40,699,428	0	-40,699,428	-44,426,115.96	.00	3,726,687.96	109.2%
A132541 TREASURER							
A132541 41116 Cannabis	0	0	0	-30,303.42	.00	30,303.42	100.0%
TOTAL TREASURER	0	0	0	-30,303.42	.00	30,303.42	100.0%
A132542 TREASURER							
A132542 41230 TREAS FEES	-4,500	0	-4,500	-3,175.00	.00	-1,325.00	70.6%*
A132542 41235 CHGS T RED	-90,000	0	-90,000	-530.00	.00	-89,470.00	.6%*
A132542 42610 FINES&FORT	-500	0	-500	-2,184.07	.00	1,684.07	436.8%
A132542 42702 PY Refund	0	0	0	-33.42	.00	33.42	100.0%
TOTAL TREASURER	-95,000	0	-95,000	-5,922.49	.00	-89,077.51	6.2%
A132543 STATE REVENUE							
A132543 43014 INDIAN GMG	-400,000	0	-400,000	-494,572.39	.00	94,572.39	123.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A132543 43089 GEN GOVERN	0	0	0	-834,399.86	.00	834,399.86	100.0%
A132543 43389 OTHER PUBL	-240,000	-20,800	-260,800	-253,249.40	.00	-7,550.60	97.1%*
TOTAL STATE REVENUE	-640,000	-20,800	-660,800	-1,582,221.65	.00	921,421.65	239.4%
A132544 FEDERAL AID - TREAS							
A132544 44089 ARP FED REV	0	-155,978	-155,978	-52,527.17	.00	-103,451.15	33.7%*
A132544 44808 FED PILOT	-5,250	0	-5,250	-5,767.00	.00	517.00	109.8%
TOTAL FEDERAL AID - TREAS	-5,250	-155,978	-161,228	-58,294.17	.00	-102,934.15	36.2%
A132545 TREASURER							
A132545 42401 INT & EARN	-1,500,000	0	-1,500,000	-1,864,769.59	.00	364,769.59	124.3%
TOTAL TREASURER	-1,500,000	0	-1,500,000	-1,864,769.59	.00	364,769.59	124.3%
A132546 TREASURER							
A132546 41081 PILOT	-197,323	0	-197,323	-199,404.06	.00	2,080.98	101.1%
A132546 41090 INT&PEN RP	-425,000	0	-425,000	-387,140.49	.00	-37,859.51	91.1%*
TOTAL TREASURER	-622,323	0	-622,323	-586,544.55	.00	-35,778.53	94.3%
A132547 TREASURER							
A132547 41150 OTB SURTAX	-30,000	0	-30,000	-29,554.00	.00	-446.00	98.5%*
A132547 42652 SALE FORES	0	0	0	-2,892.00	.00	2,892.00	100.0%
A132547 42690 OPD COMP LOSS	-16,575	0	-16,575	-268,720.00	.00	252,145.08	1621.2%
A132547 42770 OTH UNC RV	0	0	0	-186,346.17	.00	186,346.17	100.0%
TOTAL TREASURER	-46,575	0	-46,575	-487,512.17	.00	440,937.25	1046.7%
A13255 TREASURER							
A13255 54055 PROF SERV	90,000	0	90,000	.00	.00	90,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A13255 54815 OPD CONT AGNC	0	18,424	18,424	10,866.66	.00	7,557.34	59.0%
TOTAL TREASURER	90,000	18,424	108,424	10,866.66	.00	97,557.34	10.0%
A135542 REAL PROPERTY TAX SERVICE							
A135542 41289 DEPT FEES	-37,500	0	-37,500	-45,436.32	.00	7,936.32	121.2%
A135542 42210 GEN SERV	-21,988	0	-21,988	-21,988.50	.00	.02	100.0%
TOTAL REAL PROPERTY TAX SERVICE	-59,488	0	-59,488	-67,424.82	.00	7,936.34	113.3%
A135543 REAL PROPERTY TAX SERVICE							
A135543 43089 other	0	0	0	-180.00	.00	180.00	100.0%
TOTAL REAL PROPERTY TAX SERVICE	0	0	0	-180.00	.00	180.00	100.0%
A13555 REAL PROPERTY TAX SERVICE							
A13555 51005 PERS SERV	197,917	0	197,917	197,842.85	.00	74.55	100.0%
A13555 51035 OTHER COMP	0	0	0	1,624.26	.00	-1,624.26	100.0%*
A13555 54000 TELEPHONE	528	0	528	534.24	.00	-6.24	101.2%*
A13555 54001 COPY/PRINT	1,000	0	1,000	829.45	.00	170.55	82.9%
A13555 54005 Off Supp	7,000	0	7,000	6,838.36	.00	161.64	97.7%
A13555 54015 Maint Agmt	10,950	0	10,950	10,749.18	.00	200.82	98.2%
A13555 54020 POSTAGE	9,000	0	9,000	6,096.55	.00	2,903.45	67.7%
A13555 54035 ED & TRAIN	500	0	500	180.00	.00	320.00	36.0%
A13555 54040 DUES/SUB	400	-40	360	350.00	.00	10.00	97.2%
A13555 54070 INSURANCE	2,030	0	2,030	3,006.41	.00	-976.41	148.1%*
A13555 54213 I/D COPIER	830	0	830	818.04	.00	11.96	98.6%
A13555 54444 FEES/PERMI	14,180	40	14,220	14,220.00	.00	.00	100.0%
A13555 58020 RETIREMENT	26,627	0	26,627	29,933.38	.00	-3,306.03	112.4%*
A13555 58030 FICA	15,141	0	15,141	14,262.19	.00	878.49	94.2%
A13555 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%
A13555 58060 HEALTH INS	50,191	0	50,191	50,191.18	.00	.18	100.0%
A13555 58062 DENTAL INS	271	0	271	270.66	.00	.06	100.0%
A13555 58065 VISION INS	59	0	59	58.50	.00	.30	99.5%
TOTAL REAL PROPERTY TAX SERVICE	341,217	0	341,217	342,314.80	.00	-1,098.17	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A141042 COUNTY CLERK							
A141042 41255 CC FEE	-995,527	0	-995,527	-1,258,509.61	.00	262,982.88	126.4%
A141042 41255 1410 CC FEE	-2,000	0	-2,000	-2,220.00	.00	220.00	111.0%
TOTAL COUNTY CLERK	-997,527	0	-997,527	-1,260,729.61	.00	263,202.88	126.4%
A14105 COUNTY CLERK							
A14105 44997 Fed H/C	0	-100,000	-100,000	-6,445.00	.00	-93,555.00	6.4%*
A14105 51005 PERS SERV	275,419	0	275,419	275,419.67	.00	-26	100.0%*
A14105 51035 OTHER COMP	0	0	0	-691.83	.00	691.83	100.0%
A14105 52005 Off Equip	0	8,245	8,245	8,245.00	.00	.00	100.0%
A14105 54000 TELEPHONE	930	0	930	930.24	.00	.00	100.0%
A14105 54001 COPY SERV	1,300	-300	1,000	971.25	.00	28.75	97.1%
A14105 54004 SOFTWARE	0	399	399	399.00	.00	.00	100.0%
A14105 54005 Off Supp	6,500	44,961	51,461	4,842.84	.00	46,618.16	9.4%
A14105 54015 Maint Agmt	109,350	-8,298	101,052	96,610.00	.00	4,442.15	95.6%
A14105 54020 POSTAGE	3,500	300	3,800	3,772.99	.00	27.01	99.3%
A14105 54035 ED & TRAIN	0	10,890	10,890	3,378.52	.00	7,511.48	31.0%
A14105 54040 DUES/SUB	8,250	0	8,250	8,225.00	.00	25.00	99.7%
A14105 54045 Travel	3,390	-3,337	53	52.85	.00	.00	100.0%
A14105 54055 PROF SERV	43,500	170,760	214,260	21,299.50	.00	192,960.50	9.9%
A14105 54060 LEGAL ADV	200	0	200	63.77	.00	136.23	31.9%
A14105 54070 INSURANCE	7,138	0	7,138	6,421.75	.00	716.43	90.0%
A14105 54213 I/D COPIER	1,856	0	1,856	1,855.08	.00	.92	100.0%
A14105 54444 EasyPass	1,575	0	1,575	1,575.00	.00	.00	100.0%
A14105 58020 RETIREMENT	37,054	0	37,054	41,323.29	.00	-4,269.00	111.5%*
A14105 58030 FICA	21,070	0	21,070	19,993.70	.00	1,075.88	94.9%
A14105 58040 WRKS COMP	7,654	0	7,654	7,515.90	.00	137.96	98.2%
A14105 58060 HEALTH INS	58,227	0	58,227	55,994.64	.00	2,232.34	96.2%
A14105 58062 DENTAL INS	391	0	391	338.26	.00	52.70	86.5%
A14105 58065 VISION INS	78	0	78	73.06	.00	5.34	93.2%
TOTAL COUNTY CLERK	587,383	123,620	711,003	552,164.48	.00	158,838.42	77.7%
A141142 COUNTY CLERK - MOTOR VEHICLES							
A141142 41255 DMV FEES	-681,000	0	-681,000	-770,388.64	.00	89,388.64	113.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COUNTY CLERK - MOTOR VEHICLES	-681,000	0	-681,000	-770,388.64	.00	89,388.64	113.1%
A14115 COUNTY CLERK - MOTOR VEHICLES							
A14115 51005 PERS SERV	350,159	0	350,159	337,380.64	.00	12,778.74	96.4%
A14115 51035 OTHER COMP	2,500	0	2,500	8,105.70	.00	-5,605.70	324.2%*
A14115 54000 CELL/L/DIS	2,241	130	2,371	2,319.70	.00	51.54	97.8%
A14115 54005 Off Supp	1,000	100	1,100	1,098.18	.00	1.82	99.8%
A14115 54020 POSTAGE	1,000	-380	620	509.47	.00	110.53	82.2%
A14115 54045 Travel	1,000	150	1,150	1,122.00	.00	28.00	97.6%
A14115 54055 PROF SERV	499	0	499	199.00	.00	300.00	39.9%
A14115 54070 LIAB INS	7,307	0	7,307	6,116.60	.00	1,190.58	83.7%
A14115 54213 I/D COPIER	786	0	786	785.76	.00	.00	100.0%
A14115 58020 RETIREMENT	47,446	0	47,446	51,748.44	.00	-4,302.47	109.1%*
A14115 58030 FICA	26,978	0	26,978	24,533.58	.00	2,444.86	90.9%
A14115 58040 WRKS COMP	10,715	0	10,715	10,522.27	.00	193.14	98.2%
A14115 58060 HEALTH INS	96,522	0	96,522	90,744.53	.00	5,777.85	94.0%
A14115 58062 DENTAL INS	541	0	541	522.30	.00	19.14	96.5%
A14115 58065 VISION INS	98	0	98	93.44	.00	4.56	95.3%
TOTAL COUNTY CLERK - MOTOR VEHICLES	548,794	0	548,794	535,801.61	.00	12,992.59	97.6%
A14205 COUNTY ATTORNEY							
A14205 51005 PERS SERV	332,434	0	332,434	332,434.14	.00	-.14	100.0%*
A14205 51035 OTHER COMP	11,508	0	11,508	11,275.69	.00	232.18	98.0%
A14205 54000 TELEPHONE	1,884	0	1,884	1,717.22	.00	166.78	91.1%
A14205 54001 COPY/PRINT	50	0	50	.00	.00	50.00	.0%
A14205 54005 Off Supp	2,500	0	2,500	1,912.49	.00	587.51	76.5%
A14205 54020 POSTAGE	300	0	300	161.03	.00	138.97	53.7%
A14205 54035 ED & TRAIN	5,000	0	5,000	787.10	.00	4,212.90	15.7%
A14205 54040 DUES/SUB	2,500	0	2,500	450.00	.00	2,050.00	18.0%
A14205 54041 PUBLICATIO	1,500	0	1,500	949.90	.00	550.10	63.3%
A14205 54045 Travel	1,500	0	1,500	240.09	.00	1,259.91	16.0%
A14205 54055 PROF SERV	37,000	91,658	128,658	81,918.27	.00	46,739.23	63.7%
A14205 54060 LEGAL ADV	250	0	250	.00	.00	250.00	.0%
A14205 54070 INSURANCE	1,510	0	1,510	1,207.58	.00	302.46	80.0%
A14205 54071 MALP INS	12,500	0	12,500	.00	.00	12,500.00	.0%
A14205 54213 I/D COPIER	1,352	0	1,352	1,351.56	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14205 54215 I/D LX NX	1,962	0	1,962	1,928.16	.00	33.52	98.3%
A14205 54444 FEES/PERMI	120	0	120	.00	.00	120.00	.0%
A14205 58020 RETIREMENT	44,725	0	44,725	51,535.26	.00	-6,810.36	115.2%*
A14205 58030 FICA	25,431	0	25,431	25,386.13	.00	45.07	99.8%
A14205 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%
A14205 58060 HEALTH INS	61,292	0	61,292	39,790.42	.00	21,501.14	64.9%
A14205 58062 DENTAL INS	361	0	361	270.66	.00	90.30	75.0%
A14205 58065 VISION INS	78	0	78	39.00	.00	39.40	49.7%
TOTAL COUNTY ATTORNEY	550,348	91,658	642,006	557,864.25	.00	84,141.74	86.9%
A143042 PERSONNEL - CIVIL SERVICE							
A143042 41260 PERS FEES	-3,500	0	-3,500	-7,520.00	.00	4,020.00	214.9%
TOTAL PERSONNEL - CIVIL SERVICE	-3,500	0	-3,500	-7,520.00	.00	4,020.00	214.9%
A14305 PERSONNEL - CIVIL SERVICE							
A14305 51005 PERS SERV	402,997	0	402,997	385,781.24	.00	17,216.18	95.7%
A14305 51035 OTHER COMP	23,474	0	23,474	20,540.15	.00	2,933.35	87.5%
A14305 54000 TELEPHONE	924	0	924	1,106.24	.00	-182.24	119.7%*
A14305 54001 COPY SERV	100	0	100	1.05	.00	98.95	1.1%
A14305 54005 Off Supp	2,500	1,000	3,500	3,334.29	.00	165.71	95.3%
A14305 54020 POSTAGE	3,000	0	3,000	3,579.89	.00	-579.89	119.3%*
A14305 54035 ED & TRAIN	2,000	0	2,000	703.75	.00	1,296.25	35.2%
A14305 54040 DUES/SUB	800	0	800	100.00	.00	700.00	12.5%
A14305 54045 Travel	2,000	0	2,000	301.57	.00	1,698.43	15.1%
A14305 54055 PROF SERV	46,354	0	46,354	43,461.59	.00	2,892.41	93.8%
A14305 54060 LEGAL ADV	4,000	-500	3,500	1,588.42	.00	1,911.58	45.4%
A14305 54063 LEGAL FEES	65,000	68,000	133,000	114,514.31	.00	18,485.69	86.1%
A14305 54070 INSURANCE	2,880	0	2,880	2,303.09	.00	576.91	80.0%
A14305 54213 I/D COPIER	4,160	0	4,160	1,820.16	.00	2,339.84	43.8%
A14305 54444 FEES/PERMI	6,000	0	6,000	4,912.50	.00	1,087.50	81.9%
A14305 54615 CNTR MEDCL	45,000	-500	44,500	39,491.00	.00	5,009.00	88.7%
A14305 58020 RETIREMENT	57,376	0	57,376	61,149.11	.00	-3,772.70	106.6%*
A14305 58030 FICA	32,625	0	32,625	29,995.15	.00	2,629.88	91.9%
A14305 58040 WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A14305 58060 HEALTH INS	80,837	-18,000	62,837	56,455.30	.00	6,381.84	89.8%
A14305 58062 DENTAL INS	541	0	541	527.44	.00	14.00	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14305 58065 VISION INS	78	0	78	79.50	.00	-1.10	101.4%*
TOTAL PERSONNEL - CIVIL SERVICE	791,832	50,000	841,832	780,764.84	.00	61,067.14	92.7%
A145042 ELECTIONS							
A145042 41289 ELECT FEES	-300	0	-300	.00	.00	-300.00	.0%*
A145042 41289 SCH DEPT FEES	-3,000	0	-3,000	-3,485.00	.00	485.00	116.2%
A145042 42705 GIFTS/DONA	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
TOTAL ELECTIONS	-3,300	-50,000	-53,300	-53,485.00	.00	185.00	100.3%
A14505 ELECTIONS							
A14505 43089 GEN GOVERN	0	-77,555	-77,555	-35,013.00	.00	-42,542.26	45.1%*
A14505 51005 PERS SERV	229,129	0	229,129	230,652.57	.00	-1,523.43	100.7%*
A14505 51010 PT PAY	75,000	-11,500	63,500	38,607.11	.00	24,892.89	60.8%
A14505 51015 TEMP PAY	43,000	0	43,000	26,229.02	.00	16,770.98	61.0%
A14505 51020 OVERTIME	2,000	0	2,000	1,031.25	.00	968.75	51.6%
A14505 51035 OTHER COMP	0	0	0	379.72	.00	-379.72	100.0%*
A14505 52060 Comp Equip	0	40,153	40,153	18,672.28	14,350.00	7,130.30	82.2%
A14505 54000 TELEPHONE	6,750	2,560	9,310	7,484.74	.00	1,824.90	80.4%
A14505 54001 COPY/PRINT	57,500	-3,917	53,583	20,133.25	.00	33,449.75	37.6%
A14505 54005 Off Supp	2,500	8,060	10,560	1,154.96	.00	9,405.05	10.9%
A14505 54015 Maint Agmt	43,374	85,800	129,174	95,991.20	24,300.00	8,883.00	93.1%
A14505 54020 POSTAGE	25,000	0	25,000	11,992.22	.00	13,007.78	48.0%
A14505 54035 ED & TRAIN	4,850	1,900	6,750	6,411.60	.00	338.40	95.0%
A14505 54040 DUES/SUB	260	0	260	260.00	.00	.00	100.0%
A14505 54041 PUBLICATIO	350	0	350	390.00	.00	-40.00	111.4%*
A14505 54045 Travel	250	0	250	352.80	.00	-102.80	141.1%*
A14505 54050 Equip R&M	300	0	300	.00	.00	300.00	.0%
A14505 54060 LEGAL ADV	8,500	0	8,500	3,562.43	.00	4,937.57	41.9%
A14505 54065 RENT/LEASE	62,895	4,500	67,395	61,097.80	.00	6,297.23	90.7%
A14505 54070 INSURANCE	7,629	0	7,629	6,116.60	.00	1,512.14	80.2%
A14505 54078 Fuel	500	0	500	287.80	.00	212.20	57.6%
A14505 54213 I/D COPIER	1,656	0	1,656	1,655.64	.00	.00	100.0%
A14505 58020 RETIREMENT	30,827	0	30,827	44,489.12	.00	-13,662.62	144.3%*
A14505 58030 FICA	17,528	0	17,528	22,038.19	.00	-4,509.81	125.7%*
A14505 58040 WRKS COMP	6,123	0	6,123	6,012.73	.00	110.36	98.2%
A14505 58060 HEALTH INS	39,574	0	39,574	39,574.08	.00	.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14505 58062 DENTAL INS	271	0	271	270.66	.00	.06	100.0%
A14505 58065 VISION INS	59	0	59	58.50	.00	.30	99.5%
TOTAL ELECTIONS	665,824	50,000	715,824	609,893.27	38,650.00	67,281.20	90.6%
A161042 TELEPHONE SHARED SERVICE							
A161042 41291 POSTAGE	-80,000	0	-80,000	-80,292.46	.00	292.46	100.4%
A161042 41292 I/D PHONE	-70,000	0	-70,000	-69,627.16	.00	-372.84	99.5%*
A161042 41295 I/D COPIER	-70,000	0	-70,000	-69,487.21	.00	-512.79	99.3%*
TOTAL TELEPHONE SHARED SERVICE	-220,000	0	-220,000	-219,406.83	.00	-593.17	99.7%
A16105 TELEPHONE SHARED SERVICE							
A16105 54000 TELEPHONE	70,000	0	70,000	56,122.92	.00	13,877.08	80.2%
A16105 54001 COPY/PRINT	65,000	0	65,000	68,744.24	.00	-3,744.24	105.8%*
A16105 54005 Off Supp	1,000	0	1,000	1,039.41	.00	-39.41	103.9%*
A16105 54015 Maint Agmt	25,200	0	25,200	18,216.12	.00	6,983.88	72.3%
A16105 54020 POSTAGE	79,750	0	79,750	76,100.00	.00	3,650.00	95.4%
A16105 54065 RENT/LEASE	6,000	0	6,000	5,820.84	.00	179.16	97.0%
TOTAL TELEPHONE SHARED SERVICE	246,950	0	246,950	226,043.53	.00	20,906.47	91.5%
A162042 BUILDING & GROUNDS							
A162042 42410 RENTAL R.P	-17,063	0	-17,063	-26,942.12	.00	9,879.12	157.9%
A162042 42450 COMMISSION	-1,500	0	-1,500	-1,641.50	.00	141.50	109.4%
TOTAL BUILDING & GROUNDS	-18,563	0	-18,563	-28,583.62	.00	10,020.62	154.0%
A162043 BUILDING & GROUNDS							
A162043 43021 CRT FAC IN	-142,814	-138,132	-280,946	-298,306.00	.00	17,360.00	106.2%
TOTAL BUILDING & GROUNDS	-142,814	-138,132	-280,946	-298,306.00	.00	17,360.00	106.2%
A162046 BUILDING & GROUNDS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A162046 42504 CO-OP RENT	-63,723	0	-63,723	-63,723.00	.00	.00	100.0%
TOTAL BUILDING & GROUNDS	-63,723	0	-63,723	-63,723.00	.00	.00	100.0%
A16205 BUILDING & GROUNDS							
A16205 51005 PERS SERV	819,493	-9,018	810,475	749,766.35	.00	60,708.92	92.5%
A16205 51020 OVERTIME	22,250	0	22,250	20,804.78	.00	1,445.22	93.5%
A16205 51025 SHIFT PAY	10,000	0	10,000	7,585.10	.00	2,414.90	75.9%
A16205 51035 OTHER COMP	3,036	0	3,036	10,799.15	.00	-7,763.15	355.7%*
A16205 52320 BLDG IMPRV	105,200	13,000	118,200	117,296.00	.00	904.00	99.2%
A16205 54000 TELEPHONE	792	0	792	872.64	.00	-80.64	110.2%*
A16205 54004 SOFTWARE	5,420	0	5,420	3,730.84	.00	1,689.16	68.8%
A16205 54005 Off Supp	500	0	500	155.00	.00	345.00	31.0%
A16205 54007 Jan Supp	40,000	-402	39,598	30,965.38	.00	8,632.62	78.2%
A16205 54013 SAFETY SUP	2,000	0	2,000	303.96	.00	1,696.04	15.2%
A16205 54015 Maint Agmt	66,884	-486	66,397	62,803.46	.00	3,593.81	94.6%
A16205 54020 POSTAGE	50	0	50	2.73	.00	47.27	5.5%
A16205 54025 UTILITIES	330,000	35,168	365,168	344,312.81	.00	20,855.26	94.3%
A16205 54035 ED & TRAIN	300	0	300	.00	.00	300.00	.0%
A16205 54050 Equip R&M	4,500	8,000	12,500	8,026.30	.00	4,473.70	64.2%
A16205 54060 LEGAL ADV	400	0	400	105.40	.00	294.60	26.4%
A16205 54065 RENT/LEASE	500	0	500	.00	.00	500.00	.0%
A16205 54070 INSURANCE	61,261	-14,181	47,080	47,079.65	.00	.00	100.0%
A16205 54074 INS-AUTO	1,269	0	1,269	1,569.07	.00	-299.88	123.6%*
A16205 54076 Bldg R&M	160,000	115,532	275,532	207,512.09	48,821.51	19,198.40	93.0%
A16205 54077 C&M Supp	10,000	0	10,000	3,060.87	.00	6,939.13	30.6%
A16205 54078 Fuel	8,000	0	8,000	6,205.13	.00	1,794.87	77.6%
A16205 54085 UNIFORM AL	7,000	0	7,000	3,980.44	.00	3,019.56	56.9%
A16205 54100 TAXES	10,000	-602	9,398	9,456.24	.00	-57.86	100.6%*
A16205 54213 I/D COPIER	747	0	747	746.88	.00	.00	100.0%
A16205 54300 Veh. R&M	3,600	5,200	8,800	8,766.61	.00	33.39	99.6%
A16205 54301 Veh lease	46,312	-8,000	38,312	34,217.41	.00	4,094.19	89.3%
A16205 54444 FEES/PERMI	600	0	600	.00	.00	600.00	.0%
A16205 54625 GARBAGE	16,850	0	16,850	15,873.44	.00	976.56	94.2%
A16205 58020 RETIREMENT	110,253	0	110,253	118,458.71	.00	-8,206.05	107.4%*
A16205 58030 FICA	62,691	0	62,691	57,272.71	.00	5,418.49	91.4%
A16205 58040 WRKS COMP	27,554	0	27,554	27,057.27	.00	496.64	98.2%
A16205 58060 HEALTH INS	119,964	0	119,964	152,496.33	.00	-32,532.41	127.1%*
A16205 58062 DENTAL INS	812	0	812	923.02	.00	-110.84	113.6%*
A16205 58065 VISION INS	176	0	176	199.50	.00	-23.10	113.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A16205 97100 SMWT BOND PRINC	270,000	0	270,000	270,000.00	.00	.00	100.0%
A16205 97110 SMWT BOND INT	88,188	0	88,188	88,187.50	.00	.00	100.0%
TOTAL BUILDING & GROUNDS	2,416,600	144,212	2,560,812	2,410,592.77	48,821.51	101,397.80	96.0%
A168042 DATA PROCESSING							
A168042 41289 DEPT FEES	-39,000	0	-39,000	-38,389.36	.00	-610.64	98.4%*
TOTAL DATA PROCESSING	-39,000	0	-39,000	-38,389.36	.00	-610.64	98.4%
A168047 DATA PROCESSING							
A168047 42701 REF.APPR.E	0	0	0	-164.30	.00	164.30	100.0%
TOTAL DATA PROCESSING	0	0	0	-164.30	.00	164.30	100.0%
A16805 DATA PROCESSING							
A16805 42705 GIFTS/DONA	0	-100,000	-100,000	-48,522.77	.00	-51,477.23	48.5%*
A16805 44389 DHSES OTHER P/S	0	-43,666	-43,666	-50,569.00	.00	6,903.00	115.8%
A16805 51005 PERS SERV	681,539	-119,400	562,139	459,449.44	.00	102,689.90	81.7%
A16805 51015 TEMP PAY	0	19,000	19,000	21,945.66	.00	-2,945.66	115.5%*
A16805 51020 OVERTIME	3,000	0	3,000	2,533.24	.00	466.76	84.4%
A16805 51025 SHIFT PAY	0	0	0	.45	.00	-.45	100.0%*
A16805 51035 OTHER COMP	22,950	0	22,950	109,820.82	.00	-86,870.82	478.5%*
A16805 52015 Dept Equip	5,000	0	5,000	3,328.83	.00	1,671.17	66.6%
A16805 52060 Comp Equip	100,000	110,206	210,206	192,188.77	278.81	17,738.42	91.6%
A16805 54000 TELEPHONE	1,600	0	1,600	1,188.00	.00	412.00	74.3%
A16805 54004 SOFTWARE	35,000	29,350	64,350	57,023.38	3,449.00	3,877.62	94.0%
A16805 54005 Off Supp	600	0	600	108.18	.00	491.82	18.0%
A16805 54015 Maint Agmt	239,280	6,160	245,440	238,925.95	.00	6,514.05	97.3%
A16805 54020 POSTAGE	100	0	100	.00	.00	100.00	.0%
A16805 54035 ED & TRAIN	0	1,310	1,310	1,010.39	.00	299.61	77.1%
A16805 54040 DUES/SUB	50	0	50	50.00	.00	.00	100.0%
A16805 54045 Travel	200	-200	0	651.00	.00	-651.00	100.0%*
A16805 54048 ARP Prog Supp	0	59,910	59,910	24,216.22	.00	35,693.68	40.4%
A16805 54050 Equip R&M	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A16805 54055 PROF SERV	2,500	33,875	36,375	28,230.00	7,211.25	933.75	97.4%
A16805 54060 LEGAL ADV	500	0	500	.00	.00	500.00	.0%
A16805 54065 RENT/LEASE	3,500	0	3,500	.00	.00	3,500.00	.0%
A16805 54070 INSURANCE	4,665	0	4,665	3,419.25	.00	1,246.21	73.3%
A16805 58020 RETIREMENT	95,184	0	95,184	89,299.67	.00	5,884.30	93.8%
A16805 58030 FICA	54,123	0	54,123	43,375.42	.00	10,747.52	80.1%
A16805 58040 WRKS COMP	13,777	0	13,777	13,528.63	.00	248.32	98.2%
A16805 58060 HEALTH INS	152,263	0	152,263	98,114.14	.00	54,148.56	64.4%
A16805 58062 DENTAL INS	722	0	722	468.45	.00	253.47	64.9%
A16805 58065 VISION INS	157	0	157	75.75	.00	81.05	48.3%
TOTAL DATA PROCESSING	1,419,210	-3,455	1,415,755	1,289,859.87	10,939.06	114,956.05	91.9%
A17115 LIABILITY INSURANCE RESERVE							
A17115 54765 JUDG&CLAIM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LIABILITY INSURANCE RESERVE	10,000	0	10,000	.00	.00	10,000.00	.0%
A198541 SALES TAX							
A198541 41110 S & U TAX	-40,363,636	0	-40,363,636	-41,863,320.70	.00	1,499,684.34	103.7%
TOTAL SALES TAX	-40,363,636	0	-40,363,636	-41,863,320.70	.00	1,499,684.34	103.7%
A19855 SALES TAX							
A19855 54101 SALES TAX	16,853,636	0	16,853,636	17,528,494.32	.00	-674,857.96	104.0%*
A19855 54101 SLTX SALES TAX	635,000	0	635,000	635,000.00	.00	.00	100.0%
A19855 99610 B&G Approp Res	194,800	0	194,800	.00	.00	194,800.00	.0%
A19855 99610 JAIL Approp Res	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL SALES TAX	18,683,436	0	18,683,436	18,163,494.32	.00	519,942.04	97.2%
A19905 CONTINGENCY							
A19905 91000 APP F/B	-2,503,737	0	-2,503,737	.00	.00	-2,503,737.11	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTINGENCY	-2,503,737	0	-2,503,737	.00	.00	-2,503,737.11	.0%
A24905 COMMUNITY COLLEGE							
A24905 54110 CHARGEBACK	350,000	0	350,000	345,471.67	.00	4,528.33	98.7%
TOTAL COMMUNITY COLLEGE	350,000	0	350,000	345,471.67	.00	4,528.33	98.7%
A24955 CONTRIBUTIONS TC3							
A24955 54780 CONTRIB TC	1,944,415	142,500	2,086,915	2,086,915.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TC3	1,944,415	142,500	2,086,915	2,086,915.00	.00	.00	100.0%
A249747 TC3 PRINCIPAL REIMBURSEMENT RV							
A249747 42770 TC07 07/08 PRIN	-146,250	0	-146,250	-146,250.00	.00	.00	100.0%
A249747 42770 TC12 2012 PRINC	-48,750	0	-48,750	-48,750.00	.00	.00	100.0%
TOTAL TC3 PRINCIPAL REIMBURSEMENT RV	-195,000	0	-195,000	-195,000.00	.00	.00	100.0%
A24975 DEBT SERVICE TC3							
A24975 97100 TC07 2007 PRINC	284,476	0	284,476	284,476.00	.00	.00	100.0%
A24975 97100 TC08 2008 PRINC	69,000	0	69,000	69,000.00	.00	.00	100.0%
A24975 97100 TC12 2012 PRINC	66,000	0	66,000	66,000.00	.00	.00	100.0%
A24975 97110 TC07 2007 INT	39,999	0	39,999	39,999.44	.00	.00	100.0%
A24975 97110 TC08 2008 INT	19,579	0	19,579	19,578.76	.00	.00	100.0%
A24975 97110 TC12 2012 INT	24,705	0	24,705	24,705.00	.00	.00	100.0%
TOTAL DEBT SERVICE TC3	503,759	0	503,759	503,759.20	.00	.00	100.0%
A302041 EMS - DERC							
A302041 41140 EMG PHN S	-40,000	0	-40,000	-33,715.37	.00	-6,284.63	84.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - DERC	-40,000	0	-40,000	-33,715.37	.00	-6,284.63	84.3%
A302043 EMS - ERC							
A302043 43306 NG911 HOMELD SEC	0	-1,266,796	-1,266,796	-39,600.00	.00	-1,227,196.00	3.1%*
A302043 43306 PSP HOMELD SEC	-100,000	-94,635	-194,635	-194,635.00	.00	.00	100.0%
TOTAL EMS - ERC	-100,000	-1,361,431	-1,461,431	-234,235.00	.00	-1,227,196.00	16.0%
A302046 EMS - DERC							
A302046 42410 TOWER RENT	-51,000	0	-51,000	-67,278.18	.00	16,278.18	131.9%
TOTAL EMS - DERC	-51,000	0	-51,000	-67,278.18	.00	16,278.18	131.9%
A30205 EMERGENCY RESPONSE & COMMUNCTN							
A30205 41111 WSC	-160,000	0	-160,000	-98,858.96	.00	-61,141.04	61.8%*
A30205 43306 22IC HOMELD SEC	0	0	0	.02	.00	-.02	100.0%*
A30205 44389 SICG OTHER P/S	0	-736,336	-736,336	-832,229.85	.00	95,893.85	113.0%
A30205 51005 PERS SERV	1,301,263	-100,000	1,201,263	1,157,260.77	.00	44,001.75	96.3%
A30205 51005 PSP PERS SERV	0	100,000	100,000	100,000.00	.00	.00	100.0%
A30205 51020 OVERTIME	135,000	0	135,000	258,892.64	.00	-123,892.64	191.8%*
A30205 51035 OTHER COMP	28,232	0	28,232	32,540.33	.00	-4,308.34	115.3%*
A30205 52015 27SIC Dept Equip	0	16,743	16,743	193.20	.00	16,549.81	1.2%
A30205 54000 TELEPHONE	45,000	-8,036	36,964	15,903.02	.00	21,060.98	43.0%
A30205 54001 COPY/PRINT	1,500	536	2,036	2,036.00	.00	.00	100.0%
A30205 54005 Off Supp	7,500	315	7,815	7,815.00	.00	.00	100.0%
A30205 54015 Maint Agmt	441,000	59,352	500,352	454,937.12	61,680.59	-16,265.79	103.3%*
A30205 54015 SICG Maint Agmt	0	736,336	736,336	704,447.21	4,903.41	26,985.38	96.3%
A30205 54020 POSTAGE	300	0	300	215.05	.00	84.95	71.7%
A30205 54025 UTILITIES	65,000	5,185	70,185	70,725.31	.00	-540.31	100.8%*
A30205 54035 ED & TRAIN	16,000	18,000	34,000	32,987.73	.00	1,012.27	97.0%
A30205 54040 DUES/MEMBE	300	0	300	250.00	.00	50.00	83.3%
A30205 54045 Travel	2,000	805	2,805	2,805.22	.00	.00	100.0%
A30205 54048 NG911 Prog Supp	0	1,266,796	1,266,796	39,600.00	22,405.10	1,204,790.90	4.9%
A30205 54048 PSP Prog Supp	0	94,635	94,635	159,409.56	.00	-64,774.56	168.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A30205 54050 Equip R&M	82,500	-300	82,200	81,966.58	275.00	-41.58	100.1%*
A30205 54067 RP RENT/LE	30	0	30	20.00	.00	10.00	66.7%
A30205 54070 INSURANCE	63,400	0	63,400	73,557.77	.00	-10,157.77	116.0%*
A30205 54213 I/D COPIER	550	0	550	521.76	.00	28.24	94.9%
A30205 58020 RETIREMENT	193,231	0	193,231	232,085.63	.00	-38,854.21	120.1%*
A30205 58030 FICA	112,034	0	112,034	113,530.38	.00	-1,496.55	101.3%*
A30205 58040 WRKS COMP	27,554	0	27,554	27,057.27	.00	496.64	98.2%
A30205 58060 HEALTH INS	217,921	0	217,921	175,606.95	.00	42,314.05	80.6%
A30205 58062 DENTAL INS	1,624	0	1,624	315.25	.00	1,309.07	19.4%
A30205 58065 VISION INS	353	0	353	39.00	.00	313.80	11.1%
A30205 97100 2E911 BOND PRINC	119,000	0	119,000	119,000.00	.00	.00	100.0%
A30205 97110 2E911 BOND INT	62,832	0	62,832	62,832.00	.00	.00	100.0%
A30205 99610 ECTB Approp Res	18,168	0	18,168	.00	.00	18,168.00	.0%
