



Finance & Administration Committee

60 Central Ave
Cortland, NY 13045

<https://www.cortlandcountyny.gov>

Special Meeting

~ Minutes ~

Tuesday, July 30, 2024

9:00 AM

Room 302

Call to Order

The meeting was called to order at 9:00 AM by Committee Chair Cathy Bischoff

Attendee Name	Organization	Title	Status	Arrived
Beau Harbin	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Excused	
Joseph Nauseef	Cortland County, NY	Committee Member	Present	
Sandra Price	Cortland County, NY	Committee Member	Present	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
William McGovern	Cortland County, NY	Committee Vice-Chair	Excused	
Cathy Bischoff	Cortland County, NY	Committee Chair	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Kristen Monroe	Cortland County, NY	Commissioner of Social Services	Present	
Ronald J. Van Dee	Cortland County, NY	Board Member	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Katee Padbury	Cortland County, NY	Health Department	Remote	
Lisa McGee	Cortland County, NY	Health Department	Remote	
Nicole Anjeski	Cortland County, NY	Director of Public Health	Remote	
Scott Roman	Cortland County, NY	Director of Emergency Response and Communications	Remote	
Carlita Withers	Cortland County, NY	Deputy Director of Finance	Remote	
Ashley Millard	Cortland County, NY	Deputy Clerk of the Legislature	Remote	
Donna Johnson	Cortland County, NY	Resident	Present	
Whitney Meeker	Cortland County, NY	Resident	Present	
Doug Schneider	Cortland Standard	Reporter	Present	

Discussion Items

1. 2025 Budget Preparation

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 10:05 AM

Overview of Cortland County Budget

General Increase: 2% 2% 2% 2% 2% 2%
Labor Increase: 3% 3% 3% 3% 3% 3%

Account #	Description	2019	2020	2021	2022	2023	2024 (Budget)	2025 (Estimate)	2026 (Estimate)	2027 (Estimate)	2028 (Estimate)
A1010	Legislature	312,662.03	393,393.62	304,631.49	582,310.54	342,836.10	310,653.08	313,402.67	316,234.75	319,151.80	322,156.35
A1040	Legislative Clerk	187,969.62	235,921.56	169,793.57	176,840.55	185,038.61	226,413.52	232,357.44	238,462.71	244,733.83	251,175.43
A1230	County Administration	3,290.46	190,317.74	214,994.09	251,086.74	417,546.19	466,801.26	479,448.08	492,447.17	505,808.54	519,542.51
A1310	Finance	718,323.16	619,600.35	487,954.10	458,218.69	494,818.79	744,143.97	762,874.67	782,095.42	801,819.48	822,060.49
A1320	Audit	48,350.21	115,137.43	117,711.45	121,124.33	122,968.79	135,645.03	139,287.53	143,030.77	146,877.60	150,830.95
A1325	Treasurer	231,172.51	199,860.29	248,094.27	160,348.04	305,826.05	90,000.00	91,800.00	93,636.00	95,508.72	97,418.89
A1355	Real Property Tax Services	253,564.06	272,265.74	257,089.09	251,581.66	286,352.70	309,335.84	317,284.45	325,444.88	333,822.96	342,424.69
A1410	County Clerk	439,498.76	476,049.69	438,987.04	728,701.89	632,707.15	542,649.45	556,608.44	570,939.78	585,653.73	600,760.82
A1420	County Attorney	391,236.40	308,371.19	338,558.42	326,681.98	363,503.89	652,165.34	669,380.26	687,064.62	705,231.57	723,894.63
A1430	Personnel	496,888.79	508,660.01	577,728.29	532,768.15	622,028.26	821,013.03	842,122.52	863,794.88	886,045.58	908,890.54
A3110	Sheriff - Admin	741,061.79	784,940.79	789,011.82	630,454.55	917,929.52	1,212,271.77	1,244,442.10	1,277,493.57	1,311,450.96	1,346,339.72
A3140	Probation/ATI	1,706,203.96	1,703,648.06	1,686,139.27	1,729,351.27	1,747,569.89	2,034,944.22	2,089,395.04	2,145,347.44	2,202,843.82	2,261,927.81
A3141	ATI	-	-	-	-	59,466.91	61,719.73	63,430.54	65,189.85	66,999.07	68,859.64
A3315	Stop DWI	94,751.60	66,157.01	46,933.41	59,205.76	43,789.95	70,400.00	67,362.00	69,382.86	71,464.35	73,608.28
A3410	Emergency Management	315,590.25	386,082.72	282,408.33	302,498.26	377,984.75	333,862.69	342,379.81	351,122.46	360,096.83	369,309.23
A3620	Safety Office	41,297.41	30,410.00	5,192.38	38,677.84	14,553.45	50,698.63	51,752.60	52,828.85	53,927.87	55,050.13
A6510	Veterans	91,902.36	58,509.47	60,137.37	67,615.74	76,902.33	90,917.17	94,127.69	97,458.11	100,913.06	104,497.33
A6610	Weights and Measures	110,223.13	73,649.55	86,564.35	95,440.49	111,889.10	122,272.88	124,718.34	127,212.70	129,756.96	132,352.10
A6772	Aging	1,031,609.63	1,254,296.07	1,179,741.33	1,274,939.35	1,347,834.31	1,370,316.57	1,405,443.19	1,441,503.95	1,478,524.49	1,516,531.15
A7989	Snowmobile Clubs	111,000.78	86,054.40	86,054.00	83,300.40	86,054.00	86,054.00	88,635.62	91,294.69	94,033.53	96,854.54
A8020	Planning	375,722.57	320,740.24	334,905.75	394,695.90	693,587.96	861,757.32	882,926.78	904,637.65	926,904.31	949,741.52
CD6290	Grant Admin	202,200.29	192,008.14	183,754.70	210,040.60	214,241.41	227,959.91	232,519.11	237,169.49	241,912.88	246,751.14
CD6292	Employment and Training(CWCC)	530,743.02	515,170.39	569,946.95	846,983.02	703,757.92	769,991.68	792,595.77	815,940.10	840,051.03	864,955.85
Appropriations Total:		\$ 8,435,262.79	\$ 8,791,244.46	\$ 8,466,331.47	\$ 9,322,865.75	\$ 10,169,188.03	\$ 11,591,987.09	\$ 11,884,294.63	\$ 12,189,732.72	\$ 12,503,532.95	\$ 12,825,933.72

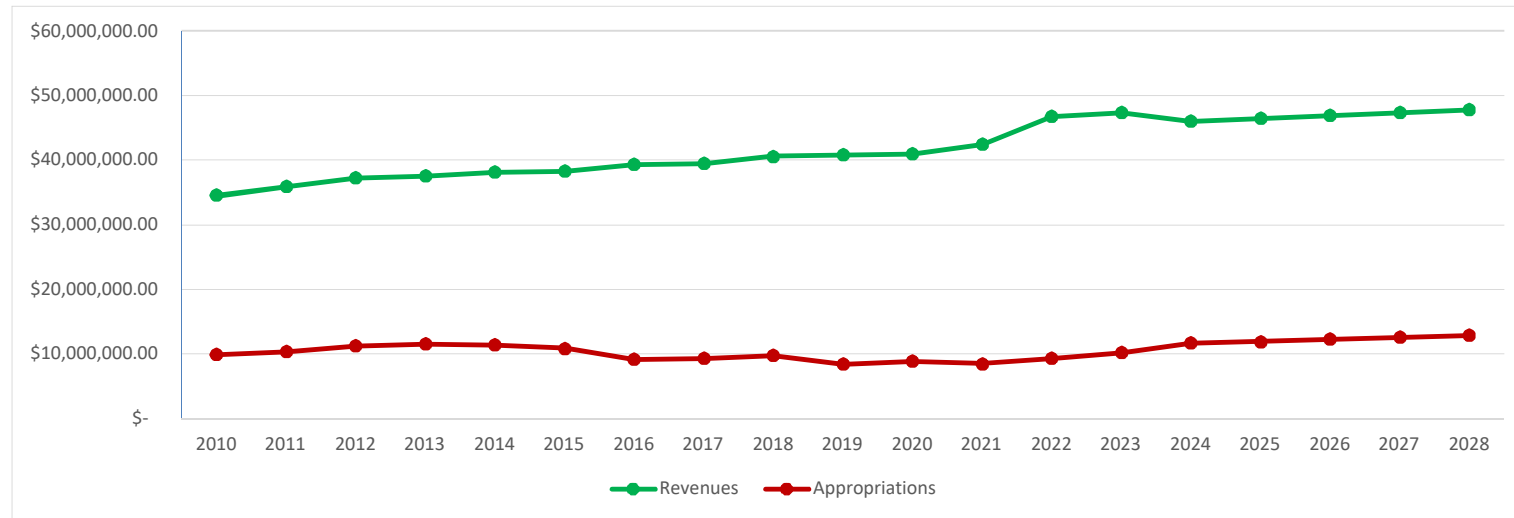
Overview of Cortland County Budget

		Revenue Increase:									
				1%		1%		1%		1%	
Account #	Description	2019	2020	2021	2022	2023	2024(Budget)	2025	2026	2027	2028
A1010	Legislature	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,100.00)	\$ (10,201.00)	\$ (10,303.01)	\$ (10,406.04)
A1040	Legislative Clerk	\$ (90.00)	\$ -	\$ -	\$ -	\$ (7,482.36)	\$ (7,557.18)	\$ (7,632.76)	\$ (7,709.08)	\$ (7,786.17)	\$ (7,864.04)
A1230	County Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1310	Finance	\$ -	\$ -	\$ -	\$ (48,780.71)	\$ (40,884.03)	\$ (54,901.56)	\$ (55,450.58)	\$ (56,005.08)	\$ (56,565.13)	\$ (57,130.78)
A1320	Audit	\$ -	\$ -	\$ -	\$ (16,260.23)	\$ (20,442.03)	\$ (27,450.78)	\$ (27,725.29)	\$ (28,002.54)	\$ (28,282.57)	\$ (28,565.39)
A1325	Treasurer	\$ (37,503,239.00)	\$ (37,391,999.62)	\$ (38,825,427.24)	\$ (43,209,557.38)	\$ (43,144,727.83)	\$ (41,580,330.37)	\$ (41,996,133.67)	\$ (42,416,095.01)	\$ (42,840,255.96)	\$ (43,268,658.52)
A1355	Real Property Tax Services	\$ (52,084.00)	\$ (50,905.69)	\$ (56,241.20)	\$ (58,136.15)	\$ (53,854.37)	\$ (58,210.00)	\$ (58,792.10)	\$ (59,380.02)	\$ (59,973.82)	\$ (60,573.56)
A1410	County Clerk	\$ (740,943.99)	\$ (1,031,330.71)	\$ (1,036,383.25)	\$ (1,051,179.70)	\$ (1,043,441.65)	\$ (1,134,116.00)	\$ (1,145,457.16)	\$ (1,156,911.73)	\$ (1,168,480.85)	\$ (1,180,165.66)
A1420	County Attorney	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (6,775.00)
A1430	Personnel	\$ (7,678.50)	\$ (6,920.50)	\$ (4,012.50)	\$ (3,517.41)	\$ (1,617.00)	\$ (1,617.00)	\$ (1,617.00)	\$ (1,617.00)	\$ (1,617.00)	\$ (1,617.00)
A3110	Sheriff - Admin	\$ (132,393.55)	\$ (85,585.21)	\$ (70,996.41)	\$ (85,829.82)	\$ (149,621.06)	\$ (177,515.73)	\$ (179,290.89)	\$ (181,083.80)	\$ (182,894.63)	\$ (184,723.58)
A3140	Probation/ATI	\$ (422,858.70)	\$ (418,675.59)	\$ (422,281.86)	\$ (426,871.93)	\$ (433,473.20)	\$ (442,681.00)	\$ (447,107.81)	\$ (451,578.89)	\$ (456,094.68)	\$ (460,655.62)
A3141	ATI	\$ -	\$ -	\$ -	\$ -	\$ (104,464.15)	\$ (14,477.00)	\$ (14,621.77)	\$ (14,767.99)	\$ (14,915.67)	\$ (15,064.82)
A3315	Stop DWI	\$ (100,613.52)	\$ (84,709.25)	\$ (70,729.66)	\$ (75,023.78)	\$ (73,859.38)	\$ (70,400.00)	\$ (71,104.00)	\$ (71,815.04)	\$ (72,533.19)	\$ (73,258.52)
A3410	Emergency Management	\$ (73,070.44)	\$ (182,079.95)	\$ (75,281.20)	\$ (23,892.94)	\$ (152,530.11)	\$ (65,653.51)	\$ (66,310.05)	\$ (66,973.15)	\$ (67,642.88)	\$ (68,319.31)
A3620	Safety Office	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -
A6510	Veterans	\$ (91,650.01)	\$ (52,418.54)	\$ (60,436.47)	\$ (43,712.54)	\$ (71,799.70)	\$ (90,917.17)	\$ (91,826.34)	\$ (92,744.61)	\$ (93,672.05)	\$ (94,608.77)
A6610	Weights and Measures	\$ (14,011.58)	\$ (18,188.15)	\$ (15,646.85)	\$ (16,114.59)	\$ (16,891.75)	\$ (15,900.00)	\$ (16,059.00)	\$ (16,219.59)	\$ (16,381.79)	\$ (16,545.60)
A6772	Aging	\$ (706,650.58)	\$ (720,299.49)	\$ (926,436.42)	\$ (720,378.75)	\$ (827,850.28)	\$ (874,500.00)	\$ (883,245.00)	\$ (892,077.45)	\$ (900,998.22)	\$ (910,008.21)
A7989	Snowmobile Clubs	\$ (96,115.10)	\$ (95,616.00)	\$ (95,616.00)	\$ (92,556.00)	\$ (111,404.84)	\$ (95,616.00)	\$ (96,572.16)	\$ (97,537.88)	\$ (98,513.26)	\$ (99,498.39)
A8020	Planning	\$ (19,456.35)	\$ (86.00)	\$ (290.00)	\$ -	\$ (5,000.00)	\$ (190,050.00)	\$ (191,950.50)	\$ (193,870.01)	\$ (195,808.71)	\$ (197,766.79)
CD6290	Grant Admin	\$ (199,129.57)	\$ (192,008.14)	\$ (182,277.59)	\$ (209,821.82)	\$ (186,202.52)	\$ (227,959.91)	\$ (230,239.51)	\$ (232,541.90)	\$ (234,867.32)	\$ (237,216.00)
CD6292	Employment and Training(CWCC)	\$ (543,273.39)	\$ (515,170.38)	\$ (569,521.90)	\$ (605,579.80)	\$ (832,186.09)	\$ (769,991.68)	\$ (777,691.60)	\$ (785,468.51)	\$ (793,323.20)	\$ (801,256.43)
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total:		\$ (40,720,033.28)	\$ (40,862,768.22)	\$ (42,428,353.55)	\$ (46,703,988.55)	\$ (47,294,517.35)	\$ (45,916,619.89)	\$ (46,375,702.17)	\$ (46,839,375.27)	\$ (47,307,685.11)	\$ (47,780,678.04)

Attachment: 2025 County 5-YearPlan_Tier_1_Revenues (12337 : 2025 Budget Preparation)

Overview of Cortland County Budget

Tier 1 Departments
June 18, 2024



Notes:

Prior to 2015 data may not be as accurate due to lack of consistency in Finance

2020 - COVID

2020 - Wayfair Law - Internet Sales Tax

2021 - Inflation hits 9.1%

2021 - High Vacancy Rates

2022 - High Vacancy Rates

2025 - 2028 - Used 3% labor increase and 2% overall increase.

2025 - 2028 - Used 1% Revenue increase

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A GENERAL FUND								
A101042 COUNTY LEGISLATURE								
A101042 41289 1011 Tobacco Co	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%	
TOTAL COUNTY LEGISLATURE	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%	
A10105 COUNTY LEGISLATURE								
A10105 51010 PT PAY	180,000	0	180,000	180,001.93	.00	-1.93	100.0%*	
A10105 51072 MILEAGE	0	3,000	3,000	1,650.60	.00	1,349.40	55.0%	
A10105 52060 Comp Equip	2,500	600	3,100	3,081.66	.00	18.34	99.4%	
A10105 52320 BLDG IMPRV	0	874	874	322.00	.00	552.00	36.8%	
A10105 52320 ARP BLDG IMPRV	0	67,062	67,062	65,240.00	.00	1,822.00	97.3%	
A10105 54000 TELEPHONE	264	0	264	264.00	.00	.00	100.0%	
A10105 54005 Off Supp	2,500	6,396	8,896	3,815.90	98.64	4,981.24	44.0%	
A10105 54035 ED & TRAIN	4,000	2,211	6,211	5,333.27	.00	877.73	85.9%	
A10105 54045 Travel	12,000	-10,300	1,700	2,682.88	.00	-982.88	157.8%*	
A10105 54055 PROFESS	10,000	54,305	64,305	38,991.50	.00	25,313.00	60.6%	
A10105 54055 1011 Tobacco Co	10,000	-600	9,400	3,907.00	.00	5,493.00	41.6%	
A10105 54060 LEGAL ADV	2,500	0	2,500	2,104.00	.00	396.00	84.2%	
A10105 54070 INSURANCE	6,244	0	6,244	6,319.44	.00	-75.68	101.2%*	
A10105 54400 Food Supp	850	0	850	519.54	.00	330.46	61.1%	
A10105 58020 RETIREMENT	461	0	461	6,633.23	.00	-6,172.44	1439.5%*	
A10105 58030 FICA	13,770	0	13,770	13,890.51	.00	-120.51	100.9%*	
A10105 58040 WRKS COMP	17,340	0	17,340	16,385.14	.00	954.86	94.5%	
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	262,538	123,547	386,086	351,252.32	98.64	34,734.71	91.0%	
A104042 CLERK OF THE LEGISLATIVE BOARD								
A104042 41289 DEPT FEES	0	0	0	-7,482.36	.00	7,482.36	100.0%	
TOTAL CLERK OF THE LEGISLATIVE BOARD	0	0	0	-7,482.36	.00	7,482.36	100.0%	
A10405 CLERK OF THE LEGISLATIVE BOARD								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A10405 51005 PERS SERV	117,551	0	117,551	109,708.88	.00	7,842.61	93.3%
A10405 51035 OTHER COMP	0	0	0	5,357.47	.00	-5,357.47	100.0%*
A10405 54000 TELEPHONE	528	0	528	807.16	.00	-279.16	152.9%*
A10405 54001 COPY/PRINT	1,100	-78	1,022	38.94	.00	983.06	3.8%
A10405 54005 Off Supp	1,500	0	1,500	1,658.83	.00	-158.83	110.6%*
A10405 54015 Maint Agmt	27,842	1,132	28,974	28,972.96	.00	.65	100.0%
A10405 54020 POSTAGE	500	0	500	430.08	.00	69.92	86.0%
A10405 54035 ED & TRAIN	1,500	-347	1,153	1,119.50	.00	33.45	97.1%
A10405 54040 DUES/MEMBE	450	0	450	100.00	.00	350.00	22.2%
A10405 54041 PUBLICATIO	234	78	312	312.00	.00	.00	100.0%
A10405 54045 Travel	1,000	-785	215	.00	.00	215.00	.0%
A10405 54055 PROF SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
A10405 54070 LIAB INS	456	0	456	461.44	.00	-5.52	101.2%*
A10405 54213 I/D COPIER	1,544	0	1,544	1,607.43	.00	-63.03	104.1%*
A10405 58020 RETIREMENT	16,457	0	16,457	13,765.22	.00	2,691.99	83.6%
A10405 58030 FICA	8,993	0	8,993	8,583.52	.00	409.17	95.4%
A10405 58040 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A10405 58060 HEALTH INS	18,732	0	18,732	10,216.64	.00	8,515.48	54.5%
A10405 58062 DENTAL INS	180	0	180	163.09	.00	17.39	90.4%
A10405 58065 VISION INS	20	0	20	15.75	.00	3.85	80.4%
TOTAL CLERK OF THE LEGISLATIVE BOARD	204,177	0	204,177	187,183.69	.00	16,993.78	91.7%
A116542 DISTRICT ATTORNEY							
A116542 41289 Dept Inc	0	0	0	-3,635.00	.00	3,635.00	100.0%
TOTAL DISTRICT ATTORNEY	0	0	0	-3,635.00	.00	3,635.00	100.0%
A116543 DISTRICT ATTORNEY							
A116543 43030 DA SALARY	-72,189	0	-72,189	-72,189.00	.00	.00	100.0%
A116543 43089 AID PRSCTN	-31,937	0	-31,937	-175,615.00	.00	143,678.00	549.9%
TOTAL DISTRICT ATTORNEY	-104,126	0	-104,126	-247,804.00	.00	143,678.00	238.0%
A116547 CRIME PROCEEDS DA							
A116547 42626 FORT.CRIME	0	0	0	-5,722.20	.00	5,722.20	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CRIME PROCEEDS DA	0	0	0	-5,722.20	.00	5,722.20	100.0%
A11655 DISTRICT ATTORNEY							
A11655 42401 INT & EARN	0	0	0	-11.15	.00	11.15	100.0%
A11655 51005 PERS SERV	765,669	-89,311	676,358	659,431.29	.00	16,926.80	97.5%
A11655 51010 PT PAY	0	9,311	9,311	9,620.85	.00	-310.35	103.3%*
A11655 51020 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
A11655 51035 OTHER COMP	0	0	0	17,248.27	.00	-17,248.27	100.0%*
A11655 52005 Off Equip	0	792	792	1,339.57	.00	-547.57	169.1%*
A11655 52060 Comp Equip	0	5,178	5,178	5,045.25	.00	132.43	97.4%
A11655 54000 TELEPHONE	5,560	0	5,560	4,727.00	.00	833.00	85.0%
A11655 54001 COPY SERV	1,696	0	1,696	.00	.00	1,696.00	.0%
A11655 54004 SOFTWARE	1,920	1,041	2,961	3,309.15	.00	-348.00	111.8%*
A11655 54005 Off Supp	8,000	1,800	9,800	7,362.93	.00	2,437.07	75.1%
A11655 54007 Jan Supp	100	0	100	.00	.00	100.00	.0%
A11655 54020 POSTAGE	2,756	0	2,756	2,189.72	.00	566.28	79.5%
A11655 54035 ED & TRAIN	4,150	0	4,150	3,619.85	.00	530.15	87.2%
A11655 54040 DUES/SUB	3,400	0	3,400	2,890.47	.00	509.53	85.0%
A11655 54041 PUBLICATIO	3,000	0	3,000	4,285.62	.00	-1,285.62	142.9%*
A11655 54045 Travel	3,710	0	3,710	3,063.23	.00	646.77	82.6%
A11655 54055 PROF SERV	40,000	0	40,000	35,024.38	.00	4,975.62	87.6%
A11655 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A11655 54070 INSURANCE	11,607	0	11,607	11,514.23	.00	93.26	99.2%
A11655 54072 INS LAW EN	4,926	0	4,926	5,427.69	.00	-501.44	110.2%*
A11655 54165 DA FORF EX	0	0	0	1,847.76	.00	-1,847.76	100.0%*
A11655 54213 I/D COPIER	4,000	0	4,000	4,395.47	.00	-395.47	109.9%*
A11655 54215 I/D LX NX	6,600	0	6,600	4,384.60	.00	2,215.40	66.4%
A11655 54615 CNTR MEDCL	100,000	0	100,000	226,468.88	.00	-126,468.88	226.5%*
A11655 54767 EXTRADITN	1,000	0	1,000	3,378.55	.00	-2,378.55	337.9%*
A11655 58020 RETIREMENT	107,614	0	107,614	81,763.53	.00	25,850.17	76.0%
A11655 58030 FICA	58,803	0	58,803	48,843.80	.00	9,959.40	83.1%
A11655 58040 WRKS COMP	18,405	0	18,405	17,391.49	.00	1,013.51	94.5%
A11655 58060 HEALTH INS	80,074	0	80,074	73,008.74	.00	7,065.34	91.2%
A11655 58062 DENTAL INS	632	0	632	496.21	.00	135.47	78.6%
A11655 58065 VISION INS	137	0	137	111.00	.00	26.20	80.9%
TOTAL DISTRICT ATTORNEY	1,236,959	-71,189	1,165,770	1,238,178.38	.00	-72,408.36	106.2%
A117043 PUBLIC DEFENDER							
A117043 43025 SA INDLEGL	-300,696	0	-300,696	-419,695.47	.00	118,999.47	139.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A117043 43025 UFD SA-ILS	-166,433	-302,474	-468,907	-24,085.57	.00	-444,821.69	5.1%*	
TOTAL PUBLIC DEFENDER	-467,129	-302,474	-769,603	-443,781.04	.00	-325,822.22	57.7%	
A11705 PUBLIC DEFENDER								
A11705 43025 HH11 SA-ILS	-352,000	0	-352,000	-272,439.85	.00	-79,560.13	77.4%*	
A11705 51005 PERS SERV	639,507	0	639,507	595,871.87	.00	43,635.14	93.2%	
A11705 51005 HH11 PERS SERV	75,936	0	75,936	61,361.02	.00	14,574.80	80.8%	
A11705 51005 UFD PERS SERV	74,498	-15,456	59,042	54,381.14	.00	4,660.75	92.1%	
A11705 51010 PT PAY	38,620	0	38,620	34,114.78	.00	4,505.71	88.3%	
A11705 51010 HH11 PT PAY	78,534	0	78,534	41,567.04	.00	36,967.40	52.9%	
A11705 51035 OTHER COMP	0	0	0	24,285.56	.00	-24,285.56	100.0%*	
A11705 52060 HH11 Comp Equip	4,800	0	4,800	4,733.20	.00	66.80	98.6%	
A11705 54000 TELEPHONE	1,951	0	1,951	2,020.16	.00	-69.16	103.5%*	
A11705 54000 HH11 TELEPHONE	1,271	0	1,271	2,061.40	.00	-790.40	162.2%*	
A11705 54000 UFD TELEPHONE	150	300	450	.00	.00	450.00	.0%	
A11705 54001 COPY/PRINT	1,000	0	1,000	746.60	.00	253.40	74.7%	
A11705 54005 Off Supp	4,500	600	5,100	5,137.32	.00	-37.32	100.7%*	
A11705 54015 Maint Agmt	2,700	-1,550	1,150	1,032.99	.00	117.01	89.8%	
A11705 54015 HH11 Maint Agmt	11,000	0	11,000	3,750.48	.00	7,249.52	34.1%	
A11705 54020 POSTAGE	1,200	0	1,200	1,142.65	.00	57.35	95.2%	
A11705 54035 ED & TRAIN	3,000	-1,900	1,100	642.58	.00	457.42	58.4%	
A11705 54035 HH11 ED & TRAIN	7,000	0	7,000	1,187.12	.00	5,812.88	17.0%	
A11705 54035 UFD ED & TRAIN	2,000	4,000	6,000	.00	.00	6,000.00	.0%	
A11705 54040 DUES/SUB	2,250	0	2,250	1,934.00	.00	316.00	86.0%	
A11705 54040 HH11 DUES/MEMBE	1,125	0	1,125	.00	.00	1,125.00	.0%	
A11705 54041 PUBLICATIO	6,500	-500	6,000	6,770.73	.00	-770.73	112.8%*	
A11705 54045 Travel	1,000	1,500	2,500	2,508.30	.00	-8.30	100.3%*	
A11705 54055 PROF SERV	1,781	1,850	3,631	5,313.01	.00	-1,682.01	146.3%*	
A11705 54055 HH11 PROF SERV	64,704	0	64,704	12,218.95	.00	52,485.05	18.9%	
A11705 54055 UFD PROF SERV	50,219	95,662	145,881	10,254.05	.00	135,626.45	7.0%	
A11705 54070 INSURANCE	2,943	0	2,943	2,978.27	.00	-35.27	101.2%*	
A11705 54078 Fuel	200	0	200	84.48	.00	115.52	42.2%	
A11705 54213 I/D COPIER	2,892	0	2,892	2,259.63	.00	632.37	78.1%	
A11705 54215 I/D LX NX	3,306	0	3,306	5,785.12	.00	-2,479.12	175.0%*	
A11705 54215 HH11 I/D LEXIS/	2,538	0	2,538	.00	.00	2,538.00	.0%	
A11705 54215 UFD I/D LEXIS/	924	1,313	2,237	.00	.00	2,236.50	.0%	
A11705 54444 FEES/PERMI	120	0	120	.00	.00	120.00	.0%	
A11705 58020 RETIREMENT	94,435	0	94,435	78,894.77	.00	15,539.83	83.5%	
A11705 58020 HH11 RETIREMENT	21,626	0	21,626	12,287.17	.00	9,338.67	56.8%	
A11705 58020 UFD RETIREMENT	10,933	22,567	33,500	6,632.36	.00	26,867.64	19.8%	