A30205 99610 ETWR Approp Res	9,300	0	9,300	.00	.00	9,300.00	.0%
TOTAL EMERGENCY RESPONSE & COMMUNCTN	2,791,592	1,454,031	4,245,623	2,995,461.96	89,264.10	1,160,896.88	72.7%
A311042 SHERIFF							
A311042 41510 SHF CIVIL	-100,000	0	-100,000	-75,660.14	.00	-24,339.86	75.7%*
A311042 42401 INT & EARN	0	0	0	-38.56	.00	38.56	100.0%
A311042 42680 INS RECOV	0	0	0	-41,813.39	.00	41,813.39	100.0%
TOTAL SHERIFF	-100,000	0	-100,000	-117,512.09	.00	17,512.09	117.5%
A311047 SHERIFF							
A311047 42665 SALE EQUIP	0	0	0	-1,066.00	.00	1,066.00	100.0%
A311047 42701 REF.APPR.E	0	0	0	-473.32	.00	473.32	100.0%
TOTAL SHERIFF	0	0	0	-1,539.32	.00	1,539.32	100.0%
A31105 SHERIFF							
A31105 51005 PERS SERV	739,401	0	739,401	609,018.06	.00	130,382.58	82.4%
A31105 51010 PT PAY	74,682	0	74,682	.00	.00	74,681.82	.0%
A31105 51020 OVERTIME	30,000	0	30,000	10,115.89	.00	19,884.11	33.7%
A31105 51035 OTHER COMP	19,000	0	19,000	17,749.46	.00	1,250.54	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A31105 51040 ALLOWANCES	3,300	0	3,300	3,200.00	.00	100.00	97.0%
A31105 52015 Dept Equip	10,000	0	10,000	10,000.00	.00	.00	100.0%
A31105 54000 TELEPHONE	4,000	0	4,000	3,737.20	.00	262.80	93.4%
A31105 54001 COPY/PRINT	2,800	0	2,800	1,524.08	.00	1,275.92	54.4%
A31105 54005 Off Supp	3,500	0	3,500	3,490.65	.00	9.35	99.7%
A31105 54015 Maint Agmt	2,800	0	2,800	2,790.86	.00	9.14	99.7%
A31105 54020 POSTAGE	9,000	-750	8,250	7,531.74	.00	718.26	91.3%
A31105 54035 ED & TRAIN	7,000	-390	6,610	4,018.34	.00	2,591.66	60.8%
A31105 54040 DUES/SUB	1,000	230	1,230	1,230.00	.00	.00	100.0%
A31105 54041 PUBLICATIO	0	390	390	195.00	.00	195.00	50.0%
A31105 54045 Travel	500	0	500	.00	.00	500.00	.0%
A31105 54060 LEGAL ADV	0	750	750	1,500.00	.00	-750.00	200.0%*
A31105 54070 INSURANCE	32,551	0	32,551	29,581.92	.00	2,969.08	90.9%
A31105 54072 INS LAW EN	9,915	0	9,915	13,249.43	.00	-3,334.43	133.6%*
A31105 54078 Fuel	7,200	0	7,200	6,528.28	.00	671.72	90.7%
A31105 54213 I/D COPIER	2,920	-230	2,690	1,856.76	.00	833.24	69.0%
A31105 54300 Veh. R&M	4,900	0	4,900	4,752.29	.00	147.71	97.0%
A31105 54301 Veh lease	55,200	0	55,200	48,501.50	.00	6,698.50	87.9%
A31105 54444 FEES/PERMI	250	0	250	60.00	.00	190.00	24.0%
A31105 58020 RETIREMENT	107,424	0	107,424	97,041.03	.00	10,382.72	90.3%
A31105 58030 FICA	66,796	0	66,796	43,949.74	.00	22,846.06	65.8%
A31105 58040 WRKS COMP	14,542	0	14,542	14,280.23	.00	262.11	98.2%
A31105 58060 HEALTH INS	99,080	0	99,080	88,285.62	.00	10,794.48	89.1%
A31105 58062 DENTAL INS	451	0	451	336.81	.00	114.39	74.6%
A31105 58065 VISION INS	78	0	78	91.53	.00	-13.13	116.7%*
TOTAL SHERIFF	1,308,290	0	1,308,290	1,024,616.42	.00	283,673.63	78.3%
A312042 SHERIFF ROAD PATROL							
A312042 41510 SHFDWIOT	-18,000	0	-18,000	-17,442.26	.00	-557.74	96.9%*
A312042 42260 PUB SAFETY	-62,500	0	-62,500	-59,805.40	.00	-2,694.60	95.7%*
A312042 42260 SRO PUB SAFETY	-311,600	0	-311,600	-233,575.29	.00	-78,024.71	75.0%*
A312042 42272 JD TRANSPRT	-6,000	0	-6,000	-6,284.65	.00	284.65	104.7%
A312042 42274 SECURE REV	-3,500	0	-3,500	-8,867.23	.00	5,367.23	253.3%
A312042 42356 DSS FRAUD	-156,000	0	-156,000	-91,742.98	.00	-64,257.02	58.8%*
A312042 42357 DSS SECURT	-146,000	0	-146,000	-138,165.54	.00	-7,834.46	94.6%*
A312042 42358 CPS HOTLINE	-8,000	0	-8,000	-8,000.00	.00	.00	100.0%
A312042 42705 GIFTS/DONA	0	0	0	-200.00	.00	200.00	100.0%
TOTAL SHERIFF ROAD PATROL	-711,600	0	-711,600	-564,083.35	.00	-147,516.65	79.3%
A312043 SHERIFF ROAD PATROL							
A312043 43153 SNOW ENFOR	-2,000	0	-2,000	-4,630.14	.00	2,630.14	231.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A312043 43315 NAV LW ENF	-2,000	0	-2,000	-65,698.60	.00	63,698.60	3284.9%
TOTAL SHERIFF ROAD PATROL	-4,000	0	-4,000	-70,328.74	.00	66,328.74	1758.2%
A312044 SHERIFF ROAD PATROL							
A312044 44389 24BJA OTHER P/S	0	-76,106	-76,106	-76,106.00	.00	.00	100.0%
A312044 44389 24BVP OTHER P/S	0	0	0	-7,880.84	.00	7,880.84	100.0%
A312044 44589 CPS Trans -Fed	0	-1,000	-1,000	-529.95	.00	-470.05	53.0%*
A312044 44589 PTS Trans -Fed	0	-9,145	-9,145	-6,971.07	.00	-2,173.93	76.2%*
TOTAL SHERIFF ROAD PATROL	0	-86,251	-86,251	-91,487.86	.00	5,236.86	106.1%
A312047 INSURANCE RECOVERIES							
A312047 42701 REF.APPR.E	0	0	0	-36,771.84	.00	36,771.84	100.0%
TOTAL INSURANCE RECOVERIES	0	0	0	-36,771.84	.00	36,771.84	100.0%
A31205 SHERIFF ROAD PATROL							
A31205 51005 PERS SERV	3,050,479	-46,000	3,004,479	2,796,501.18	.00	207,977.82	93.1%
A31205 51010 PT PAY	367,000	0	367,000	255,430.49	.00	111,569.51	69.6%
A31205 51020 OVERTIME	300,000	9,145	309,145	421,810.05	.00	-112,665.05	136.4%*
A31205 51025 SHIFT PAY	35,000	0	35,000	29,249.75	.00	5,750.25	83.6%
A31205 51035 OTHER COMP	160,000	0	160,000	132,059.57	.00	27,940.43	82.5%
A31205 51040 ALLOWANCES	36,300	0	36,300	33,183.32	.00	3,116.68	91.4%
A31205 52015 Dept Equip	88,500	7,320	95,820	88,825.00	6,995.00	.00	100.0%
A31205 52015 24BJA Dept Equip	0	76,106	76,106	76,106.25	.00	-.25	100.0%*
A31205 52015 CPS Dept Equip	0	500	500	474.95	.00	25.05	95.0%
A31205 52030 Vehicles	0	121,656	121,656	121,656.00	.00	.00	100.0%
A31205 52060 Comp Equip	1,200	2,999	4,199	4,198.99	.00	.00	100.0%
A31205 54000 TELEPHONE	13,000	0	13,000	11,680.53	.00	1,319.47	89.9%
A31205 54001 COPY/PRINT	1,700	0	1,700	1,700.00	.00	.00	100.0%
A31205 54005 Off Supp	3,500	0	3,500	3,935.57	.00	-435.57	112.4%*
A31205 54013 SAFETY SUP	9,600	0	9,600	9,600.00	.00	.00	100.0%
A31205 54015 Maint Agmt	95,317	0	95,317	69,045.05	.00	26,271.95	72.4%
A31205 54035 ED & TRAIN	34,000	-500	33,500	25,446.79	.00	8,053.21	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A31205 54035 CPS ED & TRAIN	0	500	500	.00	.00	500.00	.0%
A31205 54040 DUES/MEMBE	2,400	225	2,625	2,625.00	.00	.00	100.0%
A31205 54041 PUBLICATIO	3,000	139	3,139	3,138.95	.00	.00	100.0%
A31205 54045 Travel	2,000	0	2,000	152.95	.00	1,847.05	7.6%
A31205 54048 Prog Supp	45,000	-1,754	43,246	26,182.66	7,655.45	9,408.30	78.2%
A31205 54050 Equip R&M	1,500	0	1,500	1,406.41	.00	93.59	93.8%
A31205 54065 ARP RENT/LEASE	0	19,728	19,728	19,727.96	.00	.00	100.0%
A31205 54072 INS LAW EN	52,357	0	52,357	63,636.09	.00	-11,279.09	121.5%*
A31205 54074 INS-AUTO	15,444	0	15,444	15,817.11	.00	-373.11	102.4%*
A31205 54078 Fuel	100,000	0	100,000	81,989.30	.00	18,010.70	82.0%
A31205 54085 CLOTHING U	42,000	361	42,361	37,206.38	.00	5,154.67	87.8%
A31205 54213 I/D COPIER	3,000	0	3,000	2,713.20	.00	286.80	90.4%
A31205 54300 Veh. R&M	60,000	0	60,000	58,747.39	.00	1,252.61	97.9%
A31205 54301 Veh lease	402,650	0	402,650	387,098.72	.00	15,551.28	96.1%
A31205 54400 Food Supp	1,000	0	1,000	491.98	.00	508.02	49.2%
A31205 54765 JUDG&CLAIM	10,000	39,005	49,005	45,922.60	.00	3,082.40	93.7%
A31205 54800 PROG EXP	9,000	630	9,630	3,518.56	.00	6,111.41	36.5%
A31205 58020 RETIREMENT	481,882	0	481,882	549,849.54	.00	-67,967.82	114.1%*
A31205 58030 FICA	302,080	0	302,080	271,953.65	.00	30,126.52	90.0%
A31205 58040 WRKS COMP	64,292	0	64,292	63,133.63	.00	1,158.82	98.2%
A31205 58060 HEALTH INS	419,340	0	419,340	394,355.76	.00	24,984.56	94.0%
A31205 58062 DENTAL INS	2,166	0	2,166	2,005.44	.00	160.68	92.6%
A31205 58065 VISION INS	470	0	470	416.22	.00	54.18	88.5%
TOTAL SHERIFF ROAD PATROL	6,215,178	230,060	6,445,239	6,112,992.99	14,650.45	317,595.07	95.1%
A314042 PROBATION							
A314042 41580 REP SURCHG	-2,000	0	-2,000	-862.46	.00	-1,137.54	43.1%*
A314042 41588 DWI REFUND	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
A314042 41589 DSS PINS	-225,439	0	-225,439	-214,505.57	.00	-10,933.43	95.2%*
A314042 41590 DWI SUPVR	-5,500	0	-5,500	-5,800.00	.00	300.00	105.5%
A314042 42311 ATI BAIL	0	0	0	-259.54	.00	259.54	100.0%
TOTAL PROBATION	-242,939	0	-242,939	-231,427.57	.00	-11,511.43	95.3%
A314043 PROBATION							
A314043 43310 SA-PROBTN	-227,080	0	-227,080	-380,650.75	.00	153,570.50	167.6%
A314043 43389 OTHER PUBL	-5,800	0	-5,800	-4,420.52	.00	-1,379.48	76.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROBATION	-232,880	0	-232,880	-385,071.27	.00	152,191.02	165.4%
A31405 PROBATION							
A31405 51005 PERS SERV	1,426,800	-3,000	1,423,800	1,345,422.55	.00	78,377.80	94.5%
A31405 51015 TEMP PAY	0	0	0	3,197.72	.00	-3,197.72	100.0%*
A31405 51020 OVERTIME	1,050	3,000	4,050	2,698.84	.00	1,351.16	66.6%
A31405 51025 SHIFT PAY	175	0	175	.00	.00	175.00	.0%
A31405 51035 OTHER COMP	40,250	0	40,250	32,610.58	.00	7,639.42	81.0%
A31405 54000 TELEPHONE	4,428	0	4,428	4,497.24	.00	-69.24	101.6%*
A31405 54001 COPY/PRINT	1,800	-550	1,250	885.30	.00	364.70	70.8%
A31405 54005 Off Supp	3,300	0	3,300	3,012.66	.00	287.34	91.3%
A31405 54006 Med Supp	750	0	750	.00	.00	750.00	.0%
A31405 54015 Maint Agmt	12,076	0	12,076	12,075.56	.00	.00	100.0%
A31405 54020 POSTAGE	1,530	0	1,530	1,224.75	.00	305.25	80.0%
A31405 54035 ED & TRAIN	5,200	550	5,750	5,735.00	.00	15.00	99.7%
A31405 54040 DUES/SUB	750	0	750	750.00	.00	.00	100.0%
A31405 54041 PUBLICATIO	425	0	425	.00	.00	425.00	.0%
A31405 54045 Travel	2,500	0	2,500	2,111.50	.00	388.50	84.5%
A31405 54048 Prog Supp	300	0	300	270.00	.00	30.00	90.0%
A31405 54055 PROF SERV	170	0	170	.00	.00	170.00	.0%
A31405 54070 INSURANCE	4,942	0	4,942	4,540.21	.00	401.82	91.9%
A31405 54072 INS LAW EN	22,744	0	22,744	.00	.00	22,744.31	.0%
A31405 54074 INS-AUTO	785	0	785	784.53	.00	.75	99.9%
A31405 54078 Fuel	1,500	0	1,500	819.79	.00	680.21	54.7%
A31405 54213 I/D COPIER	2,013	0	2,013	1,847.52	.00	165.48	91.8%
A31405 54300 Veh. R&M	2,500	0	2,500	688.69	.00	1,811.31	27.5%
A31405 54301 Veh lease	12,797	0	12,797	11,897.28	.00	900.00	93.0%
A31405 54615 CNTR MEDCL	1,200	0	1,200	663.00	.00	537.00	55.3%
A31405 54800 PROG EXP	500	0	500	43.25	.00	456.75	8.7%
A31405 58020 RETIREMENT	197,538	0	197,538	207,622.71	.00	-10,084.36	105.1%*
A31405 58030 FICA	112,323	0	112,323	101,139.05	.00	11,184.01	90.0%
A31405 58040 WRKS COMP	33,677	0	33,677	33,070.00	.00	607.00	98.2%
A31405 58060 HEALTH INS	305,082	0	305,082	254,007.18	.00	51,074.66	83.3%
A31405 58062 DENTAL INS	1,354	0	1,354	956.99	.00	396.61	70.7%
A31405 58065 VISION INS	235	0	235	167.84	.00	67.36	71.4%
TOTAL PROBATION	2,200,695	0	2,200,695	2,032,739.74	.00	167,955.12	92.4%
A315042 JAIL REVENUE							
A315042 41350 MEALS	-300	0	-300	-147.00	.00	-153.00	49.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A315042 42262 PRISONER	-5,000	0	-5,000	-137,718.40	.00	132,718.40	2754.4%
A315042 42270 INM FINES	0	0	0	-2,568.06	.00	2,568.06	100.0%
A315042 42271 JAIL INRV	0	-15,813	-15,813	-21,179.17	.00	5,366.14	133.9%
A315042 42680 INS RECOV	0	0	0	-10,966.85	.00	10,966.85	100.0%
A315042 42701 REF.APPR.E	0	0	0	-425.99	.00	425.99	100.0%
TOTAL JAIL REVENUE	-5,300	-15,813	-21,113	-173,005.47	.00	151,892.44	819.4%
A315043 JAIL							
A315043 43492 OASAS	0	0	0	-3,523.00	.00	3,523.00	100.0%
TOTAL JAIL	0	0	0	-3,523.00	.00	3,523.00	100.0%
A31505 JAIL							
A31505 51005 PERS SERV	3,937,502	0	3,937,502	3,665,910.55	.00	271,590.98	93.1%
A31505 51010 PT PAY	10,000	0	10,000	797.54	.00	9,202.46	8.0%
A31505 51020 OVERTIME	500,000	0	500,000	743,252.13	.00	-243,252.13	148.7%*
A31505 51035 OTHER COMP	40,000	0	40,000	44,892.95	.00	-4,892.95	112.2%*
A31505 51040 ALLOWANCES	40,700	0	40,700	31,434.69	.00	9,265.31	77.2%
A31505 52015 Dept Equip	7,700	525	8,225	8,225.00	.00	.00	100.0%
A31505 52030 Vehicles	90,395	0	90,395	79,507.05	.00	10,887.95	88.0%
A31505 52060 Comp Equip	1,000	0	1,000	626.58	.00	373.42	62.7%
A31505 54000 TELEPHONE	3,700	0	3,700	2,994.92	.00	705.08	80.9%
A31505 54001 COPY/PRINT	2,000	0	2,000	1,775.00	.00	225.00	88.8%
A31505 54005 Off Supp	3,500	0	3,500	3,500.00	.00	.00	100.0%
A31505 54006 Med Supp	250,000	0	250,000	281,814.60	.00	-31,814.60	112.7%*
A31505 54006 OPD Med Supp	0	150,000	150,000	150,000.00	.00	.00	100.0%
A31505 54007 Jan Supp	39,000	0	39,000	38,310.31	.00	689.69	98.2%
A31505 54013 SAFETY SUP	5,200	0	5,200	5,200.00	.00	.00	100.0%
A31505 54015 Maint Agmt	53,873	34,435	88,308	82,863.15	.00	5,444.85	93.8%
A31505 54035 ED & TRAIN	10,000	1,005	11,005	11,005.00	.00	.00	100.0%
A31505 54045 Travel	4,000	-1,005	2,995	1,300.00	.00	1,695.00	43.4%
A31505 54048 Prog Supp	44,500	17,676	62,176	55,340.45	.00	6,835.90	89.0%
A31505 54070 INSURANCE	44,583	0	44,583	37,318.91	.00	7,264.09	83.7%
A31505 54071 MALP INS	252	0	252	6,837.50	.00	-6,585.50	2713.3%*
A31505 54072 INS LAW EN	61,739	0	61,739	66,451.48	.00	-4,712.48	107.6%*
A31505 54076 Bldg R&M	5,000	800	5,800	466.31	.00	5,333.69	8.0%
A31505 54078 Fuel	7,000	0	7,000	5,296.96	.00	1,703.04	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A31505 54085 UNIFORM AL	20,000	0	20,000	17,217.59	.00	2,782.41	86.1%
A31505 54213 I/D COPIER	1,300	0	1,300	1,054.12	.00	245.88	81.1%
A31505 54300 Veh. R&M	5,000	-525	4,475	2,865.27	.00	1,609.73	64.0%
A31505 54301 Veh lease	29,400	0	29,400	29,669.91	.00	-269.91	100.9%*
A31505 54350 HOUSE INMT	100,000	0	100,000	282,480.00	.00	-182,480.00	282.5%*
A31505 54400 Food Supp	160,000	-500	159,500	162,053.36	.00	-2,553.36	101.6%*
A31505 54444 FEES/PERMI	400	500	900	900.00	.00	.00	100.0%
A31505 54615 CNTR MEDCL	410,000	0	410,000	245,556.87	.00	164,443.13	59.9%
A31505 58020 RETIREMENT	598,451	0	598,451	672,742.84	.00	-74,292.18	112.4%*
A31505 58030 FICA	346,407	0	346,407	328,173.41	.00	18,233.99	94.7%
A31505 58040 WRKS COMP	77,304	0	77,304	75,910.67	.00	1,393.35	98.2%
A31505 58060 HEALTH INS	637,674	0	637,674	621,221.68	.00	16,452.02	97.4%
A31505 58062 DENTAL INS	4,061	0	4,061	3,723.31	.00	337.49	91.7%
A31505 58065 VISION INS	745	0	745	673.50	.00	71.30	90.4%
A31505 99610 SHFPH Approp Res	-90,395	0	-90,395	.00	.00	-90,395.00	.0%*
TOTAL JAIL	7,461,990	202,911	7,664,901	7,769,363.61	.00	-104,462.35	101.4%
A331542 STOP DWI							
A331542 42615 STOP DWI	-70,400	0	-70,400	-91,124.00	.00	20,724.00	129.4%
A331542 42705 DARE PROG	0	-200	-200	-200.00	.00	.00	100.0%
TOTAL STOP DWI	-70,400	-200	-70,600	-91,324.00	.00	20,724.00	129.4%
A33155 STOP DWI							
A33155 44389 25DWI OTHER P/S	0	-17,228	-17,228	-7,278.06	.00	-9,950.20	42.2%*
A33155 44389 26DWI OTHER P/S	0	0	0	-4,168.79	.00	4,168.79	100.0%
A33155 51035 OTHER COMP	5,000	0	5,000	5,200.00	.00	-200.00	104.0%*
A33155 52015 Dept Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
A33155 54035 ED & TRAIN	3,000	0	3,000	1,008.00	.00	1,992.00	33.6%
A33155 54040 DUES/SUB	400	0	400	143.64	.00	256.36	35.9%
A33155 54048 Prog Supp	5,000	0	5,000	863.52	.00	4,136.48	17.3%
A33155 54048 DON Prog Supp	0	200	200	118.75	.00	81.25	59.4%
A33155 54048 DWINY Prog Supp	0	5,525	5,525	5,500.84	.00	23.93	99.6%
A33155 54060 LEGAL ADV	4,000	0	4,000	3,600.00	.00	400.00	90.0%
A33155 54800 PROG EXP	50,000	0	50,000	34,449.94	.00	15,550.06	68.9%
A33155 54800 25DWI PROG EXP	0	17,228	17,228	7,063.85	.00	10,164.41	41.0%
A33155 54800 26DWI PROG EXP	0	0	0	4,422.13	.00	-4,422.13	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STOP DWI	70,400	5,725	76,125	50,923.82	.00	25,200.95	66.9%
A34105 FIRE / EMERGENCY MANAGEMENT							
A34105 43306 CREST HOMELD SEC	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
A34105 44389 EMPG OTHER P/S	-46,478	25,000	-21,478	-21,478.00	.00	.00	100.0%
A34105 44389 SHSP OTHER P/S	0	-51,215	-51,215	-51,215.00	.00	.00	100.0%
A34105 44389 SICG OTHER P/S	0	-50,000	-50,000	-162,553.00	.00	112,553.00	325.1%
A34105 51005 PERS SERV	203,292	-71,478	131,814	180,051.07	.00	-48,237.07	136.6%*
A34105 51005 EMPG PERS SERV	0	21,478	21,478	19,281.24	.00	2,196.76	89.8%
A34105 51005 SICG PERS SERV	0	50,000	50,000	50,000.00	.00	.00	100.0%
A34105 51035 OTHER COMP	0	0	0	12,940.70	.00	-12,940.70	100.0%*
A34105 52015 CREST Dept Equip	0	200,000	200,000	200,000.00	.00	.00	100.0%
A34105 52015 SHSP Dept Equip	0	23,215	23,215	21,145.89	.00	2,069.11	91.1%
A34105 54000 TELEPHONE	528	0	528	396.00	.00	132.00	75.0%
A34105 54001 COPY SERV	600	0	600	600.00	.00	.00	100.0%
A34105 54005 Off Supp	750	-50	700	699.54	.00	.00	100.0%
A34105 54015 Maint Agmt	29,900	-1,127	27,873	27,873.44	.00	-.91	100.0%*
A34105 54020 POSTAGE	500	-75	425	424.84	.00	.16	100.0%
A34105 54025 UTILITIES	5,000	33	5,033	5,033.26	.00	.00	100.0%
A34105 54035 ED & TRAIN	15,000	6,817	21,817	21,816.77	.00	.00	100.0%
A34105 54040 DUES/SUB	300	-81	219	215.00	.00	4.47	98.0%
A34105 54045 Travel	6,000	-5,241	759	758.68	.00	.00	100.0%
A34105 54048 Prog Supp	9,000	0	9,000	9,000.00	.00	.00	100.0%
A34105 54048 SHSP Prog Supp	0	41,415	41,415	49,164.38	.00	-7,749.88	118.7%*
A34105 54050 Equip R&M	4,000	0	4,000	4,000.00	.00	.00	100.0%
A34105 54074 INS-AUTO	1,047	0	1,047	1,569.07	.00	-522.03	149.9%*
A34105 54078 Fuel	3,000	0	3,000	3,111.05	.00	-111.05	103.7%*
A34105 54300 Veh. R&M	3,000	525	3,525	3,442.69	.00	82.06	97.7%
A34105 58020 RETIREMENT	27,350	0	27,350	39,473.01	.00	-12,123.42	144.3%*
A34105 58030 FICA	15,551	0	15,551	19,429.89	.00	-3,878.89	124.9%*
A34105 58040 WRKS COMP	3,062	0	3,062	3,006.37	.00	55.18	98.2%
A34105 58060 HEALTH INS	30,645	0	30,645	35,161.39	.00	-4,516.39	114.7%*
A34105 58062 DENTAL INS	180	0	180	226.07	.00	-45.59	125.3%*
A34105 58065 VISION INS	39	0	39	39.00	.00	.20	99.5%
TOTAL FIRE / EMERGENCY MANAGEMENT	311,366	-10,786	300,580	273,613.35	.00	26,967.01	91.0%
A35105 CONTRACT AGENCIES							
A35105 54815 CONT AGNC	66,000	0	66,000	50,000.00	.00	16,000.00	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTRACT AGENCIES	66,000	0	66,000	50,000.00	.00	16,000.00	75.8%
A36205 SAFETY OFFICE							
A36205 51005 PERS SERV	77,074	0	77,074	77,074.08	.00	- .08	100.0%*
A36205 54000 TELEPHONE	0	0	0	77.00	.00	-77.00	100.0%*
A36205 54013 SAFETY SUP	9,447	-30	9,417	8,898.48	.00	518.24	94.5%
A36205 54035 ED & TRAIN	42,000	-25,650	16,350	8,318.01	.00	8,031.99	50.9%
A36205 54040 DUES/SUB	30	30	60	60.00	.00	.00	100.0%
A36205 54055 PROF SERV	15,000	650	15,650	15,650.00	.00	.00	100.0%
A36205 54074 INS-AUTO	524	0	524	.00	.00	523.52	.0%
A36205 54078 Fuel	250	0	250	48.72	.00	201.28	19.5%
A36205 54301 Veh lease	6,736	0	6,736	4,217.33	.00	2,518.99	62.6%
A36205 58020 RETIREMENT	10,369	0	10,369	11,564.01	.00	-1,194.65	111.5%*
A36205 58030 FICA	5,896	0	5,896	5,400.55	.00	495.61	91.6%
A36205 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A36205 58060 HEALTH INS	21,717	0	21,717	19,329.16	.00	2,388.14	89.0%
A36205 58062 DENTAL INS	90	0	90	.00	.00	90.24	.0%
A36205 58065 VISION INS	20	0	20	.00	.00	19.60	.0%
TOTAL SAFETY OFFICE	190,684	-25,000	165,684	152,140.52	.00	13,543.47	91.8%
A401042 HEALTH DEPARTMENT							
A401042 41689 DSRIP OTHER HLTH	0	-187,330	-187,330	-1,821.09	.00	-185,508.45	1.0%*
TOTAL HEALTH DEPARTMENT	0	-187,330	-187,330	-1,821.09	.00	-185,508.45	1.0%
A40105 HEALTH DEPARTMENT							
A40105 43401 4000 PUB HEALTH	-1,031,044	-20,286	-1,051,330	-1,054,142.81	.00	2,812.81	100.3%
A40105 44401 BTE HLTH FED	-52,099	18,871	-33,228	-52,730.83	.00	19,502.82	158.7%
A40105 44401 HIWDS HLTH FED	-68,550	-382,856	-451,406	-116,715.44	.00	-334,690.63	25.9%*
A40105 51005 4000 PERS SERV	424,805	0	424,805	379,948.31	.00	44,856.69	89.4%
A40105 51005 HIWDS PERS SERV	44,175	245,656	289,831	42,358.31	.00	247,472.23	14.6%
A40105 51035 OTHER COMP	0	0	0	-206.30	.00	206.30	100.0%
A40105 51035 4000 OTHER COMP	10,000	0	10,000	5,340.67	.00	4,659.33	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40105 51035 HIWDS OTHER COMP	4,000	0	4,000	3,687.00	.00	313.00	92.2%
A40105 52005 HIWDS Off Equip	0	1,500	1,500	.00	.00	1,500.00	.0%
A40105 52060 4000 Comp Equip	4,500	-4,000	500	.00	.00	500.00	.0%
A40105 54000 4000 TELEPHONE	4,897	400	5,297	4,964.39	.00	332.61	93.7%
A40105 54005 4000 Off Supp	300	0	300	300.00	.00	.00	100.0%
A40105 54005 HIWDS Off Supp	0	19,492	19,492	.00	.00	19,492.19	.0%
A40105 54015 4000 Maint Agmt	4,488	0	4,488	811.76	.00	3,676.24	18.1%
A40105 54020 4000 POSTAGE	75	75	150	121.65	.00	28.35	81.1%
A40105 54035 4000 ED & TRAIN	4,000	4,000	8,000	5,199.31	.00	2,800.69	65.0%
A40105 54035 HIWDS ED & TRAIN	0	10,181	10,181	7,467.48	.00	2,713.81	73.3%
A40105 54040 4000 DUES/MEMBE	3,144	0	3,144	3,143.87	.00	.13	100.0%
A40105 54045 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
A40105 54045 4000 Travel	5,000	-675	4,325	3,937.92	.00	387.08	91.1%
A40105 54045 HIWDS Travel	0	7,134	7,134	5,871.17	.00	1,262.76	82.3%
A40105 54048 4000 Prog Supp	0	1,500	1,500	1,122.58	.00	377.42	74.8%
A40105 54048 DSRIP Prog Supp	0	187,330	187,330	1,821.09	.00	185,508.45	1.0%
A40105 54048 HIWDS Prog Supp	0	62,618	62,618	37,414.47	943.88	24,259.59	61.3%
A40105 54060 4000 LEGAL ADV	50	18,786	18,836	14,190.36	.00	4,645.64	75.3%
A40105 54065 4000 RENT/LEASE	200	-200	0	.00	.00	.00	.0%
A40105 54070 4000 INSURANCE	10,132	0	10,132	10,362.44	.00	-230.44	102.3%*
A40105 54071 4000 MALP INS	1,416	0	1,416	13,675.00	.00	-12,259.00	965.7%*
A40105 54074 4000 INS-AUTO	785	0	785	784.53	.00	.47	99.9%
A40105 54078 4000 Fuel	300	0	300	126.90	.00	173.10	42.3%
A40105 54213 4000 I/D COPIER	1,031	0	1,031	1,030.32	.00	.68	99.9%
A40105 54444 4000 FEES/PERMI	6,180	0	6,180	5,600.00	.00	580.00	90.6%
A40105 54815 4000 CONT AGNC	36,600	400	37,000	36,600.00	.00	400.00	98.9%
A40105 58020 4000 RETIREMENT	58,498	0	58,498	59,682.04	.00	-1,184.10	102.0%*
A40105 58020 HIWDS RETIREMENT	6,482	875	7,357	6,908.53	.00	448.26	93.9%
A40105 58030 4000 FICA	33,263	0	33,263	23,422.38	.00	9,840.62	70.4%
A40105 58030 HIWDS FICA	3,685	18,793	22,478	3,360.02	.00	19,118.02	14.9%
A40105 58040 4000 WRKS COMP	8,419	0	8,419	8,267.50	.00	151.75	98.2%
A40105 58040 HIWDS WRKS COMP	1,531	2,069	3,600	1,503.18	.00	2,096.82	41.8%
A40105 58060 4000 HEALTH INS	95,796	0	95,796	94,128.48	.00	1,667.52	98.3%
A40105 58060 HIWDS HEALTH INS	8,035	8,036	16,071	8,035.56	.00	8,035.68	50.0%
A40105 58062 4000 DENTAL INS	450	0	450	447.64	.00	2.36	99.5%
A40105 58062 HIWDS DENTAL INS	90	90	180	90.22	.00	90.26	50.0%
A40105 58065 4000 VISION INS	80	0	80	77.26	.00	2.74	96.6%
A40105 58065 HIWDS VISION INS	20	19	39	19.50	.00	19.70	49.7%
TOTAL HEALTH DEPARTMENT	-369,266	204,809	-164,458	-431,973.54	943.88	266,571.95	262.1%
A40115 NURSING ADMINISTRATION							
A40115 41601 4037 PUB HLTH F	-500	0	-500	-5.00	.00	-495.00	1.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40115 43450 IAP OTHER HLTH	-31,050	31,050	0	-31,050.00	.00	31,050.00	100.0%
A40115 43450 LED OTHER HLTH	-44,200	11,050	-33,150	-47,506.47	.00	14,356.47	143.3%
A40115 44401 HUD HLTH FED	0	-1,933,255	-1,933,255	-45,130.18	.00	-1,888,125.12	2.3%*
A40115 51005 4037 PERS SERV	378,124	-20,000	358,124	364,236.79	.00	-6,112.79	101.7%*
A40115 51005 HUD PERS SERV	0	62,131	62,131	12,491.73	.00	49,639.75	20.1%
A40115 51025 4037 SHIFT PAY	40	0	40	6.00	.00	34.00	15.0%
A40115 51035 OTHER COMP	0	0	0	-605.32	.00	605.32	100.0%
A40115 51035 4037 OTHER COMP	0	0	0	5,231.82	.00	-5,231.82	100.0%*
A40115 54000 4032 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A40115 54000 4033 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A40115 54000 4037 TELEPHONE	402	400	802	790.36	.00	11.64	98.5%
A40115 54005 4032 Off Supp	50	0	50	31.10	.00	18.90	62.2%
A40115 54005 4033 Off Supp	100	30	130	129.90	.00	.00	100.0%
A40115 54005 4037 Off Supp	300	0	300	300.00	.00	.00	100.0%
A40115 54015 4037 Maint Agmt	11,638	-68	11,571	10,572.21	.00	998.29	91.4%
A40115 54020 4032 POSTAGE	25	0	25	2.76	.00	22.24	11.0%
A40115 54020 4033 POSTAGE	350	130	480	499.46	.00	-19.46	104.1%*
A40115 54020 4037 POSTAGE	50	0	50	27.94	.00	22.06	55.9%
A40115 54045 4032 Travel	100	4	104	63.96	.00	40.00	61.5%
A40115 54045 4037 Travel	500	-266	234	187.35	.00	46.29	80.2%
A40115 54048 4032 Prog Supp	300	-300	0	.00	.00	.00	.0%
A40115 54048 4033 Prog Supp	500	226	726	676.50	.00	49.74	93.2%
A40115 54048 4037 Prog Supp	4,600	0	4,600	3,098.64	.00	1,501.36	67.4%
A40115 54065 4037 RENT/LEASE	75	0	75	.00	.00	75.00	.0%
A40115 54070 4037 Liab Ins	5,843	0	5,843	2,412.20	.00	3,430.80	41.3%
A40115 54078 4037 Fuel	25	0	25	9.57	.00	15.43	38.3%
A40115 54092 4037 NURSE INS	450	0	450	299.00	.00	151.00	66.4%
A40115 54213 4037 I/D COPIER	827	0	827	827.28	.00	-.28	100.0%*
A40115 54615 4037 CNTR MEDCL	400	-400	0	.00	.00	.00	.0%
A40115 54815 4033 CONT AGNC	250	-226	24	23.76	.00	.00	100.0%
A40115 54815 4037 CONT AGNC	0	470	470	283.67	.00	186.33	60.4%
A40115 54815 HUD CONT AGNC	0	1,843,149	1,843,149	25,696.80	.00	1,817,451.97	1.4%
A40115 54815 STD CONT AGNC	2,500	0	2,500	733.00	.00	1,767.00	29.3%
A40115 58020 4037 RETIREMENT	50,877	0	50,877	55,435.06	.00	-4,557.72	109.0%*
A40115 58020 HUD RETIREMENT	0	8,698	8,698	1,748.84	.00	6,949.57	20.1%
A40115 58030 4037 FICA	28,930	0	28,930	25,413.88	.00	3,516.12	87.8%
A40115 58030 HUD FICA	0	4,753	4,753	955.62	.00	3,797.44	20.1%
A40115 58040 4037 WRKS COMP	7,654	0	7,654	7,515.90	.00	137.96	98.2%
A40115 58060 4037 HEALTH INS	69,325	0	69,325	75,045.64	.00	-5,720.64	108.3%*
A40115 58060 HUD HEALTH INS	0	14,524	14,524	4,237.19	.00	10,286.39	29.2%
A40115 58062 4037 DENTAL INS	450	0	450	437.22	.00	12.78	97.2%
A40115 58065 4037 VISION INS	80	0	80	60.00	.00	20.00	75.0%
TOTAL NURSING ADMINISTRATION	489,279	22,100	511,379	475,448.18	.00	35,931.02	93.0%