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A11705 58030 FICA	51,876	0	51,876	48,606.35	.00	3,269.52	93.7%	
A11705 58030 HH11 FICA	11,817	0	11,817	7,267.73	.00	4,549.25	61.5%	
A11705 58030 UFD FICA	5,700	9,912	15,612	3,903.25	.00	11,708.75	25.0%	
A11705 58040 WRKS COMP	19,435	0	19,435	18,364.30	.00	1,070.20	94.5%	
A11705 58040 HH11 WRKS COMP	5,108	0	5,108	4,826.25	.00	281.25	94.5%	
A11705 58040 UFD WRKS COMP	2,033	2,194	4,227	1,921.05	.00	2,305.65	45.5%	
A11705 58060 HEALTH INS	115,305	0	115,305	108,728.31	.00	6,576.45	94.3%	
A11705 58060 HH11 HEALTH INS	66,202	0	66,202	28,256.41	.00	37,945.67	42.7%	
A11705 58060 UFD HEALTH INS	19,833	36,733	56,566	11,557.24	.00	45,008.33	20.4%	
A11705 58062 DENTAL INS	605	0	605	634.43	.00	-29.51	104.9%*	
A11705 58062 HH11 DENTAL INS	271	0	271	124.15	.00	146.57	45.9%	
A11705 58062 UFD DENTAL INS	117	218	335	55.13	.00	280.15	16.4%	
A11705 58065 VISION INS	121	0	121	116.88	.00	4.12	96.6%	
A11705 58065 HH11 VISION INS	69	0	69	27.21	.00	41.39	39.7%	
A11705 58065 UFD VISION INS	26	33	59	11.91	.00	46.91	20.2%	
TOTAL PUBLIC DEFENDER	1,161,679	157,474	1,319,153	943,917.50	.00	375,235.91	71.6%	
A117542 Assigned Counsel								
A117542 41289 DEPT FEES	0	0	0	-393.89	.00	393.89	100.0%	
TOTAL Assigned Counsel	0	0	0	-393.89	.00	393.89	100.0%	
A117543 STATE AID - ASSIGNED COUNSEL								
A117543 43025 ILS SA-ILS	0	0	0	-80,571.74	.00	80,571.74	100.0%	
TOTAL STATE AID - ASSIGNED COUNSEL	0	0	0	-80,571.74	.00	80,571.74	100.0%	
A11755 ASSIGNED COUNSEL								
A11755 43025 HH11 SA-ILS	-706,492	0	-706,492	-256,117.06	.00	-450,374.94	36.3%*	
A11755 51005 PERS SERV	71,996	0	71,996	69,002.98	.00	2,993.13	95.8%	
A11755 51005 HH11 PERS SERV	90,096	0	90,096	92,700.20	.00	-2,604.60	102.9%*	
A11755 51010 PT PAY	41,890	0	41,890	43,355.92	.00	-1,465.96	103.5%*	
A11755 51035 OTHER COMP	0	0	0	8,557.34	.00	-8,557.34	100.0%*	
A11755 52060 HH11 Comp Equip	2,500	0	2,500	1,911.99	210.03	377.98	84.9%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11755 54000 TELEPHONE	528	0	528	619.36	.00	-91.36	117.3%*
A11755 54000 HH11 LONG DISTN	528	0	528	528.00	.00	.00	100.0%
A11755 54002 HH11 COMP MTN	2,500	0	2,500	.00	.00	2,500.00	.0%
A11755 54004 HH11 COMP SOFT	10,000	0	10,000	620.51	.00	9,379.49	6.2%
A11755 54005 Off Supp	1,750	0	1,750	1,432.37	.00	317.63	81.8%
A11755 54005 HH11 Off Supp	2,600	0	2,600	98.57	.00	2,501.43	3.8%
A11755 54015 Maint Agmt	1,000	0	1,000	2,000.00	.00	-1,000.00	200.0%*
A11755 54015 HH11 Maint Agmt	20,000	0	20,000	.00	.00	20,000.00	.0%
A11755 54020 POSTAGE	1,200	0	1,200	1,262.37	.00	-62.37	105.2%*
A11755 54020 HH11 POSTAGE	200	0	200	267.96	.00	-67.96	134.0%*
A11755 54035 HH11 ED & TRAIN	80,000	0	80,000	1,334.42	.00	78,665.58	1.7%
A11755 54041 HH11 PUBLICATIO	1,576	0	1,576	.00	.00	1,576.00	.0%
A11755 54045 HH11 Travel	35,000	0	35,000	15,378.89	.00	19,621.11	43.9%
A11755 54055 PROF SERV	550,000	0	550,000	628,940.67	.00	-78,940.67	114.4%*
A11755 54055 HH11 PROF SERV	295,583	0	295,583	149,875.67	.00	145,707.77	50.7%
A11755 54063 HH11 LEGAL FEES	90,000	0	90,000	.00	.00	90,000.00	.0%
A11755 54067 HH11 RP RENT/LE	17,063	0	17,063	17,062.56	.00	.44	100.0%
A11755 54070 HH11 LIAB INS	1,828	0	1,828	1,850.47	.00	-22.16	101.2%*
A11755 54071 HH11 MALP INS	4,762	0	4,762	.00	.00	4,762.00	.0%
A11755 54213 I/D COPIER	1,520	0	1,520	1,267.43	.00	252.57	83.4%
A11755 54213 HH11 I/D COPIER	844	0	844	728.66	.00	115.34	86.3%
A11755 54215 HH11 I/D LEXIS/	925	0	925	924.52	.00	.00	100.0%
A11755 58020 RETIREMENT	15,944	0	15,944	14,475.44	.00	1,468.61	90.8%
A11755 58020 HH11 RETIREMENT	12,613	0	12,613	11,127.55	.00	1,485.83	88.2%
A11755 58030 FICA	8,712	0	8,712	8,249.54	.00	462.74	94.7%
A11755 58030 HH11 FICA	6,892	0	6,892	6,545.10	.00	347.21	95.0%
A11755 58040 WRKS COMP	5,110	0	5,110	4,828.61	.00	281.39	94.5%
A11755 58040 HH11 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%
A11755 58060 HEALTH INS	45,606	0	45,606	41,544.40	.00	4,061.84	91.1%
A11755 58060 HH11 HEALTH INS	26,691	0	26,691	26,981.39	.00	-290.03	101.1%*
A11755 58062 DENTAL INS	271	0	271	217.80	.00	52.92	80.5%
A11755 58062 HH11 DENTAL INS	180	0	180	196.72	.00	-16.24	109.0%*
A11755 58065 VISION INS	39	-13	26	10.33	.00	16.08	39.1%
A11755 58065 HH11 VISION INS	20	13	32	32.39	.00	.00	100.0%
TOTAL ASSIGNED COUNSEL	745,567	0	745,567	901,677.85	210.03	-156,321.32	121.0%
A11855 CORONERS							
A11855 51010 PT PAY	51,923	0	51,923	52,516.64	.00	-593.94	101.1%*
A11855 51015 TEMP PAY	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
A11855 52060 Comp Equip	0	1,944	1,944	1,943.36	.00	.64	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A11855 54000 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A11855 54004 SOFTWARE	0	678	678	677.56	.00	.44	99.9%
A11855 54005 Off Supp	700	1,000	1,700	379.67	.00	1,320.33	22.3%
A11855 54020 POSTAGE	50	0	50	15.63	.00	34.37	31.3%
A11855 54035 ED & TRAIN	0	200	200	200.00	.00	.00	100.0%
A11855 54040 DUES/SUB	220	220	440	440.00	.00	.00	100.0%
A11855 54045 Travel	500	0	500	51.75	.00	448.25	10.4%
A11855 54055 PROF SERV	4,000	-1,420	2,580	.00	.00	2,580.00	.0%
A11855 54070 INSURANCE	556	0	556	604.40	.00	-48.22	108.7%*
A11855 54071 MALP INS	208	0	208	566.08	.00	-358.43	272.6%*
A11855 54074 INS-AUTO	347	0	347	322.79	.00	24.17	93.0%
A11855 54078 Fuel	1,000	0	1,000	316.97	.00	683.03	31.7%
A11855 54300 Veh. R&M	2,000	0	2,000	79.80	.00	1,920.20	4.0%
A11855 54615 CNTR MEDCL	140,000	-2,622	137,378	96,096.50	.00	41,281.50	70.0%
A11855 58020 RETIREMENT	7,269	0	7,269	.00	.00	7,269.18	.0%
A11855 58030 FICA	3,972	0	3,972	3,353.26	.00	618.83	84.4%
A11855 58040 WRKS COMP	2,040	0	2,040	1,927.66	.00	112.34	94.5%
A11855 58060 HEALTH INS	26,509	0	26,509	37,830.00	.00	-11,321.40	142.7%*
A11855 58062 DENTAL INS	180	0	180	90.22	.00	90.26	50.0%
A11855 58065 VISION INS	39	0	39	19.50	.00	19.70	49.7%
TOTAL CORONERS	243,645	0	243,645	198,563.79	.00	45,081.25	81.5%

A12305 COUNTY ADMINISTRATOR

A12305 51005 PERS SERV	330,756	0	330,756	286,865.63	.00	43,890.37	86.7%
A12305 51035 OTHER COMP	0	0	0	13,900.33	.00	-13,900.33	100.0%*
A12305 54000 CELL/L/DIS	396	0	396	264.00	.00	132.00	66.7%
A12305 54001 COPY/PRINT	1,000	0	1,000	38.94	.00	961.06	3.9%
A12305 54004 COMP SOFT	16,000	-15,921	79	.00	.00	79.19	.0%
A12305 54005 Off Supp	200	200	400	228.04	.00	171.96	57.0%
A12305 54015 Maint Agmt	0	13,921	13,921	13,920.81	.00	.00	100.0%
A12305 54020 POSTAGE	50	0	50	26.19	.00	23.81	52.4%
A12305 54035 ED & TRAIN	2,000	800	2,800	3,151.07	.00	-351.07	112.5%*
A12305 54040 DUES/MEMBE	1,000	0	1,000	455.00	.00	545.00	45.5%
A12305 54055 PROF SERV	0	1,000	1,000	.00	.00	1,000.00	.0%
A12305 54060 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A12305 54070 LIAB INS	714	0	714	705.46	.00	8.31	98.8%
A12305 54213 I/D COPIER	1,000	0	1,000	944.76	.00	55.24	94.5%
A12305 58020 RETIREMENT	46,306	0	46,306	35,774.89	.00	10,530.95	77.3%
A12305 58030 FICA	25,303	0	25,303	22,180.45	.00	3,122.39	87.7%
A12305 58040 WRKS COMP	8,180	0	8,180	7,729.55	.00	450.45	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A12305 58060 HEALTH INS	73,768	0	73,768	37,830.00	.00	35,938.08	51.3%	
A12305 58062 DENTAL INS	361	0	361	263.72	.00	97.24	73.1%	
A12305 58065 VISION INS	78	0	78	57.00	.00	21.40	72.7%	
TOTAL COUNTY ADMINISTRATOR	507,212	0	507,212	424,335.84	.00	82,876.05	83.7%	
A13105 FINANCE DEPARTMENT								
A13105 42210 GEN SERV	-40,884	0	-40,884	-40,884.03	.00	-.01	100.0%*	
A13105 51005 PERS SERV	309,057	-66,056	243,001	236,304.86	.00	6,696.52	97.2%	
A13105 51035 OTHER COMP	0	0	0	2,040.91	.00	-2,040.91	100.0%*	
A13105 54000 TELEPHONE	660	0	660	671.00	.00	-11.00	101.7%*	
A13105 54001 COPY/PRINT	700	0	700	442.84	.00	257.16	63.3%	
A13105 54005 Off Supp	3,000	0	3,000	2,153.19	.00	846.81	71.8%	
A13105 54015 Maint Agmt	61,901	15,000	76,901	77,309.46	.00	-408.62	100.5%*	
A13105 54020 POSTAGE	3,000	0	3,000	3,598.25	.00	-598.25	119.9%*	
A13105 54035 ED & TRAIN	2,000	0	2,000	908.12	.00	1,091.88	45.4%	
A13105 54040 DUES/MEMBE	767	0	767	290.00	.00	477.00	37.8%	
A13105 54045 Travel	100	0	100	.00	.00	100.00	.0%	
A13105 54055 PROF SERV	52,350	6,056	58,406	59,381.00	.00	-975.00	101.7%*	
A13105 54060 LEGAL ADV	50	0	50	.00	.00	50.00	.0%	
A13105 54070 Liab Ins	2,020	0	2,020	2,024.10	.00	-4.10	100.2%*	
A13105 54213 I/D COPIER	555	0	555	555.69	.00	-.27	100.0%*	
A13105 54998 SUSPENSE	0	0	0	111,285.62	.00	-111,285.62	100.0%*	
A13105 58020 RETIREMENT	43,268	0	43,268	28,193.99	.00	15,074.04	65.2%	
A13105 58030 FICA	23,643	0	23,643	16,732.74	.00	6,910.15	70.8%	
A13105 58040 WRKS COMP	10,225	0	10,225	9,661.94	.00	563.06	94.5%	
A13105 58060 HEALTH INS	83,436	0	83,436	62,630.10	.00	20,805.90	75.1%	
A13105 58062 DENTAL INS	451	0	451	360.88	.00	90.32	80.0%	
A13105 58065 VISION INS	98	0	98	78.00	.00	20.00	79.6%	
TOTAL FINANCE DEPARTMENT	556,398	-45,000	511,398	573,738.66	.00	-62,340.94	112.2%	
A13205 County Auditor								
A13205 42210 GEN SERV	-20,442	0	-20,442	-20,442.03	.00	.01	100.0%	
A13205 51005 PERS SERV	86,887	0	86,887	86,887.11	.00	.27	100.0%	
A13205 51035 OTHER COMP	0	0	0	472.79	.00	-472.79	100.0%*	
A13205 54000 TELEPHONE	132	0	132	132.00	.00	.00	100.0%	
A13205 54001 COPY/PRINT	100	0	100	.00	.00	100.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A13205 54005 Off Supp	250	0	250	.00	.00	250.00	.0%
A13205 54035 ED & TRAIN	500	0	500	-5.00	.00	505.00	-1.0%
A13205 54040 DUES/MEMBE	150	0	150	.00	.00	150.00	.0%
A13205 54045 Travel	200	0	200	.00	.00	200.00	.0%
A13205 54070 INSURANCE	232	0	232	234.63	.00	-2.81	101.2%*
A13205 58020 RETIREMENT	12,164	0	12,164	10,387.16	.00	1,777.07	85.4%
A13205 58030 FICA	6,647	0	6,647	6,226.21	.00	420.67	93.7%
A13205 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A13205 58060 HEALTH INS	18,915	0	18,915	18,915.00	.00	-.12	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	107,890	0	107,890	104,849.98	.00	3,040.03	97.2%
A132540 TREASURER							
A132540 41001 R PROP TAX	-38,500,000	0	-38,500,000	-36,875,088.64	.00	-1,624,911.36	95.8%*
TOTAL TREASURER	-38,500,000	0	-38,500,000	-36,875,088.64	.00	-1,624,911.36	95.8%
A132541 TREASURER							
A132541 41051 PROCDS SAL	-510,000	0	-510,000	.00	.00	-510,000.00	.0%*
TOTAL TREASURER	-510,000	0	-510,000	.00	.00	-510,000.00	.0%
A132542 TREASURER							
A132542 41230 TREAS FEES	-4,500	0	-4,500	-4,753.54	.00	253.54	105.6%
A132542 41235 CHGS T RED	-88,025	-52,845	-140,870	-125,586.00	.00	-15,284.00	89.2%*
A132542 42610 FINES&FORT	0	0	0	-421.00	.00	421.00	100.0%
A132542 42702 PY Refund	0	0	0	-24,775.22	.00	24,775.22	100.0%
TOTAL TREASURER	-92,525	-52,845	-145,370	-155,535.76	.00	10,165.76	107.0%
A132543 STATE REVENUE							
A132543 43014 INDIAN GMG	-300,000	0	-300,000	-465,613.72	.00	165,613.72	155.2%

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL STATE REVENUE	-300,000	0	-300,000	-465,613.72	.00	165,613.72	155.2%	
A132544 FEDERAL AID - TREAS								
A132544 44089 ARP FED REV	0	-4,016,216	-4,016,216	-734,845.72	.00	-3,281,370.62	18.3%*	
A132544 44808 FED PILOT	-4,900	0	-4,900	-5,250.00	.00	350.00	107.1%	
TOTAL FEDERAL AID - TREAS	-4,900	-4,016,216	-4,021,116	-740,095.72	.00	-3,281,020.62	18.4%	
A132545 TREASURER								
A132545 42401 INT & EARN	-75,000	0	-75,000	-2,322,809.57	.00	2,247,809.57	3097.1%	
TOTAL TREASURER	-75,000	0	-75,000	-2,322,809.57	.00	2,247,809.57	3097.1%	
A132546 TREASURER								
A132546 41081 PILOT	-230,225	0	-230,225	-236,233.45	.00	6,008.63	102.6%	
A132546 41090 INT&PEN RP	-500,000	0	-500,000	-663,461.95	.00	163,461.95	132.7%	
TOTAL TREASURER	-730,225	0	-730,225	-899,695.40	.00	169,470.58	123.2%	
A132547 TREASURER								
A132547 41150 OTB SURTAX	-25,000	0	-25,000	-50,068.00	.00	25,068.00	200.3%	
A132547 42652 SALE FORES	0	0	0	-4,778.17	.00	4,778.17	100.0%	
A132547 42690 Settlement	0	0	0	-380.26	.00	380.26	100.0%	
A132547 42690 OPD COMP LOSS	0	0	0	-118,764.92	.00	118,764.92	100.0%	
A132547 42770 OTH UNC RV	0	0	0	-1,951.94	.00	1,951.94	100.0%	
TOTAL TREASURER	-25,000	0	-25,000	-175,943.29	.00	150,943.29	703.8%	
A13255 TREASURER								
A13255 51005 PERS SERV	95,789	0	95,789	95,781.31	.00	7.79	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A13255 54000 TELEPHONE	540	0	540	436.32	.00	103.68	80.8%	
A13255 54005 Off Supp	500	300	800	756.36	.00	43.64	94.5%	
A13255 54015 Maint Agmt	36,700	0	36,700	36,700.00	.00	.00	100.0%	
A13255 54020 POSTAGE	2,500	-250	2,250	1,642.60	.00	607.40	73.0%	
A13255 54035 ED & TRAIN	100	73	173	104.50	.00	68.71	60.3%	
A13255 54040 DUES/SUB	200	-100	100	100.00	.00	.00	100.0%	
A13255 54055 PROF SERV	88,025	52,845	140,870	140,894.76	.00	-24.76	100.0%*	
A13255 54060 LEGAL ADV	200	0	200	69.42	.00	130.58	34.7%	
A13255 54070 INSURANCE	411	-23	388	387.93	.00	.00	100.0%	
A13255 54213 I/D COPIER	555	0	555	555.78	.00	-.36	100.1%*	
A13255 54444 Fees	100	0	100	.00	.00	100.00	.0%	
A13255 54815 OPD CONT AGNC	0	230,700	230,700	.00	.00	230,700.00	.0%	
A13255 54945 OVER/SHORT	0	0	0	39.89	.00	-39.89	100.0%*	
A13255 58020 RETIREMENT	13,410	0	13,410	11,453.05	.00	1,957.42	85.4%	
A13255 58030 FICA	7,328	0	7,328	7,169.90	.00	157.97	97.8%	
A13255 58040 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%	
A13255 58060 HEALTH INS	7,776	0	7,776	7,776.60	.00	-.12	100.0%*	
A13255 58062 DENTAL INS	90	0	90	90.22	.00	.02	100.0%	
A13255 58065 VISION INS	20	0	20	19.50	.00	.10	99.5%	
TOTAL TREASURER	258,335	283,545	541,880	307,842.92	.00	234,037.40	56.8%	
A135542 REAL PROPERTY TAX SERVICE								
A135542 41289 DEPT FEES	-34,000	0	-34,000	-39,644.37	.00	5,644.37	116.6%	
A135542 42210 GEN SERV	-14,100	0	-14,100	-14,100.00	.00	.00	100.0%	
TOTAL REAL PROPERTY TAX SERVICE	-48,100	0	-48,100	-53,744.37	.00	5,644.37	111.7%	
A135543 REAL PROPERTY TAX SERVICE								
A135543 43089 other	0	0	0	-110.00	.00	110.00	100.0%	
TOTAL REAL PROPERTY TAX SERVICE	0	0	0	-110.00	.00	110.00	100.0%	
A13555 REAL PROPERTY TAX SERVICE								
A13555 51005 PERS SERV	161,961	0	161,961	161,960.70	.00	-.01	100.0%*	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A13555 51035 OTHER COMP	0	0	0	303.04	.00	-303.04	100.0%*	
A13555 52060 Comp Equip	1,500	0	1,500	1,458.77	.00	41.23	97.3%	
A13555 54000 TELEPHONE	540	0	540	522.72	.00	17.28	96.8%	
A13555 54001 COPY/PRINT	0	925	925	825.42	.00	99.58	89.2%	
A13555 54005 Off Supp	6,000	2,000	8,000	7,178.05	.00	821.95	89.7%	
A13555 54007 Jan Supp	50	0	50	36.40	.00	13.60	72.8%	
A13555 54015 Maint Agmt	7,854	35	7,889	7,821.64	.00	67.46	99.1%	
A13555 54020 POSTAGE	600	8,150	8,750	8,323.38	.00	426.62	95.1%	
A13555 54035 ED & TRAIN	500	0	500	110.00	.00	390.00	22.0%	
A13555 54040 DUES/SUB	300	0	300	300.00	.00	.00	100.0%	
A13555 54060 LEGAL ADV	100	-35	65	.00	.00	64.90	.0%	
A13555 54065 RENT/LEASE	5,676	0	5,676	4,257.00	.00	1,419.00	75.0%	
A13555 54070 INSURANCE	1,830	0	1,830	1,852.03	.00	-22.03	101.2%*	
A13555 54213 I/D COPIER	1,755	-925	830	819.01	.00	10.99	98.7%	
A13555 54444 FEES/PERMI	14,100	0	14,100	14,100.00	.00	.00	100.0%	
A13555 58020 RETIREMENT	22,674	0	22,674	19,383.51	.00	3,290.98	85.5%	
A13555 58030 FICA	12,390	0	12,390	11,548.17	.00	841.83	93.2%	
A13555 58040 WRKS COMP	6,135	0	6,135	5,797.16	.00	337.84	94.5%	
A13555 58060 HEALTH INS	43,715	0	43,715	43,715.10	.00	- .30	100.0%*	
A13555 58062 DENTAL INS	271	0	271	270.66	.00	.06	100.0%	
A13555 58065 VISION INS	39	0	39	58.50	.00	-19.30	149.2%*	
TOTAL REAL PROPERTY TAX SERVICE	287,990	10,150	298,140	290,641.26	.00	7,498.64	97.5%	
A141042 COUNTY CLERK								
A141042 41255 CC FEE	-871,316	0	-871,316	-904,521.65	.00	33,205.65	103.8%	
A141042 41255 1410 CC FEE	-2,000	0	-2,000	-4,040.00	.00	2,040.00	202.0%	
TOTAL COUNTY CLERK	-873,316	0	-873,316	-908,561.65	.00	35,245.65	104.0%	
A141043 COUNTY CLERK								
A141043 43060 LGG RECORD MGT	0	-149,850	-149,850	-149,850.00	.00	.00	100.0%	
TOTAL COUNTY CLERK	0	-149,850	-149,850	-149,850.00	.00	.00	100.0%	
A14105 COUNTY CLERK								
A14105 51005 PERS SERV	310,094	0	310,094	281,191.05	.00	28,903.31	90.7%	

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A14105 51035 OTHER COMP	0	0	0	6,195.97	.00	-6,195.97	100.0%*
A14105 52005 Off Equip	6,200	0	6,200	6,200.00	.00	.00	100.0%
A14105 54000 TELEPHONE	829	125	954	950.16	.00	3.84	99.6%
A14105 54001 COPY SERV	1,300	0	1,300	925.00	.00	375.00	71.2%
A14105 54005 Off Supp	5,200	0	5,200	4,979.39	94.88	125.73	97.6%
A14105 54015 Maint Agmt	56,657	0	56,657	54,392.75	.00	2,264.25	96.0%
A14105 54020 POSTAGE	3,000	607	3,607	3,604.77	.00	2.23	99.9%
A14105 54040 DUES/SUB	7,772	0	7,772	7,772.00	.00	.00	100.0%
A14105 54045 Travel	2,000	-110	1,890	1,104.48	.00	785.52	58.4%
A14105 54055 PROF SERV	6,000	360	6,360	6,804.06	.00	-444.06	107.0%*
A14105 54055 LGG PROF SERV	0	149,850	149,850	149,850.00	.00	.00	100.0%
A14105 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%
A14105 54070 INSURANCE	6,756	0	6,756	6,737.96	.00	18.04	99.7%
A14105 54213 I/D COPIER	1,855	18	1,873	1,871.47	.00	1.61	99.9%
A14105 54444 EasyPass	1,575	0	1,575	1,575.00	.00	.00	100.0%
A14105 58020 RETIREMENT	43,413	0	43,413	32,701.18	.00	10,711.82	75.3%
A14105 58030 FICA	23,722	0	23,722	21,197.03	.00	2,524.97	89.4%
A14105 58040 WRKS COMP	11,759	0	11,759	11,111.47	.00	647.53	94.5%
A14105 58060 HEALTH INS	63,786	0	63,786	47,103.76	.00	16,682.24	73.8%
A14105 58062 DENTAL INS	429	0	429	345.26	.00	83.74	80.5%
A14105 58065 VISION INS	74	0	74	55.12	.00	18.88	74.5%
TOTAL COUNTY CLERK	552,621	150,850	703,471	646,667.88	94.88	56,708.68	91.9%
A141142 COUNTY CLERK - MOTOR VEHICLES							
A141142 41255 DMV FEES	-661,000	0	-661,000	-662,642.09	.00	1,642.09	100.2%
TOTAL COUNTY CLERK - MOTOR VEHICLES	-661,000	0	-661,000	-662,642.09	.00	1,642.09	100.2%
A14115 COUNTY CLERK - MOTOR VEHICLES							
A14115 51005 PERS SERV	335,108	0	335,108	318,603.91	.00	16,503.70	95.1%
A14115 51035 OTHER COMP	500	0	500	1,351.24	.00	-851.24	270.2%*
A14115 54000 CELL/L/DIS	2,221	30	2,251	2,243.57	.00	7.43	99.7%
A14115 54005 Off Supp	1,200	0	1,200	898.02	.00	301.98	74.8%
A14115 54020 POSTAGE	3,000	-1,040	1,960	687.43	.00	1,272.57	35.1%
A14115 54055 PROF SERV	500	0	500	199.00	.00	301.00	39.8%
A14115 54060 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A14115 54070 LIAB INS	6,599	0	6,599	6,935.22	.00	-336.22	105.1%*

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A14115 54213 I/D COPIER	786	10	796	791.04	.00	4.96	99.4%
A14115 58020 RETIREMENT	46,985	0	46,985	38,171.97	.00	8,813.10	81.2%
A14115 58030 FICA	25,674	0	25,674	22,410.69	.00	3,263.29	87.3%
A14115 58040 WRKS COMP	16,871	0	16,871	15,941.96	.00	929.04	94.5%
A14115 58060 HEALTH INS	91,801	0	91,801	90,653.93	.00	1,147.51	98.8%
A14115 58062 DENTAL INS	564	0	564	570.82	.00	-6.82	101.2%*
A14115 58065 VISION INS	103	0	103	103.88	.00	-.88	100.9%*
TOTAL COUNTY CLERK - MOTOR VEHICLES	532,012	-1,000	531,012	499,562.68	.00	31,449.42	94.1%
A14205 COUNTY ATTORNEY							
A14205 51005 PERS SERV	295,093	-90,000	205,093	186,268.22	.00	18,824.82	90.8%
A14205 51010 PT PAY	35,909	0	35,909	39,586.91	.00	-3,677.91	110.2%*
A14205 51035 OTHER COMP	0	0	0	10,855.98	.00	-10,855.98	100.0%*
A14205 54000 TELEPHONE	1,404	0	1,404	797.72	.00	606.28	56.8%
A14205 54001 COPY/PRINT	50	-5	45	.00	.00	45.00	.0%
A14205 54005 Off Supp	500	5	505	503.45	.00	1.55	99.7%
A14205 54020 POSTAGE	240	0	240	194.49	.00	45.51	81.0%
A14205 54035 ED & TRAIN	2,500	0	2,500	658.85	.00	1,841.15	26.4%
A14205 54040 DUES/SUB	1,811	0	1,811	748.00	360.00	703.00	61.2%
A14205 54041 PUBLICATIO	600	447	1,047	799.50	205.14	42.36	96.0%
A14205 54045 Travel	500	0	500	200.43	.00	299.57	40.1%
A14205 54055 PROF SERV	20,000	15,386	35,386	30,977.38	1,100.00	3,308.62	90.6%
A14205 54060 LEGAL ADV	250	0	250	.00	.00	250.00	.0%
A14205 54070 INSURANCE	1,940	0	1,940	1,963.09	.00	-23.51	101.2%*
A14205 54071 MALP INS	14,286	-14,286	0	.00	.00	.00	.0%
A14205 54213 I/D COPIER	1,652	0	1,652	1,364.98	.00	287.02	82.6%
A14205 54215 I/D LX NX	1,849	0	1,849	1,849.04	.00	.00	100.0%
A14205 54444 FEES/PERMI	120	0	120	40.00	.00	80.00	33.3%
A14205 58020 RETIREMENT	46,340	0	46,340	27,946.54	.00	18,393.75	60.3%
A14205 58030 FICA	25,322	0	25,322	17,273.42	.00	8,048.24	68.2%
A14205 58040 WRKS COMP	9,200	0	9,200	8,693.38	.00	506.62	94.5%
A14205 58060 HEALTH INS	72,298	0	72,298	38,639.25	.00	33,658.35	53.4%
A14205 58062 DENTAL INS	271	0	271	288.01	.00	-17.30	106.4%*
A14205 58065 VISION INS	39	0	39	42.75	.00	-3.55	109.1%*
TOTAL COUNTY ATTORNEY	532,173	-88,453	443,720	369,691.39	1,665.14	72,363.59	83.7%
A143042 PERSONNEL - CIVIL SERVICE							
A143042 41260 PERS FEES	0	-1,575	-1,575	-1,617.00	.00	42.00	102.7%

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TOTAL PERSONNEL - CIVIL SERVICE	0	-1,575	-1,575	-1,617.00	.00	42.00	102.7%	
A14305 PERSONNEL - CIVIL SERVICE								
A14305 51005 PERS SERV	345,304	-14,053	331,251	329,756.31	.00	1,494.26	99.5%	
A14305 51020 OVERTIME	2,000	-1,702	298	.00	.00	298.00	.0%	
A14305 51035 OTHER COMP	0	0	0	10,418.14	.00	-10,418.14	100.0%*	
A14305 54000 TELEPHONE	1,056	0	1,056	1,138.60	.00	-82.60	107.8%*	
A14305 54001 COPY SERV	0	50	50	16.68	.00	33.32	33.4%	
A14305 54005 Off Supp	3,348	1,650	4,998	4,963.67	.00	34.33	99.3%	
A14305 54020 POSTAGE	3,500	0	3,500	4,609.28	.00	-1,109.28	131.7%*	
A14305 54035 ED & TRAIN	1,000	100	1,100	1,096.00	.00	4.00	99.6%	
A14305 54040 DUES/SUB	800	0	800	812.00	.00	-12.00	101.5%*	
A14305 54041 PUBLICATIO	500	-500	0	.00	.00	.00	.0%	
A14305 54045 Travel	1,000	113	1,113	1,112.84	.00	.00	100.0%	
A14305 54055 PROF SERV	8,000	11,704	19,704	19,586.71	.00	117.00	99.4%	
A14305 54060 LEGAL ADV	3,000	5,349	8,349	8,348.94	.00	.06	100.0%	
A14305 54063 LEGAL FEES	60,000	1,785	61,785	57,753.34	.00	4,031.48	93.5%	
A14305 54070 INSURANCE	2,646	0	2,646	2,677.94	.00	-31.94	101.2%*	
A14305 54213 I/D COPIER	1,800	-50	1,750	1,808.30	.00	-58.30	103.3%*	
A14305 54444 FEES/PERMI	6,000	-2,858	3,143	3,142.50	.00	.00	100.0%	
A14305 54615 CNTR MEDCL	40,000	-13	39,987	38,924.13	.00	1,063.16	97.3%	
A14305 58020 RETIREMENT	48,623	0	48,623	40,024.80	.00	8,597.73	82.3%	
A14305 58030 FICA	26,569	0	26,569	23,993.49	.00	2,575.24	90.3%	
A14305 58040 WRKS COMP	11,970	0	11,970	11,310.85	.00	659.15	94.5%	
A14305 58060 HEALTH INS	90,331	0	90,331	72,862.82	.00	17,468.14	80.7%	
A14305 58062 DENTAL INS	541	0	541	525.58	.00	15.86	97.1%	
A14305 58065 VISION INS	98	0	98	94.10	.00	3.90	96.0%	
TOTAL PERSONNEL - CIVIL SERVICE	658,085	1,575	659,660	634,977.02	.00	24,683.37	96.3%	
A145042 ELECTIONS								
A145042 41289 ELECT FEES	-300	0	-300	.00	.00	-300.00	.0%*	
A145042 41289 SCH DEPT FEES	-3,000	0	-3,000	-5,763.20	.00	2,763.20	192.1%	
TOTAL ELECTIONS	-3,300	0	-3,300	-5,763.20	.00	2,463.20	174.6%	
A14505 ELECTIONS								
A14505 43089 GEN GOVERN	0	0	0	-12,347.89	.00	12,347.89	100.0%	

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A14505 51005 PERS SERV	98,232	42,000	140,232	166,679.61	.00	-26,447.61	118.9%*
A14505 51010 PT PAY	69,105	0	69,105	54,763.03	.00	14,341.61	79.2%
A14505 51015 TEMP PAY	35,000	0	35,000	34,181.23	.00	818.77	97.7%
A14505 51020 OVERTIME	2,500	0	2,500	525.00	.00	1,975.00	21.0%
A14505 51035 OTHER COMP	0	0	0	2,641.43	.00	-2,641.43	100.0%*
A14505 52060 Comp Equip	4,110	1,000	5,110	5,000.00	.00	110.00	97.8%
A14505 54000 TELEPHONE	5,000	0	5,000	1,289.04	.00	3,710.96	25.8%
A14505 54001 COPY/PRINT	57,500	0	57,500	34,398.22	.00	23,101.78	59.8%
A14505 54005 Off Supp	2,500	0	2,500	1,030.18	.00	1,469.82	41.2%
A14505 54015 Maint Agmt	36,297	21,000	57,297	54,801.80	.00	2,495.20	95.6%
A14505 54020 POSTAGE	40,000	-21,050	18,950	6,498.82	.00	12,451.18	34.3%
A14505 54035 ED & TRAIN	2,850	0	2,850	567.03	.00	2,282.97	19.9%
A14505 54040 DUES/SUB	140	0	140	140.00	.00	.00	100.0%
A14505 54041 PUBLICATIO	350	0	350	312.00	.00	38.00	89.1%
A14505 54045 Travel	250	0	250	93.47	.00	156.53	37.4%
A14505 54050 Equip R&M	300	0	300	.00	.00	300.00	.0%
A14505 54055 PROF SERV	83,300	-1,000	82,300	.00	.00	82,300.00	.0%
A14505 54060 LEGAL ADV	4,000	0	4,000	1,251.80	.00	2,748.20	31.3%
A14505 54065 RENT/LEASE	63,295	0	63,295	62,033.71	.00	1,261.29	98.0%
A14505 54070 INSURANCE	6,599	0	6,599	6,935.22	.00	-336.14	105.1%*
A14505 54078 Fuel	200	50	250	245.22	.00	4.78	98.1%
A14505 54213 I/D COPIER	1,656	0	1,656	1,600.96	.00	54.68	96.7%
A14505 58020 RETIREMENT	18,589	0	18,589	20,025.75	.00	-1,436.75	107.7%*
A14505 58030 FICA	12,801	0	12,801	19,228.50	.00	-6,427.25	150.2%*
A14505 58040 WRKS COMP	6,130	0	6,130	5,792.44	.00	337.56	94.5%
A14505 58060 HEALTH INS	15,553	0	15,553	22,839.79	.00	-7,286.83	146.9%*
A14505 58062 DENTAL INS	271	0	271	222.23	.00	48.49	82.1%
A14505 58065 VISION INS	59	0	59	48.03	.00	10.77	81.7%
TOTAL ELECTIONS	566,586	42,000	608,586	490,796.62	.00	117,789.47	80.6%
A161042 TELEPHONE SHARED SERVICE							
A161042 41291 POSTAGE	-72,500	-7,965	-80,465	-79,705.74	.00	-759.59	99.1%*
A161042 41292 I/D PHONE	-87,052	0	-87,052	-70,833.73	.00	-16,218.27	81.4%*
A161042 41295 I/D COPIER	-70,000	0	-70,000	-64,880.99	.00	-5,119.01	92.7%*
TOTAL TELEPHONE SHARED SERVICE	-229,552	-7,965	-237,517	-215,420.46	.00	-22,096.87	90.7%
A16105 TELEPHONE SHARED SERVICE							
A16105 54000 TELEPHONE	70,000	65	70,065	68,222.59	.00	1,842.01	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A16105 54001 COPY/PRINT	70,000	-5,000	65,000	64,294.32	.00	705.68	98.9%	
A16105 54005 Off Supp	1,000	85	1,085	1,085.40	.00	.00	100.0%	
A16105 54015 Maint Agmt	17,052	-150	16,902	16,575.84	.00	326.16	98.1%	
A16105 54020 POSTAGE	72,500	7,965	80,465	80,107.46	.00	357.87	99.6%	
A16105 54065 RENT/LEASE	6,000	0	6,000	5,820.84	.00	179.16	97.0%	
TOTAL TELEPHONE SHARED SERVICE	236,552	2,965	239,517	236,106.45	.00	3,410.88	98.6%	
A162042 BUILDING & GROUNDS								
A162042 42410 RENTAL R.P	-17,063	0	-17,063	-19,497.56	.00	2,434.56	114.3%	
A162042 42450 COMMISSION	-2,000	0	-2,000	-1,562.77	.00	-437.23	78.1%*	
A162042 42620 MISC	0	0	0	-100.00	.00	100.00	100.0%	
TOTAL BUILDING & GROUNDS	-19,063	0	-19,063	-21,160.33	.00	2,097.33	111.0%	
A162043 BUILDING & GROUNDS								
A162043 43021 CRT FAC IN	-265,050	-109,150	-374,200	-342,643.00	.00	-31,557.00	91.6%*	
TOTAL BUILDING & GROUNDS	-265,050	-109,150	-374,200	-342,643.00	.00	-31,557.00	91.6%	
A162046 BUILDING & GROUNDS								
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 42665 SALE EQUIP	0	0	0	-22,500.00	.00	22,500.00	100.0%	
A16205 42680 INS RECOV	0	0	0	-1,079.80	.00	1,079.80	100.0%	
A16205 51005 PERS SERV	844,842	0	844,842	743,726.30	.00	101,116.02	88.0%	
A16205 51020 OVERTIME	15,000	0	15,000	13,252.74	.00	1,747.26	88.4%	
A16205 51025 SHIFT PAY	12,473	0	12,473	7,451.70	.00	5,021.70	59.7%	
A16205 51035 OTHER COMP	2,898	0	2,898	22,072.42	.00	-19,174.42	761.6%*	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A16205 52015 Dept Equip	0	54,800	54,800	.00	.00	54,800.00	.0%
A16205 52030 Vehicles	26,000	-12,000	14,000	7,864.72	.00	6,135.28	56.2%
A16205 52080 CO CAPITAL	250,000	-250,000	0	.00	.00	.00	.0%
A16205 52320 BLDG IMPRV	0	597,064	597,064	222,314.00	274,750.00	100,000.00	83.3%
A16205 52320 ARP BLDG IMPRV	0	1,416,402	1,416,402	15,343.24	370,325.00	1,030,734.15	27.2%
A16205 54000 TELEPHONE	6,300	0	6,300	4,071.27	.00	2,228.73	64.6%
A16205 54001 COPY/PRINT	0	4	4	4.05	.00	.00	100.0%
A16205 54004 SOFTWARE	5,420	0	5,420	4,190.68	.00	1,229.32	77.3%
A16205 54005 Off Supp	500	0	500	196.81	.00	303.19	39.4%
A16205 54007 Jan Supp	40,000	-2,210	37,790	30,692.92	.00	7,096.71	81.2%
A16205 54013 SAFETY SUP	2,000	0	2,000	196.42	.00	1,803.58	9.8%
A16205 54015 Maint Agmt	45,883	3,187	49,070	42,755.28	.00	6,314.72	87.1%
A16205 54020 POSTAGE	50	50	100	75.13	.00	24.87	75.1%
A16205 54025 UTILITIES	300,000	0	300,000	300,349.95	3,032.05	-3,382.00	101.1%*
A16205 54035 ED & TRAIN	800	0	800	504.22	.00	295.78	63.0%
A16205 54050 Equip R&M	4,500	3,300	7,800	7,200.44	414.99	184.57	97.6%
A16205 54055 ARP PROF SERV	0	20,000	20,000	2,500.00	.00	17,500.00	12.5%
A16205 54060 LEGAL ADV	400	200	600	513.93	.00	86.07	85.7%
A16205 54065 RENT/LEASE	2,000	0	2,000	80.00	.00	1,920.00	4.0%
A16205 54070 INSURANCE	55,132	0	55,132	49,730.70	.00	5,400.87	90.2%
A16205 54074 INS-AUTO	1,279	0	1,279	1,291.17	.00	-11.96	100.9%*
A16205 54076 Bldg R&M	170,000	32,894	202,894	166,913.19	31,501.98	4,478.83	97.8%
A16205 54076 ARP Bldg R&M	0	10,852	10,852	3,552.78	.00	7,299.31	32.7%
A16205 54077 C&M Supp	10,000	-1,967	8,033	7,979.43	.00	53.33	99.3%
A16205 54078 Fuel	10,000	0	10,000	7,133.09	.00	2,866.91	71.3%
A16205 54085 UNIFORM AL	7,626	0	7,626	5,929.84	.00	1,695.68	77.8%
A16205 54100 TAXES	13,000	0	13,000	5,610.55	.00	7,389.45	43.2%
A16205 54213 I/D COPIER	811	0	811	752.22	.00	58.74	92.8%
A16205 54300 Veh. R&M	3,600	3,500	7,100	6,352.68	.00	747.32	89.5%
A16205 54301 Veh lease	46,197	0	46,197	23,093.80	.00	23,103.28	50.0%
A16205 54444 FEES/PERMI	600	0	600	.00	.00	600.00	.0%
A16205 54625 GARBAGE	18,259	0	18,259	15,050.76	.00	3,208.09	82.4%
A16205 58020 RETIREMENT	122,906	0	122,906	91,829.98	.00	31,076.12	74.7%
A16205 58030 FICA	67,159	0	67,159	57,181.42	.00	9,977.98	85.1%
A16205 58040 WRKS COMP	38,855	0	38,855	36,715.37	.00	2,139.63	94.5%
A16205 58060 HEALTH INS	264,662	0	264,662	155,555.65	.00	109,106.51	58.8%
A16205 58062 DENTAL INS	1,263	0	1,263	1,051.76	.00	211.60	83.3%
A16205 58065 VISION INS	235	0	235	223.90	.00	11.30	95.2%
A16205 97100 SMWT BOND PRINC	245,000	0	245,000	245,000.00	.00	.00	100.0%
A16205 97110 SMWT BOND INT	98,638	0	98,638	98,637.50	.00	.00	100.0%
TOTAL BUILDING & GROUNDS	2,734,289	1,876,076	4,610,365	2,381,362.21	680,024.02	1,548,978.32	66.4%
A168042 DATA PROCESSING							
A168042 41289 DEPT FEES	-41,166	0	-41,166	-38,063.89	.00	-3,102.11	92.5%*

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TOTAL DATA PROCESSING	-41,166	0	-41,166	-38,063.89	.00	-3,102.11	92.5%
A16805 DATA PROCESSING							
A16805 43089 BOE GEN GOVERN	0	-39,587	-39,587	.00	.00	-39,586.82	.0%*
A16805 44389 DHSES OTHER P/S	0	-50,000	-50,000	-49,200.00	.00	-800.00	98.4%*
A16805 51005 PERS SERV	628,561	-16,000	612,561	600,219.93	.00	12,340.74	98.0%
A16805 51020 OVERTIME	0	0	0	893.88	.00	-893.88	100.0%*
A16805 51035 OTHER COMP	0	0	0	7,203.78	.00	-7,203.78	100.0%*
A16805 52015 Dept Equip	10,000	6,070	16,070	15,807.17	199.58	63.61	99.6%
A16805 52060 Comp Equip	107,500	4,274	111,774	96,709.55	20.27	15,044.37	86.5%
A16805 52060 ARP Comp Equip	0	47,188	47,188	47,188.38	.00	.00	100.0%
A16805 52060 BOE Comp Equip	0	31,787	31,787	.00	.00	31,786.82	.0%
A16805 52060 DHSES Comp Equip	0	25,186	25,186	.00	.00	25,186.00	.0%
A16805 54000 TELEPHONE	1,000	0	1,000	1,177.00	.00	-177.00	117.7%*
A16805 54004 SOFTWARE	21,100	23,700	44,800	36,688.46	8,038.12	73.42	99.8%
A16805 54004 ARP COMP SOFT	0	5,471	5,471	5,470.76	.00	.00	100.0%
A16805 54005 Off Supp	600	0	600	371.32	.00	228.68	61.9%
A16805 54015 Maint Agmt	147,800	5,200	153,000	141,030.95	1,923.72	10,045.33	93.4%
A16805 54020 POSTAGE	100	0	100	.00	.00	100.00	.0%
A16805 54035 ED & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A16805 54040 DUES/SUB	50	0	50	50.00	.00	.00	100.0%
A16805 54045 Travel	1,450	0	1,450	400.00	.00	1,050.00	27.6%
A16805 54050 Equip R&M	4,500	419	4,919	4,638.60	.00	279.97	94.3%
A16805 54055 PROF SERV	5,000	3,000	8,000	7,508.09	.00	491.91	93.9%
A16805 54055 ARP PROF SERV	0	56,509	56,509	8,872.50	3,325.00	44,311.25	21.6%
A16805 54055 BOE PROF SERV	0	7,800	7,800	.00	.00	7,800.00	.0%
A16805 54055 DHSES PROF SERV	0	24,814	24,814	.00	.00	24,814.00	.0%
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	4,233	0	4,233	4,284.39	.00	-51.31	101.2%*
A16805 58020 RETIREMENT	87,998	0	87,998	72,530.05	.00	15,468.44	82.4%
A16805 58030 FICA	48,085	0	48,085	44,184.53	.00	3,900.36	91.9%
A16805 58040 WRKS COMP	18,405	0	18,405	17,391.49	.00	1,013.51	94.5%
A16805 58060 HEALTH INS	157,204	0	157,204	101,806.00	.00	55,398.08	64.8%
A16805 58062 DENTAL INS	722	0	722	447.63	.00	274.29	62.0%
A16805 58065 VISION INS	157	0	157	79.50	.00	77.30	50.7%
TOTAL DATA PROCESSING	1,250,465	135,831	1,386,296	1,165,753.96	13,506.69	207,035.29	85.1%
A17115 LIABILITY INSURANCE RESERVE							
A17115 54765 JUDG&CLAIM	10,000	0	10,000	.00	.00	10,000.00	.0%

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TOTAL LIABILITY INSURANCE RESERVE	10,000	0	10,000	.00	.00	10,000.00	.0%	
A198541 SALES TAX								
A198541 41110 S & U TAX	-36,500,000	0	-36,500,000	-39,224,353.87	.00	2,724,353.87	107.5%	
TOTAL SALES TAX	-36,500,000	0	-36,500,000	-39,224,353.87	.00	2,724,353.87	107.5%	
A19855 SALES TAX								
A19855 54101 SALES TAX	15,375,000	0	15,375,000	16,628,202.78	.00	-1,253,202.78	108.2%*	
A19855 54101 SLTX SALES TAX	725,000	0	725,000	725,000.00	.00	.00	100.0%	
A19855 99610 B&G Approp Res	300,000	0	300,000	.00	.00	300,000.00	.0%	
A19855 99610 JAIL Approp Res	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL SALES TAX	17,400,000	0	17,400,000	17,353,202.78	.00	46,797.22	99.7%	
A19905 CONTINGENCY								
A19905 91000 APP F/B	-2,469,360	0	-2,469,360	.00	.00	-2,469,360.18	.0%*	
TOTAL CONTINGENCY	-2,469,360	0	-2,469,360	.00	.00	-2,469,360.18	.0%	
A24905 COMMUNITY COLLEGE								
A24905 54110 CHARGEBACK	350,000	0	350,000	333,390.31	.00	16,609.69	95.3%	
TOTAL COMMUNITY COLLEGE	350,000	0	350,000	333,390.31	.00	16,609.69	95.3%	
A24955 CONTRIBUTIONS TC3								
A24955 54780 CONTRIB TC	2,039,415	0	2,039,415	2,039,415.00	.00	.00	100.0%	
TOTAL CONTRIBUTIONS TC3	2,039,415	0	2,039,415	2,039,415.00	.00	.00	100.0%	

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A249747 TC3 PRINCIPAL REIMBURSEMENT RV								
A249747 42770 TC07 07/08 PRIN	-148,200	0	-148,200	-148,200.00	.00	.00	100.0%	
A249747 42770 TC12 2012 PRINC	-46,800	0	-46,800	-46,800.00	.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	255,786	0	255,786	255,786.00	.00	.00	100.0%	
A24975 97100 TC08 2008 PRINC	60,000	0	60,000	60,000.00	.00	.00	100.0%	
A24975 97100 TC12 2012 PRINC	61,000	0	61,000	61,000.00	.00	.00	100.0%	
A24975 97110 TC07 2007 INT	65,734	0	65,734	65,734.28	.00	.00	100.0%	
A24975 97110 TC08 2008 INT	25,804	0	25,804	25,803.76	.00	.00	100.0%	
A24975 97110 TC12 2012 INT	28,115	0	28,115	28,115.00	.00	.00	100.0%	
TOTAL DEBT SERVICE TC3	496,439	0	496,439	496,439.04	.00	.00	100.0%	
A302041 EMS - DERC								
A302041 41140 EMG PHN S	-200,000	0	-200,000	-42,896.18	.00	-157,103.82	21.4%*	
TOTAL EMS - DERC	-200,000	0	-200,000	-42,896.18	.00	-157,103.82	21.4%	
A302042 EMS - ERC								
A302042 42701 REF.APPR.E	0	0	0	-2,359.08	.00	2,359.08	100.0%	
TOTAL EMS - ERC	0	0	0	-2,359.08	.00	2,359.08	100.0%	
A302043 EMS - ERC								
A302043 43306 PSP HOMELD SEC	-90,000	-104,635	-194,635	-194,635.00	.00	.00	100.0%	
TOTAL EMS - ERC	-90,000	-104,635	-194,635	-194,635.00	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A302046 EMS - DERC							
A302046 42410 TOWER RENT	-37,200	0	-37,200	-42,450.00	.00	5,250.00	114.1%
TOTAL EMS - DERC	-37,200	0	-37,200	-42,450.00	.00	5,250.00	114.1%
A30205 EMERGENCY RESPONSE & COMMUNCTN							
A30205 41111 WSC	0	0	0	-130,021.64	.00	130,021.64	100.0%
A30205 43306 22IC HOMELD SEC	0	0	0	-272,945.02	.00	272,945.02	100.0%
A30205 44389 27SIC OTHER P/S	0	-5,000,000	-5,000,000	-2,004,410.79	.00	-2,995,589.21	40.1%*
A30205 44389 SICG OTHER P/S	-1,547,808	-473,783	-2,021,591	-1,476,914.15	.00	-544,676.85	73.1%*
A30205 51005 PERS SERV	957,558	-120,000	837,558	866,280.22	.00	-28,722.67	103.4%*
A30205 51005 PSP PERS SERV	60,000	30,000	90,000	.00	.00	90,000.00	.0%
A30205 51020 OVERTIME	110,000	0	110,000	228,181.30	.00	-118,181.30	207.4%*
A30205 51035 OTHER COMP	17,000	0	17,000	30,432.98	.00	-13,432.98	179.0%*
A30205 52005 Off Equip	200,000	0	200,000	200,000.00	.00	.00	100.0%
A30205 52015 Dept Equip	0	10,000	10,000	10,000.00	.00	.00	100.0%
A30205 52015 27SIC Dept Equip	0	5,000,000	5,000,000	2,004,410.79	1,344,324.60	1,651,264.61	67.0%
A30205 52030 Vehicles	0	18,347	18,347	18,347.42	.00	.00	100.0%
A30205 52320 BLDG IMPRV	0	26,127	26,127	60,284.27	.00	-34,157.50	230.7%*
A30205 52320 SICG BLDG IMPRV	1,034,333	0	1,034,333	952,885.60	123,470.65	-42,023.25	104.1%*
A30205 54000 TELEPHONE	41,000	4,100	45,100	40,450.82	.00	4,649.18	89.7%
A30205 54001 COPY/PRINT	1,500	-1,000	500	487.40	.00	12.60	97.5%
A30205 54005 Off Supp	2,000	1,000	3,000	3,084.10	365.97	-450.07	115.0%*
A30205 54015 Maint Agmt	367,343	-68,935	298,408	298,263.36	.00	144.91	100.0%
A30205 54015 SICG Maint Agmt	513,475	473,783	987,258	513,475.00	.00	473,783.00	52.0%
A30205 54020 POSTAGE	500	0	500	88.36	.00	411.64	17.7%
A30205 54025 UTILITIES	45,000	-1,127	43,873	36,352.03	.00	7,521.20	82.9%
A30205 54035 ED & TRAIN	12,500	-7,100	5,400	4,182.17	.00	1,217.83	77.4%
A30205 54040 DUES/MEMBE	250	0	250	125.00	.00	125.00	50.0%
A30205 54045 Travel	1,000	0	1,000	40.00	.00	960.00	4.0%
A30205 54048 PSP Prog Supp	0	104,635	104,635	90,534.66	10,198.00	3,902.34	96.3%
A30205 54050 Equip R&M	60,000	78,789	138,789	124,274.48	21,256.39	-6,742.06	104.9%*
A30205 54055 PROF SERV	0	146,975	146,975	128,876.25	.00	18,098.75	87.7%
A30205 54060 LEGAL ADV	500	0	500	138.53	.00	361.47	27.7%
A30205 54067 RP RENT/LE	30	0	30	20.00	.00	10.00	66.7%
A30205 54070 INSURANCE	55,655	0	55,655	60,173.21	.00	-4,518.21	108.1%*
A30205 54085 CLOTHING U	10,000	0	10,000	9,028.81	.00	971.19	90.3%
A30205 54213 I/D COPIER	525	0	525	519.40	.00	5.60	98.9%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A30205 58020 RETIREMENT	160,238	0	160,238	132,997.50	.00	27,240.56	83.0%	
A30205 58030 FICA	87,559	0	87,559	82,758.91	.00	4,799.74	94.5%	
A30205 58040 WRKS COMP	34,765	0	34,765	32,850.60	.00	1,914.40	94.5%	
A30205 58060 HEALTH INS	184,004	0	184,004	140,318.97	.00	43,685.03	76.3%	
A30205 58062 DENTAL INS	1,444	0	1,444	1,131.35	.00	312.49	78.4%	
A30205 58065 VISION INS	196	0	196	161.25	.00	34.75	82.3%	
A30205 97100 2E911 BOND PRINC	112,200	0	112,200	112,200.00	.00	.00	100.0%	
A30205 97110 2E911 BOND INT	68,646	0	68,646	68,646.00	.00	.00	100.0%	
A30205 99610 ECTB Approp Res	19,154	0	19,154	.00	.00	19,154.00	.0%	
A30205 99610 ETWR Approp Res	9,300	0	9,300	.00	.00	9,300.00	.0%	
TOTAL EMERGENCY RESPONSE & COMMUNCTN	2,619,866	221,812	2,841,678	2,367,709.14	1,499,615.61	-1,025,647.15	136.1%	
A311042 SHERIFF								
A311042 41510 SHF CIVIL	-115,000	0	-115,000	-72,105.33	.00	-42,894.67	62.7%*	
A311042 42401 INT & EARN	0	0	0	-35.73	.00	35.73	100.0%	
TOTAL SHERIFF	-115,000	0	-115,000	-72,141.06	.00	-42,858.94	62.7%	
A311047 SHERIFF								
A311047 42665 SALE EQUIP	0	0	0	-77,480.00	.00	77,480.00	100.0%	
TOTAL SHERIFF	0	0	0	-77,480.00	.00	77,480.00	100.0%	
A31105 SHERIFF								
A31105 51005 PERS SERV	713,282	-125,000	588,282	561,107.99	.00	27,174.01	95.4%	
A31105 51010 PT PAY	0	0	0	9,482.86	.00	-9,482.86	100.0%*	
A31105 51020 OVERTIME	25,000	0	25,000	20,684.73	.00	4,315.27	82.7%	
A31105 51025 SHIFT PAY	0	0	0	20.00	.00	-20.00	100.0%*	
A31105 51035 OTHER COMP	12,000	0	12,000	34,825.86	.00	-22,825.86	290.2%*	
A31105 51040 ALLOWANCES	4,400	0	4,400	3,300.00	.00	1,100.00	75.0%	
A31105 54000 TELEPHONE	4,000	0	4,000	3,880.38	.00	119.62	97.0%	
A31105 54001 COPY/PRINT	2,800	0	2,800	2,316.05	.00	483.95	82.7%	
A31105 54005 Off Supp	3,500	0	3,500	3,491.06	.00	8.94	99.7%	
A31105 54015 Maint Agmt	14,534	0	14,534	14,182.33	.00	351.67	97.6%	

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31105 54020 POSTAGE	8,000	0	8,000	5,871.25	.00	2,128.75	73.4%
A31105 54035 ED & TRAIN	4,250	0	4,250	4,029.34	.00	220.66	94.8%
A31105 54040 DUES/SUB	725	0	725	492.00	.00	233.00	67.9%
A31105 54041 PUBLICATIO	250	0	250	.00	.00	250.00	.0%
A31105 54045 Travel	500	0	500	.00	.00	500.00	.0%
A31105 54070 INSURANCE	27,750	0	27,750	30,894.06	.00	-3,144.06	111.3%*
A31105 54072 INS LAW EN	3,870	0	3,870	3,404.48	.00	465.52	88.0%
A31105 54078 Fuel	4,800	1,000	5,800	7,236.28	.00	-1,436.28	124.8%*
A31105 54213 I/D COPIER	2,920	-1,000	1,920	1,859.61	.00	60.39	96.9%
A31105 54300 Veh. R&M	4,900	0	4,900	135.22	.00	4,764.78	2.8%
A31105 54301 Veh lease	45,800	0	45,800	30,054.84	.00	15,745.16	65.6%
A31105 54444 FEES/PERMI	250	0	250	40.00	.00	210.00	16.0%
A31105 58020 RETIREMENT	105,655	0	105,655	60,137.61	.00	45,517.87	56.9%
A31105 58030 FICA	57,733	0	57,733	45,602.43	.00	12,130.74	79.0%
A31105 58040 WRKS COMP	20,450	0	20,450	19,323.88	.00	1,126.12	94.5%
A31105 58060 HEALTH INS	131,144	0	131,144	86,701.20	.00	44,443.20	66.1%
A31105 58062 DENTAL INS	722	0	722	526.61	.00	195.31	72.9%
A31105 58065 VISION INS	176	0	176	102.71	.00	73.69	58.2%
TOTAL SHERIFF	1,199,412	-125,000	1,074,412	949,702.78	.00	124,709.59	88.4%
A312042 SHERIFF ROAD PATROL							
A312042 41510 SHFDWIOT	-18,700	0	-18,700	-21,878.78	.00	3,178.78	117.0%
A312042 41513 CAR FAX	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
A312042 42260 PUB SAFETY	-54,000	0	-54,000	-75,547.50	.00	21,547.50	139.9%
A312042 42260 OCMB PUB SAFETY	-107,824	0	-107,824	.00	.00	-107,824.00	.0%*
A312042 42260 SRO PUB SAFETY	0	0	0	-66,501.73	.00	66,501.73	100.0%
A312042 42272 JD TRANSPRT	-6,000	0	-6,000	-512.61	.00	-5,487.39	8.5%*
A312042 42274 SECURE REV	-3,000	0	-3,000	-11,271.05	.00	8,271.05	375.7%
A312042 42356 DSS FRAUD	-129,339	0	-129,339	-142,408.74	.00	13,069.74	110.1%
A312042 42357 DSS SECURT	-162,900	0	-162,900	-130,018.58	.00	-32,881.42	79.8%*
A312042 42358 CPS HOTLINE	-8,000	0	-8,000	-8,000.00	.00	.00	100.0%
A312042 42680 INS RECOV	0	0	0	-14,208.67	.00	14,208.67	100.0%
A312042 42705 GIFTS/DONA	0	0	0	-6,732.00	.00	6,732.00	100.0%
TOTAL SHERIFF ROAD PATROL	-490,963	0	-490,963	-477,079.66	.00	-13,883.34	97.2%
A312043 SHERIFF ROAD PATROL							
A312043 43153 SNOW ENFOR	-2,000	0	-2,000	-13,121.67	.00	11,121.67	656.1%