A40125 ENVIRONMENTAL HEALTH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40125 41689 EH OTHER HLTH	-150,000	0	-150,000	-123,270.00	.00	-26,730.00	82.2%*
A40125 43450 ATU OTHER HLTH	-29,320	21,559	-7,761	-30,946.18	.00	23,184.72	398.7%
A40125 43450 DW OTHER HLTH	-97,241	72,931	-24,310	-96,338.17	.00	72,027.92	396.3%
A40125 43450 EFC OTHER HLTH	0	-49,300	-49,300	.00	.00	-49,299.60	.0%*
A40125 43450 RAB OTHER HLTH	-14,852	-45	-14,897	-11,309.55	.00	-3,587.17	75.9%*
A40125 43486 EH ADDIC CONT	-1,000	0	-1,000	-400.00	.00	-600.00	40.0%*
A40125 51005 EH PERS SERV	351,702	0	351,702	349,534.47	.00	2,167.53	99.4%
A40125 51010 PT PAY	42,889	-8,000	34,889	15,671.04	.00	19,217.96	44.9%
A40125 51010 EH PT PAY	0	0	0	2,935.29	.00	-2,935.29	100.0%*
A40125 51020 EH OVERTIME	100	0	100	355.77	.00	-255.77	355.8%*
A40125 51035 OTHER COMP	0	0	0	-340.87	.00	340.87	100.0%
A40125 51035 EH OTHER COMP	25,500	0	25,500	17,340.00	.00	8,160.00	68.0%
A40125 54000 4021 TELEPHONE	492	0	492	518.37	.00	-26.37	105.4%*
A40125 54000 EH CELL/L/DIS	1,818	400	2,218	2,210.82	.00	7.18	99.7%
A40125 54001 COPY SERV	0	0	0	.01	.00	-.01	100.0%*
A40125 54005 4021 Off Supp	50	-9	41	31.82	.00	9.43	77.1%
A40125 54005 EH Off Supp	1,000	-354	646	314.31	.00	331.76	48.6%
A40125 54015 EH Maint Agmt	600	-215	385	384.60	.00	.00	100.0%
A40125 54020 4021 POSTAGE	800	0	800	380.42	.00	419.58	47.6%
A40125 54020 EH POSTAGE	1,000	300	1,300	1,335.30	.00	-35.30	102.7%*
A40125 54020 RAB POSTAGE	1,000	-1,000	0	65.21	.00	-65.21	100.0%*
A40125 54035 4021 ED & TRAIN	300	0	300	.00	.00	300.00	.0%
A40125 54035 EH ED & TRAIN	1,500	-1,488	12	.00	.00	11.90	.0%
A40125 54040 EH DUES/MEMBE	0	144	144	143.50	.00	.00	100.0%
A40125 54045 4021 Travel	150	0	150	.00	.00	150.00	.0%
A40125 54045 EH Travel	1,500	300	1,800	1,542.59	.00	257.41	85.7%
A40125 54048 4021 Prog Supp	250	0	250	250.00	.00	.00	100.0%
A40125 54048 EH Prog Supp	2,000	0	2,000	1,558.63	.00	441.37	77.9%
A40125 54048 RAB Prog Supp	8,852	-6,055	2,797	2,797.60	.00	-.88	100.0%*
A40125 54070 EH LIAB INS	2,878	0	2,878	2,301.62	.00	576.38	80.0%
A40125 54078 4021 Fuel	250	0	250	222.27	.00	27.73	88.9%
A40125 54078 EH Fuel	400	25	425	545.45	.00	-120.45	128.3%*
A40125 54085 EH CLOTHING U	550	0	550	99.98	.00	450.02	18.2%
A40125 54213 EH I/D COPIER	1,117	0	1,117	1,117.08	.00	-.08	100.0%*
A40125 54300 4021 Veh. R&M	200	0	200	98.90	.00	101.10	49.5%
A40125 54300 EH Veh. R&M	150	560	710	658.89	.00	51.11	92.8%
A40125 54301 EH Veh lease	11,293	57	11,350	7,830.48	.00	3,519.02	69.0%
A40125 54615 4021 CNTR MEDCL	2,500	9	2,509	2,503.69	.00	5.06	99.8%
A40125 54615 EH CNTR MEDCL	100	0	100	.00	.00	100.00	.0%
A40125 54615 RAB CNTR MEDCL	5,000	7,500	12,500	11,881.18	.00	618.82	95.0%
A40125 54800 EH PROG EXP	0	49,300	49,300	5,675.00	.00	43,624.60	11.5%
A40125 54815 EH CONT AGNC	600	0	600	324.93	.00	275.07	54.2%
A40125 58020 EH RETIREMENT	56,531	0	56,531	57,889.97	.00	-1,359.16	102.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40125 58030 EH FICA	32,145	0	32,145	28,625.11	.00	3,519.89	89.0%
A40125 58040 EH WRKS COMP	10,715	0	10,715	10,522.27	.00	193.14	98.2%
A40125 58060 EH HEALTH INS	61,290	0	61,290	45,446.22	.00	15,843.78	74.1%
A40125 58062 EH DENTAL INS	450	0	450	336.59	.00	113.41	74.8%
A40125 58065 EH VISION INS	80	0	80	72.75	.00	7.25	90.9%
TOTAL ENVIRONMENTAL HEALTH	335,339	86,617	421,956	310,917.36	.00	111,038.72	73.7%
A40455 HEALTH EDUCATION							
A40455 42690 COMP LOSS	0	0	0	.00	.00	.00	.0%
A40455 43450 CSC OTHER HLTH	-210,000	-170,430	-380,430	-197,616.68	.00	-182,813.41	51.9%*
A40455 43450 GTSC OTHER HLTH	-74,596	14,910	-59,686	-75,100.97	.00	15,414.71	125.8%
A40455 43450 HNP OTHER HLTH	-164,000	89,314	-74,686	-176,011.18	.00	101,325.67	235.7%
A40455 43450 RAD PH AID	-8,075	1,707	-6,368	-7,501.00	.00	1,133.00	117.8%
A40455 43450 TBC OTHER HLTH	-335,000	213,035	-121,965	-252,653.52	.00	130,688.08	207.2%
A40455 51005 PERS SERV	383,660	0	383,660	426,603.86	.00	-42,943.86	111.2%*
A40455 51035 OTHER COMP	10,000	0	10,000	8,210.47	.00	1,789.53	82.1%
A40455 54000 TELEPHONE	2,090	1,392	3,482	2,626.22	.00	855.78	75.4%
A40455 54001 COPY/PRINT	0	97	97	.00	.00	96.75	.0%
A40455 54005 Off Supp	8,000	11,316	19,316	1,100.88	.00	18,214.98	5.7%
A40455 54015 Maint Agmt	1,610	1,433	3,043	1,997.11	.00	1,045.89	65.6%
A40455 54020 POSTAGE	1,350	2,336	3,686	722.58	.00	2,963.57	19.6%
A40455 54035 ED & TRAIN	0	0	0	60.00	.00	-60.00	100.0%*
A40455 54040 DUES/SUB	500	575	1,075	.00	.00	1,075.00	.0%
A40455 54041 PUBLICATIO	0	368	368	.00	.00	368.00	.0%
A40455 54045 Travel	14,500	16,936	31,436	18,345.94	.00	13,089.79	58.4%
A40455 54048 Prog Supp	83,000	95,100	178,100	89,309.37	.00	88,791.06	50.1%
A40455 54060 LEGAL ADV	57,250	26,256	83,506	20,792.93	.00	62,713.07	24.9%
A40455 54213 I/D COPIER	495	165	660	495.00	.00	165.00	75.0%
A40455 54815 CONT AGNC	77,500	18,275	95,775	43,380.09	.00	52,394.93	45.3%
A40455 58020 RETIREMENT	52,963	0	52,963	65,084.70	.00	-12,122.02	122.9%*
A40455 58030 FICA	30,115	0	30,115	31,479.38	.00	-1,364.38	104.5%*
A40455 58040 WRKS COMP	9,627	0	9,627	9,453.34	.00	173.52	98.2%
A40455 58060 HEALTH INS	87,083	0	87,083	87,531.42	.00	-448.42	100.5%*
A40455 58062 DENTAL INS	540	0	540	541.32	.00	-1.32	100.2%*
A40455 58065 VISION INS	120	0	120	117.00	.00	3.00	97.5%
TOTAL HEALTH EDUCATION	28,732	322,785	351,516	98,968.26	.00	252,547.92	28.2%
A40465 Prk Supportive Hlth Svcs							
A40465 41689 PREK OTHER HLTH	-500,000	-200,000	-700,000	-721,692.49	.00	21,692.49	103.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40465 43277 PREK PreK	-1,413,125	0	-1,413,125	-1,162,059.76	.00	-251,065.24	82.2%*
A40465 51005 PREK PERS SERV	52,850	0	52,850	50,792.26	.00	2,057.74	96.1%
A40465 51010 PREK PT PAY	36,655	-15,000	21,655	15,300.67	.00	6,354.33	70.7%
A40465 54000 PREK CELL/L/DIS	132	0	132	132.00	.00	.00	100.0%
A40465 54005 PREK Off Supp	50	0	50	23.67	.00	26.33	47.3%
A40465 54015 PREK Maint Agmt	12,150	7,000	19,150	15,996.00	.00	3,154.00	83.5%
A40465 54020 PREK POSTAGE	150	0	150	39.81	.00	110.19	26.5%
A40465 54045 PREK Travel	200	0	200	.00	.00	200.00	.0%
A40465 54213 PREK I/D COPIER	348	0	348	348.00	.00	.00	100.0%
A40465 54445 PREK TUITION	2,000,000	300,000	2,300,000	2,312,223.78	.00	-12,223.78	100.5%*
A40465 54800 PREK PROG EXP	375,000	-107,000	268,000	230,340.25	.00	37,659.75	85.9%
A40465 54815 PREK CONT AGNC	350	0	350	350.00	.00	.00	100.0%
A40465 58020 PREK RETIREMENT	12,042	0	12,042	9,916.42	.00	2,125.66	82.3%
A40465 58030 PREK FICA	6,847	0	6,847	4,547.49	.00	2,299.51	66.4%
A40465 58040 PREK WRKS COMP	2,296	0	2,296	2,254.77	.00	41.39	98.2%
A40465 58060 PREK HEALTH INS	21,717	0	21,717	20,046.72	.00	1,670.28	92.3%
A40465 58062 PREK DENTAL INS	90	0	90	83.28	.00	6.72	92.5%
A40465 58065 PREK VISION INS	20	0	20	18.00	.00	2.00	90.0%
TOTAL Prk Supportive Hlth Svcs	607,772	-15,000	592,772	778,660.87	.00	-185,888.63	131.4%

A40505 Child Advocacy Center

A40505 43489 OCFS OTHER HLTH	-172,556	-180,450	-353,006	-191,818.69	.00	-161,186.97	54.3%*
A40505 43489 SF OTHER HLTH	-30,000	0	-30,000	-31,616.00	.00	1,616.00	105.4%
A40505 44089 DTVF FED REV	0	-2,577	-2,577	-2,577.43	.00	.00	100.0%
A40505 44089 LATCF FED REV	0	0	0	-8,704.79	.00	8,704.79	100.0%
A40505 44489 MDT OTHER HLTH	0	-66,666	-66,666	-66,666.00	.00	.00	100.0%
A40505 44489 VOCA OTHER HLTH	-133,813	10,101	-123,712	-108,806.37	.00	-14,906.02	88.0%*
A40505 51005 PERS SERV	6,085	11,337	17,423	4,867.11	.00	12,555.55	27.9%
A40505 51005 DTVF PERS SERV	0	1,460	1,460	1,459.50	.00	.00	100.0%
A40505 51005 OCFS PERS SERV	107,121	110,651	217,771	115,691.61	.00	102,079.85	53.1%
A40505 51005 SF PERS SERV	2,167	11,859	14,026	14,109.27	.00	-83.10	100.6%*
A40505 51005 VOCA PERS SERV	86,184	-8,109	78,075	72,050.13	.00	6,024.88	92.3%
A40505 51010 SF PT PAY	20,691	-20,691	0	.00	.00	.00	.0%
A40505 51020 VOCA OVERTIME	500	-500	0	359.99	.00	-359.99	100.0%*
A40505 51035 OCFS OTHER COMP	0	0	0	-10.44	.00	10.44	100.0%
A40505 51035 SF OTHER COMP	0	0	0	-1.27	.00	1.27	100.0%
A40505 51035 VOCA OTHER COMP	0	0	0	387.96	.00	-387.96	100.0%*
A40505 54000 OCFS LONG DISTN	352	376	728	359.43	.00	368.41	49.4%
A40505 54000 SF TELEPHONE	347	0	348	347.63	.00	-.11	100.0%*
A40505 54000 VOCA LONG DISTN	440	0	440	352.89	.00	86.91	80.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40505 54001 MDT COPY/PRINT	0	3,654	3,654	3,654.00	.00	.00	100.0%
A40505 54001 OCFS COPY/PRINT	100	1,064	1,164	1,013.78	.00	150.22	87.1%
A40505 54001 SF COPY/PRINT	345	-296	49	48.59	.00	.00	100.0%
A40505 54005 OCFS Off Supp	100	1,411	1,511	331.30	.00	1,179.70	21.9%
A40505 54005 SF Off Supp	100	100	200	200.00	.00	.00	100.0%
A40505 54005 VOCA Off Supp	0	1,813	1,813	287.44	.00	1,525.11	15.9%
A40505 54015 OCFS Maint Agmt	110	-110	0	.00	.00	.00	.0%
A40505 54020 OCFS POSTAGE	25	1,025	1,050	41.34	.00	1,008.66	3.9%
A40505 54020 VOCA POSTAGE	0	100	100	39.25	.00	60.75	39.3%
A40505 54035 MDT ED & TRAIN	0	2,571	2,571	2,571.00	.00	.00	100.0%
A40505 54035 OCFS ED & TRAIN	0	0	0	92.00	.00	-92.00	100.0%*
A40505 54035 SF ED & TRAIN	0	125	125	125.00	.00	.00	100.0%
A40505 54040 OCFS DUES/MEMBE	1,000	1,150	2,150	1,000.00	.00	1,150.00	46.5%
A40505 54045 OCFS Travel	800	2,491	3,291	1,008.82	.00	2,282.18	30.7%
A40505 54045 VOCA Travel	479	-349	130	240.94	.00	-110.59	184.8%*
A40505 54048 OCFS Prog Supp	0	15,296	15,296	9,111.73	.00	6,184.22	59.6%
A40505 54055 MDT PROF SERV	0	40,925	40,925	40,925.00	.00	.00	100.0%
A40505 54055 SF PROF SERV	0	1,275	1,275	1,275.00	.00	.00	100.0%
A40505 54060 SF LEGAL ADV	0	5,000	5,000	.00	.00	5,000.00	.0%
A40505 54060 VOCA LEGAL ADV	125	0	125	204.50	.00	-79.50	163.6%*
A40505 54070 OCFS LIAB INS	3,067	-1,049	2,018	1,030.53	.00	987.28	51.1%
A40505 54070 VOCA LIAB INS	2,237	0	2,237	2,191.14	.00	45.95	97.9%
A40505 54076 MDT Bldg R&M	0	11,366	11,366	11,365.88	.00	.00	100.0%
A40505 54213 OCFS I/D COPIER	224	185	409	265.00	.00	143.66	64.8%
A40505 54213 VOCA I/D COPIER	279	0	279	238.26	.00	41.21	85.3%
A40505 54800 MDT PROG EXP	0	8,150	8,150	8,150.12	.00	.00	100.0%
A40505 54800 OCFS PROG EXP	2,969	9,217	12,187	9,515.17	.00	2,671.43	78.1%
A40505 54800 SF PROG EXP	0	4,775	4,775	4,774.85	.00	.00	100.0%
A40505 54800 VOCA PROG EXP	0	2,302	2,302	2,650.00	.00	-347.69	115.1%*
A40505 58020 RETIREMENT	819	8,676	9,495	.00	.00	9,494.64	.0%
A40505 58020 DTVF RETIREMENT	0	222	222	221.84	.00	.00	100.0%
A40505 58020 OCFS RETIREMENT	15,540	11,638	27,178	18,471.52	.00	8,706.75	68.0%
A40505 58020 SF RETIREMENT	3,200	-1,906	1,294	4,660.05	.00	-3,366.21	360.2%*
A40505 58020 VOCA RETIREMENT	12,066	-4,692	7,374	9,517.99	.00	-2,144.20	129.1%*
A40505 58030 FICA	466	934	1,400	354.79	.00	1,044.72	25.4%
A40505 58030 DTVF FICA	0	107	107	152.47	.00	-45.97	143.2%*
A40505 58030 OCFS FICA	8,491	8,077	16,569	8,339.92	.00	8,228.76	50.3%
A40505 58030 SF FICA	1,749	-649	1,099	1,067.44	.00	31.94	97.1%
A40505 58030 VOCA FICA	6,593	-620	5,973	5,304.56	.00	668.18	88.8%
A40505 58040 WRKS COMP	230	134	364	225.48	.00	138.51	61.9%
A40505 58040 OCFS WRKS COMP	3,926	2,569	6,495	3,855.63	.00	2,639.44	59.4%
A40505 58040 SF WRKS COMP	1,122	-20	1,102	1,102.02	.00	.00	100.0%
A40505 58040 VOCA WRKS COMP	3,845	0	3,845	3,775.30	.00	69.30	98.2%
A40505 58060 HEALTH INS	2,932	1,828	4,760	871.34	.00	3,888.34	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40505 58060 DTVF HEALTH INS	0	436	436	581.36	.00	-145.34	133.3%*
A40505 58060 OCFS HEALTH INS	28,520	16,426	44,946	25,573.70	.00	19,371.95	56.9%
A40505 58060 SF HEALTH INS	272	433	705	704.96	.00	.00	100.0%
A40505 58060 VOCA HEALTH INS	20,859	0	20,859	12,838.58	.00	8,020.55	61.5%
A40505 58062 DENTAL INS	14	2	16	9.78	.00	5.73	63.1%
A40505 58062 DTVF DENTAL INS	0	1	1	1.40	.00	-.36	134.6%*
A40505 58062 OCFS DENTAL INS	173	8	181	111.46	.00	69.57	61.6%
A40505 58062 SF DENTAL INS	5	-3	1	1.40	.00	.00	100.0%
A40505 58062 VOCA DENTAL INS	170	0	170	63.34	.00	106.31	37.3%
A40505 58065 VISION INS	3	-10	-7	2.08	.00	-9.06	-29.8%*
A40505 58065 DTVF VISION INS	0	1	1	.91	.00	-.22	131.9%*
A40505 58065 OCFS VISION INS	38	25	63	36.30	.00	26.34	58.0%
A40505 58065 SF VISION INS	1	0	1	1.27	.00	.00	100.0%
A40505 58065 VOCA VISION INS	37	0	37	17.94	.00	18.91	48.7%
TOTAL Child Advocacy Center	10,548	22,596	33,143	.00	.00	33,143.12	.0%
A40595 EARLY INTERVENTION PROGRAM							
A40595 41621 4052 EIP FEES	-40,000	0	-40,000	-34,127.73	.00	-5,872.27	85.3%*
A40595 41621 4055 EIP FEES	-300,000	0	-300,000	-313,800.28	.00	13,800.28	104.6%
A40595 41689 4052 OTHER HLTH	-325,000	0	-325,000	-306,061.00	.00	-18,939.00	94.2%*
A40595 43450 4052 OTHER HLTH	-61,250	0	-61,250	-67,366.74	.00	6,116.74	110.0%
A40595 44451 CSH EIP	-56,525	7,816	-48,709	-62,015.45	.00	13,306.43	127.3%
A40595 44451 CSN EIP	-34,061	8,515	-25,546	-34,586.29	.00	9,040.54	135.4%
A40595 51005 4052 PERS SERV	277,239	0	277,239	274,287.88	.00	2,951.12	98.9%
A40595 51005 4055 PERS SERV	227,857	0	227,857	229,106.45	.00	-1,249.45	100.5%*
A40595 51010 4055 PT PAY	134,809	0	134,809	113,289.91	.00	21,519.09	84.0%
A40595 51035 OTHER COMP	0	0	0	-218.00	.00	218.00	100.0%
A40595 51035 4052 OTHER COMP	3,500	-3,500	0	.00	.00	.00	.0%
A40595 51035 4055 OTHER COMP	1,500	-1,500	0	.00	.00	.00	.0%
A40595 54000 4052 TELEPHONE	1,586	99	1,685	1,314.52	.00	370.48	78.0%
A40595 54000 4055 TELEPHONE	4,732	0	4,732	4,397.34	.00	334.66	92.9%
A40595 54005 4052 Off Supp	200	0	200	117.28	.00	82.72	58.6%
A40595 54005 4055 Off Supp	150	0	150	150.00	.00	.00	100.0%
A40595 54015 4052 Maint Agmt	10,570	-1,225	9,345	8,637.75	.00	707.25	92.4%
A40595 54015 4055 Maint Agmt	11,870	-2,000	9,870	9,813.00	.00	57.00	99.4%
A40595 54020 4052 POSTAGE	450	0	450	321.44	.00	128.56	71.4%
A40595 54035 4052 ED & TRAIN	0	500	500	.00	.00	500.00	.0%
A40595 54035 4055 ED & TRAIN	450	0	450	.00	.00	450.00	.0%
A40595 54045 4052 Travel	1,750	250	2,000	520.97	.00	1,479.03	26.0%
A40595 54045 4055 Travel	11,500	-400	11,100	9,746.52	.00	1,353.48	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40595 54048 4052 Prog Supp	1,000	1,000	2,000	1,373.95	.00	626.05	68.7%
A40595 54060 4052 LEGAL ADV	500	0	500	.00	.00	500.00	.0%
A40595 54070 4052 INSURANCE	2,141	0	2,141	3,143.53	.00	-1,002.53	146.8%*
A40595 54078 4055 Fuel	25	0	25	.00	.00	25.00	.0%
A40595 54213 4052 I/D COPIER	1,316	0	1,316	1,315.68	.00	.32	100.0%
A40595 54444 4055 FEES/PERMI	455	0	455	276.00	.00	179.00	60.7%
A40595 54615 4052 CNTR MEDCL	125,000	52,900	177,900	174,080.18	.00	3,819.82	97.9%
A40595 54800 4052 PROG EXP	1,000	-1,000	0	.00	.00	.00	.0%
A40595 54815 4052 CONT AGNC	2,350	0	2,350	133.12	.00	2,216.88	5.7%
A40595 58020 4052 RETIREMENT	37,770	0	37,770	41,153.48	.00	-3,382.99	109.0%*
A40595 58020 4055 RETIREMENT	48,994	0	48,994	51,372.31	.00	-2,378.49	104.9%*
A40595 58030 4052 FICA	21,477	0	21,477	19,340.14	.00	2,136.86	90.1%
A40595 58030 4055 FICA	27,859	0	27,859	25,460.21	.00	2,398.79	91.4%
A40595 58040 4052 WRKS COMP	6,888	0	6,888	6,764.32	.00	124.16	98.2%
A40595 58040 4055 WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A40595 58060 4052 HEALTH INS	71,015	0	71,015	76,315.10	.00	-5,300.10	107.5%*
A40595 58060 4055 HEALTH INS	30,645	0	30,645	35,109.88	.00	-4,464.88	114.6%*
A40595 58062 4052 DENTAL INS	360	0	360	319.36	.00	40.64	88.7%
A40595 58062 4055 DENTAL INS	270	0	270	225.42	.00	44.58	83.5%
A40595 58065 4052 VISION INS	80	0	80	59.24	.00	20.76	74.1%
A40595 58065 4055 VISION INS	20	0	20	19.50	.00	.50	97.5%
TOTAL EARLY INTERVENTION PROGRAM	259,677	61,455	321,133	279,008.08	.00	42,124.58	86.9%
A431042 MENTAL HEALTH CENTER							
A431042 42401 INT & EARN	0	0	0	-27.48	.00	27.48	100.0%
TOTAL MENTAL HEALTH CENTER	0	0	0	-27.48	.00	27.48	100.0%
A43105 MENTAL HEALTH CENTER							
A43105 41620 MH FEES	-3,558,271	0	-3,558,271	-2,966,098.78	.00	-592,172.22	83.4%*
A43105 41689 OTHER HLTH	0	0	0	-3,750.00	.00	3,750.00	100.0%
A43105 42690 COMP LOSS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
A43105 42705 GIFTS/DONA	0	-70,975	-70,975	-70,100.00	.00	-875.00	98.8%*
A43105 43490 MH PROGRAM	-1,721,049	-33,323	-1,754,372	-1,739,800.00	.00	-14,572.00	99.2%*
A43105 43491 OPWDD	-32,130	0	-32,130	-29,544.00	.00	-2,586.00	92.0%*
A43105 43492 OASAS	-1,588,615	-89,700	-1,678,315	-1,678,377.00	.00	62.00	100.0%
A43105 43601 MED ASSIST	-47,465	0	-47,465	.00	.00	-47,465.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A43105 43640 SAFETY NET	-162,000	0	-162,000	-158,926.00	.00	-3,074.00	98.1%*
A43105 44490 MH FEDERAL	-125,000	0	-125,000	-200,268.00	.00	75,268.00	160.2%
A43105 44490 ISCEI MH FEDERAL	0	-817,461	-817,461	-724,997.08	.00	-92,463.69	88.7%*
A43105 44601 MED ASSIST	-47,465	0	-47,465	.00	.00	-47,465.00	.0%*
A43105 51005 PERS SERV	2,879,915	0	2,879,915	2,557,213.02	.00	322,702.29	88.8%
A43105 51005 ISCEI PERS SERV	0	191,718	191,718	122,932.61	.00	68,785.76	64.1%
A43105 51010 PT PAY	212,402	0	212,402	184,000.71	.00	28,400.99	86.6%
A43105 51020 OVERTIME	2,900	0	2,900	329.14	.00	2,570.86	11.3%
A43105 51025 SHIFT PAY	524	0	524	651.30	.00	-127.30	124.3%*
A43105 51025 ISCEI SHIFT PAY	0	50	50	24.30	.00	25.70	48.6%
A43105 51035 OTHER COMP	66,383	0	66,383	33,841.41	.00	32,541.82	51.0%
A43105 52005 Off Equip	0	70,000	70,000	69,118.62	.00	881.38	98.7%
A43105 52060 Comp Equip	5,000	0	5,000	623.58	.00	4,376.42	12.5%
A43105 52060 4200 Comp Equip	0	158	158	157.68	.00	.00	100.0%
A43105 54000 TELEPHONE	13,564	0	13,564	12,433.63	.00	1,130.37	91.7%
A43105 54001 COPY SERV	500	0	500	149.90	.00	350.10	30.0%
A43105 54005 Off Supp	7,137	0	7,137	3,862.68	2,037.25	1,237.07	82.7%
A43105 54005 ISCEI Off Supp	0	43,459	43,459	20,326.72	.00	23,132.70	46.8%
A43105 54006 Med Supp	3,000	0	3,000	492.95	69.81	2,437.24	18.8%
A43105 54007 Jan Supp	690	0	690	609.79	.00	80.21	88.4%
A43105 54015 Maint Agmt	97,800	150	97,950	85,727.81	.00	12,222.19	87.5%
A43105 54020 POSTAGE	1,800	0	1,800	2,050.72	.00	-250.72	113.9%*
A43105 54025 UTILITIES	21,956	0	21,956	16,891.86	.00	5,064.14	76.9%
A43105 54035 ED & TRAIN	8,850	975	9,825	4,011.00	.00	5,814.00	40.8%
A43105 54035 ISCEI ED & TRAIN	0	72,000	72,000	65,980.22	68.82	5,950.96	91.7%
A43105 54040 DUES/SUB	8,365	0	8,365	8,099.19	.00	265.81	96.8%
A43105 54045 Travel	2,750	0	2,750	818.21	.00	1,931.79	29.8%
A43105 54048 Prog Supp	925	0	925	531.04	18.85	375.11	59.4%
A43105 54055 PROF SERV	179,960	-150	179,810	129,629.72	.00	50,180.28	72.1%
A43105 54060 LEGAL ADV	160	0	160	170.21	.00	-10.21	106.4%*
A43105 54067 RP RENT/LE	107,380	0	107,380	106,794.55	.00	585.38	99.5%
A43105 54070 INSURANCE	12,499	0	12,499	10,145.85	.00	2,353.15	81.2%
A43105 54071 MALP INS	43,880	0	43,880	23,931.25	.00	19,948.75	54.5%
A43105 54074 INS-AUTO	776	0	776	523.02	.00	252.98	67.4%
A43105 54078 Fuel	1,875	0	1,875	1,010.10	.00	864.90	53.9%
A43105 54213 I/D COPIER	5,471	0	5,471	4,988.64	.00	482.00	91.2%
A43105 54300 Veh. R&M	2,100	0	2,100	1,214.44	.00	885.56	57.8%
A43105 54301 Veh Lease	7,550	0	7,550	7,294.28	.00	255.72	96.6%
A43105 54400 Food Supp	3,100	0	3,100	2,281.91	45.82	772.27	75.1%
A43105 54504 CLINIC EXP	47,465	0	47,465	.00	.00	47,465.00	.0%
A43105 54615 CNTR MEDCL	40,000	3,523	43,523	3,523.00	.00	40,000.00	8.1%
A43105 54815 4208 CONT AGNC	1,215,421	23,702	1,239,123	1,239,123.00	.00	.00	100.0%
A43105 54815 4213 CONT AGNC	1,268,672	87,536	1,356,208	1,356,208.00	.00	.00	100.0%
A43105 54815 4216 CONT AGNC	162,532	3,173	165,705	165,705.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A43105 54815 4219 CONT AGNC	45,603	890	46,493	46,493.00	.00	.00	100.0%
A43105 54815 4221 CONT AGNC	22,558	440	22,998	22,998.00	.00	.00	100.0%
A43105 54815 4222 CONT AGNC	15,000	0	15,000	4,250.00	.00	10,750.00	28.3%
A43105 54815 4227 CONT AGNC	11,658	226	11,884	11,884.00	.00	.00	100.0%
A43105 54815 4228 CONT AGNC	51,420	1,002	52,422	29,995.00	.00	22,427.00	57.2%
A43105 54815 427V CONT AGNC	22,903	447	23,350	23,350.00	.00	.00	100.0%
A43105 54815 ISCEI CONT AGNC	0	439,040	439,040	435,149.67	.00	3,890.33	99.1%
A43105 54815 OPD CONT AGNC	150,000	0	150,000	.00	.00	150,000.00	.0%
A43105 54815 VET CONT AGNC	106,953	2,084	109,037	109,037.00	.00	.00	100.0%
A43105 58020 RETIREMENT	425,425	0	425,425	416,839.84	.00	8,585.02	98.0%
A43105 58020 ISCEI RETIREMENT	0	17,199	17,199	18,448.15	.00	-1,248.92	107.3%*
A43105 58030 FICA	241,903	0	241,903	202,429.38	.00	39,473.13	83.7%
A43105 58030 ISCEI FICA	0	10,314	10,314	8,901.18	.00	1,412.97	86.3%
A43105 58040 WRKS COMP	65,058	0	65,058	60,285.22	.00	4,772.62	92.7%
A43105 58040 ISCEI WRKS COMP	0	3,600	3,600	3,600.00	.00	.00	100.0%
A43105 58060 HEALTH INS	523,946	0	523,946	456,347.18	.00	67,598.54	87.1%
A43105 58060 ISCEI HEALTH INS	0	39,874	39,874	23,215.71	.00	16,658.05	58.2%
A43105 58062 DENTAL INS	3,339	0	3,339	2,740.86	.00	598.02	82.1%
A43105 58062 ISCEI DENTAL INS	0	167	167	108.01	.00	59.23	64.6%
A43105 58065 VISION INS	725	0	725	497.16	.00	228.04	68.6%
A43105 58065 ISCEI VISION INS	0	39	39	23.34	.00	15.26	60.5%
TOTAL MENTAL HEALTH CENTER	687,797	158	687,955	548,152.90	2,240.55	137,561.05	80.0%
A43115 Mental Health Administration							
A43115 54035 DSHP ED & TRAIN	25,000	0	25,000	6,565.30	.00	18,434.70	26.3%
A43115 99610 DSHP Approp Res	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Mental Health Administration	0	0	0	6,565.30	.00	-6,565.30	100.0%
A43145 FAMILY SUPPORT SERVICES							
A43145 54300 4204 Veh. R&M	0	284	284	284.08	.00	.00	100.0%
A43145 54800 42RS PROG EXP	0	327	327	327.34	.00	.00	100.0%
TOTAL FAMILY SUPPORT SERVICES	0	611	611	611.42	.00	.00	100.0%
A561042 AIRPORT							
A561042 41770 RENTAL/FEE	-178,350	0	-178,350	-179,905.00	.00	1,555.00	100.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A561042 41776 SL OF SUPP	-175,000	0	-175,000	-132,260.22	.00	-42,739.78	75.6%*
TOTAL AIRPORT	-353,350	0	-353,350	-312,165.22	.00	-41,184.78	88.3%
A561043 AIRPORT							
A561043 43589 MISC TRANS	0	-7,906	-7,906	.00	.00	-7,906.00	.0%*
TOTAL AIRPORT	0	-7,906	-7,906	.00	.00	-7,906.00	.0%
A561044 FED SHARE A/P FENCE/REHAB/LAND							
A561044 44589 Trans -Fed	0	-300,411	-300,411	-11,505.92	.00	-288,905.08	3.8%*
TOTAL FED SHARE A/P FENCE/REHAB/LAND	0	-300,411	-300,411	-11,505.92	.00	-288,905.08	3.8%
A56105 AIRPORT							
A56105 51005 PERS SERV	55,764	0	55,764	55,764.22	.00	.00	100.0%
A56105 51020 OVERTIME	2,500	0	2,500	1,372.06	.00	1,127.94	54.9%
A56105 51025 SHIFT PAY	30	0	30	.00	.00	30.00	.0%
A56105 51035 OTHER COMP	0	0	0	77.44	.00	-77.44	100.0%*
A56105 52015 Dept Equip	2,000	289,500	291,500	.00	289,500.00	2,000.00	99.3%
A56105 54000 TELEPHONE	1,700	0	1,700	1,612.25	.00	87.75	94.8%
A56105 54005 Off Supp	50	0	50	.00	.00	50.00	.0%
A56105 54007 Jan Supp	1,800	0	1,800	1,320.09	.00	479.91	73.3%
A56105 54015 Maint Agmt	5,440	0	5,440	5,160.00	.00	280.00	94.9%
A56105 54025 UTILITIES	16,500	0	16,500	16,474.65	.00	25.35	99.8%
A56105 54050 Equip R&M	3,000	1,000	4,000	1,804.28	.00	2,195.72	45.1%
A56105 54055 PROF SERV	0	26,723	26,723	12,111.50	12,111.50	2,500.00	90.6%
A56105 54060 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A56105 54070 INSURANCE	19,738	0	19,738	22,619.99	.00	-2,882.22	114.6%*
A56105 54073 INS-AVIATN	5,056	0	5,056	4,711.00	.00	344.60	93.2%
A56105 54074 INS-AUTO	725	0	725	261.51	.00	463.74	36.1%
A56105 54076 Bldg R&M	25,000	0	25,000	695.51	.00	24,304.49	2.8%
A56105 54077 C&M Supp	300	0	300	160.55	.00	139.45	53.5%
A56105 54078 Fuel	175,000	0	175,000	90,788.02	.00	84,211.98	51.9%
A56105 54089 PROP TX/AM	7,000	0	7,000	7,703.35	.00	-703.35	110.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A56105 54300 Veh. R&M	3,000	0	3,000	702.19	.00	2,297.81	23.4%
A56105 58020 RETIREMENT	7,843	0	7,843	8,572.59	.00	-729.82	109.3%*
A56105 58030 FICA	4,460	0	4,460	3,922.57	.00	536.94	88.0%
A56105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A56105 58060 HEALTH INS	19,546	0	19,546	19,545.50	.00	.08	100.0%
A56105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A56105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
TOTAL AIRPORT	358,191	317,223	675,414	256,992.17	301,611.50	116,810.64	82.7%
A563042 BUS OPERATIONS							
A563042 41289 DEPT FEES	-176,700	0	-176,700	-179,214.55	.00	2,514.55	101.4%
TOTAL BUS OPERATIONS	-176,700	0	-176,700	-179,214.55	.00	2,514.55	101.4%
A563043 BUS OPERATIONS							
A563043 43594 RESC BUSES/OTHE	0	0	0	-736,482.00	.00	736,482.00	100.0%
TOTAL BUS OPERATIONS	0	0	0	-736,482.00	.00	736,482.00	100.0%
A563044 BUS OPERATIONS							
A563044 43589 MISC TRANS	-286,837	-302,043	-588,880	-417,837.62	.00	-171,041.88	71.0%*
A563044 43597 MOBM TRANSP CAP	-21,045	-1,359	-22,404	-12,123.27	.00	-10,280.60	54.1%*
A563044 44590 OPASST REV	0	0	0	-154,245.00	.00	154,245.00	100.0%
A563044 44597 TRANSP CAP	0	0	0	-153,444.00	.00	153,444.00	100.0%
A563044 44597 MOBM TRANSP CAP	-168,359	-10,872	-179,231	-96,986.20	.00	-82,244.73	54.1%*
TOTAL BUS OPERATIONS	-476,241	-314,274	-790,514	-834,636.09	.00	44,121.79	105.6%
A56305 BUS OPERATIONS							
A56305 42690 COMP LOSS	0	0	0	-17,497.64	.00	17,497.64	100.0%
A56305 44589 NADTC Trans -Fed	0	-28,708	-28,708	-28,129.15	.00	-578.47	98.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A56305 44589 RTAP Trans -Fed	-12,000	0	-12,000	-4,808.91	.00	-7,191.09	40.1%*
A56305 51005 MOBM PERS SERV	123,469	4,574	128,043	76,316.75	.00	51,726.38	59.6%
A56305 51005 NADTC PERS SERV	0	24,082	24,082	22,602.72	.00	1,478.90	93.9%
A56305 51035 MOBM OTHER COMP	0	0	0	182.16	.00	-182.16	100.0%*
A56305 54000 MOBM TELEPHONE	264	165	429	198.00	.00	231.00	46.2%
A56305 54004 MOBM COMP SOFT	1,000	500	1,500	883.06	.00	616.94	58.9%
A56305 54005 MOBM Off Supp	1,500	-500	1,000	204.00	.00	796.00	20.4%
A56305 54020 MOBM POSTAGE	1,000	-368	632	228.40	.00	403.30	36.2%
A56305 54035 MOBM ED & TRAIN	1,000	350	1,350	637.50	.00	712.50	47.2%
A56305 54035 RTAP ED & TRAIN	12,000	0	12,000	4,803.47	.00	7,196.53	40.0%
A56305 54040 MOBM DUES/MEMBE	2,200	575	2,775	775.00	.00	2,000.00	27.9%
A56305 54045 MOBM Travel	1,000	-413	587	87.43	.00	500.00	14.9%
A56305 54048 MOBM Prog Supp	6,000	11,649	17,649	225.69	.00	17,422.94	1.3%
A56305 54048 NADTC Prog Supp	0	4,626	4,626	4,204.39	.00	421.61	90.9%
A56305 54060 MOBM LEGAL ADV	200	171	371	136.61	.00	234.62	36.8%
A56305 54213 MOBM I/D COPIER	1,000	576	1,576	900.12	.00	675.91	57.1%
A56305 54815 CONT AGNC	718,928	37,623	756,551	900,578.83	.00	-144,028.12	119.0%*
A56305 58020 MOBM RETIREMENT	16,612	3,388	20,000	14,841.63	.00	5,157.96	74.2%
A56305 58030 MOBM FICA	9,446	388	9,834	6,938.73	.00	2,894.86	70.6%
A56305 58040 MOBM WRKS COMP	3,062	2,945	6,006	3,006.37	.00	3,000.00	50.1%
A56305 58060 MOBM HEALTH INS	41,263	-9,132	32,131	23,880.70	.00	8,250.50	74.3%
A56305 58062 MOBM DENTAL INS	181	-54	127	63.27	.00	63.27	50.0%
A56305 58065 MOBM VISION INS	40	-11	29	19.50	.00	9.75	66.7%
TOTAL BUS OPERATIONS	928,164	52,425	980,589	1,011,278.63	.00	-30,689.26	103.1%
A601042 DSS ADMIN LOCAL REVENUE							
A601042 41801 REPAY MED	-10,000	0	-10,000	-16,090.87	.00	6,090.87	160.9%
A601042 41809 REPAY FAM.	-225,365	0	-225,365	-198,286.79	.00	-27,078.21	88.0%*
A601042 41811 INC.EARNIN	-35,000	0	-35,000	-62,419.60	.00	27,419.60	178.3%
A601042 41819 REPAY CHIL	-415,770	0	-415,770	-242,329.75	.00	-173,440.25	58.3%*
A601042 41840 REPAY SAFE	-270,000	0	-270,000	-247,123.05	.00	-22,876.95	91.5%*
A601042 41841 HEAP REIMB	-40,000	0	-40,000	-6,188.71	.00	-33,811.29	15.5%*
A601042 41855 REPAY DAYC	0	0	0	-6,078.10	.00	6,078.10	100.0%
TOTAL DSS ADMIN LOCAL REVENUE	-996,135	0	-996,135	-778,516.87	.00	-217,618.13	78.2%
A601043 DSS ADMIN STATE REVENUE							
A601043 43089 RTA GEN GOVERN	-792,000	0	-792,000	.00	.00	-792,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A601043 43601 MED ASSIST	10,000	0	10,000	9,947.00	.00	53.00	99.5%
A601043 43609 FAM ASSIST	-550	0	-550	-1,376.00	.00	826.00	250.2%
A601043 43610 DSS ADMIN	-3,490,092	0	-3,490,092	-3,347,117.00	.00	-142,975.00	95.9%*
A601043 43619 CHILD CARE	-2,086,018	0	-2,086,018	-2,079,670.00	.00	-6,348.00	99.7%*
A601043 43623 JD AID	-7,840	0	-7,840	.00	.00	-7,840.00	.0%*
A601043 43640 SAFETY NET	-935,785	0	-935,785	-1,156,795.00	.00	221,010.00	123.6%
A601043 43642 EAA	-15,000	0	-15,000	-8,268.00	.00	-6,732.00	55.1%*
A601043 43655 DAY CARE	-2,026,578	0	-2,026,578	-2,149,787.00	.00	123,209.00	106.1%
A601043 43670 SERV/RECIP	-665,000	0	-665,000	-518,693.60	.00	-146,306.40	78.0%*
A601043 43689 4696 Code Blue	-320,000	-62,669	-382,669	-420,025.00	.00	37,356.34	109.8%
A601043 43689 RSP OtherDSS	-200,000	0	-200,000	-178,160.00	.00	-21,840.00	89.1%*
A601043 43689 SAEF OtherDSS	-43,818	0	-43,818	-43,818.00	.00	.00	100.0%
TOTAL DSS ADMIN STATE REVENUE	-10,572,681	-62,669	-10,635,350	-9,893,762.60	.00	-741,587.06	93.0%
A601044 DSS ADMIN FEDERAL REVENUE							
A601044 44601 MED ASSIST	-25,000	0	-25,000	-65,653.00	.00	40,653.00	262.6%
A601044 44609 FAMLY ASST	-1,223,441	0	-1,223,441	-1,299,230.00	.00	75,789.00	106.2%
A601044 44610 DSS ADMIN	-2,315,494	0	-2,315,494	-2,224,085.00	.00	-91,409.00	96.1%*
A601044 44611 FOOD STAMP	-720,459	0	-720,459	-745,593.00	.00	25,134.00	103.5%
A601044 44615 FFFS FED	-1,921,812	0	-1,921,812	-1,896,978.00	.00	-24,834.00	98.7%*
A601044 44619 CHILD CARE	-2,097,915	0	-2,097,915	-2,392,042.00	.00	294,127.00	114.0%
A601044 44640 SAFETY NET	-87,935	0	-87,935	-92,407.00	.00	4,472.00	105.1%
A601044 44641 HME ENGY	80,000	0	80,000	34,224.00	.00	45,776.00	42.8%
A601044 44661 Title IV-B	-27,000	0	-27,000	-32,087.00	.00	5,087.00	118.8%
A601044 44670 SERV RECIP	-205,000	0	-205,000	-156,901.00	.00	-48,099.00	76.5%*
A601044 44689 4693 MISC DSS	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A601044 44689 4695 MISC DSS	-60,000	0	-60,000	-10,714.00	.00	-49,286.00	17.9%*
A601044 44689 FCS MISC DSS	-175,342	0	-175,342	-122,216.00	.00	-53,126.00	69.7%*
TOTAL DSS ADMIN FEDERAL REVENUE	-8,804,398	0	-8,804,398	-9,028,682.00	.00	224,284.00	102.5%
A601047 DEPT.OF SOCIAL SERVICES ADMIN							
A601047 42701 REF.APPR.E	-70,000	0	-70,000	-74,373.93	.00	4,373.93	106.2%
A601047 42770 OTH UNC RV	-15,000	0	-15,000	-17,855.88	.00	2,855.88	119.0%
A601047 42771 DSS UNCLAS	-200	0	-200	-1,827.64	.00	1,627.64	913.8%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-85,200	0	-85,200	-94,057.45	.00	8,857.45	110.4%
A60105 DEPT.OF SOCIAL SERVICES ADMIN							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A60105 51005 PERS SERV	6,521,628	-490,000	6,031,628	6,097,904.53	.00	-66,276.22	101.1%*
A60105 51005 FCS PERS SERV	57,744	0	57,744	53,905.00	.00	3,839.00	93.4%
A60105 51010 PT PAY	5,918	0	5,918	.00	.00	5,918.00	.0%
A60105 51015 TEMP PAY	47,809	-33,000	14,809	10,288.03	.00	4,521.05	69.5%
A60105 51020 OVERTIME	95,000	0	95,000	79,536.31	.00	15,463.69	83.7%
A60105 51020 FCS OVERTIME	12,000	0	12,000	2,512.59	.00	9,487.41	20.9%
A60105 51025 SHIFT PAY	500	0	500	351.54	.00	148.46	70.3%
A60105 51035 OTHER COMP	200,000	46,000	246,000	258,421.91	.00	-12,421.91	105.0%*
A60105 51070 MEALS	1,000	0	1,000	846.64	.00	153.36	84.7%
A60105 52060 Comp Equip	24,863	2,725	27,588	27,461.94	.00	126.06	99.5%
A60105 54000 TELEPHONE	47,156	0	47,156	45,984.74	.00	1,171.26	97.5%
A60105 54000 FCS TELEPHONE	700	0	700	659.11	.00	40.89	94.2%
A60105 54001 COPY SERV	16,000	0	16,000	8,361.29	.00	7,638.71	52.3%
A60105 54005 Off Supp	38,000	0	38,000	25,800.13	1,388.54	10,811.33	71.5%
A60105 54006 Med Supp	250	100	350	308.96	.00	41.04	88.3%
A60105 54007 Jan Supp	200	0	200	65.30	.00	134.70	32.7%
A60105 54015 Maint Agmt	2,730	7,999	10,729	2,450.64	.00	8,278.36	22.8%
A60105 54020 POSTAGE	33,900	0	33,900	31,475.22	.00	2,424.78	92.8%
A60105 54035 ED & TRAIN	34,770	-150	34,620	24,047.63	.00	10,572.37	69.5%
A60105 54040 DUES/SUB	6,478	0	6,478	5,528.00	.00	950.00	85.3%
A60105 54041 PUBLICATIO	4,500	0	4,500	3,231.60	.00	1,268.40	71.8%
A60105 54045 Travel	500	150	650	582.77	.00	67.23	89.7%
A60105 54045 FCS Travel	600	0	600	.00	.00	600.00	.0%
A60105 54049 N/R Prog	9,400	0	9,400	3,915.44	1,337.99	4,146.57	55.9%
A60105 54050 Equip R&M	1,350	0	1,350	695.00	.00	655.00	51.5%
A60105 54055 PROF SERV	7,000	52,000	59,000	38,143.90	.00	20,856.10	64.7%
A60105 54060 LEGAL ADV	2,400	0	2,400	280.22	.00	2,119.78	11.7%
A60105 54070 INSURANCE	42,101	-2,725	39,376	33,675.99	.00	5,700.01	85.5%
A60105 54071 MALP INS	16,667	-10,100	6,567	.00	.00	6,567.00	.0%
A60105 54074 INS-AUTO	4,189	0	4,189	4,597.18	.00	-408.18	109.7%*
A60105 54076 Bldg R&M	500	0	500	.00	.00	500.00	.0%
A60105 54078 Fuel	16,000	0	16,000	10,658.83	.00	5,341.17	66.6%
A60105 54078 FCS Fuel	600	0	600	151.61	.00	448.39	25.3%
A60105 54110 CHARGEBACK	75,000	0	75,000	60,858.00	.00	14,142.00	81.1%
A60105 54213 I/D COPIER	9,700	2,000	11,700	11,682.96	.00	17.04	99.9%
A60105 54215 I/D LX NX	2,945	0	2,945	2,892.24	.00	52.76	98.2%
A60105 54300 Veh. R&M	20,000	0	20,000	14,534.53	.00	5,465.47	72.7%
A60105 54300 FCS Veh. R&M	1,000	0	1,000	10.79	.00	989.21	1.1%
A60105 54301 Veh lease	81,310	8,000	89,310	83,623.74	.00	5,686.26	93.6%
A60105 54301 FCS Veh Lease	10,000	0	10,000	7,271.06	.00	2,728.94	72.7%
A60105 54444 FEES/PERMI	482	0	482	251.50	.00	230.50	52.2%
A60105 54615 CNTR MEDCL	53,000	0	53,000	46,053.13	.00	6,946.87	86.9%
A60105 54765 JUDG&CLAIM	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A60105 54800 PROG EXP	333,148	-19,999	313,149	264,189.16	.00	48,959.84	84.4%
A60105 54800 4693 PROG EXP	25,000	0	25,000	24,999.96	.00	.04	100.0%
A60105 54800 4695 PROG EXP	60,000	0	60,000	.00	.00	60,000.00	.0%
A60105 54800 4696 PROG EXP	320,000	62,669	382,669	371,279.80	.00	11,388.86	97.0%
A60105 54800 FCS PROG EXP	56,569	0	56,569	.00	.00	56,569.00	.0%
A60105 54800 RSP PROG EXP	200,000	0	200,000	167,623.41	.00	32,376.59	83.8%
A60105 54800 SAEF PROG EXP	43,818	0	43,818	43,818.00	.00	.00	100.0%
A60105 54815 CONT AGNC	561,942	0	561,942	533,372.42	.00	28,569.58	94.9%
A60105 56055 DAY CARE	2,080,000	245,000	2,325,000	2,280,988.92	.00	44,011.08	98.1%
A60105 56070 SERV RECIP	1,246,386	-250,000	996,386	986,264.39	.00	10,121.61	99.0%
A60105 56070 RTA SERV RECIP	54,000	0	54,000	.00	.00	54,000.00	.0%
A60105 56102 MMIS	10,251,460	0	10,251,460	10,251,460.00	.00	.00	100.0%
A60105 56109 FAM ASSIST	2,917,548	0	2,917,548	2,763,966.73	.00	153,581.27	94.7%
A60105 56119 CHILD CARE	6,508,222	523,000	7,031,222	7,225,167.19	.00	-193,945.19	102.8%*
A60105 56119 RTA CHILD CARE	738,000	-542,000	196,000	.00	.00	196,000.00	.0%
A60105 56123 JD/PINS	66,000	-12,456	53,544	54,224.65	.00	-680.65	101.3%*
A60105 56129 ST TRAININ	276,430	-60,000	216,430	216,304.00	.00	126.00	99.9%
A60105 56140 SAFETY NET	3,885,804	688,456	4,574,260	4,453,151.65	.00	121,108.35	97.4%
A60105 56141 HEAP	35,000	0	35,000	23,133.07	.00	11,866.93	66.1%
A60105 56142 EAA	30,000	0	30,000	16,876.51	.00	13,123.49	56.3%
A60105 58020 RETIREMENT	932,090	0	932,090	974,641.55	.00	-42,551.09	104.6%*
A60105 58030 FICA	530,000	-60,217	469,783	467,615.76	.00	2,167.24	99.5%
A60105 58030 FCS FICA	0	5,217	5,217	3,875.86	.00	1,341.14	74.3%
A60105 58040 WRKS COMP	179,100	0	179,100	175,872.25	.00	3,228.15	98.2%
A60105 58060 HEALTH INS	1,292,480	-121,717	1,170,763	1,172,362.74	.00	-1,599.74	100.1%*
A60105 58060 FCS HEALTH INS	0	21,717	21,717	15,387.29	.00	6,329.71	70.9%
A60105 58062 DENTAL INS	7,039	0	7,039	6,520.86	.00	518.14	92.6%
A60105 58065 VISION INS	1,294	0	1,294	1,145.41	.00	148.59	88.5%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	40,141,221	62,669	40,203,890	39,493,261.58	2,726.53	707,901.80	98.2%
A62935 Title V WI(O)A							
A62935 54048 ARP Prog Supp	0	76,340	76,340	8,582.99	.00	67,757.47	11.2%
TOTAL Title v WI(O)A	0	76,340	76,340	8,582.99	.00	67,757.47	11.2%
A641041 PUBLICITY/TOURISM							
A641041 41113 OCCUP TAX	-800,000	0	-800,000	-876,379.16	.00	76,379.16	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PUBLICITY/TOURISM	-800,000	0	-800,000	-876,379.16	.00	76,379.16	109.5%
A64105 PUBLICITY/TOURISM							
A64105 54055 PROF SERV	84,915	0	84,915	84,914.99	.00	.00	100.0%
A64105 54815 CONT AGNC	764,235	0	764,235	660,549.95	.00	103,685.00	86.4%
A64105 99610 OCC Approp Res	-49,150	0	-49,150	.00	.00	-49,149.94	.0%*