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A312043 43306 23BVP HOMELD SEC	0	-8,986	-8,986	-8,986.43	.00	.00	100.0%	
A312043 43315 NAV LW ENF	-2,000	0	-2,000	-7,076.18	.00	5,076.18	353.8%	
TOTAL SHERIFF ROAD PATROL	-4,000	-8,986	-12,986	-29,184.28	.00	16,197.85	224.7%	
A312044 SHERIFF ROAD PATROL								
A312044 44389 24BVP OTHER P/S	0	-10,945	-10,945	-3,361.03	.00	-7,583.85	30.7%*	
A312044 44589 23GTS Trans -Fed	0	-10,044	-10,044	-10,044.00	.00	.00	100.0%	
TOTAL SHERIFF ROAD PATROL	0	-20,989	-20,989	-13,405.03	.00	-7,583.85	63.9%	
A31205 SHERIFF ROAD PATROL								
A31205 44389 23CPS OTHER P/S	0	-1,500	-1,500	-1,298.84	.00	-201.16	86.6%*	
A31205 51005 PERS SERV	2,635,323	0	2,635,323	2,524,145.36	.00	111,177.64	95.8%	
A31205 51010 PT PAY	168,000	0	168,000	154,214.99	.00	13,785.01	91.8%	
A31205 51020 OVERTIME	275,000	10,044	285,044	390,403.55	.00	-105,359.55	137.0%*	
A31205 51025 SHIFT PAY	21,900	0	21,900	18,176.50	.00	3,723.50	83.0%	
A31205 51035 OTHER COMP	135,000	0	135,000	138,556.21	.00	-3,556.21	102.6%*	
A31205 51040 ALLOWANCES	31,900	0	31,900	33,091.67	.00	-1,191.67	103.7%*	
A31205 51070 MEALS	0	0	0	3,027.32	.00	-3,027.32	100.0%*	
A31205 52015 Dept Equip	60,600	0	60,600	43,281.46	.00	17,318.54	71.4%	
A31205 52015 23BVP Dept Equip	0	8,986	8,986	.00	.00	8,986.43	.0%	
A31205 52015 23CPS Dept Equip	0	1,000	1,000	998.84	.00	1.16	99.9%	
A31205 52060 Comp Equip	1,200	0	1,200	1,031.23	.00	168.77	85.9%	
A31205 54000 TELEPHONE	13,000	-1,100	11,900	10,908.32	.00	991.68	91.7%	
A31205 54001 COPY/PRINT	1,700	0	1,700	109.00	.00	1,591.00	6.4%	
A31205 54005 Off Supp	3,500	0	3,500	2,810.45	268.92	420.63	88.0%	
A31205 54013 SAFETY SUP	13,200	0	13,200	13,200.00	.00	.00	100.0%	
A31205 54013 24BVP SAFETY SUP	0	10,945	10,945	.00	.00	10,944.88	.0%	
A31205 54015 Maint Agmt	13,200	0	13,200	11,949.58	.00	1,250.42	90.5%	
A31205 54035 ED & TRAIN	19,000	0	19,000	15,347.06	.00	3,652.94	80.8%	
A31205 54035 23CPS ED & TRAIN	0	190	190	190.00	.00	.00	100.0%	
A31205 54040 DUES/MEMBE	2,400	0	2,400	596.25	.00	1,803.75	24.8%	
A31205 54041 PUBLICATIO	3,000	0	3,000	2,773.04	.00	226.96	92.4%	
A31205 54045 Travel	2,000	0	2,000	734.40	.00	1,265.60	36.7%	
A31205 54048 Prog Supp	29,500	1,172	30,672	27,110.85	2,194.20	1,366.87	95.5%	
A31205 54048 23CPS Prog Supp	0	200	200	.00	.00	200.00	.0%	
A31205 54050 Equip R&M	1,500	0	1,500	1,386.36	.00	113.64	92.4%	

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FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31205 54065 ARP RENT/LEASE	0	200,000	200,000	180,272.04	.00	19,727.96	90.1%
A31205 54072 INS LAW EN	20,415	0	20,415	24,938.17	.00	-4,523.17	122.2%*
A31205 54074 INS-AUTO	7,050	0	7,050	9,522.35	.00	-2,472.35	135.1%*
A31205 54078 Fuel	108,000	0	108,000	83,896.79	.00	24,103.21	77.7%
A31205 54085 CLOTHING U	22,000	5,100	27,100	26,571.23	97.98	430.79	98.4%
A31205 54213 I/D COPIER	3,500	0	3,500	2,713.34	.00	786.66	77.5%
A31205 54300 Veh. R&M	60,000	11,796	71,796	61,250.61	.00	10,545.26	85.3%
A31205 54301 Veh lease	285,000	-4,000	281,000	254,013.49	.00	26,986.51	90.4%
A31205 54765 JUDG&CLAIM	10,000	23,405	33,405	33,198.04	.00	206.66	99.4%
A31205 54800 PROG EXP	56,900	0	56,900	55,363.99	.00	1,536.01	97.3%
A31205 58020 RETIREMENT	436,651	0	436,651	372,642.04	.00	64,009.16	85.3%
A31205 58030 FICA	251,451	0	251,451	241,830.06	.00	9,620.63	96.2%
A31205 58040 WRKS COMP	77,690	0	77,690	73,411.85	.00	4,278.15	94.5%
A31205 58060 HEALTH INS	400,370	0	400,370	373,794.48	.00	26,575.92	93.4%
A31205 58062 DENTAL INS	2,707	0	2,707	2,166.11	.00	541.09	80.0%
A31205 58065 VISION INS	470	0	470	387.79	.00	82.61	82.4%
TOTAL SHERIFF ROAD PATROL	5,173,128	266,238	5,439,366	5,188,715.98	2,561.10	248,088.61	95.4%
A314042 PROBATION							
A314042 41580 REP SURCHG	-2,000	0	-2,000	-1,282.75	.00	-717.25	64.1%*
A314042 41588 DWI REFUND	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
A314042 41589 DSS PINS	-223,793	0	-223,793	-216,177.20	.00	-7,615.80	96.6%*
A314042 41590 DWI SUPVR	-5,000	0	-5,000	-9,000.00	.00	4,000.00	180.0%
TOTAL PROBATION	-240,793	0	-240,793	-231,459.95	.00	-9,333.05	96.1%
A314043 PROBATION							
A314043 43310 SA-PROBTN	-196,746	0	-196,746	-196,746.00	.00	.00	100.0%
A314043 43389 OTHER PUBL	-5,108	0	-5,108	-5,267.25	.00	159.25	103.1%
TOTAL PROBATION	-201,854	0	-201,854	-202,013.25	.00	159.25	100.1%
A31405 PROBATION							
A31405 51005 PERS SERV	1,248,526	0	1,248,526	1,190,279.00	.00	58,247.00	95.3%

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A31405 51020 OVERTIME	500	0	500	2,780.64	.00	-2,280.64	556.1%*	
A31405 51025 SHIFT PAY	150	0	150	.00	.00	150.00	.0%	
A31405 51035 OTHER COMP	0	0	0	14,502.11	.00	-14,502.11	100.0%*	
A31405 54000 TELEPHONE	3,720	0	3,720	3,580.50	.00	139.50	96.3%	
A31405 54001 COPY/PRINT	1,600	0	1,600	823.55	.00	776.45	51.5%	
A31405 54005 Off Supp	2,700	0	2,700	2,267.63	.00	432.37	84.0%	
A31405 54006 Med Supp	650	0	650	519.63	.00	130.37	79.9%	
A31405 54015 Maint Agmt	11,030	0	11,030	10,747.21	.00	282.79	97.4%	
A31405 54020 POSTAGE	1,500	-133	1,367	1,060.38	.00	306.17	77.6%	
A31405 54035 ED & TRAIN	8,000	2,353	10,353	10,173.17	.00	180.28	98.3%	
A31405 54040 DUES/SUB	750	0	750	750.00	.00	.00	100.0%	
A31405 54041 PUBLICATIO	360	0	360	358.14	.00	1.86	99.5%	
A31405 54045 Travel	2,000	-50	1,950	1,945.17	.00	4.83	99.8%	
A31405 54048 Prog Supp	300	-300	0	.00	.00	.00	.0%	
A31405 54055 PROF SERV	170	-170	0	.00	.00	.00	.0%	
A31405 54070 INSURANCE	7,506	0	7,506	7,342.67	.00	163.13	97.8%	
A31405 54072 INS LAW EN	8,289	0	8,289	9,456.60	.00	-1,167.68	114.1%*	
A31405 54074 INS-AUTO	520	0	520	484.19	.00	36.25	93.0%	
A31405 54078 Fuel	2,300	0	2,300	1,161.95	.00	1,138.05	50.5%	
A31405 54213 I/D COPIER	2,013	0	2,013	1,849.57	.00	163.43	91.9%	
A31405 54300 Veh. R&M	1,500	0	1,500	1,130.46	.00	369.54	75.4%	
A31405 54301 Veh lease	11,900	0	11,900	11,897.28	.00	2.72	100.0%	
A31405 54615 CNTR MEDCL	1,000	0	1,000	820.50	.00	179.50	82.1%	
A31405 54800 PROG EXP	1,000	-1,000	0	.00	.00	.00	.0%	
A31405 58020 RETIREMENT	174,885	0	174,885	142,783.48	.00	32,101.16	81.6%	
A31405 58030 FICA	95,562	0	95,562	87,758.85	.00	7,803.11	91.8%	
A31405 58040 WRKS COMP	40,900	0	40,900	38,647.76	.00	2,252.24	94.5%	
A31405 58060 HEALTH INS	254,723	0	254,723	230,479.91	.00	24,242.65	90.5%	
A31405 58062 DENTAL INS	1,354	0	1,354	1,179.80	.00	173.80	87.2%	
A31405 58065 VISION INS	235	0	235	204.00	.00	31.20	86.7%	
TOTAL PROBATION	1,885,642	700	1,886,342	1,774,984.15	.00	111,357.97	94.1%	
A314142 PROBATION ATI (3140 AUD)								
A314142 42311 LOCAL ATI	0	0	0	-380.01	.00	380.01	100.0%	
TOTAL PROBATION ATI (3140 AUD)	0	0	0	-380.01	.00	380.01	100.0%	
A314143 PROBATION ATI (3140 AUD)								
A314143 43310 PROB SERV	-14,477	0	-14,477	-104,084.14	.00	89,607.14	719.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL PROBATION ATI (3140 AUD)	-14,477	0	-14,477	-104,084.14	.00	89,607.14	719.0%	
A31415 PROBATION ATI (3140 AUD)								
A31415 51005 PERS SERV	48,005	0	48,005	38,915.72	.00	9,089.28	81.1%	
A31415 51020 OVERTIME	50	0	50	.00	.00	50.00	.0%	
A31415 51025 SHIFT PAY	25	0	25	.00	.00	25.00	.0%	
A31415 51035 OTHER COMP	0	0	0	2,697.76	.00	-2,697.76	100.0%*	
A31415 54000 CELL/L/DIS	132	0	132	132.00	.00	.00	100.0%	
A31415 54001 COPY/PRINT	100	0	100	91.88	.00	8.12	91.9%	
A31415 54005 Off Supp	600	0	600	600.00	.00	.00	100.0%	
A31415 54020 POSTAGE	30	0	30	3.36	.00	26.64	11.2%	
A31415 54035 ED & TRAIN	200	-200	0	.00	.00	.00	.0%	
A31415 54045 Travel	500	-500	0	.00	.00	.00	.0%	
A31415 54070 LIAB INS	351	0	351	351.00	.00	.00	100.0%	
A31415 54072 INS LAW EN	617	0	617	375.48	.00	241.66	60.8%	
A31415 58020 RETIREMENT	6,731	0	6,731	4,968.85	.00	1,762.35	73.8%	
A31415 58030 FICA	3,678	0	3,678	3,026.34	.00	651.78	82.3%	
A31415 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%	
A31415 58060 HEALTH INS	18,915	0	18,915	7,275.00	.00	11,639.88	38.5%	
A31415 58062 DENTAL INS	90	0	90	34.70	.00	55.54	38.5%	
TOTAL PROBATION ATI (3140 AUD)	82,070	-700	81,370	60,404.48	.00	20,965.10	74.2%	
A315042 JAIL REVENUE								
A315042 41350 MEALS	-500	0	-500	-217.00	.00	-283.00	43.4%*	
A315042 42262 PRISONER	-3,000	0	-3,000	-7,278.91	.00	4,278.91	242.6%	
A315042 42271 JAIL INRV	0	0	0	-48,959.29	.00	48,959.29	100.0%	
A315042 42680 INS RECOV	0	0	0	-6,105.36	.00	6,105.36	100.0%	
A315042 42701 REF.APPR.E	0	0	0	-5,877.88	.00	5,877.88	100.0%	
TOTAL JAIL REVENUE	-3,500	0	-3,500	-68,438.44	.00	64,938.44	1955.4%	
A315044 JAIL								
A315044 44389 OTHER P/S	0	0	0	-1,600.00	.00	1,600.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL JAIL	0	0	0	-1,600.00	.00	1,600.00	100.0%
A31505 JAIL							
A31505 51005 PERS SERV	3,206,786	0	3,206,786	2,590,918.74	.00	615,867.26	80.8%
A31505 51010 PT PAY	61,333	0	61,333	16,569.08	.00	44,763.92	27.0%
A31505 51015 TEMP PAY	6,000	0	6,000	.00	.00	6,000.00	.0%
A31505 51020 OVERTIME	400,000	0	400,000	1,078,861.72	.00	-678,861.72	269.7%*
A31505 51035 OTHER COMP	60,000	0	60,000	72,114.69	.00	-12,114.69	120.2%*
A31505 51040 ALLOWANCES	38,994	0	38,994	36,380.80	.00	2,613.20	93.3%
A31505 52015 Dept Equip	162,500	0	162,500	162,500.00	.00	.00	100.0%
A31505 52060 Comp Equip	1,000	0	1,000	1,000.00	.00	.00	100.0%
A31505 54000 TELEPHONE	3,700	0	3,700	2,814.80	.00	885.20	76.1%
A31505 54001 COPY/PRINT	2,000	-775	1,225	1,218.00	.00	7.00	99.4%
A31505 54005 Off Supp	3,500	0	3,500	2,951.93	.00	548.07	84.3%
A31505 54006 Med Supp	150,000	100,000	250,000	218,773.69	.00	31,226.31	87.5%
A31505 54007 Jan Supp	39,000	0	39,000	32,142.18	.00	6,857.82	82.4%
A31505 54013 SAFETY SUP	7,092	0	7,092	7,092.00	.00	.00	100.0%
A31505 54015 Maint Agmt	47,432	0	47,432	39,638.67	.00	7,793.33	83.6%
A31505 54035 ED & TRAIN	18,900	-4,000	14,900	8,209.74	.00	6,690.26	55.1%
A31505 54040 DUES/SUB	0	0	0	60.00	.00	-60.00	100.0%*
A31505 54045 Travel	4,400	-3,500	900	630.00	.00	270.00	70.0%
A31505 54048 Prog Supp	25,000	8,455	33,455	31,696.55	6,000.00	-4,241.55	112.7%*
A31505 54060 LEGAL ADV	0	775	775	775.00	.00	.00	100.0%
A31505 54070 INSURANCE	40,264	0	40,264	42,313.52	.00	-2,049.52	105.1%*
A31505 54071 MALP INS	2,680	0	2,680	4,307.10	.00	-1,627.10	160.7%*
A31505 54072 INS LAW EN	24,178	0	24,178	27,488.58	.00	-3,310.58	113.7%*
A31505 54076 Bldg R&M	5,000	26,668	31,668	28,483.00	.00	3,185.00	89.9%
A31505 54078 Fuel	8,500	0	8,500	3,946.64	.00	4,553.36	46.4%
A31505 54085 UNIFORM AL	12,000	3,500	15,500	14,875.93	881.32	-257.25	101.7%*
A31505 54213 I/D COPIER	1,300	0	1,300	1,005.31	.00	294.69	77.3%
A31505 54300 Veh. R&M	3,000	0	3,000	2,485.99	.00	514.01	82.9%
A31505 54301 Veh lease	20,500	0	20,500	20,491.32	.00	8.68	100.0%
A31505 54350 HOUSE INMT	100,000	0	100,000	71,390.00	.00	28,610.00	71.4%
A31505 54400 Food Supp	160,000	0	160,000	156,200.51	.00	3,799.49	97.6%
A31505 54444 FEES/PERMI	350	0	350	310.00	.00	40.00	88.6%
A31505 54615 CNTR MEDCL	404,000	0	404,000	318,424.13	.00	85,575.87	78.8%
A31505 58020 RETIREMENT	527,396	0	527,396	453,348.38	.00	74,047.44	86.0%
A31505 58030 FICA	288,184	0	288,184	278,552.65	.00	9,631.49	96.7%
A31505 58040 WRKS COMP	104,290	0	104,290	98,547.06	.00	5,742.94	94.5%
A31505 58060 HEALTH INS	515,039	0	515,039	430,172.00	.00	84,867.04	83.5%

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FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A31505 58062 DENTAL INS	4,241	0	4,241	3,139.20	.00	1,102.08	74.0%
A31505 58065 VISION INS	843	0	843	568.25	.00	274.55	67.4%
TOTAL JAIL	6,459,402	131,123	6,590,525	6,260,397.16	6,881.32	323,246.60	95.1%
A331542 STOP DWI							
A331542 42615 STOP DWI	-65,400	0	-65,400	-47,880.00	.00	-17,520.00	73.2%*
A331542 42705 DARE PROG	0	0	0	-250.00	.00	250.00	100.0%
TOTAL STOP DWI	-65,400	0	-65,400	-48,130.00	.00	-17,270.00	73.6%
A331543 STOP DWI							
A331543 43389 DWINY OTHER PUBL	0	0	0	-16,500.00	.00	16,500.00	100.0%
A331543 44389 23DWI OTHER P/S	0	-13,562	-13,562	-9,229.38	.00	-4,332.62	68.1%*
TOTAL STOP DWI	0	-13,562	-13,562	-25,729.38	.00	12,167.38	189.7%
A33155 STOP DWI							
A33155 44389 24DWI OTHER P/S	0	-24,000	-24,000	-4,758.61	.00	-19,241.39	19.8%*
A33155 52015 Dept Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
A33155 54035 ED & TRAIN	3,000	0	3,000	631.00	.00	2,369.00	21.0%
A33155 54040 DUES/SUB	400	0	400	125.23	.00	274.77	31.3%
A33155 54048 Prog Supp	5,000	0	5,000	593.90	.00	4,406.10	11.9%
A33155 54060 LEGAL ADV	4,000	0	4,000	125.00	.00	3,875.00	3.1%
A33155 54800 PROG EXP	50,000	0	50,000	37,885.28	.00	12,114.72	75.8%
A33155 54800 23DWI PROG EXP	0	13,562	13,562	12,577.02	.00	984.98	92.7%
A33155 54800 24DWI PROG EXP	0	24,000	24,000	498.20	.00	23,501.80	2.1%
TOTAL STOP DWI	65,400	13,562	78,962	47,677.02	.00	31,284.98	60.4%
A341043 FIRE / EMERGENCY MANAGEMENT							
A341043 43306 20HSG HOMELD SEC	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FIRE / EMERGENCY MANAGEMENT	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A34105 FIRE / EMERGENCY MANAGEMENT							
A34105 42665 SALE EQUIP	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
A34105 43306 24EMP HOMELD SEC	0	-6,011	-6,011	-6,011.01	.00	.00	100.0%
A34105 43306 25EMP HOMELD SEC	0	-21,478	-21,478	-21,478.00	.00	.00	100.0%
A34105 43306 25SHS HOMELD SEC	0	-51,215	-51,215	-51,215.00	.00	.00	100.0%
A34105 43306 DTP HOMELD SEC	0	-172,413	-172,413	-5,891.97	.00	-166,521.03	3.4%*
A34105 44305 23EMP FIRE/EMO	-23,603	0	-23,603	.00	.00	-23,603.00	.0%*
A34105 44389 23SHS OTHER P/S	0	-39,131	-39,131	-19,175.51	.00	-19,955.13	49.0%*
A34105 44389 24SHS OTHER P/S	-24,000	0	-24,000	-48,758.62	.00	24,758.62	203.2%
A34105 44389 SICG OTHER P/S	0	-312,553	-312,553	.00	.00	-312,553.00	.0%*
A34105 51005 PERS SERV	112,000	0	112,000	163,006.03	.00	-51,006.03	145.5%*
A34105 51005 23EMP PERS SERV	23,603	0	23,603	.00	.00	23,603.00	.0%
A34105 51005 24EMP PERS SERV	0	6,011	6,011	.00	.00	6,011.01	.0%
A34105 51005 25EMP PERS SERV	0	21,478	21,478	.00	.00	21,478.00	.0%
A34105 51005 DTP PERS SERV	0	172,413	172,413	.00	.00	172,413.00	.0%
A34105 51005 SICG PERS SERV	25,000	312,553	337,553	.00	.00	337,553.00	.0%
A34105 51035 OTHER COMP	0	0	0	6,123.83	.00	-6,123.83	100.0%*
A34105 52005 Off Equip	0	2,000	2,000	1,603.15	359.52	37.33	98.1%
A34105 52015 23SHS Dept Equip	0	39,131	39,131	1,790.65	.00	37,339.99	4.6%
A34105 52015 24SHS Dept Equip	24,000	0	24,000	24,137.72	.00	-137.72	100.6%*
A34105 52030 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
A34105 54000 TELEPHONE	400	0	400	420.00	.00	-20.00	105.0%*
A34105 54001 COPY SERV	750	329	1,079	1,065.10	.00	14.06	98.7%
A34105 54005 Off Supp	750	0	750	773.98	.00	-23.98	103.2%*
A34105 54015 Maint Agmt	22,500	-829	21,671	20,753.46	517.88	399.50	98.2%
A34105 54015 23SHS Maint Agmt	0	7,800	7,800	.00	7,800.00	.00	100.0%
A34105 54020 POSTAGE	500	0	500	242.22	.00	257.78	48.4%
A34105 54025 UTILITIES	4,500	-4,280	220	208.20	.00	11.80	94.6%
A34105 54035 ED & TRAIN	15,000	3,094	18,094	18,729.34	.00	-635.40	103.5%*
A34105 54040 DUES/SUB	300	1,102	1,402	1,402.00	.00	.00	100.0%
A34105 54045 Travel	6,000	-5,120	880	810.00	.00	70.00	92.0%
A34105 54048 Prog Supp	7,500	0	7,500	7,500.00	.00	.00	100.0%
A34105 54048 25SHS Prog Supp	0	51,215	51,215	18,584.07	.00	32,630.93	36.3%
A34105 54050 Equip R&M	4,000	1,004	5,004	4,999.06	.00	5.00	99.9%
A34105 54074 INS-AUTO	1,041	0	1,041	322.79	.00	718.21	31.0%
A34105 54078 Fuel	2,500	1,100	3,600	3,477.06	.00	122.94	96.6%
A34105 54213 I/D COPIER	600	0	600	.00	.00	600.00	.0%
A34105 54300 Veh. R&M	3,000	2,600	5,600	5,399.62	.00	200.38	96.4%