TOTAL PUBLICITY/TOURISM	800,000	0	800,000	745,464.94	.00	54,535.06	93.2%
A64205 PROMOTION OF INDUSTRY							
A64205 54815 CONT AGNC	542,643	0	542,643	542,643.00	.00	.00	100.0%
TOTAL PROMOTION OF INDUSTRY	542,643	0	542,643	542,643.00	.00	.00	100.0%
A651042 VETERANS SERVICE AGENCY							
A651042 42189 OTHER COMM	-69,817	0	-69,817	-67,058.92	.00	-2,758.48	96.0%*
TOTAL VETERANS SERVICE AGENCY	-69,817	0	-69,817	-67,058.92	.00	-2,758.48	96.0%
A651043 VETERANS SERVICE AGENCY							
A651043 43710 VETERANS	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
TOTAL VETERANS SERVICE AGENCY	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A65105 VETERANS SERVICE AGENCY							
A65105 51005 PERS SERV	71,697	0	71,697	71,696.96	.00	.04	100.0%
A65105 51035 OTHER COMP	0	0	0	152.17	.00	-152.17	100.0%*
A65105 54000 TELEPHONE	300	0	300	402.24	.00	-102.24	134.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A65105 54001 COPY SERV	750	-614	136	.00	.00	135.83	.0%
A65105 54005 Off Supp	700	0	700	379.61	.00	320.39	54.2%
A65105 54015 Maint Agmt	0	1,364	1,364	539.17	.00	825.00	39.5%
A65105 54020 POSTAGE	250	0	250	12.01	.00	237.99	4.8%
A65105 54040 DUES/SUB	600	0	600	40.00	.00	560.00	6.7%
A65105 54041 PUBLICATIO	750	-750	0	.00	.00	.00	.0%
A65105 54045 Travel	1,056	0	1,056	.00	.00	1,056.00	.0%
A65105 54070 INSURANCE	727	0	727	580.93	.00	146.07	79.9%
A65105 54213 I/D COPIER	665	0	665	662.76	.00	2.24	99.7%
A65105 58020 RETIREMENT	9,646	0	9,646	10,757.24	.00	-1,111.29	111.5%*
A65105 58030 FICA	5,485	0	5,485	5,484.82	.00	.00	100.0%
A65105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
TOTAL VETERANS SERVICE AGENCY	94,157	0	94,157	92,211.09	.00	1,945.45	97.9%
A661042 SEALER OF WEIGHTS & MEASURES							
A661042 41962 WTS & MEAS	-13,500	0	-13,500	-16,460.00	.00	2,960.00	121.9%
A661042 42389 PENALTIES	-1,500	0	-1,500	-500.00	.00	-1,000.00	33.3%*
A661042 42414 RENTAL EQU	-1,400	0	-1,400	-1,400.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEASURES	-16,400	0	-16,400	-18,360.00	.00	1,960.00	112.0%
A661043 SEALER OF WEIGHTS & MEASURES							
A661043 43317 PETROL PRO	-1,500	0	-1,500	-2,825.82	.00	1,325.82	188.4%
TOTAL SEALER OF WEIGHTS & MEASURES	-1,500	0	-1,500	-2,825.82	.00	1,325.82	188.4%
A66105 SEALER OF WEIGHTS & MEASURES							
A66105 51005 PERS SERV	71,697	0	71,697	73,207.80	.00	-1,510.80	102.1%*
A66105 51035 OTHER COMP	0	0	0	7,860.15	.00	-7,860.15	100.0%*
A66105 54000 TELEPHONE	750	0	750	650.98	.00	99.02	86.8%
A66105 54001 COPY SERV	400	-190	210	210.00	.00	.00	100.0%
A66105 54005 Off Supp	100	-100	0	.00	.00	.00	.0%
A66105 54015 Maint Agmt	250	103	353	353.40	.00	.00	100.0%
A66105 54020 POSTAGE	75	0	75	9.11	.00	65.89	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A66105 54035 ED & TRAIN	75	0	75	75.00	.00	.00	100.0%
A66105 54040 DUES/SUB	150	-50	100	100.00	.00	.00	100.0%
A66105 54045 Travel	650	-30	620	620.00	.00	.00	100.0%
A66105 54048 Prog Supp	6,100	-850	5,250	5,250.47	.00	.00	100.0%
A66105 54050 Equip R&M	600	385	985	985.00	.00	.00	100.0%
A66105 54070 INSURANCE	249	0	249	206.43	.00	42.48	82.9%
A66105 54074 INS-AUTO	524	0	524	523.02	.00	.50	99.9%
A66105 54078 Fuel	1,250	250	1,500	1,483.09	.00	16.91	98.9%
A66105 54085 CLOTHING U	150	-12	138	138.46	.00	.00	100.0%
A66105 54300 Veh. R&M	1,100	493	1,593	1,475.67	.00	117.00	92.7%
A66105 54615 CNTR MEDCL	325	0	325	168.10	.00	156.90	51.7%
A66105 58020 RETIREMENT	9,646	0	9,646	12,137.87	.00	-2,491.92	125.8%*
A66105 58030 FICA	5,485	0	5,485	6,032.78	.00	-547.96	110.0%*
A66105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A66105 58060 HEALTH INS	19,546	0	19,546	8,035.56	.00	11,510.02	41.1%
A66105 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%
A66105 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%
A66105 99610 WM Approp Res	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL SEALER OF WEIGHTS & MEASURES	122,161	0	122,161	121,135.79	.00	1,025.60	99.2%
A677242 AREA AGENCY ON AGING							
A677242 41972 4324 LEGAL SERV	-500	0	-500	-1,045.00	.00	545.00	209.0%
A677242 41972 4326 EISEP	-6,000	0	-6,000	-8,475.69	.00	2,475.69	141.3%
A677242 41972 4330 TITLE 111B	-2,900	0	-2,900	-3,256.00	.00	356.00	112.3%
A677242 41972 4331 PROG AGING	-100	0	-100	-100.00	.00	.00	100.0%
A677242 41972 4332 TITLE 111E	-500	0	-500	-1,177.00	.00	677.00	235.4%
A677242 41972 4338 PROG AGING	-200	0	-200	-304.00	.00	104.00	152.0%
A677242 41972 UNAS PROG AGING	-500	0	-500	-225.00	.00	-275.00	45.0%*
TOTAL AREA AGENCY ON AGING	-10,700	0	-10,700	-14,582.69	.00	3,882.69	136.3%
A677243 AREA AGENCY ON AGING							
A677243 43772 17BIP AGING SERV	-255,522	0	-255,522	-257,670.21	.00	2,148.21	100.8%
A677243 43772 4322 CAREGIVERS	-19,611	0	-19,611	-21,361.69	.00	1,750.69	108.9%
A677243 43772 4323 CSE ADMIN	-20,000	0	-20,000	-20,610.98	.00	610.98	103.1%
A677243 43772 4324 CSE SERV	-93,865	0	-93,865	-99,258.84	.00	5,393.84	105.7%
A677243 43772 4325 EISEP ADMI	-20,000	0	-20,000	-18,520.15	.00	-1,479.85	92.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A677243 43772 4326 EISEP SERV	-157,954	0	-157,954	-145,229.38	.00	-12,724.62	91.9%*
A677243 43772 4338 AGING SERV	-50,244	-6,370	-56,614	-53,336.77	.00	-3,277.23	94.2%*
A677243 43772 4339 AGING SERV	-5,600	0	-5,600	-5,206.68	.00	-393.32	93.0%*
A677243 43772 UNAS AGING SERV	-221,546	-183,284	-404,830	-313,877.23	.00	-90,952.77	77.5%*
A677243 44772 4327 AGING FED	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
TOTAL AREA AGENCY ON AGING	-863,842	-189,654	-1,053,496	-954,571.93	.00	-98,924.07	90.6%
A677244 AAA FED AID							
A677244 44772 4330 TITLE 111B	-39,926	0	-39,926	-53,218.13	.00	13,292.13	133.3%
A677244 44772 4331 TITLE 111D	-3,574	0	-3,574	-3,479.00	.00	-95.00	97.3%*
A677244 44772 4332 TITLE 111E	-27,546	-2,525	-30,071	-41,536.71	.00	11,466.03	138.1%
TOTAL AAA FED AID	-71,046	-2,525	-73,571	-98,233.84	.00	24,663.16	133.5%
A67725 AREA AGENCY ON AGING							
A67725 51005 17BIP PERS SERV	164,752	-250	164,502	150,050.01	.00	14,452.10	91.2%
A67725 51005 4322 PERS SERV	19,105	0	19,105	20,487.19	.00	-1,381.73	107.2%*
A67725 51005 4323 PERS SERV	13,694	0	13,694	13,464.63	.00	229.37	98.3%
A67725 51005 4324 PERS SERV	111,219	0	111,219	106,509.19	.00	4,710.13	95.8%
A67725 51005 4325 PERS SERV	18,498	0	18,498	17,077.88	.00	1,420.25	92.3%
A67725 51005 4326 PERS SERV	70,069	0	70,069	66,712.73	.00	3,356.26	95.2%
A67725 51005 4327 PERS SERV	18,800	0	18,800	18,795.29	.00	4.71	100.0%
A67725 51005 4330 PERS SERV	187,207	0	187,207	176,531.84	.00	10,675.03	94.3%
A67725 51005 4331 PERS SERV	3,972	0	3,972	3,903.52	.00	68.48	98.3%
A67725 51005 4332 PERS SERV	26,440	-3,500	22,940	26,001.60	.00	-3,061.30	113.3%*
A67725 51005 4338 PERS SERV	46,638	6,370	53,008	44,313.68	.00	8,693.88	83.6%
A67725 51005 UNAS PERS SERV	126,594	39,006	165,600	124,767.87	.00	40,832.06	75.3%
A67725 51010 4330 PT PAY	9,584	0	9,584	9,527.27	.00	56.75	99.4%
A67725 51010 4339 PT PAY	3,000	0	3,000	2,280.42	.00	719.62	76.0%
A67725 51010 UNAS PT PAY	8,826	39,278	48,104	8,545.34	.00	39,558.68	17.8%
A67725 51020 4338 OVERTIME	1,280	0	1,280	879.84	.00	400.60	68.7%
A67725 51035 OTHER COMP	0	0	0	-375.71	.00	375.71	100.0%
A67725 51035 17BIP OTHER COMP	7,976	0	7,976	2,603.40	.00	5,372.66	32.6%
A67725 51035 4322 OTHER COMP	506	0	506	348.94	.00	156.75	69.0%
A67725 51035 4323 OTHER COMP	0	0	0	1,070.01	.00	-1,070.01	100.0%*
A67725 51035 4324 OTHER COMP	1,378	0	1,378	1,538.42	.00	-160.05	111.6%*
A67725 51035 4325 OTHER COMP	595	0	595	438.76	.00	156.17	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725 51035 4326 OTHER COMP	3,035	0	3,035	2,119.30	.00	915.93	69.8%
A67725 51035 4327 OTHER COMP	0	0	0	339.45	.00	-339.45	100.0%*
A67725 51035 4330 OTHER COMP	6,099	0	6,099	7,953.92	.00	-1,854.66	130.4%*
A67725 51035 4332 OTHER COMP	238	0	238	164.21	.00	73.76	69.0%
A67725 51035 4338 OTHER COMP	727	0	727	269.64	.00	456.89	37.1%
A67725 52060 4330 Comp Equip	1,019	0	1,019	.00	.00	1,019.00	.0%
A67725 54000 17BIP TELEPHONE	456	0	456	455.92	.00	.08	100.0%
A67725 54000 4323 TELEPHONE	924	0	924	924.00	.00	.00	100.0%
A67725 54000 4325 TELEPHONE	264	0	264	264.00	.00	.00	100.0%
A67725 54000 4330 TELEPHONE	1,773	0	1,773	1,513.24	.00	259.76	85.3%
A67725 54001 17BIP COPY/PRINT	742	0	742	654.40	.00	87.60	88.2%
A67725 54001 4323 COPY/PRINT	300	0	300	300.00	.00	.00	100.0%
A67725 54001 4330 COPY/PRINT	2,582	0	2,582	1,996.47	.00	585.53	77.3%
A67725 54004 4330 SOFTWARE	339	0	339	.00	.00	339.00	.0%
A67725 54005 17BIP Off Supp	2,073	424	2,497	2,429.78	.00	67.67	97.3%
A67725 54005 4323 Off Supp	1,592	0	1,592	1,592.00	.00	.00	100.0%
A67725 54005 4325 Off Supp	393	0	393	393.00	.00	.00	100.0%
A67725 54005 4327 Off Supp	250	64	314	152.48	.00	161.36	48.6%
A67725 54005 4330 Off Supp	4,880	263	5,143	2,266.75	.00	2,875.80	44.1%
A67725 54005 4331 Off Supp	100	0	100	9.72	.00	90.28	9.7%
A67725 54005 4332 Off Supp	500	-433	67	66.93	.00	.00	100.0%
A67725 54005 4338 Off Supp	200	150	350	350.00	.00	.00	100.0%
A67725 54020 17BIP POSTAGE	300	250	550	382.30	.00	167.70	69.5%
A67725 54020 4327 POSTAGE	250	0	250	95.60	.00	154.40	38.2%
A67725 54020 4330 POSTAGE	8,400	0	8,400	6,304.34	.00	2,095.66	75.1%
A67725 54035 17BIP ED & TRAIN	1,119	-199	920	909.70	.00	10.30	98.9%
A67725 54035 4323 ED & TRAIN	550	0	550	550.00	.00	.00	100.0%
A67725 54035 4324 ED & TRAIN	1,100	-250	850	624.97	.00	225.03	73.5%
A67725 54035 4325 ED & TRAIN	250	0	250	175.12	.00	74.88	70.0%
A67725 54035 4330 ED & TRAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A67725 54035 4332 ED & TRAIN	350	-61	289	289.40	.00	.00	100.0%
A67725 54035 4338 ED & TRAIN	300	0	300	300.00	.00	.00	100.0%
A67725 54040 4323 DUES/MEMBE	2,390	0	2,390	1,850.00	.00	540.00	77.4%
A67725 54040 4330 DUES/MEMBE	1,597	0	1,597	1,277.00	.00	320.00	80.0%
A67725 54045 17BIP Travel	200	0	200	149.87	.00	50.13	74.9%
A67725 54045 4324 Travel	400	250	650	398.93	.00	251.07	61.4%
A67725 54045 4326 Travel	850	-170	680	647.44	.00	32.56	95.2%
A67725 54045 4327 Travel	200	0	200	104.96	.00	95.04	52.5%
A67725 54045 4330 Travel	500	0	500	83.09	.00	416.91	16.6%
A67725 54045 4332 Travel	300	-5	295	294.98	.00	.00	100.0%
A67725 54045 4338 Travel	100	0	100	.00	.00	100.00	.0%
A67725 54048 4330 Prog Supp	468	0	468	468.00	.00	.00	100.0%
A67725 54049 4339 N/R Prog	2,600	0	2,600	1,118.50	.00	1,481.50	43.0%
A67725 54055 4326 PROF SERV	131,852	0	131,852	104,272.74	.00	27,579.26	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725 54055 4330 PROF SERV	7,000	0	7,000	3,871.00	.00	3,129.00	55.3%
A67725 54055 4332 PROF SERV	3,500	8,457	11,957	11,956.67	.00	.00	100.0%
A67725 54055 UNAS PROF SERV	16,549	21,017	37,566	5,097.13	.00	32,469.01	13.6%
A67725 54060 17BIP LEGAL ADV	1,100	86	1,186	1,180.50	.00	5.55	99.5%
A67725 54060 4323 LEGAL ADV	550	0	550	477.55	.00	72.45	86.8%
A67725 54060 4330 LEGAL ADV	600	0	600	299.10	.00	300.90	49.9%
A67725 54060 4332 LEGAL ADV	500	638	1,138	1,137.75	.00	.00	100.0%
A67725 54060 4338 LEGAL ADV	1,200	0	1,200	1,189.55	.00	10.45	99.1%
A67725 54070 4330 INSURANCE	5,840	0	5,840	4,852.53	.00	987.47	83.1%
A67725 54213 17BIP I/D COPIER	903	21	924	902.88	.00	21.33	97.7%
A67725 54213 4330 I/D COPIER	2,238	0	2,238	2,237.16	.00	.84	100.0%
A67725 54400 UNAS Food Supp	0	25,000	25,000	6,897.32	.00	18,102.68	27.6%
A67725 54800 17BIP PROG EXP	983	92	1,075	1,074.74	.00	.00	100.0%
A67725 54800 4324 PROG EXP	11,556	0	11,556	11,556.00	.00	.00	100.0%
A67725 54800 4326 PROG EXP	10,800	170	10,970	9,915.75	.00	1,054.25	90.4%
A67725 54800 4332 PROG EXP	5,400	-195	5,205	5,205.00	.00	.00	100.0%
A67725 54800 UNAS PROG EXP	7,950	58,983	66,933	35,994.65	.00	30,938.21	53.8%
A67725 58020 17BIP RETIREMENT	23,238	0	23,238	22,903.74	.00	334.70	98.6%
A67725 58020 4322 RETIREMENT	2,638	0	2,638	3,126.20	.00	-487.76	118.5%*
A67725 58020 4323 RETIREMENT	1,842	0	1,842	2,180.74	.00	-338.38	118.4%*
A67725 58020 4324 RETIREMENT	15,149	0	15,149	16,211.20	.00	-1,062.57	107.0%*
A67725 58020 4325 RETIREMENT	2,569	0	2,569	2,628.15	.00	-59.41	102.3%*
A67725 58020 4326 RETIREMENT	9,835	0	9,835	10,327.39	.00	-492.12	105.0%*
A67725 58020 4327 RETIREMENT	2,529	0	2,529	2,870.93	.00	-341.62	113.5%*
A67725 58020 4330 RETIREMENT	26,007	0	26,007	29,109.24	.00	-3,102.28	111.9%*
A67725 58020 4331 RETIREMENT	534	0	534	585.67	.00	-51.29	109.6%*
A67725 58020 4332 RETIREMENT	3,589	0	3,589	3,925.85	.00	-336.62	109.4%*
A67725 58020 4338 RETIREMENT	6,545	0	6,545	6,821.18	.00	-276.66	104.2%*
A67725 58020 UNAS RETIREMENT	17,032	0	17,032	20,344.14	.00	-3,312.49	119.4%*
A67725 58030 17BIP FICA	13,214	0	13,214	10,723.67	.00	2,490.03	81.2%
A67725 58030 4322 FICA	1,500	0	1,500	1,483.26	.00	16.99	98.9%
A67725 58030 4323 FICA	1,048	0	1,048	1,080.71	.00	-33.12	103.2%*
A67725 58030 4324 FICA	8,614	0	8,614	7,713.43	.00	900.29	89.5%
A67725 58030 4325 FICA	1,461	0	1,461	1,300.51	.00	160.11	89.0%
A67725 58030 4326 FICA	5,592	0	5,592	4,995.75	.00	596.72	89.3%
A67725 58030 4327 FICA	1,438	0	1,438	1,232.41	.00	205.79	85.7%
A67725 58030 4330 FICA	15,521	0	15,521	14,150.19	.00	1,370.91	91.2%
A67725 58030 4331 FICA	304	0	304	294.69	.00	9.17	97.0%
A67725 58030 4332 FICA	2,041	0	2,041	1,790.30	.00	250.59	87.7%
A67725 58030 4338 FICA	3,721	0	3,721	3,350.14	.00	371.17	90.0%
A67725 58030 4339 FICA	230	0	230	174.40	.00	55.10	76.0%
A67725 58030 UNAS FICA	10,360	0	10,360	9,868.44	.00	491.19	95.3%
A67725 58040 17BIP WRKS COMP	4,929	0	4,929	4,840.25	.00	88.84	98.2%
A67725 58040 4322 WRKS COMP	597	0	597	586.24	.00	10.76	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725	58040	4323	WRKS	COMP	230	0	230	225.48	.00	4.14	98.2%
A67725	58040	4324	WRKS	COMP	3,169	0	3,169	3,111.59	.00	57.11	98.2%
A67725	58040	4325	WRKS	COMP	429	0	429	420.89	.00	7.73	98.2%
A67725	58040	4326	WRKS	COMP	2,112	0	2,112	2,074.39	.00	38.08	98.2%
A67725	58040	4327	WRKS	COMP	658	0	658	646.37	.00	11.86	98.2%
A67725	58040	4330	WRKS	COMP	5,281	0	5,281	5,185.98	.00	95.19	98.2%
A67725	58040	4331	WRKS	COMP	122	0	122	120.25	.00	2.21	98.2%
A67725	58040	4332	WRKS	COMP	857	0	857	841.78	.00	15.45	98.2%
A67725	58040	4338	WRKS	COMP	1,393	0	1,393	1,367.89	.00	25.11	98.2%
A67725	58040	4339	WRKS	COMP	138	0	138	135.29	.00	2.48	98.2%
A67725	58040	UNAS	WRKS	COMP	4,715	0	4,715	4,629.80	.00	84.98	98.2%
A67725	58060	17BIP	HEALTH	INS	46,118	0	46,118	46,316.67	.00	-198.66	100.4%*
A67725	58060	4322	HEALTH	INS	5,818	0	5,818	5,790.92	.00	26.95	99.5%
A67725	58060	4323	HEALTH	INS	2,401	0	2,401	1,448.00	.00	952.98	60.3%
A67725	58060	4324	HEALTH	INS	21,156	0	21,156	20,929.01	.00	227.45	98.9%
A67725	58060	4325	HEALTH	INS	2,500	0	2,500	2,488.42	.00	11.55	99.5%
A67725	58060	4326	HEALTH	INS	15,506	0	15,506	15,453.46	.00	52.97	99.7%
A67725	58060	4327	HEALTH	INS	8,405	0	8,405	8,412.02	.00	-7.42	100.1%*
A67725	58060	4330	HEALTH	INS	42,177	0	42,177	35,809.48	.00	6,367.21	84.9%
A67725	58060	4332	HEALTH	INS	10,096	0	10,096	10,042.83	.00	53.33	99.5%
A67725	58060	4338	HEALTH	INS	3,540	0	3,540	4,394.41	.00	-854.49	124.1%*
A67725	58060	UNAS	HEALTH	INS	34,140	0	34,140	13,160.95	.00	20,978.79	38.6%
A67725	58062	17BIP	DENTAL	INS	137	0	137	215.99	.00	-78.83	157.5%*
A67725	58062	4322	DENTAL	INS	35	0	35	34.85	.00	.34	99.0%
A67725	58062	4323	DENTAL	INS	14	0	14	9.56	.00	3.98	70.6%
A67725	58062	4324	DENTAL	INS	187	0	187	134.23	.00	52.57	71.9%
A67725	58062	4325	DENTAL	INS	25	0	25	20.77	.00	4.50	82.2%
A67725	58062	4326	DENTAL	INS	125	0	125	123.08	.00	1.45	98.8%
A67725	58062	4327	DENTAL	INS	39	0	39	6.00	.00	32.80	15.5%
A67725	58062	4330	DENTAL	INS	245	0	245	225.15	.00	19.40	92.1%
A67725	58062	4331	DENTAL	INS	7	0	7	7.28	.00	-.06	100.8%*
A67725	58062	4332	DENTAL	INS	51	0	51	50.81	.00	-.28	100.6%*
A67725	58062	4338	DENTAL	INS	53	0	53	67.56	.00	-14.32	126.9%*
A67725	58062	UNAS	DENTAL	INS	202	0	202	82.76	.00	119.38	40.9%
A67725	58065	17BIP	VISION	INS	32	0	32	35.27	.00	-3.52	111.1%*
A67725	58065	4322	VISION	INS	3	0	3	3.33	.00	.00	100.0%
A67725	58065	4323	VISION	INS	3	0	3	2.73	.00	.21	92.9%
A67725	58065	4324	VISION	INS	29	0	29	19.05	.00	9.96	65.7%
A67725	58065	4325	VISION	INS	5	0	5	5.45	.00	.04	99.3%
A67725	58065	4326	VISION	INS	21	0	21	20.67	.00	.50	97.6%
A67725	58065	4327	VISION	INS	8	0	8	1.29	.00	7.14	15.3%
A67725	58065	4330	VISION	INS	61	0	61	55.38	.00	5.58	90.8%
A67725	58065	4332	VISION	INS	2	0	2	1.70	.00	-.13	108.3%*
A67725	58065	4338	VISION	INS	2	0	2	3.72	.00	-1.76	189.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725 58065 UNAS VISION INS	41	0	41	12.52	.00	28.64	30.4%
TOTAL AREA AGENCY ON AGING	1,495,230	195,456	1,690,685	1,412,593.40	.00	278,091.88	83.6%
A677442 NUTRITION							
A677442 41972 4340 TITLE 111C	-35,025	0	-35,025	-35,894.85	.00	869.85	102.5%
A677442 41972 4341 SNAP	-40,000	0	-40,000	-59,502.81	.00	19,502.81	148.8%
A677442 41972 4342 NUTRITION	-65,000	0	-65,000	-30,904.00	.00	-34,096.00	47.5%*
A677442 42655 EMPM MINOR SALE	-24,000	0	-24,000	-5,115.05	.00	-18,884.95	21.3%*
A677442 42680 INS RECOV	0	0	0	-1,076.12	.00	1,076.12	100.0%
TOTAL NUTRITION	-164,025	0	-164,025	-132,492.83	.00	-31,532.17	80.8%
A677443 NUTRITION							
A677443 43772 4341 SNAP	-281,897	0	-281,897	-258,916.13	.00	-22,980.87	91.8%*
TOTAL NUTRITION	-281,897	0	-281,897	-258,916.13	.00	-22,980.87	91.8%
A677444 NUTRITION							
A677444 44772 4340 TITLE 111C	-191,412	0	-191,412	-226,675.56	.00	35,263.56	118.4%
TOTAL NUTRITION	-191,412	0	-191,412	-226,675.56	.00	35,263.56	118.4%
A67745 NUTRITION							
A67745 51005 4340 PERS SERV	253,739	0	253,739	232,533.32	.00	21,205.73	91.6%
A67745 51005 4341 PERS SERV	151,301	0	151,301	128,307.70	.00	22,993.42	84.8%
A67745 51010 4340 PT PAY	57,286	0	57,286	48,077.91	.00	9,207.59	83.9%
A67745 51010 4341 PT PAY	122,010	0	122,010	95,549.94	.00	26,459.75	78.3%
A67745 51010 4342 PT PAY	39,278	0	39,278	43,650.12	.00	-4,372.34	111.1%*
A67745 51025 4340 SHIFT PAY	78	0	78	120.68	.00	-42.38	154.1%*
A67745 51025 4341 SHIFT PAY	78	0	78	116.77	.00	-38.47	149.1%*
A67745 51035 OTHER COMP	0	0	0	350.31	.00	-350.31	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67745 51035 4340 OTHER COMP	6,029	0	6,029	5,912.43	.00	116.82	98.1%
A67745 51035 4341 OTHER COMP	1,507	0	1,507	2,187.08	.00	-679.77	145.1%*
A67745 52015 4340 Dept Equip	7,500	-1,300	6,200	646.47	.00	5,553.53	10.4%
A67745 54000 4340 TELEPHONE	1,015	0	1,015	875.63	.00	139.37	86.3%
A67745 54001 4340 COPY/PRINT	300	0	300	174.09	.00	125.91	58.0%
A67745 54001 EMPM COPY/PRINT	0	25	25	.00	.00	25.00	.0%
A67745 54005 4340 Off Supp	3,300	500	3,800	3,497.66	.00	302.34	92.0%
A67745 54005 EMPM Off Supp	0	100	100	25.09	.00	74.91	25.1%
A67745 54007 4340 Jan Supp	28,000	912	28,912	21,070.96	.00	7,841.45	72.9%
A67745 54007 4341 Jan Supp	10,000	0	10,000	10,000.00	.00	.00	100.0%
A67745 54007 EMPM Jan Supp	4,000	-125	3,875	551.88	.00	3,323.12	14.2%
A67745 54015 4340 Maint Agmt	598	151	749	749.00	.00	.00	100.0%
A67745 54020 4340 POSTAGE	680	0	680	627.68	.00	52.32	92.3%
A67745 54025 4340 UTILITIES	2,748	65	2,813	2,813.17	.00	.00	100.0%
A67745 54035 4340 ED & TRAIN	500	149	649	586.99	.00	62.01	90.4%
A67745 54040 4340 DUES/MEMBE	1,414	0	1,414	919.90	.00	494.10	65.1%
A67745 54045 4340 Travel	1,100	500	1,600	1,500.03	.00	99.97	93.8%
A67745 54060 4340 LEGAL ADV	600	0	600	204.94	.00	395.06	34.2%
A67745 54067 4340 RP RENT/LE	26,400	0	26,400	26,400.00	.00	.00	100.0%
A67745 54070 4340 INSURANCE	7,888	0	7,888	6,307.70	.00	1,580.30	80.0%
A67745 54074 4340 INS-AUTO	2,356	0	2,356	2,313.60	.00	42.40	98.2%
A67745 54076 4340 Bldg R&M	8,000	0	8,000	2,708.81	.00	5,291.19	33.9%
A67745 54078 4340 Fuel	12,000	0	12,000	13,099.59	.00	-1,099.59	109.2%*
A67745 54085 4340 CLOTHING U	2,800	55	2,855	2,081.44	.00	773.40	72.9%
A67745 54213 4340 I/D COPIER	1,409	0	1,409	1,408.44	.00	.56	100.0%
A67745 54300 4340 Veh. R&M	8,500	500	9,000	7,173.79	.00	1,826.21	79.7%
A67745 54301 4340 Veh lease	46,254	0	46,254	35,943.58	.00	10,310.54	77.7%
A67745 54400 4340 Food Supp	151,565	3,340	154,905	119,327.29	.00	35,577.69	77.0%
A67745 54400 4341 Food Supp	37,000	0	37,000	37,000.00	.00	.00	100.0%
A67745 54400 4342 Food Supp	11,430	0	11,430	.00	.00	11,430.00	.0%
A67745 54400 EMPM Food Supp	20,000	205	20,205	2,649.98	.00	17,554.92	13.1%
A67745 54444 4340 FEES/PERMI	460	0	460	.00	.00	460.00	.0%
A67745 54800 4340 PROG EXP	54,500	0	54,500	54,500.00	.00	.00	100.0%
A67745 58020 4340 RETIREMENT	33,344	0	33,344	43,007.41	.00	-9,663.40	129.0%*
A67745 58020 4341 RETIREMENT	25,307	0	25,307	33,932.71	.00	-8,625.56	134.1%*
A67745 58020 4342 RETIREMENT	51	0	51	6,549.16	.00	-6,498.19	*****%*
A67745 58030 4340 FICA	23,167	0	23,167	21,093.31	.00	2,073.94	91.0%
A67745 58030 4341 FICA	21,030	0	21,030	16,776.96	.00	4,252.61	79.8%
A67745 58030 4342 FICA	4,098	0	4,098	3,339.22	.00	758.89	81.5%
A67745 58040 4340 WRKS COMP	10,440	0	10,440	10,251.70	.00	188.17	98.2%
A67745 58040 4341 WRKS COMP	10,065	0	10,065	9,883.42	.00	181.41	98.2%
A67745 58040 4342 WRKS COMP	3,085	0	3,085	3,028.91	.00	55.60	98.2%
A67745 58060 4340 HEALTH INS	54,383	0	54,383	39,511.52	.00	14,871.49	72.7%
A67745 58060 4341 HEALTH INS	26,652	0	26,652	25,373.13	.00	1,278.97	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67745 58062 4340 DENTAL INS	268	0	268	176.81	.00	91.20	66.0%
A67745 58062 4341 DENTAL INS	57	0	57	66.59	.00	-9.74	117.1%*
A67745 58065 4340 VISION INS	74	0	74	50.89	.00	23.00	68.9%
A67745 58065 4341 VISION INS	32	0	32	32.50	.00	-.55	101.7%*
TOTAL NUTRITION	1,295,676	5,077	1,300,753	1,125,038.21	.00	175,714.59	86.5%
A711042 DWYER PARK							
A711042 42001 PARK & REC	-13,000	0	-13,000	-15,311.25	.00	2,311.25	117.8%
TOTAL DWYER PARK	-13,000	0	-13,000	-15,311.25	.00	2,311.25	117.8%
A711047 DWYER PARK							
A711047 42701 REF.APPR.E	0	0	0	-229.09	.00	229.09	100.0%
TOTAL DWYER PARK	0	0	0	-229.09	.00	229.09	100.0%
A71105 DWYER PARK							
A71105 42410 RENTAL R.P	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A71105 42705 GIFTS/DONA	0	-141,000	-141,000	-106,863.57	.00	-34,136.43	75.8%*
A71105 43889 OTHER YTH	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
A71105 51015 TEMP PAY	71,280	4,400	75,680	52,010.07	.00	23,669.93	68.7%
A71105 51020 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
A71105 52015 Dept Equip	0	141,000	141,000	106,863.67	.00	34,136.33	75.8%
A71105 52320 BLDG IMPRV	10,000	0	10,000	.00	.00	10,000.00	.0%
A71105 54000 TELEPHONE	840	0	840	946.35	.00	-106.35	112.7%*
A71105 54007 Jan Supp	3,600	0	3,600	3,358.16	.00	241.84	93.3%
A71105 54025 UTILITIES	5,000	0	5,000	5,127.82	.00	-127.82	102.6%*
A71105 54050 Equip R&M	1,000	0	1,000	247.58	.00	752.42	24.8%
A71105 54055 PROF SERV	28,000	-150	27,850	25,530.00	.00	2,320.00	91.7%
A71105 54065 RENT/LEASE	2,000	0	2,000	1,870.00	.00	130.00	93.5%
A71105 54070 INSURANCE	8,153	0	8,153	6,824.44	.00	1,328.34	83.7%
A71105 54076 Bldg R&M	20,000	0	20,000	6,398.19	.00	13,601.81	32.0%
A71105 54077 C&M Supp	2,500	0	2,500	58.37	.00	2,441.63	2.3%
A71105 54078 Fuel	2,000	0	2,000	1,693.75	.00	306.25	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A71105 54085 CLOTHING U	350	0	350	92.58	.00	257.42	26.5%
A71105 54300 Veh. R&M	500	0	500	41.04	.00	458.96	8.2%
A71105 54444 FEES/PERMI	400	0	400	.00	.00	400.00	.0%
A71105 54625 GARBAGE	2,500	150	2,650	2,392.00	.00	258.00	90.3%
A71105 58020 RETIREMENT	9,590	263	9,853	7,803.46	.00	2,049.39	79.2%
A71105 58030 FICA	5,453	337	5,790	3,978.77	.00	1,811.15	68.7%
A71105 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%
TOTAL DWYER PARK	178,758	0	178,758	116,882.23	.00	61,875.64	65.4%
A73125 YOUTH BUREAU							
A73125 43820 YB YTH BUREAU	-15,827	-206,365	-222,192	-98,617.19	.00	-123,574.53	44.4%*
A73125 43889 Other CR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
A73125 51005 PERS SERV	7,887	8,602	16,489	5,915.25	.00	10,573.75	35.9%
A73125 54015 Maint Agmt	170	-170	0	.00	.00	.00	.0%
A73125 54020 POSTAGE	75	212	287	88.21	.00	198.79	30.7%
A73125 54035 ED & TRAIN	700	-75	625	525.00	.00	100.00	84.0%
A73125 54040 DUES/SUB	120	120	240	120.00	.00	120.00	50.0%
A73125 54045 Travel	2,000	2,474	4,474	1,450.23	.00	3,023.77	32.4%
A73125 54048 Prog Supp	1,000	11,247	12,247	6,384.38	.00	5,862.25	52.1%
A73125 54815 CONT AGNC	0	202,703	202,703	78,331.30	.00	124,371.70	38.6%
A73125 58020 RETIREMENT	1,061	0	1,061	887.51	.00	173.42	83.7%
A73125 58030 FICA	603	0	603	452.25	.00	150.75	75.0%
A73125 58040 WRKS COMP	323	0	323	317.34	.00	5.82	98.2%
A73125 58060 HEALTH INS	1,788	1,352	3,140	1,341.00	.00	1,799.00	42.7%
TOTAL YOUTH BUREAU	-100	100	0	-22,804.72	.00	22,804.72	100.0%
A798943 SNOWMOBILE CLUBS							
A798943 43989 OTHER COMM	-119,308	-170,268	-289,576	-151,725.71	.00	-137,850.65	52.4%*
TOTAL SNOWMOBILE CLUBS	-119,308	-170,268	-289,576	-151,725.71	.00	-137,850.65	52.4%
A79895 SNOWMOBILE CLUBS							
A79895 54815 CONT AGNC	108,462	168,381	276,843	127,100.36	.00	149,743.00	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SNOWMOBILE CLUBS	108,462	168,381	276,843	127,100.36	.00	149,743.00	45.9%
A802042 PLANNING							
A802042 42189 OTHER COMM	-50	0	-50	.00	.00	-50.00	.0%*
TOTAL PLANNING	-50	0	-50	.00	.00	-50.00	.0%
A80205 PLANNING							
A80205 43902 PLANNING	0	0	0	-90,000.00	.00	90,000.00	100.0%
A80205 51005 PERS SERV	350,075	0	350,075	305,562.04	.00	44,512.57	87.3%
A80205 51035 OTHER COMP	0	0	0	3,461.22	.00	-3,461.22	100.0%*
A80205 54000 TELEPHONE	660	0	660	792.00	.00	-132.00	120.0%*
A80205 54001 COPY/PRINT	2,000	0	2,000	1,516.61	.00	483.39	75.8%
A80205 54004 SOFTWARE	4,000	2,200	6,200	3,468.55	.00	2,731.45	55.9%
A80205 54005 Off Supp	5,000	0	5,000	1,126.94	2,961.48	911.58	81.8%
A80205 54015 Maint Agmt	150	0	150	.00	.00	150.00	.0%
A80205 54020 POSTAGE	200	0	200	87.89	.00	112.11	43.9%
A80205 54035 ED & TRAIN	4,000	0	4,000	3,414.53	.00	585.47	85.4%
A80205 54040 DUES/SUB	46,134	0	46,134	45,574.00	.00	560.00	98.8%
A80205 54045 Travel	1,500	0	1,500	718.02	.00	781.98	47.9%
A80205 54055 PROF SERV	0	186,342	186,342	.00	.00	186,342.00	.0%
A80205 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A80205 54070 INSURANCE	2,266	0	2,266	3,006.41	.00	-740.80	132.7%*
A80205 54078 Fuel	50	0	50	.00	.00	50.00	.0%
A80205 54213 I/D COPIER	2,337	0	2,337	2,337.12	.00	.00	100.0%
A80205 58020 RETIREMENT	47,098	0	47,098	46,221.12	.00	877.11	98.1%
A80205 58030 FICA	26,781	0	26,781	22,640.53	.00	4,140.18	84.5%
A80205 58040 WRKS COMP	7,654	0	7,654	7,515.90	.00	137.96	98.2%
A80205 58060 HEALTH INS	55,162	0	55,162	41,497.12	.00	13,665.28	75.2%
A80205 58062 DENTAL INS	451	0	451	405.99	.00	45.21	90.0%
A80205 58065 VISION INS	98	0	98	75.00	.00	23.00	76.5%
TOTAL PLANNING	555,816	188,542	744,358	399,420.99	2,961.48	341,975.27	54.1%
A87105 CONSERVATION PROGRAMS							
A87105 54815 CONT AGNC	240,000	0	240,000	240,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONSERVATION PROGRAMS	240,000	0	240,000	240,000.00	.00	.00	100.0%
A87405 Little York Lake Protection Di							
A87405 41001 R PROP TAX	-18,242	-2,304	-20,546	-20,546.07	.00	.00	100.0%
A87405 54815 CONT AGNC	18,242	2,304	20,546	20,546.07	.00	.00	100.0%
TOTAL Little York Lake Protection Di	0	0	0	.00	.00	.00	.0%
A87505 AGRICULTURE & LIVESTOCK							
A87505 54815 CONT AGNC	331,000	0	331,000	331,000.00	.00	.00	100.0%
TOTAL AGRICULTURE & LIVESTOCK	331,000	0	331,000	331,000.00	.00	.00	100.0%
A90105 STATE RETIREMENT							
A90105 99610 RTR Approp Res	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
TOTAL STATE RETIREMENT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
A90505 UNEMPLOYMENT INSURANCE							
A90505 58050 UNEMPLOYME	50,000	0	50,000	32,354.79	.00	17,645.21	64.7%
TOTAL UNEMPLOYMENT INSURANCE	50,000	0	50,000	32,354.79	.00	17,645.21	64.7%
A90605 HEALTH INSURANCE							
A90605 58060 HEALTH INS	3,906,548	2,300,000	6,206,548	6,178,344.73	.00	28,203.40	99.5%
TOTAL HEALTH INSURANCE	3,906,548	2,300,000	6,206,548	6,178,344.73	.00	28,203.40	99.5%
A99010 Interfund Transfers - General							
A99010 99013 I/F OUT CH	0	0	0	819,699.66	.00	-819,699.66	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Interfund Transfers - General	0	0	0	819,699.66	.00	-819,699.66	100.0%
A99015 I/F Transfer to/from D							
A99015 99014 I/F OUT D	7,071,992	0	7,071,992	7,071,992.42	.00	.00	100.0%
TOTAL I/F Transfer to/from D	7,071,992	0	7,071,992	7,071,992.42	.00	.00	100.0%
A99095 I/F Transfer to/from HH							
A99095 59950 100LL I/F Out HH	0	42,649	42,649	24,629.31	.00	18,019.70	57.7%
A99095 59950 25CAH I/F Out HH	0	277,740	277,740	19,978.69	.00	257,761.31	7.2%
A99095 59950 ERRBR I/F Out HH	0	183,155	183,155	4,412.75	.00	178,741.79	2.4%
A99095 59950 HBRB I/F Out HH	0	130,579	130,579	.00	.00	130,578.68	.0%
A99095 59950 TWAB I/F Out HH	0	23,305	23,305	11,712.30	.00	11,592.70	50.3%
TOTAL I/F Transfer to/from HH	0	657,427	657,427	60,733.05	.00	596,694.18	9.2%
TOTAL GENERAL FUND	0	4,165,984	4,165,984	-4,058,796.46	528,622.66	7,696,157.79	-84.7%
TOTAL REVENUES	-131,025,509	-10,044,275	-141,069,784	-137,973,807.66	.00	-3,095,976.23	
TOTAL EXPENSES	131,025,509	14,210,259	145,235,768	133,915,011.20	528,622.66	10,792,134.02	
GRAND TOTAL	0	4,165,984	4,165,984	-4,058,796.46	528,622.66	7,696,157.79	-84.7%

** END OF REPORT - Generated by Andrea Herzog **

Cortland County FY 25 Actuals - Only Specific Highlights to Illustrate Potential Trends

								%
Total A10105 COUNTY LEGISLATURE		285,483.96	2,317.70	287,801.66	308,786.55	90.36	(21,075.25)	107.30
	MALP INS	25,000.00	-	25,000.00	-	-	25,000.00	-
	INS LAW EN	11,837.32	-	11,837.32	-	-	11,837.32	-
	CNTR MEDCL	150,000.00	-	150,000.00	519,758.52	-	(369,758.52)	346.50
Total A11655 DISTRICT ATTORNEY		1,672,661.89	33,900.00	1,706,561.89	1,892,628.65	585.40	(186,652.16)	110.90
UFD	SA INDLEGL	(419,977.19)	-	(419,977.19)	-	-	(419,977.19)	-
	SA-ILS	(179,571.38)	(433,775.77)	(613,347.15)	(155,939.48)	-	(457,407.67)	25.40
	Total A117043 PUBLIC DEFENDER	(599,548.57)	(433,775.77)	(1,033,324.34)	(155,939.48)	-	(877,384.86)	15.10
HH11	SA-ILS	(758,580.75)	(564,999.08)	(1,323,579.83)	(648,046.31)	-	(675,533.52)	49.00
ILS	SA-ILS	-	(132,234.30)	(132,234.30)	(182,408.30)	-	50,174.00	137.90
UQICR	SA-ILS	-	(159,249.60)	(159,249.60)	(110,275.13)	-	(48,974.47)	69.20
	PERS SERV	792,270.50	(80,249.86)	712,020.64	336,536.80	-	375,483.84	47.30
HH11	PERS SERV	348,078.80	210,725.37	558,804.17	334,956.74	-	223,847.43	59.90
ILS	PERS SERV	-	132,234.30	132,234.30	222,511.65	-	(90,277.35)	168.30
UFD	PERS SERV	115,000.00	162,190.60	277,190.60	103,227.90	-	173,962.70	37.20
UQICR	PERS SERV	-	121,046.98	121,046.98	105,000.04	-	16,046.94	86.70
	PT PAY	16,008.90	-	16,008.90	-	-	16,008.90	-
HH11	Off Supp	-	10,921.04	10,921.04	454.87	-	10,466.17	4.20
	ED & TRAIN	5,000.00	-	5,000.00	955.00	-	4,045.00	19.10
HH11	ED & TRAIN	7,000.00	5,742.00	12,742.00	1,978.47	-	10,763.53	15.50
UFD	ED & TRAIN	2,000.00	6,975.83	8,975.83	1,539.47	-	7,436.36	17.20
	PROF SERV	10,000.00	-	10,000.00	133.74	-	9,866.26	1.30
HH11	PROF SERV	70,019.67	29,731.21	99,750.88	42,771.67	-	56,979.21	42.90
UFD	PROF SERV	14,716.62	176,309.65	191,026.27	2,235.00	-	188,791.27	1.20
	LEGAL ADV	1,750.00	-	1,750.00	-	-	1,750.00	-
	INSURANCE	3,510.52	-	3,510.52	2,807.35	-	703.17	80.00
	MALP INS	41,666.67	-	41,666.67	-	-	41,666.67	-
Total A11705 PUBLIC DEFENDER		1,385,371.87	249,497.50	1,634,869.37	759,546.96	105.00	875,217.41	46.50
HH11	ED & TRAIN	25,000.00	20,984.31	45,984.31	2,555.55	-	43,428.76	5.60
HH11	Travel	22,000.00	(1,711.80)	20,288.20	35,367.86	-	(15,079.66)	174.30
	PROF SERV	800,000.00	-	800,000.00	1,494,817.29	-	(694,817.29)	186.90
HH11	PROF SERV	484,500.00	223,842.18	708,342.18	213,553.49	-	494,788.69	30.10
UFD	PROF SERV	-	36,653.33	36,653.33	4,212.00	-	32,441.33	11.50
HH11	LEGAL ADV	7,000.00	5,000.00	12,000.00	-	-	12,000.00	-
Total A11755 ASSIGNED COUNSEL		1,045,418.78	89,901.59	1,135,320.37	1,740,593.43	-	(605,273.06)	153.30

	CNTR MEDCL	100,000.00	-	100,000.00	118,771.06	-	(18,771.06)	118.80
	Total A11855 CORONERS	202,080.67	-	202,080.67	228,273.64	-	(26,192.97)	113.00
	R PROP TAX	(40,699,428.00)	-	(40,699,428.00)	(44,426,135.96)	-	3,726,687.96	109.20
	Cannabis	-	-	-	(30,303.42)	-	30,303.42	100.00
	INDIAN GMG	(400,000.00)	-	(400,000.00)	(494,572.39)	-	94,572.39	123.60
	INT & EARN	(1,500,000.00)	-	(1,500,000.00)	(1,864,769.59)	-	364,769.59	124.30
OPD	COMP LOSS	(16,574.92)	-	(16,574.92)	(268,720.00)	-	252,145.08	1,621.20
	OTH UNC RV	-	-	-	(186,346.17)	-	186,346.17	100.00
	CC FEE	(995,526.73)	-	(995,526.73)	(1,258,509.61)	-	262,982.88	126.40
	Total A14105 COUNTY CLERK	587,382.90	123,620.00	711,002.90	558,609.48	-	152,393.42	78.60
	DMV FEES	(681,000.00)	-	(681,000.00)	(770,388.64)	-	89,388.64	113.10
	Total A14115 COUNTY CLERK - MOTC	548,794.20	-	548,794.20	535,801.61	-	12,992.59	97.60
	MALP INS	12,500.00	-	12,500.00	-	-	12,500.00	-
	Total A14205 COUNTY ATTORNEY	550,348.49	91,657.50	642,005.99	557,864.25	-	84,141.74	86.90
	RENTAL R.P	(17,063.00)	-	(17,063.00)	(26,942.12)	-	9,879.12	157.90
	COMMISSION	(1,500.00)	-	(1,500.00)	(1,641.50)	-	141.50	109.40
	Total A162042 BUILDING & GROUND:	(18,563.00)	-	(18,563.00)	(28,583.62)	-	10,020.62	154.00
	CRT FAC IN	(142,814.00)	(138,132.00)	(280,946.00)	(298,306.00)	-	17,360.00	106.20
	Total A162046 BUILDING & GROUND:	(63,723.00)	-	(63,723.00)	(63,723.00)	-	-	100.00
	UTILITIES	330,000.00	35,168.07	365,168.07	344,312.81	-	20,855.26	94.30
	Bldg R&M	160,000.00	115,532.00	275,532.00	207,512.09	49,321.51	18,698.40	93.20
	Total A16205 BUILDING & GROUNDS	2,416,600.26	144,211.82	2,560,812.08	2,410,592.77	49,321.51	100,897.80	96.10
	Total A16805 DATA PROCESSING	1,419,210.08	(3,455.10)	1,415,754.98	1,289,859.87	10,939.06	114,956.05	91.90