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A34105 54301 Veh Lease	40,000	-40,000	0	.00	.00	.00	.0%	
A34105 58020 RETIREMENT	22,393	0	22,393	19,918.92	.00	2,474.08	89.0%	
A34105 58030 FICA	12,236	0	12,236	12,239.68	.00	-3.68	100.0%*	
A34105 58040 WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%	
A34105 58060 HEALTH INS	26,692	0	26,692	15,289.82	.00	11,402.18	57.3%	
A34105 58062 DENTAL INS	180	0	180	180.44	.00	-.44	100.2%*	
A34105 58065 VISION INS	40	0	40	39.00	.00	1.00	97.5%	
TOTAL FIRE / EMERGENCY MANAGEMENT	271,972	8,800	280,772	220,350.81	8,677.40	51,743.79	81.6%	
A35105 CONTRACT AGENCIES								
A35105 54815 CONT AGNC	66,000	0	66,000	45,000.36	.00	20,999.64	68.2%	
TOTAL CONTRACT AGENCIES	66,000	0	66,000	45,000.36	.00	20,999.64	68.2%	
A36205 SAFETY OFFICE								
A36205 42701 REF.APPR.E	0	0	0	-10.00	.00	10.00	100.0%	
A36205 51035 OTHER COMP	4,000	0	4,000	.00	.00	4,000.00	.0%	
A36205 54013 SAFETY SUP	16,000	-500	15,500	10,497.19	3,667.90	1,334.91	91.4%	
A36205 54035 ED & TRAIN	500	500	1,000	.00	.00	1,000.00	.0%	
A36205 54040 DUES/SUB	30	0	30	30.00	.00	.00	100.0%	
A36205 54055 PROF SERV	29,000	0	29,000	29,000.00	.00	.00	100.0%	
A36205 54074 INS-AUTO	356	0	356	322.79	.00	33.21	90.7%	
A36205 54078 Fuel	500	0	500	75.57	.00	424.43	15.1%	
A36205 58030 FICA	306	0	306	.00	.00	306.00	.0%	
TOTAL SAFETY OFFICE	50,692	0	50,692	39,915.55	3,667.90	7,108.55	86.0%	
A401042 HEALTH DEPARTMENT								
A401042 41689 DSRIP OTHER HLTH	0	-191,795	-191,795	-1,626.27	.00	-190,168.86	.8%*	
TOTAL HEALTH DEPARTMENT	0	-191,795	-191,795	-1,626.27	.00	-190,168.86	.8%	
A40105 HEALTH DEPARTMENT								
A40105 42665 4000 SALE EQUIP	0	0	0	-17,528.95	.00	17,528.95	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40105 42705 HEAL GIFTS/DONA	0	-37,191	-37,191	-17,272.15	.00	-19,918.85	46.4%*
A40105 43401 4000 PUB HEALTH	-1,056,326	0	-1,056,326	-985,950.92	.00	-70,375.08	93.3%*
A40105 44401 BTE HLTH FED	-52,099	-29,032	-81,131	-48,154.18	.00	-32,976.85	59.4%*
A40105 44401 HIWDS HLTH FED	0	-112,682	-112,682	.00	.00	-112,682.00	.0%*
A40105 44401 SELC HLTH FED	0	-1,116,449	-1,116,449	-23,097.26	.00	-1,093,351.57	2.1%*
A40105 51005 4000 PERS SERV	376,959	0	376,959	354,551.01	.00	22,407.99	94.1%
A40105 51010 4000 PT PAY	29,900	0	29,900	27,733.34	.00	2,166.66	92.8%
A40105 51035 OTHER COMP	0	0	0	1,311.52	.00	-1,311.52	100.0%*
A40105 52005 4000 Off Equip	0	9,311	9,311	.00	.00	9,311.00	.0%
A40105 52060 4000 Comp Equip	8,000	15,000	23,000	5,773.20	.00	17,226.80	25.1%
A40105 54000 4000 TELEPHONE	3,465	0	3,465	2,932.36	.00	532.64	84.6%
A40105 54005 4000 Off Supp	350	8,000	8,350	1,567.52	.00	6,782.48	18.8%
A40105 54015 4000 Maint Agmt	2,860	0	2,860	2,200.70	.00	659.30	76.9%
A40105 54020 4000 POSTAGE	150	0	150	135.58	.00	14.42	90.4%
A40105 54035 4000 ED & TRAIN	2,500	46,000	48,500	1,711.00	.00	46,789.00	3.5%
A40105 54040 4000 DUES/MEMBE	2,500	-35	2,465	2,464.41	.00	.59	100.0%
A40105 54045 4000 Travel	5,000	2,800	7,800	3,691.12	.00	4,108.88	47.3%
A40105 54045 DSRIP Travel	0	217	217	.00	.00	216.82	.0%
A40105 54048 4000 Prog Supp	1,000	15,000	16,000	463.55	.00	15,536.45	2.9%
A40105 54048 DSRIP Prog Supp	0	191,578	191,578	1,626.27	.00	189,952.04	.8%
A40105 54048 HEAL Prog Supp	0	7,857	7,857	5,979.81	.00	1,877.19	76.1%
A40105 54060 4000 LEGAL ADV	100	0	100	.00	.00	100.00	.0%
A40105 54060 HEAL LEGAL ADV	0	29,334	29,334	11,292.34	3,950.00	14,091.66	52.0%
A40105 54065 4000 RENT/LEASE	200	0	200	.00	.00	200.00	.0%
A40105 54070 4000 INSURANCE	6,656	0	6,656	4,016.91	.00	2,639.09	60.4%
A40105 54071 4000 MALP INS	2,552	0	2,552	3,273.40	.00	-721.40	128.3%*
A40105 54074 4000 INS-AUTO	867	0	867	484.19	.00	382.81	55.8%
A40105 54078 4000 Fuel	100	295	395	255.96	.00	139.04	64.8%
A40105 54213 4000 I/D COPIER	1,031	0	1,031	1,027.07	.00	3.93	99.6%
A40105 54444 4000 FEES/PERMI	5,660	-60	5,600	5,600.00	.00	.00	100.0%
A40105 54815 4000 CONT AGNC	0	927,036	927,036	.00	.00	927,036.26	.0%
A40105 58020 4000 RETIREMENT	52,774	0	52,774	45,706.17	.00	7,067.83	86.6%
A40105 58030 4000 FICA	31,125	0	31,125	26,758.55	.00	4,366.45	86.0%
A40105 58040 4000 WRKS COMP	13,290	0	13,290	12,558.16	.00	731.84	94.5%
A40105 58060 4000 HEALTH INS	102,351	0	102,351	106,070.10	.00	-3,719.10	103.6%*
A40105 58062 4000 DENTAL INS	540	0	540	579.56	.00	-39.56	107.3%*
A40105 58065 4000 VISION INS	100	0	100	105.82	.00	-5.82	105.8%*
TOTAL HEALTH DEPARTMENT	-458,395	-43,020	-501,415	-462,133.84	3,950.00	-43,231.63	91.4%
A40115 NURSING ADMINISTRATION							
A40115 41601 4037 PUB HLTH F	-7,000	0	-7,000	-404.44	.00	-6,595.56	5.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40115 43450 C19VR OTHER HLTH	-26,894	-103,819	-130,713	-60,830.35	.00	-69,882.91	46.5%*
A40115 43450 IAP OTHER HLTH	-31,050	0	-31,050	-31,050.00	.00	.00	100.0%
A40115 43450 LED OTHER HLTH	-40,297	-30,763	-71,060	-45,676.57	.00	-25,383.15	64.3%*
A40115 44401 ELC HLTH FED	-22,836	-186,351	-209,187	-131,233.36	.00	-77,953.52	62.7%*
A40115 51005 4037 PERS SERV	433,436	-90,000	343,436	333,871.41	.00	9,564.59	97.2%
A40115 51020 OVERTIME	0	0	0	184.98	.00	-184.98	100.0%*
A40115 51035 OTHER COMP	0	0	0	1,047.10	.00	-1,047.10	100.0%*
A40115 51035 4037 OTHER COMP	0	0	0	77.23	.00	-77.23	100.0%*
A40115 52060 4037 Comp Equip	0	1,445	1,445	1,443.30	.00	1.70	99.9%
A40115 54000 4032 TELEPHONE	264	0	264	143.00	.00	121.00	54.2%
A40115 54000 4033 TELEPHONE	132	0	132	132.00	.00	.00	100.0%
A40115 54000 4037 TELEPHONE	1,068	0	1,068	929.72	.00	138.28	87.1%
A40115 54005 4032 Off Supp	100	0	100	40.39	.00	59.61	40.4%
A40115 54005 4033 Off Supp	100	0	100	100.00	.00	.00	100.0%
A40115 54005 4037 Off Supp	300	0	300	203.12	.00	96.88	67.7%
A40115 54015 4037 Maint Agmt	12,304	-3,000	9,304	923.28	.00	8,380.72	9.9%
A40115 54020 4032 POSTAGE	100	0	100	48.81	.00	51.19	48.8%
A40115 54020 4033 POSTAGE	100	550	650	637.68	.00	12.32	98.1%
A40115 54020 4037 POSTAGE	300	0	300	18.57	.00	281.43	6.2%
A40115 54035 4032 ED & TRAIN	100	33	133	.00	.00	133.00	.0%
A40115 54035 4037 ED & TRAIN	50	-50	0	.00	.00	.00	.0%
A40115 54045 4032 Travel	100	-3	97	30.00	.00	67.00	30.9%
A40115 54045 4037 Travel	200	240	440	398.31	.00	42.11	90.4%
A40115 54048 4032 Prog Supp	1,000	-440	560	.00	.00	560.00	.0%
A40115 54048 4033 Prog Supp	1,500	-50	1,450	1,064.63	.00	385.37	73.4%
A40115 54048 4037 Prog Supp	5,000	14,177	19,177	7,785.20	.00	11,391.52	40.6%
A40115 54050 4032 Equip R&M	0	410	410	410.00	.00	.00	100.0%
A40115 54060 4037 LEGAL ADV	0	21,100	21,100	14,976.24	.00	6,123.76	71.0%
A40115 54065 4037 RENT/LEASE	75	-75	0	.00	.00	.00	.0%
A40115 54070 4037 Liab Ins	4,898	0	4,898	7,807.18	.00	-2,909.18	159.4%*
A40115 54078 4037 Fuel	50	-50	0	.00	.00	.00	.0%
A40115 54092 4037 NURSE INS	750	0	750	130.00	.00	620.00	17.3%
A40115 54213 4037 I/D COPIER	827	0	827	787.28	.00	39.72	95.2%
A40115 54615 4037 CNTR MEDCL	400	0	400	.00	.00	400.00	.0%
A40115 54815 4033 CONT AGNC	5,000	-500	4,500	.00	.00	4,500.00	.0%
A40115 54815 4037 CONT AGNC	7,288	9,160	16,448	7,312.00	.00	9,136.00	44.5%
A40115 54815 STD CONT AGNC	9,500	0	9,500	8,257.75	.00	1,242.25	86.9%
A40115 58020 4037 RETIREMENT	60,681	0	60,681	39,954.38	.00	20,726.62	65.8%
A40115 58030 4037 FICA	33,158	0	33,158	24,327.59	.00	8,830.41	73.4%
A40115 58040 4037 WRKS COMP	13,293	0	13,293	12,560.99	.00	732.01	94.5%
A40115 58060 4037 HEALTH INS	85,916	0	85,916	61,159.80	.00	24,756.20	71.2%
A40115 58062 4037 DENTAL INS	495	0	495	451.10	.00	43.90	91.1%
A40115 58065 4037 VISION INS	130	0	130	78.00	.00	52.00	60.0%
TOTAL NURSING ADMINISTRATION	550,538	-367,986	182,552	258,096.32	.00	-75,544.04	141.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40125 ENVIRONMENTAL HEALTH							
A40125 41689 EH OTHER HLTH	-150,000	0	-150,000	-127,195.00	.00	-22,805.00	84.8%*
A40125 43450 ATU OTHER HLTH	-29,320	-7,975	-37,295	-29,364.52	.00	-7,930.48	78.7%*
A40125 43450 DW OTHER HLTH	-97,241	-24,310	-121,551	-97,859.00	.00	-23,692.25	80.5%*
A40125 43450 EFC OTHER HLTH	0	-77,300	-77,300	-20,000.00	.00	-57,300.00	25.9%*
A40125 43450 RAB OTHER HLTH	-14,852	-10,052	-24,904	-11,562.38	.00	-13,341.57	46.4%*
A40125 43486 EH ADDIC CONT	-1,000	0	-1,000	-810.00	.00	-190.00	81.0%*
A40125 51005 EH PERS SERV	408,214	41,564	449,778	420,598.71	.00	29,179.29	93.5%
A40125 51020 EH OVERTIME	100	0	100	330.57	.00	-230.57	330.6%*
A40125 51035 OTHER COMP	0	0	0	-728.42	.00	728.42	100.0%
A40125 51035 EH OTHER COMP	20,000	0	20,000	47,531.30	.00	-27,531.30	237.7%*
A40125 52060 EH Comp Equip	4,000	0	4,000	2,886.60	.00	1,113.40	72.2%
A40125 54000 4021 TELEPHONE	800	0	800	381.52	.00	418.48	47.7%
A40125 54000 EH CELL/L/DIS	1,644	0	1,644	1,620.71	.00	23.29	98.6%
A40125 54005 4021 Off Supp	100	-100	0	.00	.00	.00	.0%
A40125 54005 ATU off Supp	50	-50	0	.00	.00	.00	.0%
A40125 54005 EH off Supp	2,050	-153	1,897	1,559.56	.00	337.44	82.2%
A40125 54015 EH Maint Agmt	936	170	1,106	1,037.75	.00	68.25	93.8%
A40125 54020 4021 POSTAGE	300	750	1,050	1,005.75	.00	44.25	95.8%
A40125 54020 EH POSTAGE	600	1,030	1,630	1,545.99	.00	84.01	94.8%
A40125 54020 RAB POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A40125 54035 4021 ED & TRAIN	1,400	-550	850	850.00	.00	.00	100.0%
A40125 54035 EH ED & TRAIN	2,500	-500	2,000	.00	.00	2,000.00	.0%
A40125 54040 4021 DUES/MEMBE	250	5	255	255.00	.00	.00	100.0%
A40125 54040 EH DUES/MEMBE	50	0	50	.00	.00	50.00	.0%
A40125 54045 4021 Travel	700	-25	675	608.26	.00	66.74	90.1%
A40125 54045 EH Travel	3,500	0	3,500	2,438.76	.00	1,061.24	69.7%
A40125 54048 4021 Prog Supp	600	-175	425	424.92	.00	.08	100.0%
A40125 54048 ATU Prog Supp	2,000	-2,000	0	.00	.00	.00	.0%
A40125 54048 EH Prog Supp	600	2,750	3,350	1,564.86	.00	1,785.14	46.7%
A40125 54048 RAB Prog Supp	8,152	10,052	18,204	6,441.58	.00	11,762.37	35.4%
A40125 54070 EH LIAB INS	2,413	0	2,413	3,437.08	.00	-1,024.08	142.4%*
A40125 54078 4021 Fuel	400	-195	205	156.32	.00	48.68	76.3%
A40125 54078 ATU Fuel	25	-25	0	.00	.00	.00	.0%
A40125 54078 EH Fuel	400	225	625	500.06	.00	124.94	80.0%
A40125 54085 EH CLOTHING U	420	113	533	377.96	.00	155.04	70.9%
A40125 54213 ATU I/D COPIER	50	-50	0	.00	.00	.00	.0%
A40125 54213 EH I/D COPIER	1,117	50	1,167	1,136.14	.00	30.86	97.4%
A40125 54213 RAB I/D COPIER	700	0	700	.00	.00	700.00	.0%
A40125 54300 4021 Veh. R&M	200	0	200	21.00	.00	179.00	10.5%
A40125 54300 EH Veh. R&M	150	0	150	103.54	.00	46.46	69.0%

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40125 54301 EH Veh lease	12,175	0	12,175	10,754.59	.00	1,420.41	88.3%
A40125 54615 4021 CNTR MEDCL	1,500	590	2,090	2,203.62	.00	-113.62	105.4%*
A40125 54615 EH CNTR MEDCL	500	-500	0	.00	.00	.00	.0%
A40125 54615 RAB CNTR MEDCL	5,000	0	5,000	4,673.42	.00	326.58	93.5%
A40125 54800 EH PROG EXP	0	77,300	77,300	20,000.00	.00	57,300.00	25.9%
A40125 54815 EH CONT AGNC	600	-500	100	.00	.00	100.00	.0%
A40125 58020 EH RETIREMENT	59,964	5,819	65,783	53,968.85	.00	11,814.15	82.0%
A40125 58030 EH FICA	32,766	3,810	36,576	34,165.74	.00	2,410.26	93.4%
A40125 58040 EH WRKS COMP	14,315	2,045	16,360	13,526.72	.00	2,833.28	82.7%
A40125 58060 EH HEALTH INS	72,297	17,023	89,320	77,499.87	.00	11,820.13	86.8%
A40125 58062 EH DENTAL INS	450	90	540	478.86	.00	61.14	88.7%
A40125 58065 EH VISION INS	60	20	80	74.25	.00	5.75	92.8%
TOTAL ENVIRONMENTAL HEALTH	372,635	38,946	411,581	426,640.54	.00	-15,059.79	103.7%

A40455 HEALTH EDUCATION

A40455 43450 CSC OTHER HLTH	-200,000	-154,712	-354,712	-200,971.30	.00	-153,740.42	56.7%*
A40455 43450 GTSC OTHER HLTH	-54,341	-39,609	-93,950	-49,411.76	.00	-44,537.77	52.6%*
A40455 43450 HNP OTHER HLTH	-164,000	-58,637	-222,637	-153,044.61	.00	-69,592.25	68.7%*
A40455 43450 PHCF OTHER HLTH	-166,930	-407,967	-574,897	-366,410.77	.00	-208,486.68	63.7%*
A40455 43450 RAD PH Aid	0	-6,287	-6,287	-8,388.98	.00	2,102.44	133.4%
A40455 43450 TBC OTHER HLTH	-325,000	-185,085	-510,085	-303,338.63	.00	-206,746.36	59.5%*
A40455 51005 PERS SERV	491,080	33,414	524,494	513,745.10	.00	10,748.90	98.0%
A40455 51020 OVERTIME	50	0	50	.00	.00	50.00	.0%
A40455 51025 SHIFT PAY	0	0	0	1.50	.00	-1.50	100.0%*
A40455 51035 OTHER COMP	0	0	0	5,271.05	.00	-5,271.05	100.0%*
A40455 52005 Off Equip	0	31,017	31,017	5,886.80	.00	25,129.84	19.0%
A40455 52060 Comp Equip	2,000	2,323	4,323	1,443.30	.00	2,879.26	33.4%
A40455 54000 TELEPHONE	2,004	624	2,628	2,492.59	.00	135.41	94.8%
A40455 54005 Off Supp	4,196	39,788	43,984	10,026.74	.00	33,957.58	22.8%
A40455 54015 Maint Agmt	1,260	13,072	14,332	9,207.26	2,407.32	2,717.75	81.0%
A40455 54020 POSTAGE	1,255	1,242	2,497	675.79	.00	1,821.00	27.1%
A40455 54035 ED & TRAIN	0	65,620	65,620	5,575.00	.00	60,045.05	8.5%
A40455 54040 DUES/SUB	250	330	580	120.00	.00	460.00	20.7%
A40455 54045 Travel	6,570	13,953	20,523	15,833.49	.00	4,689.07	77.2%
A40455 54048 Prog Supp	65,125	87,819	152,944	83,803.41	.00	69,140.85	54.8%
A40455 54060 LEGAL ADV	100,074	50,198	150,272	65,571.53	.00	84,700.90	43.6%
A40455 54078 Fuel	0	100	100	86.26	.00	13.74	86.3%
A40455 54213 I/D COPIER	900	0	900	519.41	.00	380.59	57.7%
A40455 54815 CONT AGNC	101,000	126,068	227,068	126,748.00	.00	100,319.79	55.8%
A40455 58020 RETIREMENT	68,758	17,558	86,316	59,719.77	.00	26,596.23	69.2%

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40455 58030 FICA	37,572	9,594	47,166	39,693.94	.00	7,472.06	84.2%
A40455 58040 WRKS COMP	24,540	10,225	34,765	23,188.66	.00	11,576.34	66.7%
A40455 58060 HEALTH INS	72,240	4,083	76,323	91,186.57	.00	-14,863.57	119.5%*
A40455 58062 DENTAL INS	593	53	646	735.52	.00	-89.52	113.9%*
A40455 58065 VISION INS	120	0	120	146.60	.00	-26.60	122.2%*
TOTAL HEALTH EDUCATION	69,316	-345,215	-275,899	-19,887.76	2,407.32	-258,418.92	6.3%

A40465 Prk Supportive Hlth Svcs

A40465 41689 PREK OTHER HLTH	-450,000	0	-450,000	-485,012.54	.00	35,012.54	107.8%
A40465 43277 PREK EDUC HANDI	-1,398,000	0	-1,398,000	-517,954.40	.00	-880,045.60	37.0%*
A40465 51010 PREK PT PAY	38,709	-20,000	18,709	16,097.65	.00	2,611.35	86.0%
A40465 54000 PREK CELL/L/DIS	519	0	519	132.00	.00	387.00	25.4%
A40465 54005 PREK Off Supp	100	200	300	225.04	.00	74.96	75.0%
A40465 54015 PREK Maint Agmt	9,504	2,244	11,748	11,748.00	.00	.00	100.0%
A40465 54020 PREK POSTAGE	100	0	100	32.67	.00	67.33	32.7%
A40465 54045 PREK Travel	1,000	-200	800	.00	.00	800.00	.0%
A40465 54213 PREK I/D COPIER	736	0	736	736.00	.00	.00	100.0%
A40465 54445 PREK TUITION	2,000,000	8,000	2,008,000	1,773,752.64	.00	234,247.36	88.3%
A40465 54800 PREK PROG EXP	350,000	-2,244	347,756	166,478.22	101.71	181,176.07	47.9%
A40465 54815 PREK CONT AGNC	94	0	94	94.00	.00	.00	100.0%
A40465 58020 PREK RETIREMENT	5,419	0	5,419	43.27	.00	5,375.73	.8%
A40465 58030 PREK FICA	2,961	0	2,961	1,284.00	.00	1,677.00	43.4%
A40465 58040 PREK WRKS COMP	1,020	0	1,020	963.83	.00	56.17	94.5%
TOTAL Prk Supportive Hlth Svcs	562,162	-12,000	550,162	968,620.38	101.71	-418,560.09	176.1%

A40505 Child Advocacy Center

A40505 42705 VOCA GIFTS/DONA	0	0	0	-2,941.04	.00	2,941.04	100.0%
A40505 43489 NYSCA OTHER HLTH	0	-650	-650	.00	.00	-650.00	.0%*
A40505 43489 OCFS OTHER HLTH	-164,857	-186,688	-351,545	-160,568.37	.00	-190,977.10	45.7%*
A40505 43489 SF OTHER HLTH	-43,350	-8,670	-52,020	-52,107.00	.00	87.00	100.2%
A40505 44089 LATCF FED REV	0	-3,756	-3,756	-3,756.40	.00	.00	100.0%
A40505 44489 VOCA OTHER HLTH	-133,813	-109,210	-243,023	-139,672.71	.00	-103,350.31	57.5%*
A40505 51005 OCFS PERS SERV	95,323	108,824	204,146	92,669.33	.00	111,477.08	45.4%
A40505 51005 SF PERS SERV	24,589	61	24,649	24,507.87	.00	141.18	99.4%
A40505 51005 VOCA PERS SERV	63,393	51,768	115,161	62,960.69	.00	52,200.28	54.7%
A40505 51010 VOCA PT PAY	17,784	8,884	26,668	14,125.99	.00	12,541.96	53.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A40505 51020 OCFS OVERTIME	0	0	0	174.79	.00	-174.79	100.0%*
A40505 51020 SF OVERTIME	0	0	0	21.29	.00	-21.29	100.0%*
A40505 51020 VOCA OVERTIME	0	527	527	742.25	.00	-215.58	140.9%*
A40505 51025 OCFS SHIFT PAY	0	0	0	.71	.00	-.71	100.0%*
A40505 51025 SF SHIFT PAY	0	0	0	.25	.00	-.25	100.0%*
A40505 51025 VOCA SHIFT PAY	0	0	0	3.54	.00	-3.54	100.0%*
A40505 51035 OCFS OTHER COMP	0	0	0	1,465.91	.00	-1,465.91	100.0%*
A40505 51035 SF OTHER COMP	0	0	0	201.68	.00	-201.68	100.0%*
A40505 51035 VOCA OTHER COMP	0	0	0	258.37	.00	-258.37	100.0%*
A40505 52060 VOCA Comp Equip	0	2,320	2,320	5,261.25	.00	-2,941.04	226.8%*
A40505 54000 OCFS LONG DISTN	336	95	431	350.52	.00	80.04	81.4%
A40505 54000 SF TELEPHONE	576	-201	375	374.98	.00	.00	100.0%
A40505 54000 VOCA LONG DISTN	336	281	617	360.64	.00	256.75	58.4%
A40505 54001 OCFS COPY/PRINT	200	2,381	2,581	174.03	.00	2,406.97	6.7%
A40505 54001 SF COPY/PRINT	1,000	280	1,280	1,280.19	.00	.00	100.0%
A40505 54001 VOCA COPY/PRINT	800	500	1,300	1,014.03	.00	285.97	78.0%
A40505 54005 OCFS Off Supp	200	-1	199	160.76	.00	37.88	80.9%
A40505 54005 SF Off Supp	100	300	400	400.00	.00	.00	100.0%
A40505 54005 VOCA Off Supp	400	306	706	972.01	.00	-265.77	137.6%*
A40505 54007 OCFS Jan Supp	100	50	150	50.00	.00	100.00	33.3%
A40505 54015 OCFS Maint Agmt	400	376	776	387.50	.00	388.00	50.0%
A40505 54015 VOCA Maint Agmt	400	375	775	387.50	.00	387.50	50.0%
A40505 54020 OCFS POSTAGE	40	87	127	22.40	.00	104.60	17.6%
A40505 54020 VOCA POSTAGE	50	36	86	46.75	.00	39.48	54.2%
A40505 54035 NYSCA ED & TRAIN	0	650	650	.00	.00	650.00	.0%
A40505 54035 OCFS ED & TRAIN	800	13,512	14,312	2,036.19	.00	12,275.77	14.2%
A40505 54035 SF ED & TRAIN	1,100	-735	365	364.69	.00	.00	100.0%
A40505 54035 VOCA ED & TRAIN	1,000	2,046	3,046	2,233.96	.00	812.04	73.3%
A40505 54040 OCFS DUES/MEMBE	1,534	1,614	3,148	1,549.00	.00	1,599.00	49.2%
A40505 54045 OCFS Travel	500	1,371	1,871	809.84	.00	1,060.96	43.3%
A40505 54045 SF Travel	500	-193	307	307.17	.00	.00	100.0%
A40505 54045 VOCA Travel	500	500	1,000	577.07	.00	422.93	57.7%
A40505 54048 OCFS Prog Supp	0	6,698	6,698	3,696.79	.00	3,001.41	55.2%
A40505 54060 OCFS LEGAL ADV	1,000	-1,000	0	.00	.00	.00	.0%
A40505 54060 SF LEGAL ADV	5,000	10,210	15,210	11,709.92	.00	3,500.00	77.0%
A40505 54060 VOCA LEGAL ADV	1,121	-112	1,009	204.50	.00	804.25	20.3%
A40505 54070 OCFS LIAB INS	2,652	3,998	6,650	3,756.40	.00	2,894.00	56.5%
A40505 54070 VOCA LIAB INS	2,652	2,035	4,687	1,612.00	.00	3,075.14	34.4%
A40505 54213 OCFS I/D COPIER	252	245	496	448.26	.00	48.12	90.3%
A40505 54213 VOCA I/D COPIER	252	138	390	227.75	.00	162.28	58.4%
A40505 54800 OCFS PROG EXP	297	4,363	4,660	2,260.00	.00	2,400.00	48.5%
A40505 54800 SF PROG EXP	3,132	-1,093	2,039	2,039.28	.00	.00	100.0%
A40505 54800 VOCA PROG EXP	7,962	14,089	22,051	18,654.77	.00	3,396.26	84.6%
A40505 58020 OCFS RETIREMENT	15,192	13,383	28,575	14,944.20	.00	13,631.09	52.3%

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A40505 58020 SF RETIREMENT	1,596	183	1,779	1,574.48	.00	204.62	88.5%
A40505 58020 VOCA RETIREMENT	11,365	8,491	19,856	10,843.70	.00	9,012.12	54.6%
A40505 58030 OCFS FICA	8,301	8,175	16,476	7,482.10	.00	8,993.76	45.4%
A40505 58030 SF FICA	872	80	952	920.10	.00	31.96	96.6%
A40505 58030 VOCA FICA	6,210	4,132	10,342	5,655.18	.00	4,686.74	54.7%
A40505 58040 OCFS WRKS COMP	4,530	3,777	8,306	4,280.24	.00	4,026.13	51.5%
A40505 58040 SF WRKS COMP	583	-32	551	550.74	.00	.00	100.0%
A40505 58040 VOCA WRKS COMP	4,088	3,498	7,585	3,862.41	.00	3,722.76	50.9%
A40505 58060 OCFS HEALTH INS	32,986	22,626	55,611	27,383.11	.00	28,228.30	49.2%
A40505 58060 SF HEALTH INS	4,277	-185	4,092	4,092.19	.00	.00	100.0%
A40505 58060 VOCA HEALTH INS	15,342	9,302	24,645	14,699.27	.00	9,945.27	59.6%
A40505 58062 OCFS DENTAL INS	200	113	313	131.02	.00	182.35	41.8%
A40505 58062 SF DENTAL INS	26	-5	21	20.63	.00	.00	100.0%
A40505 58062 VOCA DENTAL INS	135	79	214	125.96	.00	88.18	58.8%
A40505 58065 OCFS VISION INS	16	16	32	15.40	.00	16.28	48.6%
A40505 58065 SF VISION INS	0	0	0	-.03	.00	.03	100.0%
A40505 58065 VOCA VISION INS	24	14	38	22.88	.00	14.94	60.5%
TOTAL Child Advocacy Center	0	257	257	-1,579.12	.00	1,836.08	-614.5%

A40595 EARLY INTERVENTION PROGRAM

A40595 41621 4052 EIP FEES	-40,000	0	-40,000	-29,001.62	.00	-10,998.38	72.5%*
A40595 41621 4055 EIP FEES	-280,000	0	-280,000	-258,981.03	.00	-21,018.97	92.5%*
A40595 41689 4052 OTHER HLTH	-480,000	0	-480,000	-366,872.00	.00	-113,128.00	76.4%*
A40595 43450 4052 OTHER HLTH	-58,800	0	-58,800	-52,232.30	.00	-6,567.70	88.8%*
A40595 44451 CSH EIP	-23,080	-43,086	-66,166	-56,795.28	.00	-9,371.00	85.8%*
A40595 44451 CSN EIP	-27,249	-23,539	-50,788	-32,053.13	.00	-18,734.44	63.1%*
A40595 51005 4052 PERS SERV	260,768	0	260,768	252,586.06	.00	8,181.94	96.9%
A40595 51005 4055 PERS SERV	210,979	0	210,979	216,396.75	.00	-5,417.75	102.6%*
A40595 51010 4055 PT PAY	156,646	-45,000	111,646	97,337.48	.00	14,308.52	87.2%
A40595 51035 OTHER COMP	0	0	0	242.63	.00	-242.63	100.0%*
A40595 51035 4052 OTHER COMP	0	0	0	9,504.33	.00	-9,504.33	100.0%*
A40595 52060 4052 Comp Equip	2,000	1,500	3,500	1,443.30	.00	2,056.70	41.2%
A40595 54000 4052 TELEPHONE	732	448	1,180	1,182.60	.00	-2.60	100.2%*
A40595 54000 4055 TELEPHONE	5,000	-313	4,687	4,545.76	.00	141.24	97.0%
A40595 54005 4052 Off Supp	1,100	727	1,827	1,196.29	.00	631.19	65.5%
A40595 54005 4055 Off Supp	500	0	500	399.06	48.95	51.99	89.6%
A40595 54015 4052 Maint Agmt	7,780	765	8,545	8,296.97	.00	248.03	97.1%
A40595 54015 4055 Maint Agmt	13,510	0	13,510	11,780.92	.00	1,729.08	87.2%
A40595 54020 4052 POSTAGE	500	20	520	507.87	.00	12.13	97.7%
A40595 54035 4052 ED & TRAIN	100	-20	80	.00	.00	80.00	.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A40595 54035 4055 ED & TRAIN	2,500	-570	1,930	.00	.00	1,930.00	.0%	
A40595 54045 4052 Travel	2,100	1,000	3,100	1,152.53	.00	1,947.47	37.2%	
A40595 54045 4055 Travel	13,500	0	13,500	10,130.09	.00	3,369.91	75.0%	
A40595 54048 4052 Prog Supp	200	703	903	549.17	.00	353.75	60.8%	
A40595 54048 4055 Prog Supp	0	120	120	116.47	.00	3.53	97.1%	
A40595 54060 4052 LEGAL ADV	0	500	500	.00	.00	500.00	.0%	
A40595 54065 4052 RENT/LEASE	75	0	75	.00	.00	75.00	.0%	
A40595 54070 4052 INSURANCE	3,295	0	3,295	3,334.91	.00	-39.91	101.2%*	
A40595 54078 4052 Fuel	50	0	50	.00	.00	50.00	.0%	
A40595 54078 4055 Fuel	50	0	50	.00	.00	50.00	.0%	
A40595 54213 4052 I/D COPIER	736	200	936	927.27	.00	8.73	99.1%	
A40595 54444 4055 FEES/PERMI	115	450	565	452.00	.00	113.00	80.0%	
A40595 54615 4052 CNTR MEDCL	120,000	-200	119,800	108,296.82	.00	11,503.18	90.4%	
A40595 54800 4052 PROG EXP	1,600	0	1,600	140.83	.00	1,459.17	8.8%	
A40595 54815 4052 CONT AGNC	94	0	94	94.00	.00	.00	100.0%	
A40595 58020 4052 RETIREMENT	36,507	0	36,507	37,362.89	.00	-855.89	102.3%*	
A40595 58020 4055 RETIREMENT	51,468	0	51,468	27,641.63	.00	23,826.37	53.7%	
A40595 58030 4052 FICA	19,949	0	19,949	19,496.38	.00	452.62	97.7%	
A40595 58030 4055 FICA	28,123	0	28,123	22,589.53	.00	5,533.47	80.3%	
A40595 58040 4052 WRKS COMP	8,179	0	8,179	7,728.61	.00	450.39	94.5%	
A40595 58040 4055 WRKS COMP	13,273	0	13,273	12,542.10	.00	730.90	94.5%	
A40595 58060 4052 HEALTH INS	54,117	0	54,117	61,432.43	.00	-7,315.43	113.5%*	
A40595 58060 4055 HEALTH INS	26,691	0	26,691	26,691.60	.00	-.60	100.0%*	
A40595 58062 4052 DENTAL INS	270	0	270	327.87	.00	-57.87	121.4%*	
A40595 58062 4055 DENTAL INS	225	0	225	220.44	.00	4.56	98.0%	
A40595 58065 4052 VISION INS	60	0	60	62.83	.00	-2.83	104.7%*	
A40595 58065 4055 VISION INS	30	0	30	9.50	.00	20.50	31.7%	
TOTAL EARLY INTERVENTION PROGRAM	133,693	-106,294	27,399	150,784.56	48.95	-123,434.96	550.5%	
A431042 MENTAL HEALTH CENTER								
A431042 41620 4200 MH FEES	-2,504,477	0	-2,504,477	-2,228,804.47	.00	-275,672.53	89.0%*	
A431042 41620 DSRIP MH FEES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*	
A431042 42401 INT & EARN	0	0	0	-93.87	.00	93.87	100.0%	
A431042 42701 4200 MA INJ REI	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*	
A431042 43489 Health	0	0	0	-9,688.50	.00	9,688.50	100.0%	
TOTAL MENTAL HEALTH CENTER	-2,537,477	0	-2,537,477	-2,238,586.84	.00	-298,890.16	88.2%	
A431043 MENTAL HEALTH CENTER								
A431043 43490 4200 MH Clinic	-17,127	-25,357	-42,484	.00	.00	-42,484.00	.0%*	