	S & U TAX	(40,363,636.36)	-	(40,363,636.36)	(41,863,320.70)	-	1,499,684.34	103.70
	Total A198541 SALES TAX	(40,363,636.36)	-	(40,363,636.36)	(41,863,320.70)	-	1,499,684.34	103.70
	SALES TAX	16,853,636.36	-	16,853,636.36	17,528,494.32	-	(674,857.96)	104.00
SLTX	SALES TAX	635,000.00	-	635,000.00	635,000.00	-	-	100.00
B&G	Approp Res	194,800.00	-	194,800.00	-	-	194,800.00	-
JAIL	Approp Res	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
	Total A19855 SALES TAX	18,683,436.36	-	18,683,436.36	18,163,494.32	-	519,942.04	97.20
	APP F/B	(2,503,737.11)	-	(2,503,737.11)	-	-	(2,503,737.11)	-
	Total A19905 CONTINGENCY	(2,503,737.11)	-	(2,503,737.11)	-	-	(2,503,737.11)	-
	PERS SERV	1,301,262.52	(100,000.00)	1,201,262.52	1,157,260.77	-	44,001.75	96.30
PSP	PERS SERV	-	100,000.00	100,000.00	100,000.00	-	-	100.00
	OVERTIME	135,000.00	-	135,000.00	258,892.64	-	(123,892.64)	191.80
	Total A30205 EMERGENCY RESPON	2,791,591.79	1,454,031.15	4,245,622.94	2,995,461.96	89,264.10	1,160,896.88	72.70
	PT PAY	74,681.82	-	74,681.82	-	-	74,681.82	-
	Total A31105 SHERIFF	1,308,290.05	-	1,308,290.05	1,024,616.42	-	283,673.63	78.30
	PERS SERV	3,050,479.00	(46,000.00)	3,004,479.00	2,796,501.18	-	207,977.82	93.10
	PT PAY	367,000.00	-	367,000.00	255,430.49	-	111,569.51	69.60
	OVERTIME	300,000.00	9,145.00	309,145.00	421,810.05	-	(112,665.05)	136.40
	Total A31205 SHERIFF ROAD PATROL	6,215,178.18	230,060.33	6,445,238.51	6,112,992.99	14,650.45	317,595.07	95.10
	SA-PROBTN	(227,080.25)	-	(227,080.25)	(380,650.75)	-	153,570.50	167.60
	Total A31405 PROBATION	2,200,694.86	-	2,200,694.86	2,032,739.74	-	167,955.12	92.40
	PRISONER	(5,000.00)	-	(5,000.00)	(137,718.40)	-	132,718.40	2,754.40
	INM FINES	-	-	-	(2,568.06)	-	2,568.06	100.00
	JAIL INRV	-	(15,813.03)	(15,813.03)	(21,179.17)	-	5,366.14	133.90
	OVERTIME	500,000.00	-	500,000.00	743,252.13	-	(243,252.13)	148.70
	Med Supp	250,000.00	-	250,000.00	281,814.60	-	(31,814.60)	112.70
OPD	Med Supp	-	150,000.00	150,000.00	150,000.00	-	-	100.00
	HOUSE INMT	100,000.00	-	100,000.00	282,480.00	-	(182,480.00)	282.50
	CNTR MEDCL	410,000.00	-	410,000.00	245,556.87	-	164,443.13	59.90
	Total A31505 JAIL	7,461,989.91	202,911.35	7,664,901.26	7,769,363.61	-	(104,462.35)	101.40
	OTHER HLTH	-	(187,329.54)	(187,329.54)	(1,821.09)	-	(185,508.45)	1.00
DSRIP	Total A401042 HEALTH DEPARTMEN	-	(187,329.54)	(187,329.54)	(1,821.09)	-	(185,508.45)	1.00

PREK	OTHER HLTH	(500,000.00)	(200,000.00)	(700,000.00)	(721,692.49)	-	21,692.49	103.10
PREK	PreK	(1,413,125.00)	-	(1,413,125.00)	(1,162,059.76)	-	(251,065.24)	82.20
PREK	TUITION	2,000,000.00	300,000.00	2,300,000.00	2,312,223.78	-	(12,223.78)	100.50
PREK	PROG EXP	375,000.00	(107,000.00)	268,000.00	230,340.25	-	37,659.75	85.90
	Total A40465 PrK Supportive Hlth Sv	607,772.24	(15,000.00)	592,772.24	778,660.87	-	(185,888.63)	131.40
4052	EIP FEES	(40,000.00)	-	(40,000.00)	(34,127.73)	-	(5,872.27)	85.30
4055	EIP FEES	(300,000.00)	-	(300,000.00)	(313,800.28)	-	13,800.28	104.60
4052	OTHER HLTH	(325,000.00)	-	(325,000.00)	(306,061.00)	-	(18,939.00)	94.20
4052	OTHER HLTH	(61,250.00)	-	(61,250.00)	(67,366.74)	-	6,116.74	110.00
CSH	EIP	(56,525.00)	7,815.98	(48,709.02)	(62,015.45)	-	13,306.43	127.30
CSN	EIP	(34,061.00)	8,515.25	(25,545.75)	(34,586.29)	-	9,040.54	135.40
4052	CNTR MEDCL	125,000.00	52,900.00	177,900.00	174,080.18	-	3,819.82	97.90
	Total A40595 EARLY INTERVENTION	259,677.43	61,455.23	321,132.66	279,008.08	-	42,124.58	86.90
	INT & EARN	-	-	-	(27.48)	-	27.48	100.00
	Total A431042 MENTAL HEALTH CEN	-	-	-	(27.48)	-	27.48	100.00
	MH FEES	(3,558,271.00)	-	(3,558,271.00)	(2,966,098.78)	-	(592,172.22)	83.40
	OTHER HLTH	-	-	-	(3,750.00)	-	3,750.00	100.00
	COMP LOSS	(150,000.00)	-	(150,000.00)	-	-	(150,000.00)	-
	GIFTS/DONA	-	(70,975.00)	(70,975.00)	(70,100.00)	-	(875.00)	98.80
	Total A43105 MENTAL HEALTH CENT	687,796.82	157.68	687,954.50	548,152.90	2,240.55	137,561.05	80.00
	REPAY MED	(10,000.00)	-	(10,000.00)	(16,090.87)	-	6,090.87	160.90
	REPAY FAM.	(225,365.00)	-	(225,365.00)	(198,286.79)	-	(27,078.21)	88.00
	INC.EARNIN	(35,000.00)	-	(35,000.00)	(62,419.60)	-	27,419.60	178.30
	REPAY CHIL	(415,770.00)	-	(415,770.00)	(242,329.75)	-	(173,440.25)	58.30
	REPAY SAFE	(270,000.00)	-	(270,000.00)	(247,123.05)	-	(22,876.95)	91.50
	HEAP REIMB	(40,000.00)	-	(40,000.00)	(6,188.71)	-	(33,811.29)	15.50
	REPAY DAYC	-	-	-	(6,078.10)	-	6,078.10	100.00
	Total A601042 DSS ADMIN LOCAL RE	(996,135.00)	-	(996,135.00)	(778,516.87)	-	(217,618.13)	78.20
RTA	GEN GOVERN	(792,000.00)	-	(792,000.00)	-	-	(792,000.00)	-
	MED ASSIST	10,000.00	-	10,000.00	9,947.00	-	53.00	99.50
	FAM ASSIST	(550.00)	-	(550.00)	(1,376.00)	-	826.00	250.20
	DSS ADMIN	(3,490,092.00)	-	(3,490,092.00)	(3,347,117.00)	-	(142,975.00)	95.90
	CHILD CARE	(2,086,018.00)	-	(2,086,018.00)	(2,079,670.00)	-	(6,348.00)	99.70
	JD AID	(7,840.00)	-	(7,840.00)	-	-	(7,840.00)	-
	SAFETY NET	(935,785.00)	-	(935,785.00)	(1,156,795.00)	-	221,010.00	123.60
	EAA	(15,000.00)	-	(15,000.00)	(8,268.00)	-	(6,732.00)	55.10

	DAY CARE	(2,026,578.00)	-	(2,026,578.00)	(2,149,787.00)	-	123,209.00	106.10
	SERV/RECIP	(665,000.00)	-	(665,000.00)	(518,693.60)	-	(146,306.40)	78.00
4696	Code Blue	(320,000.00)	(62,668.66)	(382,668.66)	(420,025.00)	-	37,356.34	109.80
RSP	OtherDSS	(200,000.00)	-	(200,000.00)	(178,160.00)	-	(21,840.00)	89.10
SAEF	OtherDSS	(43,818.00)	-	(43,818.00)	(43,818.00)	-	-	100.00
	Total A601043 DSS ADMIN STATE RE	(10,572,681.00)	(62,668.66)	(10,635,349.66)	(9,893,762.60)	-	(741,587.06)	93.00
	MED ASSIST	(25,000.00)	-	(25,000.00)	(65,653.00)	-	40,653.00	262.60
	FAMILY ASST	(1,223,441.00)	-	(1,223,441.00)	(1,299,230.00)	-	75,789.00	106.20
	DSS ADMIN	(2,315,494.00)	-	(2,315,494.00)	(2,224,085.00)	-	(91,409.00)	96.10
	FOOD STAMP	(720,459.00)	-	(720,459.00)	(745,593.00)	-	25,134.00	103.50
	FFFS FED	(1,921,812.00)	-	(1,921,812.00)	(1,896,978.00)	-	(24,834.00)	98.70
	CHILD CARE	(2,097,915.00)	-	(2,097,915.00)	(2,392,042.00)	-	294,127.00	114.00
	SAFETY NET	(87,935.00)	-	(87,935.00)	(92,407.00)	-	4,472.00	105.10
	HME ENGY	80,000.00	-	80,000.00	34,224.00	-	45,776.00	42.80
	Title IV-B	(27,000.00)	-	(27,000.00)	(32,087.00)	-	5,087.00	118.80
	SERV RECIP	(205,000.00)	-	(205,000.00)	(156,901.00)	-	(48,099.00)	76.50
4693	MISC DSS	(25,000.00)	-	(25,000.00)	(25,000.00)	-	-	100.00
4695	MISC DSS	(60,000.00)	-	(60,000.00)	(10,714.00)	-	(49,286.00)	17.90
FCS	MISC DSS	(175,342.00)	-	(175,342.00)	(122,216.00)	-	(53,126.00)	69.70
	Total A601044 DSS ADMIN FEDERAL	(8,804,398.00)	-	(8,804,398.00)	(9,028,682.00)	-	224,284.00	102.50
	DAY CARE	2,080,000.00	245,000.00	2,325,000.00	2,280,988.92	-	44,011.08	98.10
	SERV RECIP	1,246,386.00	(250,000.00)	996,386.00	986,264.39	-	10,121.61	99.00
RTA	SERV RECIP	54,000.00	-	54,000.00	-	-	54,000.00	-
	MMIS	10,251,460.00	-	10,251,460.00	10,251,460.00	-	-	100.00
	FAM ASSIST	2,917,548.00	-	2,917,548.00	2,763,966.73	-	153,581.27	94.70
	CHILD CARE	6,508,222.00	523,000.00	7,031,222.00	7,225,167.19	-	(193,945.19)	102.80
	ST TRAININ	276,430.00	(60,000.00)	216,430.00	216,304.00	-	126.00	99.90
	SAFETY NET	3,885,804.00	688,456.00	4,574,260.00	4,453,151.65	-	121,108.35	97.40
	Total A60105 DEPT.OF SOCIAL SERVI	40,141,221.25	62,668.66	40,203,889.91	39,493,261.58	2,726.53	707,901.80	98.20
17BIP	AGING SERV	(255,522.00)	-	(255,522.00)	(257,670.21)	-	2,148.21	100.80
4322	CAREGIVERS	(19,611.00)	-	(19,611.00)	(21,361.69)	-	1,750.69	108.90
4323	CSE ADMIN	(20,000.00)	-	(20,000.00)	(20,610.98)	-	610.98	103.10
4324	CSE SERV	(93,865.00)	-	(93,865.00)	(99,258.84)	-	5,393.84	105.70
4325	EISEP ADMI	(20,000.00)	-	(20,000.00)	(18,520.15)	-	(1,479.85)	92.60
4326	EISEP SERV	(157,954.00)	-	(157,954.00)	(145,229.38)	-	(12,724.62)	91.90
4338	AGING SERV	(50,244.00)	(6,370.00)	(56,614.00)	(53,336.77)	-	(3,277.23)	94.20

4339	AGING SERV	(5,600.00)	-	(5,600.00)	(5,206.68)	-	(393.32)	93.00
UNAS	AGING SERV	(221,546.00)	(183,284.00)	(404,830.00)	(313,877.23)	-	(90,952.77)	77.50
4327	AGING FED	(19,500.00)	-	(19,500.00)	(19,500.00)	-	-	100.00
	Total A677243 AREA AGENCY ON AG	(863,842.00)	(189,654.00)	(1,053,496.00)	(954,571.93)	-	(98,924.07)	90.60
4330	TITLE 111B	(39,926.00)	-	(39,926.00)	(53,218.13)	-	13,292.13	133.30
4331	TITLE 111D	(3,574.00)	-	(3,574.00)	(3,479.00)	-	(95.00)	97.30
4332	TITLE 111E	(27,546.00)	(2,524.68)	(30,070.68)	(41,536.71)	-	11,466.03	138.10
	Total A677244 AAA FED AID	(71,046.00)	(2,524.68)	(73,570.68)	(98,233.84)	-	24,663.16	133.50
4340	TITLE 111C	(35,025.00)	-	(35,025.00)	(35,894.85)	-	869.85	102.50
4341	SNAP	(40,000.00)	-	(40,000.00)	(59,502.81)	-	19,502.81	148.80
4342	NUTRITION	(65,000.00)	-	(65,000.00)	(30,904.00)	-	(34,096.00)	47.50
EMPM	MINOR SALE	(24,000.00)	-	(24,000.00)	(5,115.05)	-	(18,884.95)	21.30
	INS RECOV	-	-	-	(1,076.12)	-	1,076.12	100.00
	Total A677442 NUTRITION	(164,025.00)	-	(164,025.00)	(132,492.83)	-	(31,532.17)	80.80
4341	SNAP	(281,897.00)	-	(281,897.00)	(258,916.13)	-	(22,980.87)	91.80
	Total A677443 NUTRITION	(281,897.00)	-	(281,897.00)	(258,916.13)	-	(22,980.87)	91.80
4340	TITLE 111C	(191,412.00)	-	(191,412.00)	(226,675.56)	-	35,263.56	118.40
	Total A677444 NUTRITION	(191,412.00)	-	(191,412.00)	(226,675.56)	-	35,263.56	118.40
	INS DIR PA	(625,915.00)	-	(625,915.00)	(657,450.71)	-	31,535.71	105.00
	Med Part D	(290,000.00)	-	(290,000.00)	(287,420.33)	-	(2,579.67)	99.10
	REF.APPR.E	(1,500,000.00)	-	(1,500,000.00)	(699,526.34)	-	(800,473.66)	46.60
	EMPL SHARE	(1,666,966.87)	-	(1,666,966.87)	(1,570,199.32)	-	(96,767.55)	94.20
	Total CH906042 DEPARTMENTAL/LOC	(4,082,881.87)	-	(4,082,881.87)	(3,214,596.70)	-	(868,285.17)	78.70
	INT & EARN	(51,135.10)	-	(51,135.10)	(88,005.40)	-	36,870.30	172.10
	Total CH906045 HEALTH,DENTAL,VISI	(51,135.10)	-	(51,135.10)	(88,005.40)	-	36,870.30	172.10
	EMP HINS	(6,667,867.47)	-	(6,667,867.47)	(5,943,205.18)	-	(724,662.29)	89.10
	Er Ret	(3,906,548.13)	(2,300,000.00)	(6,206,548.13)	(6,249,997.34)	-	43,449.21	100.70
	Total CH906048 HEALTH,DENTAL,VIS	(10,574,415.60)	(2,300,000.00)	(12,874,415.60)	(12,193,202.52)	-	(681,213.08)	94.70
	PERS SERV	64,367.36	-	64,367.36	64,340.22	-	27.14	100.00
	OTHER COMP	-	-	-	(17.19)	-	17.19	100.00
	PROF SERV	700,000.00	171,275.00	871,275.00	784,969.70	8,774.48	77,530.82	91.10
	STOP LOSS	-	250,000.00	250,000.00	249,584.19	-	415.81	99.80
	FEES/PERMI	3,680.00	1,320.00	5,000.00	4,409.89	-	590.11	88.20
	WELLNESS	30,000.00	4,345.57	34,345.57	7,403.98	-	26,941.59	21.60
	RETIREMENT	8,659.83	-	8,659.83	9,653.45	-	(993.62)	111.50

	FICA	4,924.10	-	4,924.10	4,398.55	-	525.55	89.30
	WRKS COMP	1,530.77	-	1,530.77	1,503.18	-	27.59	98.20
	HEALTH INS	21,717.30	-	21,717.30	21,717.28	-	0.02	100.00
	DENTAL INS	90.24	-	90.24	90.22	-	0.02	100.00
	VISION INS	19.60	-	19.60	-	-	19.60	-
	TPA INSUR	13,873,443.37	(3,746,481.58)	10,126,961.79	8,895,073.60	-	1,231,888.19	87.80
RET	MED CLAIM	-	5,623,886.58	5,623,886.58	6,197,024.48	-	(573,137.90)	110.20
	Total CH90605 HEALTH,DENTAL,VISI	14,708,432.57	2,304,345.57	17,012,778.14	16,240,151.55	8,774.48	763,852.11	95.50
	Total CH99505 TRF GENERAL TO CH-M	-	-	-	(819,699.66)	-	819,699.66	100.00
	Total CH COUNTY MEDICAL INSURAN	-	4,345.57	4,345.57	(75,352.73)	8,774.48	70,923.82	(1,532.10)

QUARTER 1: JANUARY-MARCH FY2026

A photograph of three people skiing on a snowy mountain. On the left, a woman in a red and teal jacket and black helmet looks towards the center. In the middle, a man in a blue jacket and patterned helmet looks down. On the right, a woman in a camouflage jacket and black helmet is laughing with her mouth open. They are all holding ski poles and standing on skis. The background shows a vast, snow-covered mountain range under a clear sky.

Cortland County Convention & Visitors Bureau

EXECUTIVE SUMMARY

FY 2026 Quarter 1

The first quarter focused on keeping Cortland County visible during the winter months while also setting the stage for the busier travel season ahead. A major piece of that work was the winter campaign with Visit Ithaca, which drove strong engagement and traffic to trip-planning content. Cortland Curiosities also played an important role, keeping local stories, history, and unique places in front of potential visitors as spring and summer travel planning began.

The first few months of the year also brought a lot of activity around events and programming. The 3rd Annual She Shines drew a solid crowd, including first-time visitors from outside the county, while Roots & Rhythm moved forward with vendor commitments, sponsorship support, and event development. The Tourism Marketing Grant program also moved through review and approval, with funding recommendations finalized and contracts distributed to awardees. These efforts support local activity while creating more reasons for people to visit Cortland County.

A lot of work also went into the visitor-facing tools and partnerships that help keep our county in front of potential travelers year-round. That included the 2026 Travel Guide, website updates and distribution, social media, media outreach, and regional partnerships like America250, Brave Women FLX, Brew Central NY, and the NYS Haunted History Trail.

At the same time, a good deal of important behind-the-scenes work was happening as well. That included an ongoing website audit, planning for the travel guide and summer campaign, refreshing existing programs like the Ice Cream Trail, and starting to shape new programming and event opportunities for late 2026 and 2027 as grant opportunities begin to emerge.

Overall, the first quarter was about keeping things moving forward, supporting our partners and local activity, and getting ready for the busier travel months ahead.

Cheers,

A handwritten signature in black ink that reads "Michelle Enright". The script is fluid and cursive, with the first letters of each word being capitalized and larger than the others.

Michelle Enright
Executive Director

Tourism Insights & Trends

Q1 Visitor Profile

January 1 - March 28, 2026 (Rove Marketing)

Visitor data from the first quarter shows a strong regional drive market, with travelers coming from within a few hours of Cortland County and engaging with a mix of outdoor recreation, dining, and local attractions.

Visitor Snapshot

- 53.2% overnight visitors
- ~40 hours average length of stay (overnight visitors)
- 192 miles average travel distance
- 40.2% repeat visitors

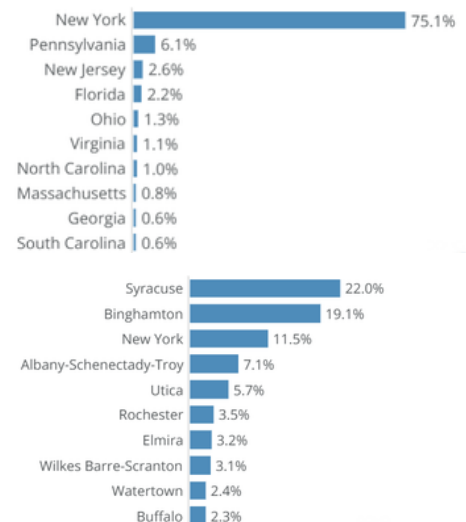
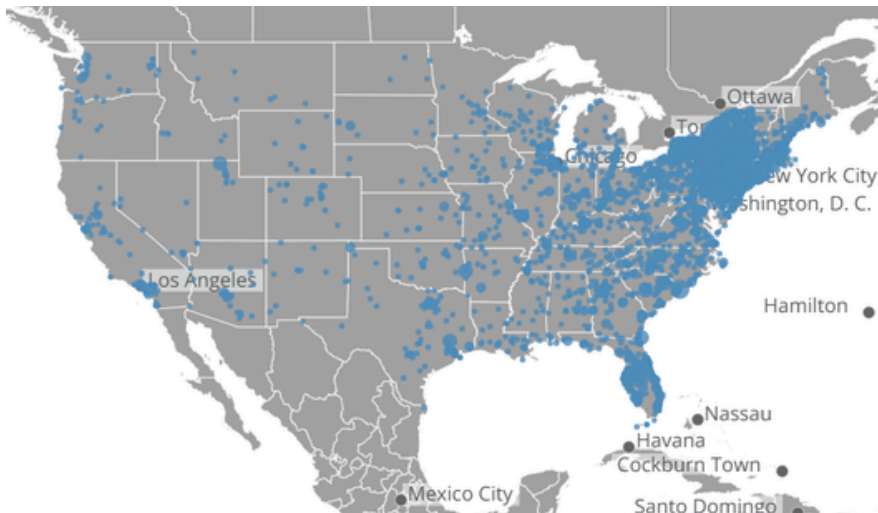
Who is Visiting

Average visitor age: 43

Average household income: \$83,552

Origin Markets

- Majority of visitors from New York State (75.1%)
- Additional visitation from Pennsylvania, New Jersey, and surrounding states
- Travel patterns continue to reflect a regional drive market, with most visitors traveling between 26–200 miles



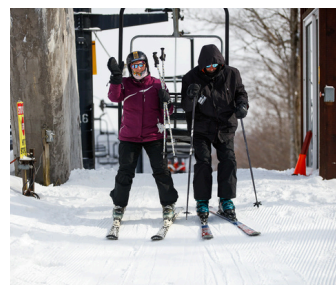
Top Visitor Attractions/Locations



Greek Peak



SUNY Cortland



Labrador Mountain



Song Mountain

Tourism Insights & Trends

Lodging Performance Snapshot

January - February 2026 (CoStar Data)

Recent CoStar data shows that Cortland County’s lodging market is holding steady, with performance continuing to be shaped by seasonal travel, sports tourism, and special events. While some longer-term trends point to softer periods, the data reinforces what we already know: when there is a strong reason to visit, people are coming and staying overnight.

Performance Trend			
Occupancy Rate	38.2% ↑	3 Mo Occupancy Rate	33.5% ↑
Average Daily Rate	\$138.43 ↑	3 Mo Average Daily Rate	\$130.68 ↑
Revenue Per Available Room	\$52.94 ↑	3 Mo RevPAR	\$43.79 ↑
YTD Occupancy Rate	34.8% ↑	12 Mo Occupancy Rate	42.7% ↓
YTD Average Daily Rate	\$134.09 ↑	12 Mo Average Daily Rate	\$139.84 ↓
YTD RevPAR	\$46.71 ↑	12 Mo RevPAR	\$59.76 ↓

Looking at the first quarter, data from January and February lines up with those broader trends. Winter is naturally a slower season, but overnight activity continues to be supported by weekend travel, events, and sports-related visitation. Performance is tracking as expected for this time of year, while helping position the county for increased demand heading into spring.

What We’re Seeing

Demand follows activity.

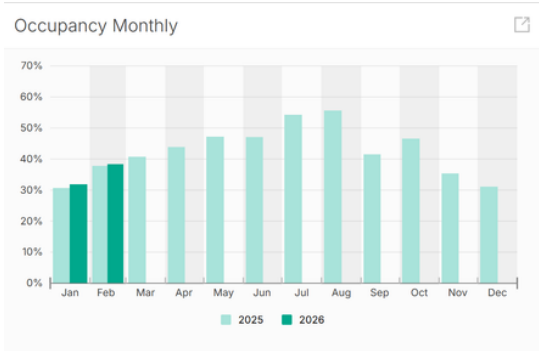
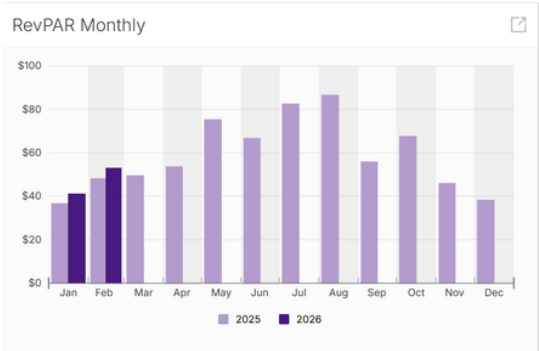
Hotel performance aligns with tournaments, events, and busy weekends, reinforcing the role these play in generating overnight stays during the winter months.

Visitors are still spending when they come.

Room rates and overall revenue remain steady, showing that travelers continue to see value in staying in Cortland.

Winter patterns are holding, with opportunity ahead.

January and February show typical seasonal softness, with stronger pockets of demand helping to balance slower periods. This highlights both the stability of the market and the opportunity to grow visitation during midweek and shoulder seasons.



MARKETING & PROMOTION

Winter Campaign (in partnership with Visit Ithaca)

Our regional winter PR campaign with Visit Ithaca and McCue Communications helped keep Cortland County top of mind for winter travelers. The campaign included digital advertising, media pitching, press release development and distribution, and design of a winter postcard to encourage travel to the region. We partnered with two travel-focused influencers who visited the area and shared their experiences with their audiences. In addition to helping us reach new potential visitors, this gave us a strong library of seasonal content that can continue to be used in future marketing efforts.

Campaign Highlights

- Reached 120.2K accounts
- Generated 185.2K impressions
- Drove 13.6K landing page views from 11.9K users
- Produced 31.3K post engagements
- Achieved a 14.12% click-through rate
- Saw the strongest interest from the 55–65+ age group
- Audience was 67% men and 32% women

Winter Postcard Challenge

- Distributed 250 postcards from the Cortland Corset Building, Center for the Arts, and Lime Hollow
- Received 103 completed postcards
- Postcards were mailed to 20 states and 4 international locations including Germany, Paraguay, Portugal and France.

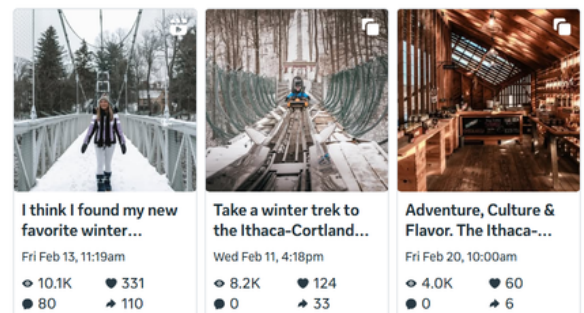
Influencer Partnerships*

- Hosted two influencers: [@brown.eyed.flower.child](#) (NYC) and [@carlymarie_travelwithme](#) (Buffalo)
- Visited Cortland County locations across outdoor recreation, arts & culture, food and beverage and lodging (sample itinerary attached).
- Created content viewed over 59.7K times (over 90% non-followers) and resulted in over 2.1K interactions, including 744 shares and 266 saves.

*Full report from PR agency not yet available.



Top content by views



MARKETING & PROMOTION

Cortland Curiosities

Used the Cortland Curiosities platform to keep our county's history and unique places top of mind while travel planning for the warmer seasons begins. Through reel series like **Backroads & Bunkum**, **Tales & Trails**, and **Follow Me**, we kept people engaged with the destination in a way that felt fun, story-driven, and uniquely Cortland. This is a strong tool for off-season visibility, helping remind potential visitors that Cortland offers experiences they are not likely to find anywhere else.

Facebook Reels drove the strongest performance, especially content focused on unusual stories and lesser-known places. That interest carried over to the website, where Curiosities content drove a strong increase in traffic and user engagement this quarter. While average time on page and views per user dipped slightly, overall growth in users and sessions shows the content is reaching a wider audience and continuing to bring new visitors into the trip-planning process.

Performance Highlights

Facebook

- 359.5K organic views (↑ **1.6K%**); 352K reel views
- 129.7K viewers
- 7.6K interactions (↑ **931.1%**)
- 5.3K visits (↑ **851.4%**)
- 1.5K follows (↑ **3.3K%**)
- Strongest audience: Women, ages 35–55
- Top markets: Cortland County, Syracuse, and Ithaca

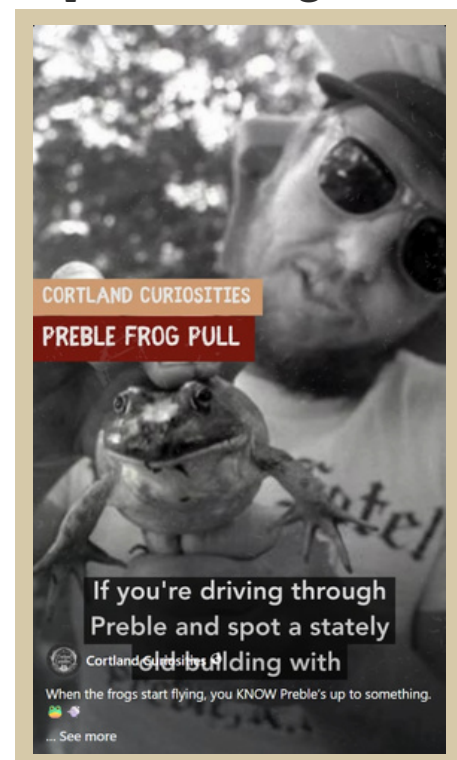
Instagram

- 9.9K views (↑ **100%**)
- 4.6K reach (↑ **47.2%**)
- 498 content interactions (↑ **100%**)
- Strongest audience: Women, ages 25–45

Cortland Curiosities Website Traffic

- 3.4K views (↑ **200.5%**)
- 1.4K active users (↑ **343.9%**)
- 1K engaged sessions (↑ **931.1%**)
- 2.44 views per active user (↓ **32.4%**)
- Average engagement time: 1m40s (↓ **40.8%**; **52 seconds is industry average**)
- Top audience markets: New York, New Jersey, Oregon, and California

Top Performing Post



43.3K Views, 90% Non-Followers
582 Interactions
211 Shares

MARKETING & PROMOTION

ExperienceCortland.com

ExperienceCortland.com is the main call to action for the CVB's marketing efforts and as a central trip-planning tool for potential visitors. The website saw steady growth in both overall traffic and active users, even during the slower travel season. Traffic continued to move people toward trip-planning content, especially event listings, lodging, dining, and things to do.

The Events Calendar was the most visited page on the site, which reinforces how important it is to keep local events visible and up to date. Partner listings for attractions, lodging, and recreation also performed well, showing that users are exploring places to stay and things to do while planning their visit. Most website traffic continued to come from New York State, though out-of-state activity aligned with markets tied to Prep Baseball Report tournaments. Outside of search engines, social media (859) remained the strongest source of referral traffic, followed by SUNY Cortland (422).

Quarter Highlights

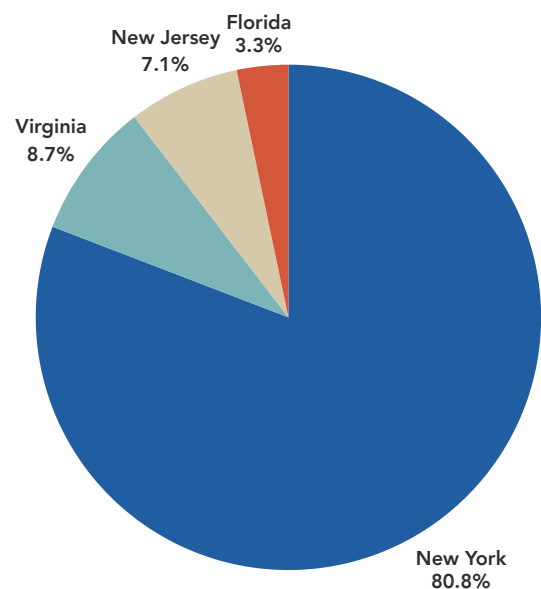
- 36,624 total views (↑ 7.47%)
- 14,565 active users (↑ 14.9%); 14,217 new users
- 4,354 Events Calendar views (↑ 14.52%)
- 250 Travel Guide requests

Most Visited Pages

- Events Calendar (4,354; ↑ 14.5%)
- Things To Do
- Restaurants
- Hotels + Motels

Top Performing Partner Listings

- Cascades Indoor Waterpark
- Cort-Lanes
- Greek Peak Mountain Resort
- Best Western FLX Plus
- Lime Hollow Nordic Center



New & Upcoming Website Updates

- Launched America250 landing page
- In development:
 - Private Events landing page and listings
 - Live in Cortland to support relocation interest



CELEBRATING 250 YEARS OF AMERICA'S STORY

In 2026, the United States marks its 250th anniversary, and Cortland County is celebrating in a way that feels true to our roots, through stories, landscapes, and the places where early American life took shape.

Tucked between the hills of the Finger Lakes region of New York, Cortland County offers visitors a chance to explore the quieter corners of history. From Revolutionary War connections to early settlement sites, this is a place where the American story continued long after independence was declared.

Whether you're a history buff, a curious traveler, or simply looking for things to do in Cortland County, our America250 Cortland County experiences invite you to walk where early settlers built their lives, gather around stories that shaped communities, and discover how local history fits into the larger American narrative.



MARKETING & PROMOTION

Social Media (Experience Cortland)

Social media is the CVB's strongest tool for keeping Cortland County visible, driving traffic to the website, and reaching both locals and potential visitors as they begin planning future trips or looking what to do in their own backyard. Performance was strongest in February during the winter campaign, when paid social efforts and content creator partnerships helped expand reach beyond our usual audience.

Facebook Performance

- 521.7K views (↓ 24.7%)
- 126.6K users reached
- 5.3K interactions (↓ 9%)
- 15.8K link clicks (↑ 877%)

Facebook engages both local and regional audiences, including residents, SUNY Cortland visitors, and those in town for sporting events. The primary audience remains women ages 35–55, with top-performing content often tied to local businesses and familiar places.

The drop in overall Facebook views and interactions compared to last year is likely tied to campaign differences, including the fact that last year's winter efforts included an additional content creator, which helped boost organic reach. Even with that decrease, link clicks increased significantly, which is a great sign that content is still driving people to take the next step and explore trip-planning information on the website.

Instagram Highlights

- 14.8K users reached (↑ 45%)
- 6K interactions (↑ 45%)
- 144 link clicks (↑ 311.4%)

Instagram is the best social platform for reaching new audiences outside the county.

- January: 16K views, 64% from non-followers
- February: 79K views, 89% from non-followers
- March: 16K views, 65% from non-followers

Top Performing Posts



Facebook: Mojo's Book & Brew
65.9K Views, 35.9K Viewers, 855 Interactions
Instagram: Main St Art Installation
2.6K Views, 1.8K Reach, 295 Interactions

PUBLIC RELATIONS & PAID MEDIA

Media Mentions & Placements

The CVB uses media coverage to expand awareness of Cortland County beyond our own channels. Through ongoing outreach and collaboration with local, regional, and national media, we work to place our county in stories that highlight the area's experiences, seasonal travel appeal, and destination assets.

This quarter, coverage helped position Cortland County within wider conversations around winter travel, accessibility, family travel, and sustainable tourism. These placements help introduce the area to new audiences and add credibility to the work being done to promote the destination.

Notable Placements

AARP, Fabulous Road Trips for People with Mobility Issues

Readership: 17.8M

Curated Travel Magazine, Sustainable Paths Through the FLX

Fodor's Travel, The 10 Best Snowy Getaways in North America (FLX)

Readership: 864K

Snowbrains, New York's Adaptive Snowsports Programs Open

Winter Adventure to All

Readership: 490K

WhereverFamily, Things To Do With the Family in New York's Ithaca-Cortland Region this Winter

Readership: 14K

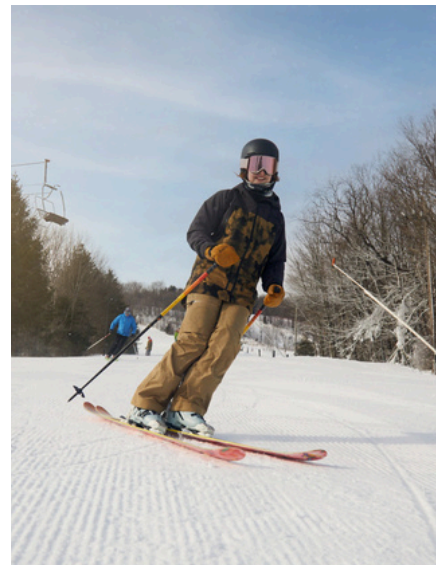
**result from winter campaign*

Brown Eyed Flower Child, Cortland to Ithaca: Best Winter Getaway in Upstate New York

**result from influencer visit*

Travel Pulse, Top Events in the United States This April

Unique Visitors Per Month: 217.4K



PUBLIC RELATIONS & PAID MEDIA

Print Advertising

Experience Cortland secured placements in several high-visibility print publications to promote the County throughout the spring and summer travel seasons. While many of these publications are distributed later in the year, placements were secured and developed during the first quarter to make sure Cortland County is included in key regional travel planning resources.

Print creative developed for these placements aligns with the CVB's current campaign messaging, **Leave Room for the Unexpected**, which highlights the variety of experiences visitors can discover throughout the county.

Confirmed placements include:

- Finger Lakes Travel Guide Magazine (100,000 copies distributed)
- Grassroots Music Festival Program (20,000 copies distribute)
- CNY Summer/Fall Guide (250,000+ readership)
- Dream Destinations Travel Show (distributed to 3-4K attendees from CT and MA)
- FLX Favorites Magazine (distributed throughout Finger Lakes region)
- Local: Cortland Repertory Theatre and Center for the Arts programs; Cortland Area Chamber Magazine

These publications are selected to reach visitors both within the Finger Lakes region and in key drive markets.



Leave room for the unexpected.

Your GPS might call it a reroute. We call it the good part. In Cortland County, one wrong turn becomes the right one - berry-stained fingers at a farm stand, a mural that asks for a camera-roll cameo, and small-town stages that convince you to stay "just five more minutes."

From ski slopes to campfire nights, craft brews to curtain calls, the moments you'll talk about later are rarely the ones you penciled in.

Experience CORTLAND

The unexpected starts here.
experiencecortland.com

PC: Allison Marie Photography, Matt Baldell



Oddly enough, you're going to love it here.



Follow the clues to Cortland County's weird, wonderful, and wonderfully true stories - strange landmarks, local legends, and the kind of history that makes you do a double take.



cortlandcuriosities.com





TOURISM DEVELOPMENT & EVENTS

Experience Cortland Events

Experience Cortland developed and supported events that give people another reason to spend time in Cortland County, explore local businesses, and experience what the area has to offer. This quarter, that work included one successful signature event and one new event currently in development.

3rd Annual She Shines | March 22 | Homer Hops

She Shines is a community-focused event that highlights women-owned and women-run businesses, makers, and organizations while bringing people into Cortland County during the shoulder season. As part of the **Brave Women FLX** program, the event also benefits from added visibility across the Finger Lakes region, helping introduce both the event and Cortland County to a larger audience.

This year's event welcomed about 500 attendees, including a number of first-time visitors from outside the county, including Syracuse and Auburn. In addition to creating a strong showing for vendors, the event raised **\$800 for the Grace Brown House** through raffle donations. Paid promotion for the event also performed well, helping extend awareness beyond the local market.



Event Highlights

- Part of the Brave Women FLX program
- Celebrates women-owned and women-run businesses and organizations
- Approx. 500 attendees
- Included first-time visitors from Syracuse and Auburn
- \$800 raised for the Grace Brown House

Digital Campaign Highlights

- 15.9K reach
- 5.2K engagements
- 328 website views
- 5.29% click-through rate, above the typical 2–3% benchmark
- Target audience included women ages 25–55 in Ithaca, Auburn, Binghamton, and Syracuse within a 25-mile radius

TOURISM DEVELOPMENT & EVENTS

Experience Cortland Events

Roots & Rhythm | May 8 | Country Music Park

This quarter also included development of Roots & Rhythm, a new event designed to highlight Cortland County’s agricultural producers, local food, and live music.

A lot of groundwork took place this quarter to move the event forward, including vendor outreach, branding, and the development of a dedicated sponsorship packet to help support the event long term. Early response has been strong, with \$1,900 in sponsorship support raised to date and a solid group of participating vendors already committed.

The event will also act as a fundraiser for the Seven Valleys Health Coalition.

Participating vendors include Bronhom Farms, Cherry Knoll Farm, Cobblestone Valley Farm, Coop Scoop Homestead, Corl’s Cooking, Cortland Beer Company, Dragonfyre Distillery, Ensign Maple, Freetown Food Forest, Food & Ferments, Hollenbeck’s Cider Mill, Nex-Gen Farms, Nipotina Herb Farm, Sinfully Sweet Café and Trinity Valley Dairy.

Event Highlights

- New event focused on agriculture and local food.
- Created to support agritourism and highlight local producers
- Fundraiser for Seven Valleys Health Coalition
- \$1,900 raised in sponsorship support
- Planning efforts included:
 - Vendor outreach
 - Event branding
 - Sponsorship packet development



Hope to see
you there!
Grab your
tickets today!



Event Sponsorships

Homer
WinterFest
\$2,500

Imagination
Celebration*
\$500

St. Anthony’s
Festival
\$500

Independence
Day*
\$5,000

Cortland
Pumpkinfest*
\$3,000

**Committed sponsorships, but not yet invoiced.*

TOURISM DEVELOPMENT & EVENTS

Experience Cortland Sports

Work on Experience Cortland Sports moved into its next phase, focused on supporting sports tourism across the county. The final report for the EDA Tourism Grant was submitted in January 2026, allowing us to shift from development to putting these assets to work, helping attract events and drive visitor spending.

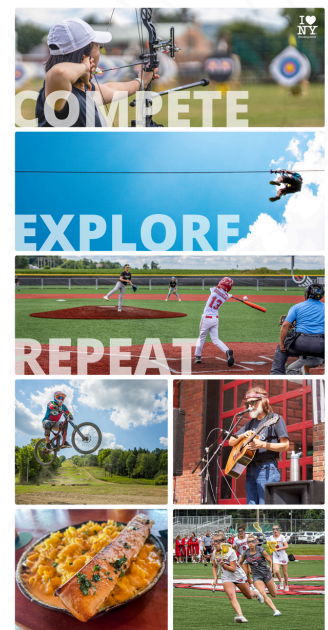
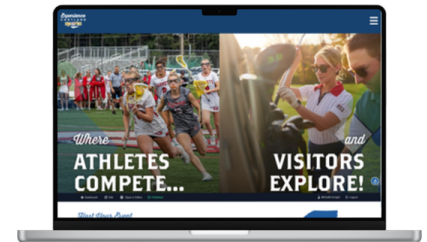
Attention has moved to building out the marketing campaign. The goal is to give the Cortland Regional Sports Council another useful tool for attracting events to Cortland, while also encouraging athletes and families already here to spend more time and money locally.

The ExperienceCortlandSports.com website is also being updated regularly with sports event listings and facility information. Even without promotion, the site has already begun generating traffic, with about 1.2K visits to date.

As the sports season ramps up, the next step is to start using these materials more actively during larger tournaments, including tabling when possible and serving as a resource for the CRSC, PBR, and other sports venues across Cortland County.

Discussions around the digital kiosk are still ongoing. as the town revisits Wi-Fi options at the park and we continue conversations with the state regarding promotion on park-alienated land. I want to make sure we fully explore options at the ballpark before deciding on a second location.

This quarter was about getting the foundation in place. Between the new collateral, website updates, and early visibility during NIRSA, Experience Cortland Sports is starting to come together as a stronger tool for both event recruitment and visitor engagement.



Your winning play doesn't end at the buzzer! Explore dining and activities between games.

CVB In Action: NIRSA Basketball Tournament

Worked with SUNY Cortland to distribute Travel Guides during the tournament, and welcomed athletes with a Main Street banner. It was a good opportunity to begin using Experience Cortland Sports materials on the ground and connect directly with visitors.



REGIONAL & STRATEGIC PARTNERSHIPS

2026 Programming

Regional and statewide partnerships allows Experience Cortland to expand its reach and keeps Cortland County part of larger tourism conversations. These efforts help connect local assets to broader initiatives, extend marketing beyond what we can do on our own, and create added visibility for the county's businesses, events, and experiences.

America250

Launched a new landing page on ExperienceCortland.com to house local history content, events, and shared regional assets tied to the nation's upcoming 250th anniversary. Regional materials, including social graphics and branding assets, are now available for partners to use, and additional pieces like the coloring book and 1890 House poster are moving into production.

Participants: Historical sites and partners hosting America250-related events

FLX Outdoor Experience

Regional initiative focused on promoting outdoor recreation across the Finger Lakes. The dedicated website received 147.4K views this quarter and supporting rack card printed. A paid social campaign is also underway, with performance data expected later in the program.

Participants: Outdoor recreational and agritourism assets including Lime Hollow and Freetown Food Forest

NYS Haunted History Trail

A strong fit for promoting the area's unique stories, folklore, and historic sites. The program will include 30,000 printed guides, 33K+ newsletter subscribers, 116K social followers, and 149K active website users. The trail is also expanding beyond New York State, which is expected to bring additional visibility and new opportunities for participating destinations.

Participants: 1890 House Museum and The Glen Haven



*Pay-to-play initiatives through the Finger Lakes Region or CNY. Full data received at end of program/year.

REGIONAL & STRATEGIC PARTNERSHIPS

2026 Programming

Brave Women FLX

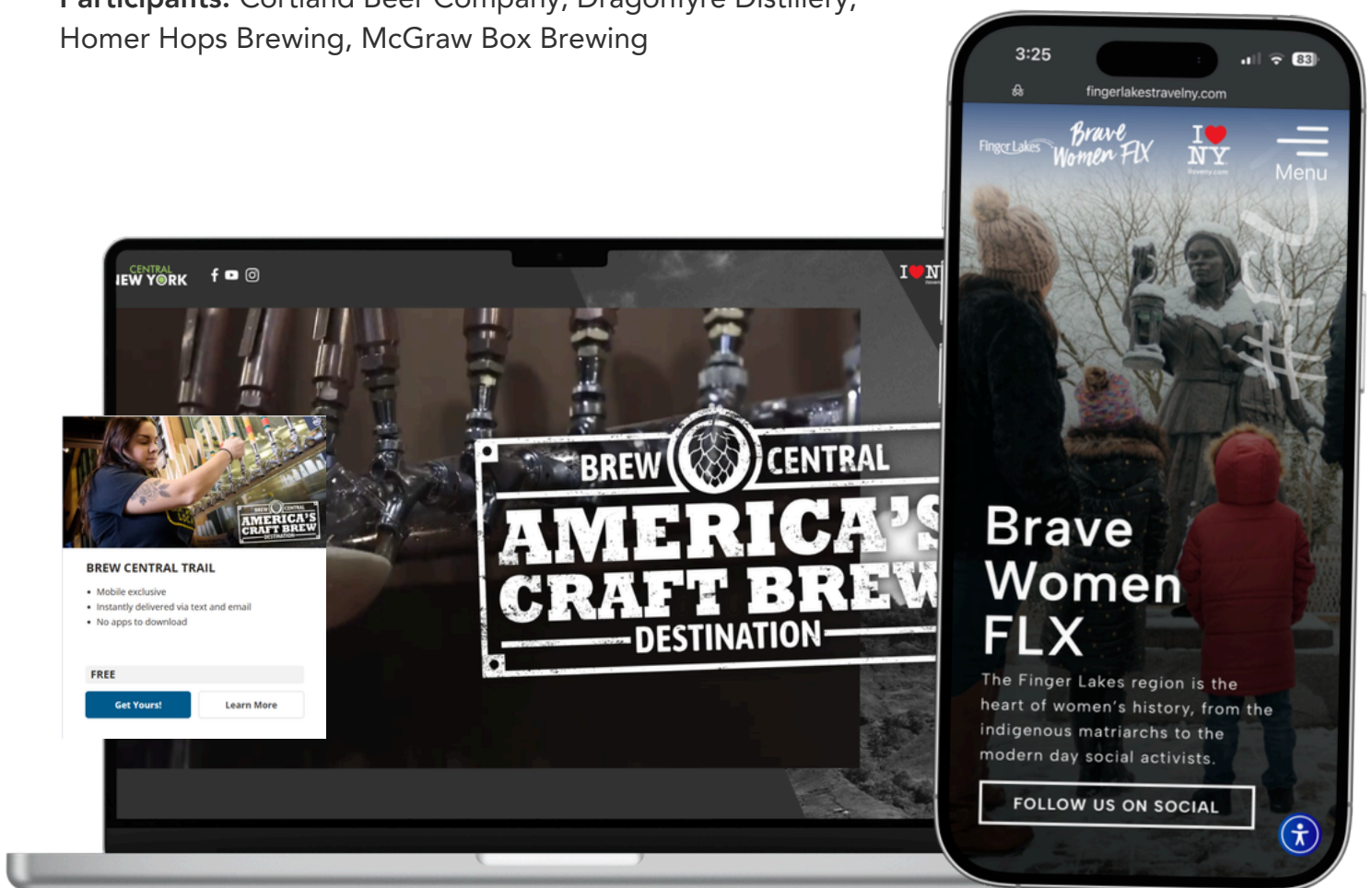
Focused on women-owned businesses and the stories of women trailblazers across the Finger Lakes. The program reached 23.7K website visitors and 3.9K social media followers this quarter. This quarter, She Shines was promoted as part of the initiative, helping expand its reach beyond Cortland County.

Participants: Women-owned businesses and historical assets

Brew Central

Included in a larger craft beverage and agritourism experience in Central New York. The program reaches 11.5K social media followers and includes a Brew Trail Digital Passport, which encourages visitors to move throughout the trail and explore participating locations across the region. This helps keep Cortland County's craft beverage businesses connected to regional travel planning and gives visitors another reason to include the county as part of a larger trip.

Participants: Cortland Beer Company, Dragonfyre Distillery, Homer Hops Brewing, McGraw Box Brewing



*Pay-to-play initiatives through the Finger Lakes Region or CNY. Full data received at end of program/year.

GRANTS

Tourism Marketing Grants

The Tourism Marketing Grant Committee met to review applications and put together funding recommendations for 11 organizations. Once those recommendations were approved by the Legislature, we met with awardees to walk through the process, answer questions, and distribute contracts.

Organizations can begin vouchering for eligible expenses as soon as their notarized contract has been returned.

AWARD INFORMATION

Organization	2026 Award	2026 Voucher*
1890 House Museum	\$11,000	\$0
Brockway Truck Association	\$13,000	\$0
Cortland County Historical Society	\$16,500	\$0
Center for the Arts	\$85,000	\$0
CNY Maple Festival	\$3,000	\$0
Cortland Arts Connect	\$8,000	\$0
Cortland Main Street Music Series	\$2,000	\$0
Cortland Repertory Theatre	\$55,000	\$0
Holiday in Homer	\$3,500	\$0
Homeville Museum	\$3,000	\$0
Lime Hollow Nature Center	\$30,000	\$0

**Organizations did not receive contracts until March 10, 2026.*

Cortland Regional Sports Council

1st Quarter 2026 Report

Past Events ~

Fire on Ice Hockey Tournament
FASNY Winter Games
2026 NCGA National Championships (Gymnastics)
NIRSA Regional Basketball Tournament
YMCA Gymnastics Meet

Upcoming Events Currently Working On ~

Section III Girls Lacrosse Championships
NYSWYSA State Cup
NYSPHSAA Flag Football
NYSPHSAA Boys Lacrosse West Semi-Finals
NYSPHSAA Girls Lacrosse Championships
Empire State Senior Games

First Quarter Focus On ~

Welcome Guide development, hotel blocks set, event schedules developed & communicated, Championship Operations Packet development, sport specific clinics, set up of 23 sports for ESSG registration, ongoing phone & email responses to ESSG questions, new ESSG event meetings (ie: Powerlifting, Climbing), upcoming bid discussions, venue meetings (SUNY Cortland, CHS), as well as everyday agency operations

Opportunities

Softball, High School Boys Lacrosse Championships, High School Tennis Championships, Additional Club Sport Tournaments

Concerns

Hotel inventory, Hotel pricing, Venue availability

Here is a summary of recent meeting/activities from the past month:

- Family & Children's Counseling Services Board meeting
- NYSPHSAA Sport Committee meetings
- CHAC board meeting
- Cortlandville Parks & Rec Committee meeting
- Cortland Y Board meeting
- Cortland County Youth Soccer Assoc. Board meeting
- Leadership Cortland Planning & Program Day meetings
- County Finance & Administration meeting
- County Finance & Administration Special meetings
- CHS Athletic Booster Club meeting
- ESSG Regional meeting
- CRSC Board meetings

Respectfully Submitted,
Machell Phelps, Executive Director



Current Sliding Scale For Senior Citizen Exemption

	Min Income	Max Income	Exemption Percentage
base M =	\$0.00	\$16,500.00	50%
> M but < M + \$1,000	\$16,500.01	\$17,499.99	45%
M + \$1,000 to M + \$1,999	\$17,500.00	\$18,499.99	40%
M + \$2,000 to M + \$2,999	\$18,500.00	\$19,499.99	35%
M + \$3,000 to M + \$3,899	\$19,500.00	\$20,399.99	30%
M + \$3,900 to M + \$4,799	\$20,400.00	\$21,299.99	25%
M + \$4,800 to M + \$5,699	\$21,300.00	\$22,199.99	20%
Cortland County	\$16,500 (50%) - \$22,199.99 (20%)		*
City of Cortland	\$16,500 (50%) - \$24,899.99 (5%)		
Cincinnati	\$16,500 (50%) - \$22,199.99 (20%)		*
Cortlandville	\$25,000 (50%) - \$30,699.99 (20%)		
Village of Homer	\$16,500 (50%) - \$22,199.99 (20%)		*
Village of McGraw	\$9,000 (50%) - \$14,699.99 (20%)		
Cuyler	\$10,500 (50%) - \$16,199.99 (20%)		*
Freestown	\$16,500 (50%) - \$22,199.99 (20%)		*
Harford	\$16,500 (50%) - \$22,199.99 (20%)		*
Homer (inc. Village)	\$16,500 (50%) - \$22,199.99 (20%)		*
Lapeer	\$16,500 (50%) - \$22,199.99 (20%)		*
Marathon (inc. Village)	\$10,500 (50%) - \$16,199.99 (20%)		
Preble	\$16,500 (50%) - \$22,199.99 (20%)		*
Scott	\$10,500 (50%) - \$16,199.99 (20%)		
Solon	\$16,500 (50%) - \$22,199.99 (20%)		*
Taylor	\$16,500 (50%) - \$22,199.99 (20%)		*
Truxton	\$10,500 (50%) - \$16,199.99 (20%)		
Virgil	\$16,500 (50%) - \$22,199.99 (20%)		*
Willet	\$16,500 (50%) - \$22,199.99 (20%)		*
* same level as County			

Using Same Level but Using Sliding Scale at 65%

	Min Income	Max Income	Exemption Percentage
base M =	\$16,500.00	\$17,499.99	65%
> M but < M + \$1,000	\$17,500.00	\$18,499.99	60%
M + \$1,000 to M + \$1,999	\$18,500.00	\$19,499.99	55%
M + \$2,000 to M + \$2,999	\$19,500.01	\$20,399.99	50%
M + \$3,000 to M + \$3,899	\$20,500.00	\$21,499.99	45%
M + \$3,900 to M + \$4,799	\$21,500.00	\$22,499.99	40%
M + \$4,800 to M + \$5,699	\$22,500.00	\$23,399.99	35%
	\$23,400.00	\$24,299.99	30%
	\$24,300.00	\$25,199.99	25%
			20%

**2025 County Senior Citizens Exemption
(For County Purpose ONLY base \$16,500)**

Town	# of Exemptions	Exemption Amt	2026 Co Tax Rate	\$ \$ Savings	Approx. Cost per taxpayer
City	75	3,667,375	11.036092	40,473.49	8.08
Cincinnati	11	272,182	15.959419	4,343.87	6.00
Cortlandville	52	1,900,892	17.812473	33,859.59	8.22
Cuyler	11	399,340	16.495858	6,587.46	8.66
Freetown	11	294,793	18.692140	5,510.31	8.87
Harford	6	141,469	13.817866	1,954.80	2.95
Homer	25	803,884	16.917259	13,599.51	4.49
Lapeer	3	78,390	12.792075	1,002.77	1.72
Marathon	11	297,219	17.211165	5,115.49	4.44
Preble	17	767,489	19.181252	14,721.40	16.60
Scott	8	285,939	18.034936	5,156.89	6.80
Solon	13	243,060	21.059273	5,118.67	6.96
Taylor	6	198,230	15.834695	3,138.91	6.11
Truxton	9	567,952	19.157430	10,880.50	13.16
Virgil	14	1,199,810	10.728500	12,872.16	7.04
Willet	10	263,264	18.483123	4,865.94	5.55
Total	282	\$11,381,288		\$169,202	

1/13/2026.

**2026 County Senior Citizens Exemption
(For County Purpose ONLY base \$16,500)**

Town	# of Exemptions	Exemption Amt	2026 Co Tax Rate	\$ \$ Savings	Approx. Cost per taxpayer
City	59	2,866,617	11.036092	31,636.25	6.32
Cincinnati	10	324,593	15.959419	5,180.32	7.16
Cortlandville	49	1,817,772	17.812473	32,379.01	7.86
Cuyler	11	389,603	16.495858	6,426.84	8.45
Freetown	13	376,315	18.692140	7,034.13	11.33
Harford	3	86,376	13.817866	1,193.53	1.80
Homer	22	712,325	16.917259	12,050.59	3.97
Lapeer	3	117,896	12.792075	1,508.13	2.59
Marathon	11	320,364	17.211165	5,513.84	4.79
Preble	14	622,152	19.181252	11,933.65	13.45
Scott	6	232,867	18.034936	4,199.74	5.54
Solon	11	191,318	21.059273	4,029.02	5.48
Taylor	6	198,115	15.834695	3,137.09	6.10
Truxton	8	221,655	19.157430	4,246.34	5.13
Virgil	14	999,015	10.728500	10,717.93	5.86
Willet	8	202,739	18.483123	3,747.25	4.27
Total	248	\$9,679,722		\$144,934	

5/18/2026