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FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A431043 43601 MED ASSIST	-47,465	0	-47,465	-219,311.86	.00	171,846.86	462.0%
TOTAL MENTAL HEALTH CENTER	-64,592	-25,357	-89,949	-219,311.86	.00	129,362.86	243.8%
A431044 FED AID							
A431044 44490 4200 MH FED SAL	0	-2,858	-2,858	-2,858.00	.00	.00	100.0%
A431044 44601 MED ASSIST	-47,465	0	-47,465	-281,400.14	.00	233,935.14	592.9%
TOTAL FED AID	-47,465	-2,858	-50,323	-284,258.14	.00	233,935.14	564.9%
A43105 MENTAL HEALTH CENTER							
A43105 51005 4200 PERS SERV	1,566,130	-15,961	1,550,169	1,579,229.20	.00	-29,060.44	101.9%*
A43105 51005 4202 PERS SERV	0	0	0	-802.58	.00	802.58	100.0%
A43105 51010 4200 PT PAY	165,948	0	165,948	147,184.07	.00	18,763.43	88.7%
A43105 51015 4200 TEMP PAY	0	18,819	18,819	18,818.73	.00	.27	100.0%
A43105 51020 4200 OVERTIME	2,900	0	2,900	5,777.81	.00	-2,877.81	199.2%*
A43105 51025 4200 SHIFT PAY	452	0	452	415.62	.00	36.63	91.9%
A43105 51025 4202 SHIFT PAY	0	0	0	-.75	.00	.75	100.0%
A43105 51035 4200 OTHER COMP	0	0	0	3,100.27	.00	-3,100.27	100.0%*
A43105 51035 4200 OTHER COMP	0	0	0	11,563.01	.00	-11,563.01	100.0%*
A43105 52060 4200 Comp Equip	4,500	14,992	19,492	18,477.33	.00	1,014.95	94.8%
A43105 54000 4200 TELEPHONE	7,140	285	7,425	5,750.59	.00	1,674.41	77.4%
A43105 54001 4200 COPY/PRINT	100	0	100	.00	.00	100.00	.0%
A43105 54005 4200 Off Supp	5,715	0	5,715	4,795.77	.00	919.23	83.9%
A43105 54006 4200 Med Supp	3,000	-510	2,490	760.80	.00	1,729.20	30.6%
A43105 54007 4200 Jan Supp	500	0	500	449.28	.00	50.72	89.9%
A43105 54015 4200 Maint Agmt	93,737	-877	92,860	43,325.74	.00	49,534.72	46.7%
A43105 54020 4200 POSTAGE	2,000	0	2,000	1,182.08	.00	817.92	59.1%
A43105 54025 4200 UTILITIES	13,000	0	13,000	8,924.34	.00	4,075.66	68.6%
A43105 54035 4200 ED & TRAIN	2,000	11,644	13,644	11,847.83	.00	1,796.17	86.8%
A43105 54040 4200 DUES/MEMBE	3,000	0	3,000	2,257.00	.00	743.00	75.2%
A43105 54045 4200 Travel	750	0	750	231.41	.00	518.59	30.9%
A43105 54055 4200 PROF SERV	2,000	0	2,000	6,880.67	.00	-4,880.67	344.0%*
A43105 54060 4200 LEGAL ADV	100	0	100	388.87	.00	-288.87	388.9%*
A43105 54067 4200 RP RENT/LE	57,700	544	58,244	57,911.19	.00	333.15	99.4%
A43105 54070 4200 INSURANCE	1,267	0	1,267	8,551.41	.00	-7,284.41	674.9%*
A43105 54071 4200 MALP INS	47,669	0	47,669	88,603.17	.00	-40,934.02	185.9%*
A43105 54213 I/D COPIER	0	0	0	26.32	.00	-26.32	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43105 54213 4200 I/D COPIER	2,820	0	2,820	4,304.69	.00	-1,484.69	152.6%*
A43105 54504 CLINIC EXP	47,465	0	47,465	219,311.86	.00	-171,846.86	462.0%*
A43105 54800 4200 PROG EXP	25	0	25	.00	.00	25.00	.0%
A43105 58020 4200 RETIREMENT	242,960	0	242,960	188,145.74	.00	54,814.39	77.4%
A43105 58030 4200 FICA	132,760	0	132,760	129,084.62	.00	3,675.74	97.2%
A43105 58030 4202 FICA	0	0	0	-61.45	.00	61.45	100.0%
A43105 58040 4200 WRKS COMP	51,082	0	51,082	48,269.12	.00	2,812.93	94.5%
A43105 58060 4200 HEALTH INS	239,825	0	239,825	216,908.15	.00	22,916.35	90.4%
A43105 58060 4202 HEALTH INS	0	0	0	-.26	.00	.26	100.0%
A43105 58062 4200 DENTAL INS	1,937	0	1,937	1,842.13	.00	95.32	95.1%
A43105 58065 4200 VISION INS	421	0	421	295.98	.00	124.83	70.3%
TOTAL MENTAL HEALTH CENTER	2,698,903	28,937	2,727,840	2,833,749.76	.00	-105,909.72	103.9%
A43115 Mental Health Administration							
A43115 42690 COMP LOSS	0	0	0	-19.90	.00	19.90	100.0%
A43115 42690 OPD COMP LOSS	0	-313,890	-313,890	-303,890.00	.00	-10,000.00	96.8%*
A43115 42705 HEAL GIFTS/DONA	-548,500	-221,149	-769,649	-417,797.42	.00	-351,851.58	54.3%*
A43115 43490 MH PROGRAM	-1,334,870	-136,330	-1,471,200	-1,751,010.87	.00	279,810.87	119.0%
A43115 43491 OPWDD	-28,502	0	-28,502	-29,092.00	.00	590.00	102.1%
A43115 43492 OASAS	-1,461,410	-54,690	-1,516,100	-1,454,170.00	.00	-61,930.00	95.9%*
A43115 44490 MH FEDERAL	-125,000	0	-125,000	-124,716.00	.00	-284.00	99.8%*
A43115 51005 PERS SERV	180,072	0	180,072	202,085.20	.00	-22,013.12	112.2%*
A43115 51035 OTHER COMP	0	0	0	832.09	.00	-832.09	100.0%*
A43115 52320 ARP BLDG IMPRV	0	1,982,221	1,982,221	261,120.63	177,462.51	1,543,638.08	22.1%
A43115 54000 TELEPHONE	500	0	500	153.13	.00	346.87	30.6%
A43115 54001 COPY/PRINT	50	0	50	.00	.00	50.00	.0%
A43115 54005 Off Supp	500	0	500	423.31	.00	76.69	84.7%
A43115 54007 Jan Supp	100	0	100	.00	.00	100.00	.0%
A43115 54015 Maint Agmt	2,100	0	2,100	110.16	.00	1,989.84	5.2%
A43115 54025 UTILITIES	1,500	0	1,500	991.84	.00	508.16	66.1%
A43115 54035 ED & TRAIN	0	4,000	4,000	3,812.00	.00	188.00	95.3%
A43115 54035 DSHP ED & TRAIN	25,000	0	25,000	.00	.00	25,000.00	.0%
A43115 54040 DUES/MEMBE	7,728	0	7,728	5,330.00	.00	2,398.00	69.0%
A43115 54045 Travel	600	0	600	577.00	.00	23.00	96.2%
A43115 54055 PROF SERV	177,650	0	177,650	112,310.74	.00	65,339.26	63.2%
A43115 54067 RP RENT/LE	9,292	88	9,380	9,327.71	.00	51.94	99.4%
A43115 54078 Fuel	100	0	100	35.64	.00	64.36	35.6%
A43115 54615 CNTR MEDCL	10,000	0	10,000	1,750.00	.00	8,250.00	17.5%
A43115 54815 4208 CONT AGNC	1,240,991	66,349	1,307,340	1,307,340.00	.00	.00	100.0%
A43115 54815 4213 CONT AGNC	1,122,818	102,564	1,225,382	1,225,382.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43115 54815 4216 CONT AGNC	224,465	10,017	234,482	214,941.87	.00	19,540.13	91.7%
A43115 54815 4219 CONT AGNC	42,092	1,826	43,918	43,918.00	.00	.00	100.0%
A43115 54815 4221 CONT AGNC	20,820	904	21,724	21,724.00	.00	.00	100.0%
A43115 54815 4222 CONT AGNC	29,447	-14,447	15,000	8,250.00	.00	6,750.00	55.0%
A43115 54815 4227 CONT AGNC	10,509	718	11,227	11,227.00	.00	.00	100.0%
A43115 54815 427V CONT AGNC	12,611	9,445	22,056	22,056.00	.00	.00	100.0%
A43115 54815 HEAL CONT AGNC	548,500	221,149	769,649	472,257.02	.00	297,391.98	61.4%
A43115 54815 OPD CONT AGNC	0	313,890	313,890	303,890.00	.00	10,000.00	96.8%
A43115 54815 VET CONT AGNC	100,000	29,000	129,000	129,000.03	.00	-.02	100.0%*
A43115 58020 RETIREMENT	25,210	0	25,210	24,074.80	.00	1,135.29	95.5%
A43115 58030 FICA	13,776	0	13,776	15,103.28	.00	-1,327.77	109.6%*
A43115 58040 WRKS COMP	4,908	0	4,908	4,637.73	.00	270.27	94.5%
A43115 58060 HEALTH INS	9,332	0	9,332	14,978.85	.00	-5,647.07	160.5%*
A43115 58062 DENTAL INS	108	0	108	128.39	.00	-20.10	118.6%*
A43115 58065 VISION INS	24	0	24	27.75	.00	-4.23	118.0%*
A43115 99610 DSHP Approp Res	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Mental Health Administration	297,520	2,001,665	2,299,185	337,099.98	177,462.51	1,784,622.66	22.4%

A43135 Single Point of Access

A43135 43490 MH PROGRAM	-63,375	0	-63,375	.00	.00	-63,375.00	.0%*
A43135 51005 PERS SERV	60,497	0	60,497	60,906.08	.00	-409.19	100.7%*
A43135 51025 SHIFT PAY	0	0	0	59.28	.00	-59.28	100.0%*
A43135 51035 OTHER COMP	0	0	0	131.32	.00	-131.32	100.0%*
A43135 54000 TELEPHONE	60	0	60	46.80	.00	13.20	78.0%
A43135 54001 COPY/PRINT	250	0	250	149.90	.00	100.10	60.0%
A43135 54005 Off Supp	150	0	150	11.89	.00	138.11	7.9%
A43135 54015 Maint Agmt	48	0	48	33.66	.00	14.34	70.1%
A43135 54025 UTILITIES	400	0	400	289.75	.00	110.25	72.4%
A43135 54035 ED & TRAIN	300	0	300	72.96	.00	227.04	24.3%
A43135 54045 Travel	300	0	300	316.12	.00	-16.12	105.4%*
A43135 54067 RP RENT/LE	1,765	17	1,782	1,772.26	.00	9.39	99.5%
A43135 54070 LIAB INS	32	0	32	225.35	.00	-193.35	704.2%*
A43135 54074 INS-AUTO	15	0	15	6.36	.00	8.64	42.4%
A43135 54078 Fuel	0	0	0	51.00	.00	-51.00	100.0%*
A43135 54213 I/D COPIER	60	0	60	51.00	.00	9.00	85.0%
A43135 54815 CONT AGNC	0	5,000	5,000	5,000.00	.00	.00	100.0%
A43135 58020 RETIREMENT	8,470	0	8,470	7,293.48	.00	1,176.08	86.1%
A43135 58030 FICA	4,628	0	4,628	4,279.15	.00	348.86	92.5%
A43135 58040 WRKS COMP	2,250	0	2,250	2,125.63	.00	123.87	94.5%
A43135 58060 HEALTH INS	17,023	0	17,023	17,042.06	.00	-18.62	100.1%*

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A43135 58062 DENTAL INS	90	0	90	90.32	.00	- .08	100.1%*	
A43135 58065 VISION INS	20	0	20	19.52	.00	.08	99.6%	
TOTAL Single Point of Access	32,982	5,017	37,999	99,973.89	.00	-61,975.00	263.1%	
A431442 MENTAL HEALTH CENTER								
A431442 41620 4204 MH FEES	-40,000	0	-40,000	-90,838.94	.00	50,838.94	227.1%	
A431442 42770 4204 OTH UNC RV	-168,408	0	-168,408	-79,462.38	.00	-88,945.62	47.2%*	
TOTAL MENTAL HEALTH CENTER	-208,408	0	-208,408	-170,301.32	.00	-38,106.68	81.7%	
A431443 MENTAL HEALTH CENTER								
A431443 43490 4204 MH PROGRAM	-44,189	-700	-44,889	.00	.00	-44,889.00	.0%*	
A431443 43490 42RS MH PROGRAM	-115,457	-300	-115,757	.00	.00	-115,757.00	.0%*	
TOTAL MENTAL HEALTH CENTER	-159,646	-1,000	-160,646	.00	.00	-160,646.00	.0%	
A431444 FAMILY SUPPORT SERVICES								
A431444 44490 4204 MH FEDERAL	0	-86,686	-86,686	-23,029.57	.00	-63,656.42	26.6%*	
TOTAL FAMILY SUPPORT SERVICES	0	-86,686	-86,686	-23,029.57	.00	-63,656.42	26.6%	
A43145 FAMILY SUPPORT SERVICES								
A43145 51005 4204 PERS SERV	224,487	-14,466	210,021	173,880.01	.00	36,140.66	82.8%	
A43145 51005 42RS PERS SERV	86,020	0	86,020	86,397.57	.00	-377.71	100.4%*	
A43145 51010 4204 PT PAY	0	16,466	16,466	8,499.83	.00	7,966.17	51.6%	
A43145 51010 42RS PT PAY	10,777	0	10,777	4,419.89	.00	6,357.54	41.0%	
A43145 51025 4204 SHIFT PAY	0	0	0	68.65	.00	-68.65	100.0%*	
A43145 51025 42RS SHIFT PAY	223	0	223	20.00	.00	202.75	9.0%	
A43145 51035 OTHER COMP	0	0	0	473.18	.00	-473.18	100.0%*	
A43145 51035 4204 OTHER COMP	0	0	0	1,721.64	.00	-1,721.64	100.0%*	
A43145 52060 4204 Comp Equip	0	26,000	26,000	20,996.89	2,032.68	2,970.43	88.6%	

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43145 54000 4204 TELEPHONE	1,536	0	1,536	1,485.73	.00	50.27	96.7%
A43145 54000 42RS LONG DISTN	1,700	150	1,850	1,632.50	.00	217.50	88.2%
A43145 54005 4204 Off Supp	60	0	60	15.25	.00	44.75	25.4%
A43145 54005 42RS Off Supp	150	0	150	75.40	.00	74.60	50.3%
A43145 54007 42RS Jan Supp	70	0	70	38.41	.00	31.59	54.9%
A43145 54015 4204 Maint Agmt	56	15,686	15,742	38.26	.00	15,703.73	.2%
A43145 54015 42RS Maint Agmt	226	0	226	143.82	.00	82.18	63.6%
A43145 54025 4204 UTILITIES	460	0	460	332.92	.00	127.08	72.4%
A43145 54025 42RS UTILITIES	1,800	0	1,800	1,294.93	.00	505.07	71.9%
A43145 54035 4204 ED & TRAIN	300	40,000	40,300	.00	.00	40,300.00	.0%
A43145 54045 4204 Travel	300	-230	70	50.89	.00	19.11	72.7%
A43145 54045 42RS Travel	200	-200	0	.00	.00	.00	.0%
A43145 54060 42RS LEGAL ADV	60	0	60	.00	.00	60.00	.0%
A43145 54067 4204 RP RENT/LE	2,229	21	2,250	2,238.66	.00	11.38	99.5%
A43145 54067 42RS RP RENT/LE	8,919	84	9,003	8,954.64	.00	48.51	99.5%
A43145 54070 4204 LIAB INS	205	0	205	284.65	.00	-79.65	138.9%*
A43145 54070 42RS LIAB INS	0	0	0	1,138.61	.00	-1,138.61	100.0%*
A43145 54074 4204 INS-AUTO	593	0	593	251.53	.00	341.47	42.4%
A43145 54074 42RS INS-AUTO	137	0	137	58.11	.00	78.89	42.4%
A43145 54078 4204 Fuel	500	-400	100	.00	.00	100.00	.0%
A43145 54078 42RS Fuel	450	400	850	896.01	.00	-46.01	105.4%*
A43145 54213 4204 I/D COPIER	75	75	150	143.29	.00	6.71	95.5%
A43145 54213 42RS I/D COPIER	300	0	300	299.02	.00	.98	99.7%
A43145 54300 4204 Veh. R&M	800	3,930	4,730	4,180.79	.00	549.21	88.4%
A43145 54300 42RS Veh. R&M	200	500	700	322.39	.00	377.61	46.1%
A43145 54301 4204 Veh lease	3,982	0	3,982	3,974.04	.00	7.96	99.8%
A43145 54301 42RS Veh lease	996	0	996	993.48	.00	2.52	99.7%
A43145 54400 42RS Food Supp	600	0	600	585.01	.00	14.99	97.5%
A43145 54800 42RS PROG EXP	600	445	1,045	1,020.06	.00	25.05	97.6%
A43145 58020 4204 RETIREMENT	31,428	0	31,428	23,329.11	.00	8,099.02	74.2%
A43145 58020 42RS RETIREMENT	13,583	0	13,583	10,401.49	.00	3,181.32	76.6%
A43145 58030 4204 FICA	17,173	0	17,173	13,352.89	.00	3,820.34	77.8%
A43145 58030 42RS FICA	7,422	0	7,422	6,771.10	.00	650.93	91.2%
A43145 58040 4204 WRKS COMP	8,630	0	8,630	8,154.68	.00	475.22	94.5%
A43145 58040 42RS WRKS COMP	3,638	0	3,638	3,437.29	.00	200.31	94.5%
A43145 58060 4204 HEALTH INS	40,958	0	40,958	30,769.47	.00	10,188.05	75.1%
A43145 58060 42RS HEALTH INS	9,021	0	9,021	6,388.32	.00	2,632.36	70.8%
A43145 58062 4204 DENTAL INS	300	0	300	223.59	.00	76.01	74.6%
A43145 58062 42RS DENTAL INS	106	0	106	106.01	.00	.47	99.6%
A43145 58065 4204 VISION INS	65	0	65	43.18	.00	21.89	66.4%
A43145 58065 42RS VISION INS	23	0	23	16.07	.00	7.06	69.5%

TOTAL FAMILY SUPPORT SERVICES	481,357	88,461	569,818	429,919.26	2,032.68	137,866.24	75.8%
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A431543 MENTAL HEALTH CENTER

A431543 43490 MH PROGRAM	-60,547	0	-60,547	.00	.00	-60,547.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL MENTAL HEALTH CENTER	-60,547	0	-60,547	.00	.00	-60,547.00	.0%	
A43155 PREVENTIVE SERVICES FOR YOUTH								
A43155 51005 4206 PERS SERV	44,324	0	44,324	36,936.44	.00	7,387.36	83.3%	
A43155 51035 4206 OTHER COMP	0	0	0	4,905.00	.00	-4,905.00	100.0%*	
A43155 54000 4206 TELEPHONE	240	0	240	239.26	.00	.74	99.7%	
A43155 54001 4206 COPY/PRINT	100	0	100	.00	.00	100.00	.0%	
A43155 54005 4206 Off Supp	125	0	125	.00	.00	125.00	.0%	
A43155 54015 4206 Maint Agmt	48	0	48	33.66	.00	14.34	70.1%	
A43155 54025 4206 UTILITIES	400	0	400	242.61	.00	157.39	60.7%	
A43155 54035 4206 ED & TRAIN	250	0	250	.00	.00	250.00	.0%	
A43155 54040 4206 DUES/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%	
A43155 54045 4206 Travel	350	0	350	228.00	.00	122.00	65.1%	
A43155 54060 4206 LEGAL ADV	100	0	100	.00	.00	100.00	.0%	
A43155 54067 4206 RP RENT/LE	1,860	18	1,878	1,865.59	.00	11.94	99.4%	
A43155 54070 4206 LIAB INS	34	0	34	237.21	.00	-203.21	697.7%*	
A43155 54074 4206 INS-AUTO	16	0	16	6.79	.00	9.21	42.4%	
A43155 54213 4206 I/D COPIER	64	0	64	74.38	.00	-10.38	116.2%*	
A43155 58020 4206 RETIREMENT	6,205	0	6,205	4,816.97	.00	1,388.36	77.6%	
A43155 58030 4206 FICA	3,391	0	3,391	2,825.68	.00	565.09	83.3%	
A43155 58040 4206 WRKS COMP	1,227	0	1,227	1,159.43	.00	67.57	94.5%	
TOTAL PREVENTIVE SERVICES FOR YOUTH	62,734	18	62,751	57,571.02	.00	5,180.41	91.7%	
A432042 HORIZON HOUSE								
A432042 41620 4207 HH FEES	-200,000	0	-200,000	-48,779.95	.00	-151,220.05	24.4%*	
TOTAL HORIZON HOUSE	-200,000	0	-200,000	-48,779.95	.00	-151,220.05	24.4%	
A43205 HORIZON HOUSE								
A43205 51005 4207 PERS SERV	164,590	0	164,590	144,645.39	.00	19,944.47	87.9%	
A43205 51010 4207 PT PAY	36,428	0	36,428	32,245.42	.00	4,182.08	88.5%	
A43205 51035 4207 OTHER COMP	0	0	0	3,103.03	.00	-3,103.03	100.0%*	
A43205 54000 4207 TELEPHONE	1,000	0	1,000	781.10	.00	218.90	78.1%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A43205 54005 4207 Off Supp	250	5	255	253.30	.00	1.70	99.3%
A43205 54007 4207 Jan Supp	40	-5	35	.00	.00	35.00	.0%
A43205 54015 4207 Maint Agmt	276	0	276	182.06	.00	93.94	66.0%
A43205 54025 4207 UTILITIES	2,400	0	2,400	1,639.01	.00	760.99	68.3%
A43205 54067 4207 RP RENT/LE	11,148	105	11,253	11,193.30	.00	59.88	99.5%
A43205 54070 4207 INSURANCE	300	0	300	1,423.26	.00	-1,123.26	474.4%*
A43205 54213 4207 I/D COPIER	375	0	375	373.80	.00	1.20	99.7%
A43205 54400 4207 Food Supp	2,500	0	2,500	1,775.48	.00	724.52	71.0%
A43205 54800 4207 PROG EXP	300	0	300	.00	.00	300.00	.0%
A43205 58020 4207 RETIREMENT	28,142	0	28,142	16,045.55	.00	12,096.88	57.0%
A43205 58030 4207 FICA	15,378	0	15,378	12,639.66	.00	2,738.17	82.2%
A43205 58040 4207 WRKS COMP	5,971	0	5,971	5,642.15	.00	328.80	94.5%
A43205 58060 4207 HEALTH INS	45,478	0	45,478	30,127.55	.00	15,350.38	66.2%
A43205 58062 4207 DENTAL INS	255	0	255	208.59	.00	46.79	81.7%
A43205 58065 4207 VISION INS	55	0	55	45.25	.00	10.22	81.6%
TOTAL HORIZON HOUSE	314,886	105	314,992	262,323.90	.00	52,667.63	83.3%
A561042 AIRPORT							
A561042 41770 RENTAL/FEE	-150,000	0	-150,000	-165,535.00	.00	15,535.00	110.4%
A561042 41776 SL OF SUPP	-175,000	0	-175,000	-172,278.94	.00	-2,721.06	98.4%*
TOTAL AIRPORT	-325,000	0	-325,000	-337,813.94	.00	12,813.94	103.9%
A561045 AIRPORT INTEREST							
A561045 42401 INT & EARN	-2	0	-2	.00	.00	-2.00	.0%*
TOTAL AIRPORT INTEREST	-2	0	-2	.00	.00	-2.00	.0%
A56105 AIRPORT							
A56105 51005 PERS SERV	47,696	0	47,696	49,603.83	.00	-1,907.77	104.0%*
A56105 51020 OVERTIME	2,500	0	2,500	590.24	.00	1,909.76	23.6%
A56105 51025 SHIFT PAY	30	0	30	1.35	.00	28.65	4.5%
A56105 51035 OTHER COMP	0	0	0	106.34	.00	-106.34	100.0%*
A56105 52015 Dept Equip	2,000	0	2,000	.00	.00	2,000.00	.0%

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A56105 54000 TELEPHONE	1,580	0	1,580	1,697.27	.00	-117.27	107.4%*
A56105 54005 Off Supp	50	0	50	.00	.00	50.00	.0%
A56105 54007 Jan Supp	2,100	0	2,100	1,040.00	.00	1,060.00	49.5%
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	13,304.49	.00	3,195.51	80.6%
A56105 54050 Equip R&M	3,000	0	3,000	2,347.33	.00	652.67	78.2%
A56105 54060 LEGAL ADV	100	0	100	49.87	.00	50.13	49.9%
A56105 54070 INSURANCE	17,825	0	17,825	18,733.06	.00	-907.98	105.1%*
A56105 54073 INS-AVIATN	4,596	0	4,596	4,596.00	.00	.00	100.0%
A56105 54074 INS-AUTO	694	0	694	484.19	.00	209.72	69.8%
A56105 54076 Bldg R&M	20,000	0	20,000	2,410.44	.00	17,589.56	12.1%
A56105 54077 C&M Supp	300	0	300	17.09	.00	282.91	5.7%
A56105 54078 Fuel	205,000	0	205,000	174,330.72	.00	30,669.28	85.0%
A56105 54089 PROP TX/AM	0	0	0	6,900.11	.00	-6,900.11	100.0%*
A56105 54300 Veh. R&M	2,000	0	2,000	445.31	.00	1,554.69	22.3%
A56105 58020 RETIREMENT	7,032	0	7,032	6,005.52	.00	1,026.13	85.4%
A56105 58030 FICA	3,842	0	3,842	3,455.64	.00	386.65	89.9%
A56105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A56105 58060 HEALTH INS	18,915	0	18,915	17,023.50	.00	1,891.38	90.0%
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	363,355	0	363,355	310,344.41	.00	53,010.30	85.4%
A563042 BUS OPERATIONS							
A563042 41289 BUS DEPT FEES	-8,000	0	-8,000	-18,924.19	.00	10,924.19	236.6%
A563042 42300 TRANSP REV	-84,809	0	-84,809	.00	.00	-84,809.00	.0%*
TOTAL BUS OPERATIONS	-92,809	0	-92,809	-18,924.19	.00	-73,884.81	20.4%
A563043 BUS OPERATIONS							
A563043 43594 RESC BUSES/OTHE	-368,241	0	-368,241	.00	.00	-368,241.00	.0%*
A563043 43597 TRANSP CAP	-84,809	0	-84,809	.00	.00	-84,809.00	.0%*
TOTAL BUS OPERATIONS	-453,050	0	-453,050	.00	.00	-453,050.00	.0%
A563044 BUS OPERATIONS							
A563044 43589 MISC TRANS	-517,920	0	-517,920	-785,061.39	.00	267,141.39	151.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A563044 43597 MOBM TRANSP CAP	-16,428	0	-16,428	1.48	.00	-16,429.48	.0%*	
A563044 44590 OPASST REV	-255,500	0	-255,500	.00	.00	-255,500.00	.0%*	
A563044 44597 TRANSP CAP	-678,470	0	-678,470	.00	.00	-678,470.00	.0%*	
A563044 44597 MOBM TRANSP CAP	-131,421	0	-131,421	11.86	.00	-131,432.86	.0%*	
A563044 44597 MOBMC TRANSP CAP	-110,594	0	-110,594	-100,674.09	.00	-9,920.24	91.0%*	
TOTAL BUS OPERATIONS	-1,710,333	0	-1,710,333	-885,722.14	.00	-824,611.19	51.8%	
A56305 BUS OPERATIONS								
A56305 42665 STOA SALE EQUIP	0	0	0	-4,776.00	.00	4,776.00	100.0%	
A56305 44589 RTAP Trans -Fed	-12,000	0	-12,000	-6,870.09	.00	-5,129.91	57.3%*	
A56305 44597 19ATC TRANSP CAP	-227,027	0	-227,027	.00	.00	-227,027.00	.0%*	
A56305 51005 MOBM PERS SERV	55,315	0	55,315	57,825.69	.00	-2,510.48	104.5%*	
A56305 51010 MOBM PT PAY	20,000	0	20,000	.00	.00	20,000.00	.0%	
A56305 51035 MOBM OTHER COMP	0	0	0	-52.52	.00	52.52	100.0%	
A56305 52030 Vehicles	848,088	849,752	1,697,840	337,440.88	512,311.44	848,088.00	50.0%	
A56305 52030 19ATC Vehicles	227,027	0	227,027	.00	.00	227,027.00	.0%	
A56305 52060 MOBM Comp Equip	0	2,000	2,000	1,404.25	.00	595.75	70.2%	
A56305 54000 MOBM TELEPHONE	132	0	132	132.00	.00	.00	100.0%	
A56305 54004 MOBM COMP SOFT	1,612	0	1,612	347.05	.00	1,264.95	21.5%	
A56305 54004 MOBMC COMP SOFT	110,594	0	110,594	.00	.00	110,594.33	.0%	
A56305 54005 MOBM Off Supp	400	1,500	1,900	1,092.09	.00	807.91	57.5%	
A56305 54020 MOBM POSTAGE	300	0	300	1.26	.00	298.74	.4%	
A56305 54035 MOBM ED & TRAIN	1,000	0	1,000	99.00	.00	901.00	9.9%	
A56305 54035 RTAP ED & TRAIN	12,000	0	12,000	7,070.38	.00	4,929.62	58.9%	
A56305 54040 MOBM DUES/MEMBE	2,200	0	2,200	1,359.00	500.00	341.00	84.5%	
A56305 54045 MOBM Travel	500	0	500	61.18	.00	438.82	12.2%	
A56305 54048 MOBM Prog Supp	27,834	-3,517	24,317	4,051.00	.00	20,265.92	16.7%	
A56305 54060 MOBM LEGAL ADV	50	17	67	67.08	.00	.00	100.0%	
A56305 54213 MOBM I/D COPIER	270	0	270	234.40	.00	35.60	86.8%	
A56305 54815 CONT AGNC	773,420	0	773,420	616,324.46	.00	157,095.54	79.7%	
A56305 54815 RESC CONT AGNC	368,241	0	368,241	.00	.00	368,241.00	.0%	
A56305 58020 MOBM RETIREMENT	10,544	0	10,544	6,909.74	.00	3,634.39	65.5%	
A56305 58030 MOBM FICA	5,762	0	5,762	4,003.18	.00	1,758.43	69.5%	
A56305 58040 MOBM WRKS COMP	4,090	0	4,090	3,864.78	.00	225.22	94.5%	
A56305 58060 MOBM HEALTH INS	34,047	0	34,047	18,915.00	.00	15,131.88	55.6%	
A56305 58062 MOBM DENTAL INS	180	0	180	90.22	.00	90.26	50.0%	
A56305 58065 MOBM VISION INS	39	0	39	19.50	.00	19.70	49.7%	
TOTAL BUS OPERATIONS	2,264,619	849,752	3,114,371	1,049,613.53	512,811.44	1,551,946.19	50.2%	
A601042 DSS ADMIN LOCAL REVENUE								
A601042 41801 REPAY MED	-75,000	0	-75,000	-38,213.51	.00	-36,786.49	51.0%*	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A601042 41809 REPAY FAM.	-275,000	0	-275,000	-212,664.08	.00	-62,335.92	77.3%*
A601042 41811 INC.EARNIN	-30,000	0	-30,000	-92,316.93	.00	62,316.93	307.7%
A601042 41819 REPAY CHIL	-362,049	0	-362,049	-284,284.22	.00	-77,764.78	78.5%*
A601042 41840 REPAY SAFE	-290,000	0	-290,000	-177,888.91	.00	-112,111.09	61.3%*
A601042 41841 HEAP REIMB	-35,000	0	-35,000	-71,984.28	.00	36,984.28	205.7%
A601042 41870 REPAY SERV	-10,000	0	-10,000	-72,703.58	.00	62,703.58	727.0%
TOTAL DSS ADMIN LOCAL REVENUE	-1,077,049	0	-1,077,049	-950,055.51	.00	-126,993.49	88.2%
A601043 DSS ADMIN STATE REVENUE							
A601043 43089 RTA GEN GOVERN	-792,000	0	-792,000	.00	.00	-792,000.00	.0%*
A601043 43601 MED ASSIST	40,000	0	40,000	20,453.00	.00	19,547.00	51.1%
A601043 43609 FAM ASSIST	-9,584	0	-9,584	-5,654.00	.00	-3,930.00	59.0%*
A601043 43610 DSS ADMIN	-2,725,059	0	-2,725,059	-2,601,822.00	.00	-123,237.00	95.5%*
A601043 43619 CHILD CARE	-1,689,365	0	-1,689,365	-1,828,971.00	.00	139,606.00	108.3%
A601043 43623 JD AID	-7,840	0	-7,840	-261.82	.00	-7,578.18	3.3%*
A601043 43640 SAFETY NET	-507,353	0	-507,353	-715,355.00	.00	208,002.00	141.0%
A601043 43642 EAA	-10,000	0	-10,000	-2,007.00	.00	-7,993.00	20.1%*
A601043 43655 DAY CARE	-598,578	-400,000	-998,578	-1,115,146.00	.00	116,568.00	111.7%
A601043 43670 SERV/RECIP	-540,000	0	-540,000	-398,178.40	.00	-141,821.60	73.7%*
A601043 43689 4696 Code Blue	-195,000	-25,000	-220,000	-279,241.00	.00	59,241.00	126.9%
A601043 43689 RSP OtherDSS	-180,000	0	-180,000	-60,321.00	.00	-119,679.00	33.5%*
TOTAL DSS ADMIN STATE REVENUE	-7,214,779	-425,000	-7,639,779	-6,986,504.22	.00	-653,274.78	91.4%
A601044 DSS ADMIN FEDERAL REVENUE							
A601044 44601 MED ASSIST	30,000	0	30,000	-27,786.00	.00	57,786.00	-92.6%
A601044 44609 FAMLY ASST	-1,361,251	0	-1,361,251	-1,189,157.00	.00	-172,094.00	87.4%*
A601044 44610 DSS ADMIN	-2,047,996	0	-2,047,996	-2,052,409.00	.00	4,413.00	100.2%
A601044 44611 FOOD STAMP	-654,720	0	-654,720	-691,518.00	.00	36,798.00	105.6%
A601044 44615 FFFS FED	-1,894,711	0	-1,894,711	-1,674,300.00	.00	-220,411.00	88.4%*
A601044 44619 CHILD CARE	-1,724,977	0	-1,724,977	-1,740,167.00	.00	15,190.00	100.9%
A601044 44640 SAFETY NET	-77,811	0	-77,811	-66,430.00	.00	-11,381.00	85.4%*
A601044 44641 HME ENGY	80,000	0	80,000	102,423.00	.00	-22,423.00	128.0%*
A601044 44661 Title IV-B	-50,000	0	-50,000	-54,888.00	.00	4,888.00	109.8%
A601044 44670 SERV RECIP	-211,425	0	-211,425	-378,401.00	.00	166,976.00	179.0%
A601044 44689 4693 MISC DSS	-25,000	0	-25,000	-27,080.00	.00	2,080.00	108.3%
A601044 44689 4695 MISC DSS	-50,000	0	-50,000	-44,790.00	.00	-5,210.00	89.6%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A601044 44689 ACL MISC DSS	-36,000	0	-36,000	-1,357.00	.00	-34,643.00	3.8%*	
TOTAL DSS ADMIN FEDERAL REVENUE	-8,023,891	0	-8,023,891	-7,845,860.00	.00	-178,031.00	97.8%	
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047 42701 REF.APPR.E	-70,000	0	-70,000	-68,299.36	.00	-1,700.64	97.6%*	
A601047 42770 OTH UNC RV	-10,000	0	-10,000	-20,411.89	.00	10,411.89	204.1%	
A601047 42771 DSS UNCLAS	-300	0	-300	-66.12	.00	-233.88	22.0%*	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	-80,300	0	-80,300	-88,777.37	.00	8,477.37	110.6%	
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105 51005 PERS SERV	5,637,848	-190,500	5,447,348	5,358,703.90	.00	88,644.10	98.4%	
A60105 51010 PT PAY	3,630	500	4,130	2,189.01	.00	1,940.99	53.0%	
A60105 51015 TEMP PAY	44,292	0	44,292	21,638.34	.00	22,653.66	48.9%	
A60105 51020 OVERTIME	116,000	0	116,000	81,209.36	.00	34,790.64	70.0%	
A60105 51025 SHIFT PAY	500	0	500	360.95	.00	139.05	72.2%	
A60105 51035 OTHER COMP	175,000	40,000	215,000	226,956.79	.00	-11,956.79	105.6%*	
A60105 51070 MEALS	1,300	0	1,300	337.00	.00	963.00	25.9%	
A60105 52005 Off Equip	0	620	620	618.61	.00	1.39	99.8%	
A60105 52060 Comp Equip	6,600	2,956	9,556	9,553.24	.00	2.76	100.0%	
A60105 54000 TELEPHONE	45,701	0	45,701	44,498.34	.00	1,202.66	97.4%	
A60105 54001 COPY SERV	7,500	800	8,300	8,051.86	.00	248.14	97.0%	
A60105 54005 Off Supp	25,000	5,380	30,380	29,820.67	.00	559.33	98.2%	
A60105 54006 Med Supp	250	-200	50	15.68	.00	34.32	31.4%	
A60105 54007 Jan Supp	200	0	200	119.64	.00	80.36	59.8%	
A60105 54015 Maint Agmt	500	1,200	1,700	1,629.45	.00	70.55	95.9%	
A60105 54020 POSTAGE	28,500	3,500	32,000	32,111.34	.00	-111.34	100.3%*	
A60105 54035 ED & TRAIN	28,520	8,000	36,520	32,785.62	2,905.40	828.98	97.7%	
A60105 54040 DUES/SUB	6,110	0	6,110	5,673.21	.00	436.79	92.9%	
A60105 54041 PUBLICATIO	4,000	300	4,300	4,293.48	.00	6.52	99.8%	
A60105 54045 Travel	550	-100	450	387.85	.00	62.15	86.2%	
A60105 54049 N/R Prog	5,000	2,800	7,800	7,758.26	.00	41.74	99.5%	
A60105 54050 Equip R&M	900	-500	400	202.30	.00	197.70	50.6%	
A60105 54055 PROF SERV	6,250	0	6,250	6,250.00	.00	.00	100.0%	
A60105 54060 LEGAL ADV	1,000	-250	750	523.17	.00	226.83	69.8%	
A60105 54070 INSURANCE	39,638	0	39,638	42,840.39	.00	-3,202.39	108.1%*	
A60105 54071 MALP INS	14,286	-14,100	186	.00	.00	186.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A60105 54074 INS-AUTO	2,776	0	2,776	2,622.33	.00	153.67	94.5%
A60105 54076 Bldg R&M	1,000	-435	565	.00	.00	565.00	.0%
A60105 54078 Fuel	16,000	-1,500	14,500	12,133.62	.00	2,366.38	83.7%
A60105 54110 CHARGEBACK	72,000	9,500	81,500	78,741.00	.00	2,759.00	96.6%
A60105 54213 I/D COPIER	9,300	250	9,550	9,548.53	.00	1.47	100.0%
A60105 54215 I/D LX NX	2,774	0	2,774	2,773.56	.00	.44	100.0%
A60105 54300 Veh. R&M	20,000	-8,600	11,400	7,394.81	.00	4,005.19	64.9%
A60105 54301 Veh lease	60,750	4,335	65,085	65,082.18	.00	2.82	100.0%
A60105 54444 FEES/PERMI	280	200	480	373.00	.00	107.00	77.7%
A60105 54615 CNTR MEDCL	39,050	4,700	43,750	40,624.00	.00	3,126.00	92.9%
A60105 54765 JUDG&CLAIM	4,000	-3,900	100	.00	.00	100.00	.0%
A60105 54800 PROG EXP	281,667	11,700	293,367	281,619.42	.00	11,747.58	96.0%
A60105 54800 4693 PROG EXP	25,000	0	25,000	24,999.96	.00	.04	100.0%
A60105 54800 4695 PROG EXP	50,000	0	50,000	35,867.17	.00	14,132.83	71.7%
A60105 54800 4696 PROG EXP	195,000	59,000	254,000	249,863.62	.00	4,136.38	98.4%
A60105 54800 ACL PROG EXP	36,000	-26,656	9,344	.00	.00	9,344.00	.0%
A60105 54800 RSP PROG EXP	180,000	0	180,000	44,478.63	.00	135,521.37	24.7%
A60105 54815 CONT AGNC	510,218	0	510,218	492,451.66	.00	17,766.34	96.5%
A60105 56055 DAY CARE	652,000	490,000	1,142,000	1,224,680.07	.00	-82,680.07	107.2%*
A60105 56070 SERV RECIP	1,102,212	-36,000	1,066,212	1,028,576.70	.00	37,635.30	96.5%
A60105 56070 RTA SERV RECIP	54,000	-54,000	0	.00	.00	.00	.0%
A60105 56102 MMIS	9,209,785	0	9,209,785	9,375,085.00	.00	-165,300.00	101.8%*
A60105 56109 FAM ASSIST	3,156,585	195,000	3,351,585	3,271,338.70	.00	80,246.30	97.6%
A60105 56119 CHILD CARE	5,375,746	-91,000	5,284,746	5,174,827.28	.00	109,918.72	97.9%
A60105 56119 RTA CHILD CARE	738,000	-738,000	0	.00	.00	.00	.0%
A60105 56123 JD/PINS	66,000	0	66,000	21,387.93	.00	44,612.07	32.4%
A60105 56129 ST TRAININ	60,000	0	60,000	37,655.52	.00	22,344.48	62.8%
A60105 56140 SAFETY NET	2,183,200	600,000	2,783,200	2,770,655.91	.00	12,544.09	99.5%
A60105 56141 HEAP	35,000	0	35,000	27,386.43	.00	7,613.57	78.2%
A60105 56142 EAA	20,000	0	20,000	4,009.60	.00	15,990.40	20.0%
A60105 58020 RETIREMENT	830,617	0	830,617	666,850.60	.00	163,766.40	80.3%
A60105 58030 FICA	457,261	0	457,261	412,687.02	.00	44,573.98	90.3%
A60105 58040 WRKS COMP	233,120	0	233,120	220,282.75	.00	12,837.25	94.5%
A60105 58060 HEALTH INS	1,148,966	0	1,148,966	992,880.48	.00	156,085.68	86.4%
A60105 58062 DENTAL INS	8,122	0	8,122	6,901.83	.00	1,220.17	85.0%
A60105 58065 VISION INS	1,568	0	1,568	1,309.92	.00	258.08	83.5%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	33,037,072	275,000	33,312,072	32,503,617.69	2,905.40	805,549.07	97.6%

A62935 Title V WI(O)A

A62935 54048 ARP Prog Supp	0	100,000	100,000	3,209.88	.00	96,790.12	3.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A62935 54780 CONTRIB TC	74,000	0	74,000	74,000.00	.00	.00	100.0%	
TOTAL Title V WI(O)A	74,000	100,000	174,000	77,209.88	.00	96,790.12	44.4%	
A641041 PUBLICITY/TOURISM								
A641041 41113 OCCUP TAX	-400,000	0	-400,000	-863,708.78	.00	463,708.78	215.9%	
TOTAL PUBLICITY/TOURISM	-400,000	0	-400,000	-863,708.78	.00	463,708.78	215.9%	
A64105 PUBLICITY/TOURISM								
A64105 54055 PROF SERV	61,326	0	61,326	61,326.06	.00	.00	100.0%	
A64105 54815 CONT AGNC	551,935	0	551,935	551,934.57	.00	.00	100.0%	
A64105 99610 OCC Approp Res	-213,261	0	-213,261	.00	.00	-213,260.63	.0%*	
TOTAL PUBLICITY/TOURISM	400,000	0	400,000	613,260.63	.00	-213,260.63	153.3%	
A64205 PROMOTION OF INDUSTRY								
A64205 54815 CONT AGNC	492,193	0	492,193	492,193.00	.00	.00	100.0%	
TOTAL PROMOTION OF INDUSTRY	492,193	0	492,193	492,193.00	.00	.00	100.0%	
A651042 VETERANS SERVICE AGENCY								
A651042 42189 OTHER COMM	-51,902	0	-51,902	-46,799.70	.00	-5,102.63	90.2%*	
TOTAL VETERANS SERVICE AGENCY	-51,902	0	-51,902	-46,799.70	.00	-5,102.63	90.2%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A65105 VETERANS SERVICE AGENCY								
A65105 51005 PERS SERV	56,602	0	56,602	56,602.00	.00	.00	100.0%	
A65105 51035 OTHER COMP	0	0	0	240.49	.00	-240.49	100.0%*	
A65105 54000 TELEPHONE	276	0	276	290.16	.00	-14.16	105.1%*	
A65105 54001 COPY SERV	750	0	750	.00	.00	750.00	.0%	
A65105 54005 Off Supp	700	0	700	99.94	.00	600.06	14.3%	
A65105 54020 POSTAGE	250	0	250	20.72	.00	229.28	8.3%	
A65105 54040 DUES/SUB	600	0	600	114.84	.00	485.16	19.1%	
A65105 54041 PUBLICATIO	750	0	750	.00	.00	750.00	.0%	
A65105 54045 Travel	1,056	0	1,056	.00	.00	1,056.00	.0%	
A65105 54070 INSURANCE	954	0	954	965.12	.00	-11.12	101.2%*	
A65105 54213 I/D COPIER	665	0	665	674.03	.00	-9.03	101.4%*	
A65105 58020 RETIREMENT	7,924	0	7,924	6,770.46	.00	1,153.82	85.4%	
A65105 58030 FICA	4,330	0	4,330	4,330.04	.00	.01	100.0%	
A65105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%	
TOTAL VETERANS SERVICE AGENCY	76,902	0	76,902	72,040.19	.00	4,862.14	93.7%	
A661042 SEALER OF WEIGHTS & MEASURES								
A661042 41962 WTS & MEAS	-12,000	0	-12,000	-13,448.00	.00	1,448.00	112.1%	
A661042 42389 PENALTIES	-1,500	0	-1,500	-180.00	.00	-1,320.00	12.0%*	
A661042 42414 RENTAL EQU	-1,400	0	-1,400	-1,400.00	.00	.00	100.0%	
TOTAL SEALER OF WEIGHTS & MEASURES	-14,900	0	-14,900	-15,028.00	.00	128.00	100.9%	
A661043 SEALER OF WEIGHTS & MEASURES								
A661043 43317 PETROL PRO	-1,000	0	-1,000	-1,863.75	.00	863.75	186.4%	
TOTAL SEALER OF WEIGHTS & MEASURES	-1,000	0	-1,000	-1,863.75	.00	863.75	186.4%	
A66105 SEALER OF WEIGHTS & MEASURES								
A66105 51005 PERS SERV	66,932	0	66,932	71,179.50	.00	-4,247.50	106.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A66105 51035 OTHER COMP	0	0	0	379.61	.00	-379.61	100.0%*
A66105 54000 TELEPHONE	750	0	750	648.18	.00	101.82	86.4%
A66105 54001 COPY SERV	400	0	400	170.00	.00	230.00	42.5%
A66105 54005 Off Supp	100	0	100	86.46	.00	13.54	86.5%
A66105 54015 Maint Agmt	225	0	225	16.67	208.33	.00	100.0%
A66105 54020 POSTAGE	150	0	150	10.38	.00	139.62	6.9%
A66105 54040 DUES/SUB	150	0	150	100.00	.00	50.00	66.7%
A66105 54048 Prog Supp	100	0	100	82.30	.00	17.70	82.3%
A66105 54050 Equip R&M	600	0	600	483.75	.00	116.25	80.6%
A66105 54070 INSURANCE	175	0	175	272.17	.00	-97.53	155.8%*
A66105 54074 INS-AUTO	347	0	347	322.79	.00	24.17	93.0%
A66105 54078 Fuel	2,000	0	2,000	887.08	.00	1,112.92	44.4%
A66105 54300 Veh. R&M	1,200	0	1,200	1,023.63	.00	176.37	85.3%
A66105 54615 CNTR MEDCL	300	0	300	144.50	.00	155.50	48.2%
A66105 58020 RETIREMENT	9,370	0	9,370	8,508.41	.00	862.07	90.8%
A66105 58030 FICA	5,120	0	5,120	5,075.09	.00	45.21	99.1%
A66105 58040 WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
A66105 58060 HEALTH INS	18,915	0	18,915	18,915.00	.00	-.12	100.0%*
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	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL SEALER OF WEIGHTS & MEASURES	111,889	0	111,889	110,347.63	208.33	1,333.14	98.8%
A677242 AREA AGENCY ON AGING							
A677242 41972 4324 LEGAL SERV	-300	0	-300	-355.00	.00	55.00	118.3%
A677242 41972 4326 EISEP	-500	0	-500	-7,019.28	.00	6,519.28	1403.9%
A677242 41972 4330 TITLE 111B	-2,680	0	-2,680	-3,133.00	.00	453.00	116.9%
A677242 41972 4331 PROG AGING	-100	0	-100	-55.00	.00	-45.00	55.0%*
A677242 41972 4332 TITLE 111E	-500	0	-500	-530.00	.00	30.00	106.0%
A677242 42650 SCRAP/EXCE	0	0	0	-5.00	.00	5.00	100.0%
TOTAL AREA AGENCY ON AGING	-4,080	0	-4,080	-11,097.28	.00	7,017.28	272.0%
A677243 AREA AGENCY ON AGING							
A677243 43772 17BIP AGING SERV	-231,590	0	-231,590	-207,864.16	.00	-23,725.84	89.8%*
A677243 43772 4322 CAREGIVERS	-19,611	0	-19,611	-18,200.62	.00	-1,410.38	92.8%*
A677243 43772 4323 CSE ADMIN	-20,000	0	-20,000	-20,364.38	.00	364.38	101.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A677243 43772 4324 CSE SERV	-75,295	0	-75,295	-73,586.93	.00	-1,708.07	97.7%*	
A677243 43772 4325 EISEP ADMI	-20,000	0	-20,000	-19,315.55	.00	-684.45	96.6%*	
A677243 43772 4326 EISEP SERV	-158,749	0	-158,749	-155,172.53	.00	-3,576.47	97.7%*	
A677243 43772 4338 AGING SERV	-49,929	0	-49,929	-53,047.12	.00	3,118.12	106.2%	
A677243 43772 4339 AGING SERV	-5,600	0	-5,600	-2,000.00	.00	-3,600.00	35.7%*	
A677243 43772 UNAS AGING SERV	-163,746	0	-163,746	-150,307.06	.00	-13,438.94	91.8%*	
A677243 44772 4327 AGING FED	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%	
TOTAL AREA AGENCY ON AGING	-764,020	0	-764,020	-719,358.35	.00	-44,661.65	94.2%	
A677244 AAA FED AID								
A677244 44772 4330 TITLE 111B	-62,560	-11,752	-74,312	-63,785.15	.00	-10,526.58	85.8%*	
A677244 44772 4331 TITLE 111D	-3,331	0	-3,331	-3,614.00	.00	283.00	108.5%	
A677244 44772 4332 TITLE 111E	-28,159	-13,537	-41,696	-29,995.50	.00	-11,700.87	71.9%*	
TOTAL AAA FED AID	-94,050	-25,289	-119,339	-97,394.65	.00	-21,944.45	81.6%	
A67725 AREA AGENCY ON AGING								
A67725 51005 17BIP PERS SERV	149,710	0	149,710	138,025.95	.00	11,684.05	92.2%	
A67725 51005 4322 PERS SERV	19,611	0	19,611	16,628.52	.00	2,982.48	84.8%	
A67725 51005 4323 PERS SERV	13,729	0	13,729	14,201.26	.00	-472.26	103.4%*	
A67725 51005 4324 PERS SERV	82,366	0	82,366	77,076.53	.00	5,289.47	93.6%	
A67725 51005 4325 PERS SERV	19,093	0	19,093	19,935.30	.00	-842.30	104.4%*	
A67725 51005 4326 PERS SERV	68,564	0	68,564	68,260.18	.00	303.82	99.6%	
A67725 51005 4327 PERS SERV	18,800	0	18,800	18,378.83	.00	421.17	97.8%	
A67725 51005 4330 PERS SERV	181,188	0	181,188	183,106.17	.00	-1,918.17	101.1%*	
A67725 51005 4331 PERS SERV	3,601	0	3,601	3,606.00	.00	-5.00	100.1%*	
A67725 51005 4332 PERS SERV	28,576	0	28,576	23,021.13	.00	5,554.87	80.6%	
A67725 51005 4338 PERS SERV	47,101	0	47,101	44,047.11	.00	3,053.89	93.5%	
A67725 51005 UNAS PERS SERV	86,151	0	86,151	76,139.93	.00	10,011.07	88.4%	
A67725 51010 4330 PT PAY	16,458	10,419	26,877	16,389.23	.00	10,487.96	61.0%	
A67725 51020 4330 OVERTIME	0	0	0	-92.20	.00	92.20	100.0%	
A67725 51020 4338 OVERTIME	1,153	0	1,153	1,151.71	.00	1.29	99.9%	
A67725 51035 OTHER COMP	0	0	0	6,124.09	.00	-6,124.09	100.0%*	
A67725 51035 4322 OTHER COMP	0	0	0	465.14	.00	-465.14	100.0%*	
A67725 51035 4326 OTHER COMP	0	0	0	600.82	.00	-600.82	100.0%*	
A67725 51035 4330 OTHER COMP	0	0	0	613.52	.00	-613.52	100.0%*	
A67725 51035 4332 OTHER COMP	0	0	0	872.16	.00	-872.16	100.0%*	

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725 54000 17BIP TELEPHONE	480	0	480	455.90	.00	24.10	95.0%
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	1,452	172	1,624	1,624.16	.00	.00	100.0%
A67725 54001 17BIP COPY/PRINT	742	0	742	450.60	.00	291.40	60.7%
A67725 54001 4323 COPY/PRINT	300	0	300	242.00	.00	58.00	80.7%
A67725 54001 4330 COPY/PRINT	2,582	0	2,582	1,837.90	.00	744.10	71.2%
A67725 54005 17BIP Off Supp	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	99	349	345.38	.00	3.49	99.0%
A67725 54005 4330 Off Supp	4,580	1,499	6,079	6,078.54	.00	.00	100.0%
A67725 54005 4331 Off Supp	100	0	100	100.00	.00	.00	100.0%
A67725 54005 4332 Off Supp	500	171	671	671.18	.00	.00	100.0%
A67725 54005 4338 Off Supp	200	0	200	200.00	.00	.00	100.0%
A67725 54015 4332 Maint Agmt	5,400	-500	4,900	3,360.00	.00	1,540.00	68.6%
A67725 54020 17BIP POSTAGE	500	0	500	277.24	.00	222.76	55.4%
A67725 54020 4327 POSTAGE	150	0	150	209.40	.00	-59.40	139.6%*
A67725 54020 4330 POSTAGE	8,400	0	8,400	6,659.95	.00	1,740.05	79.3%
A67725 54035 17BIP ED & TRAIN	1,537	0	1,537	1,016.95	.00	520.05	66.2%
A67725 54035 4323 ED & TRAIN	550	0	550	550.00	.00	.00	100.0%
A67725 54035 4324 ED & TRAIN	1,100	0	1,100	1,039.62	.00	60.38	94.5%
A67725 54035 4325 ED & TRAIN	250	0	250	119.73	.00	130.27	47.9%
A67725 54035 4330 ED & TRAIN	1,600	-1,073	527	420.20	.00	106.46	79.8%
A67725 54035 4332 ED & TRAIN	370	299	669	425.49	.00	243.51	63.6%
A67725 54035 4338 ED & TRAIN	75	0	75	75.00	.00	.00	100.0%
A67725 54040 4323 DUES/MEMBE	2,355	0	2,355	2,210.00	.00	145.00	93.8%
A67725 54040 4330 DUES/MEMBE	1,478	23	1,501	1,501.00	.00	.00	100.0%
A67725 54045 17BIP Travel	400	0	400	108.73	.00	291.27	27.2%
A67725 54045 4324 Travel	900	0	900	900.00	.00	.00	100.0%
A67725 54045 4326 Travel	750	0	750	750.00	.00	.00	100.0%
A67725 54045 4327 Travel	300	0	300	180.92	.00	119.08	60.3%
A67725 54045 4330 Travel	500	0	500	354.24	.00	145.76	70.8%
A67725 54045 4332 Travel	200	400	600	284.76	.00	315.24	47.5%
A67725 54045 4338 Travel	200	0	200	.00	.00	200.00	.0%
A67725 54048 4330 Prog Supp	384	84	468	468.00	.00	.00	100.0%
A67725 54049 4339 N/R Prog	5,600	0	5,600	1,456.50	.00	4,143.50	26.0%
A67725 54055 4326 PROF SERV	130,652	1,920	132,572	132,572.00	.00	.00	100.0%
A67725 54055 4330 PROF SERV	7,000	0	7,000	2,025.00	.00	4,975.00	28.9%
A67725 54055 4332 PROF SERV	2,500	13,537	16,037	4,545.63	.00	11,491.74	28.3%
A67725 54055 UNAS PROF SERV	23,677	0	23,677	22,150.67	.00	1,526.33	93.6%
A67725 54060 17BIP LEGAL ADV	1,500	0	1,500	1,497.08	.00	2.92	99.8%
A67725 54060 4323 LEGAL ADV	550	0	550	536.29	.00	13.71	97.5%
A67725 54060 4330 LEGAL ADV	600	-172	428	427.84	.00	.00	100.0%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725	54060	4332	LEGAL ADV	500	0	500	397.50	.00	102.50	79.5%
A67725	54060	4338	LEGAL ADV	1,200	0	1,200	1,197.40	.00	2.60	99.8%
A67725	54065	4326	RENT/LEASE	12,000	-1,920	10,080	10,080.00	.00	.00	100.0%
A67725	54070	4330	INSURANCE	5,383	0	5,383	8,633.56	.00	-3,250.56	160.4%*
A67725	54213	17BIP	I/D COPIER	819	0	819	821.60	.00	-2.60	100.3%*
A67725	54213	4330	I/D COPIER	918	466	1,384	1,384.34	.00	.00	100.0%
A67725	54800	4324	PROG EXP	11,556	0	11,556	11,549.74	.00	6.26	99.9%
A67725	54800	UNAS	PROG EXP	5,000	0	5,000	5,000.00	.00	.00	100.0%
A67725	58020	17BIP	RETIREMENT	20,959	0	20,959	16,476.96	.00	4,482.44	78.6%
A67725	58020	4322	RETIREMENT	2,746	0	2,746	2,039.25	.00	706.29	74.3%
A67725	58020	4323	RETIREMENT	1,922	0	1,922	1,699.43	.00	222.63	88.4%
A67725	58020	4324	RETIREMENT	11,531	0	11,531	9,243.11	.00	2,288.13	80.2%
A67725	58020	4325	RETIREMENT	2,673	0	2,673	2,385.02	.00	288.00	89.2%
A67725	58020	4326	RETIREMENT	9,599	0	9,599	8,211.55	.00	1,387.41	85.5%
A67725	58020	4327	RETIREMENT	2,632	0	2,632	2,217.28	.00	414.72	84.2%
A67725	58020	4330	RETIREMENT	25,366	0	25,366	21,903.91	.00	3,462.41	86.4%
A67725	58020	4331	RETIREMENT	504	0	504	430.58	.00	73.56	85.4%
A67725	58020	4332	RETIREMENT	4,001	0	4,001	2,847.86	.00	1,152.78	71.2%
A67725	58020	4338	RETIREMENT	6,756	0	6,756	5,357.79	.00	1,397.77	79.3%
A67725	58020	UNAS	RETIREMENT	12,061	0	12,061	9,143.81	.00	2,917.33	75.8%
A67725	58030	17BIP	FICA	11,453	0	11,453	9,769.46	.00	1,683.36	85.3%
A67725	58030	4322	FICA	1,500	0	1,500	1,237.10	.00	263.14	82.5%
A67725	58030	4323	FICA	1,050	0	1,050	1,061.84	.00	-11.57	101.1%*
A67725	58030	4324	FICA	6,301	0	6,301	5,751.57	.00	549.43	91.3%
A67725	58030	4325	FICA	1,461	0	1,461	1,482.30	.00	-21.69	101.5%*
A67725	58030	4326	FICA	5,245	0	5,245	5,025.09	.00	220.06	95.8%
A67725	58030	4327	FICA	1,438	0	1,438	1,227.81	.00	210.39	85.4%
A67725	58030	4330	FICA	15,120	798	15,917	14,315.92	.00	1,601.54	89.9%
A67725	58030	4331	FICA	275	0	275	271.97	.00	3.51	98.7%
A67725	58030	4332	FICA	2,186	0	2,186	1,715.74	.00	470.32	78.5%
A67725	58030	4338	FICA	3,691	0	3,691	3,349.14	.00	342.29	90.7%
A67725	58030	UNAS	FICA	6,591	0	6,591	5,336.98	.00	1,253.57	81.0%
A67725	58040	17BIP	WRKS COMP	6,708	0	6,708	6,338.23	.00	369.37	94.5%
A67725	58040	4322	WRKS COMP	900	0	900	850.25	.00	49.55	94.5%
A67725	58040	4323	WRKS COMP	532	0	532	502.42	.00	29.28	94.5%
A67725	58040	4324	WRKS COMP	3,497	0	3,497	3,304.38	.00	192.57	94.5%
A67725	58040	4325	WRKS COMP	634	0	634	599.04	.00	34.91	94.5%
A67725	58040	4326	WRKS COMP	3,231	0	3,231	3,053.17	.00	177.93	94.5%
A67725	58040	4327	WRKS COMP	961	0	961	908.22	.00	52.93	94.5%
A67725	58040	4330	WRKS COMP	8,730	535	9,265	8,248.93	.00	1,015.72	89.0%
A67725	58040	4331	WRKS COMP	164	0	164	154.59	.00	9.01	94.5%
A67725	58040	4332	WRKS COMP	1,329	0	1,329	1,256.05	.00	73.20	94.5%
A67725	58040	4338	WRKS COMP	2,086	0	2,086	1,971.04	.00	114.86	94.5%
A67725	58040	UNAS	WRKS COMP	4,151	0	4,151	3,922.75	.00	228.60	94.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67725 58060 17BIP HEALTH INS	44,965	0	44,965	36,504.25	.00	8,460.63	81.2%
A67725 58060 4322 HEALTH INS	5,641	0	5,641	3,514.32	.00	2,126.60	62.3%
A67725 58060 4323 HEALTH INS	855	0	855	1,124.28	.00	-268.87	131.4%*
A67725 58060 4324 HEALTH INS	12,932	0	12,932	13,003.76	.00	-72.17	100.6%*
A67725 58060 4325 HEALTH INS	2,411	0	2,411	2,413.67	.00	-2.96	100.1%*
A67725 58060 4326 HEALTH INS	11,626	0	11,626	12,924.71	.00	-1,299.04	111.2%*
A67725 58060 4327 HEALTH INS	8,001	0	8,001	8,011.32	.00	-10.30	100.1%*
A67725 58060 4330 HEALTH INS	38,982	0	38,982	38,345.98	.00	635.81	98.4%
A67725 58060 4332 HEALTH INS	9,216	0	9,216	5,284.17	.00	3,931.67	57.3%
A67725 58060 4338 HEALTH INS	7,488	0	7,488	4,845.51	.00	2,642.91	64.7%
A67725 58060 UNAS HEALTH INS	25,905	0	25,905	22,323.51	.00	3,581.69	86.2%
A67725 58062 17BIP DENTAL INS	203	0	203	181.08	.00	21.96	89.2%
A67725 58062 4322 DENTAL INS	40	0	40	31.22	.00	8.49	78.6%
A67725 58062 4323 DENTAL INS	23	0	23	18.17	.00	5.29	77.5%
A67725 58062 4324 DENTAL INS	154	0	154	132.28	.00	22.03	85.7%
A67725 58062 4325 DENTAL INS	28	0	28	27.99	.00	-.02	100.1%*
A67725 58062 4326 DENTAL INS	143	0	143	141.21	.00	1.37	99.0%
A67725 58062 4327 DENTAL INS	42	0	42	42.49	.00	-.08	100.2%*
A67725 58062 4330 DENTAL INS	304	0	304	282.11	.00	22.00	92.8%
A67725 58062 4331 DENTAL INS	7	0	7	7.26	.00	-.04	100.6%*
A67725 58062 4332 DENTAL INS	59	0	59	43.68	.00	14.98	74.5%
A67725 58062 4338 DENTAL INS	86	0	86	79.42	.00	6.31	92.6%
A67725 58062 UNAS DENTAL INS	183	0	183	165.09	.00	18.10	90.1%
A67725 58065 17BIP VISION INS	62	0	62	52.41	.00	9.88	84.1%
A67725 58065 4322 VISION INS	9	0	9	4.98	.00	3.64	57.8%
A67725 58065 4323 VISION INS	2	0	2	2.79	.00	-.65	130.4%*
A67725 58065 4324 VISION INS	17	0	17	12.10	.00	5.31	69.5%
A67725 58065 4325 VISION INS	6	0	6	6.01	.00	.01	99.8%
A67725 58065 4326 VISION INS	31	0	31	29.72	.00	1.25	96.0%
A67725 58065 4327 VISION INS	9	0	9	3.85	.00	5.36	41.8%
A67725 58065 4330 VISION INS	58	0	58	57.07	.00	.97	98.3%
A67725 58065 4332 VISION INS	13	0	13	6.20	.00	6.54	48.7%
A67725 58065 4338 VISION INS	9	0	9	7.49	.00	1.72	81.3%
A67725 58065 UNAS VISION INS	26	0	26	12.39	.00	13.68	47.5%
TOTAL AREA AGENCY ON AGING	1,347,834	26,757	1,374,591	1,263,169.45	.00	111,421.55	91.9%
A677442 NUTRITION							
A677442 41972 4340 TITLE 111C	-49,300	0	-49,300	-35,784.55	.00	-13,515.45	72.6%*
A677442 41972 4341 SNAP	-27,000	0	-27,000	-43,044.53	.00	16,044.53	159.4%
A677442 41972 4342 NUTRITION	-85,000	0	-85,000	-59,171.21	.00	-25,828.79	69.6%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A677442 42655 EMPM MINOR SALE	0	-10,000	-10,000	-9,297.30	.00	-702.70	93.0%*	
TOTAL NUTRITION	-161,300	-10,000	-171,300	-147,297.59	.00	-24,002.41	86.0%	
A677443 NUTRITION								
A677443 43772 4341 SNAP	-208,568	0	-208,568	-254,127.37	.00	45,559.37	121.8%	
TOTAL NUTRITION	-208,568	0	-208,568	-254,127.37	.00	45,559.37	121.8%	
A677444 NUTRITION								
A677444 44772 4340 TITLE 111C	-164,132	0	-164,132	-188,149.16	.00	24,017.16	114.6%	
A677444 44772 CMC6 AGING FED	0	-21,383	-21,383	-1,588.68	.00	-19,794.32	7.4%*	
A677444 44772 HDC5 AGING FED	0	-1,386	-1,386	-2,366.15	.00	980.00	170.7%	
A677444 44772 HDC6 AGING FED	-15,392	-31,890	-47,282	-19,111.23	.00	-28,170.47	40.4%*	
TOTAL NUTRITION	-179,524	-54,659	-234,183	-211,215.22	.00	-22,967.63	90.2%	
A67745 NUTRITION								
A67745 51005 4340 PERS SERV	204,719	25,707	230,426	211,855.06	.00	18,570.94	91.9%	
A67745 51005 4341 PERS SERV	131,131	0	131,131	128,569.05	.00	2,561.95	98.0%	
A67745 51010 4340 PT PAY	52,358	8,808	61,166	42,411.74	.00	18,754.26	69.3%	
A67745 51010 4341 PT PAY	61,422	0	61,422	53,806.18	.00	7,615.82	87.6%	
A67745 51010 4342 PT PAY	73,565	0	73,565	72,847.83	.00	717.17	99.0%	
A67745 51010 HDC6 PT PAY	13,350	13,971	27,321	13,558.62	.00	13,762.28	49.6%	
A67745 51025 4340 SHIFT PAY	0	0	0	106.88	.00	-106.88	100.0%*	
A67745 51025 4341 SHIFT PAY	0	0	0	99.37	.00	-99.37	100.0%*	
A67745 51035 OTHER COMP	0	0	0	263.37	.00	-263.37	100.0%*	
A67745 51035 4340 OTHER COMP	0	0	0	32.36	.00	-32.36	100.0%*	
A67745 51035 4341 OTHER COMP	0	0	0	13.18	.00	-13.18	100.0%*	
A67745 52015 4340 Dept Equip	7,500	0	7,500	1,508.32	.00	5,991.68	20.1%	
A67745 52015 ARP Dept Equip	0	103,332	103,332	92,075.51	.00	11,256.45	89.1%	
A67745 52015 CMC6 Dept Equip	0	6,500	6,500	.00	.00	6,500.00	.0%	
A67745 52015 HDC5 Dept Equip	0	779	779	778.63	.00	.00	100.0%	
A67745 52060 CMC6 Comp Equip	0	785	785	785.20	.00	.00	100.0%	
A67745 54000 4340 TELEPHONE	1,140	0	1,140	902.98	.00	237.02	79.2%	

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67745 54001 4340 COPY/PRINT	250	0	250	68.61	.00	181.39	27.4%
A67745 54001 CMC6 COPY/PRINT	0	1,200	1,200	980.00	.00	220.00	81.7%
A67745 54005 4340 Off Supp	3,000	1,454	4,454	4,061.26	.00	393.02	91.2%
A67745 54005 CMC6 Off Supp	0	1,500	1,500	.00	.00	1,500.00	.0%
A67745 54005 HDC5 Off Supp	0	1,263	1,263	1,262.52	.00	.00	100.0%
A67745 54005 HDC6 Off Supp	0	2,836	2,836	2,835.98	.00	.00	100.0%
A67745 54007 4340 Jan Supp	28,000	0	28,000	26,816.69	.00	1,183.31	95.8%
A67745 54007 4341 Jan Supp	10,000	0	10,000	10,000.00	.00	.00	100.0%
A67745 54007 CMC6 Jan Supp	0	2,592	2,592	.00	.00	2,592.00	.0%
A67745 54007 EMPM Jan Supp	0	1,500	1,500	1,474.71	.00	25.29	98.3%
A67745 54007 HDC6 Jan Supp	0	5,238	5,238	2,810.37	.00	2,427.92	53.7%
A67745 54015 4340 Maint Agmt	600	0	600	598.00	.00	2.00	99.7%
A67745 54020 4340 POSTAGE	500	0	500	140.25	.00	359.75	28.1%
A67745 54025 4340 UTILITIES	2,580	0	2,580	2,460.52	.00	119.48	95.4%
A67745 54035 4340 ED & TRAIN	900	-415	485	265.57	.00	219.43	54.8%
A67745 54040 4340 DUES/MEMBE	920	459	1,379	1,378.90	.00	.10	100.0%
A67745 54040 HDC5 DUES/MEMBE	0	195	195	195.00	.00	.00	100.0%
A67745 54045 4340 Travel	300	875	1,175	1,161.36	.00	13.64	98.8%
A67745 54055 4340 PROF SERV	85,000	-78,678	6,322	.00	.00	6,321.51	.0%
A67745 54060 4340 LEGAL ADV	500	0	500	470.93	.00	29.07	94.2%
A67745 54067 4340 RP RENT/LE	26,400	0	26,400	26,400.00	.00	.00	100.0%
A67745 54070 4340 INSURANCE	9,372	0	9,372	9,372.00	.00	.00	100.0%
A67745 54074 4340 INS-AUTO	1,542	0	1,542	1,452.56	.00	89.44	94.2%
A67745 54076 4340 Bldg R&M	8,000	0	8,000	4,391.27	.00	3,608.73	54.9%
A67745 54078 4340 Fuel	12,500	0	12,500	11,694.24	.00	805.76	93.6%
A67745 54078 HDC6 Fuel	0	4,845	4,845	.00	.00	4,844.93	.0%
A67745 54085 4340 CLOTHING U	2,800	0	2,800	1,997.81	.00	802.19	71.4%
A67745 54213 4340 I/D COPIER	918	0	918	902.87	.00	15.13	98.4%
A67745 54300 4340 Veh. R&M	8,500	16,821	25,321	22,161.12	1,164.84	1,995.53	92.1%
A67745 54301 4340 Veh Lease	20,514	0	20,514	16,346.93	.00	4,167.07	79.7%
A67745 54400 4340 Food Supp	130,551	5,000	135,551	132,962.48	.00	2,588.52	98.1%
A67745 54400 4341 Food Supp	33,014	0	33,014	33,014.00	.00	.00	100.0%
A67745 54400 4342 Food Supp	11,435	0	11,435	10,985.49	.00	449.51	96.1%
A67745 54400 EMPM Food Supp	0	8,500	8,500	8,253.35	.00	246.65	97.1%
A67745 54444 4340 FEES/PERMI	740	30	770	290.00	.00	480.00	37.7%
A67745 54800 4340 PROG EXP	63,000	0	63,000	38,215.45	.00	24,784.55	60.7%
A67745 54800 CMC6 PROG EXP	0	8,806	8,806	.00	.00	8,805.80	.0%
A67745 54800 HDC6 PROG EXP	0	2,950	2,950	.00	.00	2,950.02	.0%
A67745 58020 4340 RETIREMENT	30,832	3,599	34,431	25,947.65	.00	8,482.85	75.4%
A67745 58020 4341 RETIREMENT	20,529	0	20,529	17,322.40	.00	3,206.92	84.4%
A67745 58030 4340 FICA	19,666	2,641	22,307	18,683.08	.00	3,624.31	83.8%
A67745 58030 4341 FICA	14,730	0	14,730	13,371.68	.00	1,358.62	90.8%
A67745 58030 4342 FICA	5,628	0	5,628	5,418.33	.00	209.39	96.3%
A67745 58030 HDC6 FICA	1,021	1,070	2,091	1,037.24	.00	1,053.62	49.6%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A67745 58040 4340 WRKS COMP	12,374	2,299	14,673	11,692.93	.00	2,980.42	79.7%
A67745 58040 4341 WRKS COMP	9,776	0	9,776	9,237.90	.00	538.35	94.5%
A67745 58040 4342 WRKS COMP	6,242	0	6,242	5,898.65	.00	343.75	94.5%
A67745 58040 HDC6 WRKS COMP	1,020	980	2,000	963.83	.00	1,036.17	48.2%
A67745 58060 4340 HEALTH INS	60,935	12,771	73,706	41,971.10	.00	31,734.83	56.9%
A67745 58060 4341 HEALTH INS	43,526	0	43,526	30,417.46	.00	13,108.22	69.9%
A67745 58062 4340 DENTAL INS	332	68	400	227.13	.00	172.95	56.8%
A67745 58062 4341 DENTAL INS	200	0	200	89.22	.00	111.11	44.5%
A67745 58065 4340 VISION INS	79	15	94	48.10	.00	45.81	51.2%
A67745 58065 4341 VISION INS	50	0	50	26.14	.00	24.23	51.9%
TOTAL NUTRITION	1,233,963	170,295	1,404,258	1,177,387.36	1,164.84	225,705.70	83.9%
A69895 Other Economic Development							
A69895 54780 ARP CONTRIB	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL Other Economic Development	0	50,000	50,000	50,000.00	.00	.00	100.0%
A711042 DWYER PARK							
A711042 42001 PARK & REC	-11,000	0	-11,000	-12,903.60	.00	1,903.60	117.3%
TOTAL DWYER PARK	-11,000	0	-11,000	-12,903.60	.00	1,903.60	117.3%
A71105 DWYER PARK							
A71105 42410 RENTAL R.P	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A71105 51015 TEMP PAY	61,344	0	61,344	29,077.60	.00	32,266.40	47.4%
A71105 51020 OVERTIME	4,500	0	4,500	273.60	.00	4,226.40	6.1%
A71105 52080 CO CAPITAL	100,000	0	100,000	18,927.22	.00	81,072.78	18.9%
A71105 52320 BLDG IMPRV	30,000	-1,350	28,650	11,297.86	.00	17,352.14	39.4%
A71105 54000 TELEPHONE	840	0	840	845.16	.00	-5.16	100.6%*
A71105 54007 Jan Supp	3,600	0	3,600	2,668.96	.00	931.04	74.1%
A71105 54025 UTILITIES	5,000	0	5,000	3,925.88	.00	1,074.12	78.5%
A71105 54035 ED & TRAIN	190	0	190	.00	.00	190.00	.0%
A71105 54050 Equip R&M	1,500	0	1,500	.00	.00	1,500.00	.0%
A71105 54055 PROF SERV	25,000	1,350	26,350	26,350.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A71105 54065 RENT/LEASE	2,000	0	2,000	2,070.00	.00	-70.00	103.5%*	
A71105 54070 INSURANCE	7,363	0	7,363	7,737.78	.00	-375.03	105.1%*	
A71105 54076 Bldg R&M	28,042	-5,000	23,042	15,464.10	.00	7,577.90	67.1%	
A71105 54077 C&M Supp	0	5,000	5,000	1,433.47	.00	3,566.53	28.7%	
A71105 54078 Fuel	2,600	0	2,600	1,986.14	.00	613.86	76.4%	
A71105 54085 CLOTHING U	350	0	350	338.03	.00	11.97	96.6%	
A71105 54300 Veh. R&M	500	0	500	152.98	.00	347.02	30.6%	
A71105 54444 FEES/PERMI	400	0	400	110.00	.00	290.00	27.5%	
A71105 54625 GARBAGE	2,500	0	2,500	2,200.10	.00	299.90	88.0%	
A71105 58020 RETIREMENT	9,218	0	9,218	1,470.53	.00	7,747.63	16.0%	
A71105 58030 FICA	5,037	0	5,037	2,245.13	.00	2,791.94	44.6%	
A71105 58040 WRKS COMP	4,049	0	4,049	3,826.13	.00	222.97	94.5%	
TOTAL DWYER PARK	293,033	0	293,033	131,400.67	.00	161,632.41	44.8%	
A73125 YOUTH BUREAU								
A73125 43820 YB YTH BUREAU	-17,000	-175,797	-192,797	-68,973.66	.00	-123,823.34	35.8%*	
A73125 51005 PERS SERV	0	34,754	34,754	26,066.00	.00	8,688.00	75.0%	
A73125 54005 Off Supp	0	500	500	500.00	.00	.00	100.0%	
A73125 54020 POSTAGE	0	35	35	6.06	.00	28.94	17.3%	
A73125 54035 ED & TRAIN	0	435	435	25.00	.00	410.00	5.7%	
A73125 54040 DUES/SUB	0	300	300	.00	.00	300.00	.0%	
A73125 54045 Travel	0	515	515	395.37	.00	119.63	76.8%	
A73125 54048 Prog Supp	0	1,250	1,250	1,231.97	.00	18.03	98.6%	
A73125 54815 CONT AGNC	0	155,108	155,108	49,780.68	.00	105,327.32	32.1%	
TOTAL YOUTH BUREAU	-17,000	17,100	100	9,031.42	.00	-8,931.42	9031.4%	
A798943 SNOWMOBILE CLUBS								
A798943 43989 OTHER COMM	-95,616	-16,015	-111,631	-111,404.84	.00	-226.00	99.8%*	
TOTAL SNOWMOBILE CLUBS	-95,616	-16,015	-111,631	-111,404.84	.00	-226.00	99.8%	
A79895 SNOWMOBILE CLUBS								
A79895 54815 CONT AGNC	86,054	14,961	101,015	100,811.64	.00	203.40	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SNOWMOBILE CLUBS	86,054	14,961	101,015	100,811.64	.00	203.40	99.8%
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	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
A80205 44902 Planning	-100,000	0	-100,000	-5,000.00	.00	-95,000.00	5.0%*
A80205 51005 PERS SERV	265,850	-6,000	259,850	182,494.82	.00	77,354.78	70.2%
A80205 51010 PT PAY	0	6,000	6,000	5,524.54	.00	475.46	92.1%
A80205 51020 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
A80205 51035 OTHER COMP	0	0	0	9,225.58	.00	-9,225.58	100.0%*
A80205 54000 TELEPHONE	924	0	924	660.00	.00	264.00	71.4%
A80205 54004 SOFTWARE	3,000	1,000	4,000	.00	.00	4,000.00	.0%
A80205 54005 Off Supp	10,200	0	10,200	4,178.86	3,271.44	2,749.70	73.0%
A80205 54015 Maint Agmt	4,200	0	4,200	4,200.00	.00	.00	100.0%
A80205 54020 POSTAGE	400	0	400	147.74	.00	252.26	36.9%
A80205 54035 ED & TRAIN	7,825	-1,000	6,825	1,125.39	215.24	5,484.37	19.6%
A80205 54040 DUES/SUB	41,912	0	41,912	41,112.00	.00	800.00	98.1%
A80205 54045 Travel	5,000	0	5,000	224.43	.00	4,775.57	4.5%
A80205 54055 PROF SERV	200,000	0	200,000	20,079.80	179,920.20	.00	100.0%
A80205 54060 LEGAL ADV	906	0	906	.00	.00	906.00	.0%
A80205 54070 INSURANCE	1,828	0	1,828	1,850.47	.00	-22.16	101.2%*
A80205 54213 I/D COPIER	2,337	0	2,337	2,289.66	.00	47.46	98.0%
A80205 58020 RETIREMENT	37,219	0	37,219	23,254.69	.00	13,964.26	62.5%
A80205 58030 FICA	20,338	0	20,338	14,324.77	.00	6,012.73	70.4%
A80205 58040 WRKS COMP	10,225	0	10,225	9,661.94	.00	563.06	94.5%
A80205 58060 HEALTH INS	78,875	0	78,875	31,420.86	.00	47,454.42	39.8%
A80205 58062 DENTAL INS	451	0	451	225.55	.00	225.65	50.0%
A80205 58065 VISION INS	98	0	98	48.75	.00	49.25	49.7%
TOTAL PLANNING	503,588	0	503,588	347,049.85	183,406.88	-26,868.77	105.3%
A87105 CONSERVATION PROGRAMS							
A87105 54815 CONT AGNC	221,344	0	221,344	221,344.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CONSERVATION PROGRAMS	221,344	0	221,344	221,344.00	.00	.00	100.0%	
A87405 Little York Lake Protection Di								
A87405 41001 R PROP TAX	-17,837	0	-17,837	-17,836.53	.00	-.02	100.0%*	
A87405 54815 CONT AGNC	17,837	0	17,837	17,836.55	.00	.00	100.0%	
TOTAL Little York Lake Protection Di	0	0	0	.02	.00	-.02	100.0%	
A87505 AGRICULTURE & LIVESTOCK								
A87505 54815 CONT AGNC	290,500	0	290,500	290,500.00	.00	.00	100.0%	
TOTAL AGRICULTURE & LIVESTOCK	290,500	0	290,500	290,500.00	.00	.00	100.0%	
A90505 UNEMPLOYMENT INSURANCE								
A90505 58050 UNEMPLOYME	50,000	15,000	65,000	47,752.13	.00	17,247.87	73.5%	
TOTAL UNEMPLOYMENT INSURANCE	50,000	15,000	65,000	47,752.13	.00	17,247.87	73.5%	
A90605 HEALTH INSURANCE								
A90605 58060 HEALTH INS	4,500,000	870,000	5,370,000	5,383,478.26	.00	-13,478.26	100.3%*	
TOTAL HEALTH INSURANCE	4,500,000	870,000	5,370,000	5,383,478.26	.00	-13,478.26	100.3%	
A99015 I/F Transfer to/from D								
A99015 99014 I/F OUT D	6,697,865	0	6,697,865	6,697,865.23	.00	.00	100.0%	
TOTAL I/F Transfer to/from D	6,697,865	0	6,697,865	6,697,865.23	.00	.00	100.0%	
A99095 I/F Transfer to/from HH								
A99095 59950 100LL I/F Out HH	0	136,390	136,390	8,355.07	.00	128,034.93	6.1%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A99095 59950 2210 I/F Out HH	0	15,100	15,100	.00	.00	15,100.00	.0%
A99095 59950 ERRBR I/F Out HH	0	33,668	33,668	1,490.85	.00	32,177.48	4.4%
A99095 59950 HBRB I/F Out HH	0	130,933	130,933	.00	.00	130,933.00	.0%
A99095 59950 LXBR I/F Out HH	0	0	0	.03	.00	-.03	100.0%*
A99095 59950 MMBR I/F Out HH	0	18,167	18,167	4,418.94	.00	13,747.95	24.3%
TOTAL I/F Transfer to/from HH	0	334,258	334,258	14,264.89	.00	319,993.33	4.3%
TOTAL GENERAL FUND	8,075	1,480,011	1,488,086	-3,138,775.37	3,103,502.79	1,523,359.04	-2.4%
TOTAL REVENUES	-120,500,426	-15,684,253	-136,184,679	-122,357,607.49	.00	-13,827,071.76	
TOTAL EXPENSES	120,508,501	17,164,265	137,672,766	119,218,832.12	3,103,502.79	15,350,430.80	

CD SPECIAL GRANT

CD629044 WIA-GRANT ADMIN REVENUE

CD629044 42378 NYESS WIOA IMPRV	0	0	0	-227.02	.00	227.02	100.0%
CD629044 44375 WIA/WIOA	-247,224	20,000	-227,224	.00	.00	-227,224.33	.0%*
CD629044 44375 TANF WIA/WIOA	-15,350	0	-15,350	.00	.00	-15,350.00	.0%*
CD629044 44375 WADW WIA/WIOA	0	0	0	-45,783.03	.00	45,783.03	100.0%
CD629044 44375 WAMW WIA/WIOA	0	0	0	-55,324.72	.00	55,324.72	100.0%
CD629044 44375 WD2A WIA/WIOA	0	0	0	-5,000.00	.00	5,000.00	100.0%
CD629044 44375 WDWV WIA/WIOA	0	0	0	-58,446.30	.00	58,446.30	100.0%
CD629044 44375 WYTW WIA/WIOA	0	0	0	-10,903.29	.00	10,903.29	100.0%
CD629044 44378 NYESS WIA REV	-3,700	0	-3,700	.00	.00	-3,700.00	.0%*
TOTAL WIA-GRANT ADMIN REVENUE	-266,274	20,000	-246,274	-175,684.36	.00	-70,589.97	71.3%

CD629047 WIA INTEREST

CD629047 42401 TANF INT & EARN	0	0	0	-7.40	.00	7.40	100.0%
CD629047 42401 WCY INT & EARN	0	0	0	.00	.00	.00	.0%
CD629047 42401 WIOA INT & EARN	0	0	0	-27.20	.00	27.20	100.0%
TOTAL WIA INTEREST	0	0	0	-34.60	.00	34.60	100.0%

CD62905 WIA - GRANT ADMIN EXPENSES

CD62905 51005 PERS SERV	133,320	0	133,320	.00	.00	133,319.60	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905 51005 200A PERS SERV			0	0	0	8,320.93	.00	-8,320.93	100.0%*
CD62905 51005 ERDWA PERS SERV			0	0	0	83.83	.00	-83.83	100.0%*
CD62905 51005 FAAD PERS SERV			0	0	0	1,052.04	.00	-1,052.04	100.0%*
CD62905 51005 NYESS PERS SERV			0	0	0	164.02	.00	-164.02	100.0%*
CD62905 51005 OSAD PERS SERV			0	0	0	258.67	.00	-258.67	100.0%*
CD62905 51005 OSAM PERS SERV			0	0	0	512.67	.00	-512.67	100.0%*
CD62905 51005 OSDW PERS SERV			0	0	0	168.36	.00	-168.36	100.0%*
CD62905 51005 OSYO PERS SERV			0	0	0	83.77	.00	-83.77	100.0%*
CD62905 51005 WADW PERS SERV			0	0	0	32,713.76	.00	-32,713.76	100.0%*
CD62905 51005 WAMW PERS SERV			0	0	0	35,324.76	.00	-35,324.76	100.0%*
CD62905 51005 WD2A PERS SERV			0	0	0	3,218.73	.00	-3,218.73	100.0%*
CD62905 51005 WDWL PERS SERV			0	0	0	32,432.99	.00	-32,432.99	100.0%*
CD62905 51005 WYIW PERS SERV			0	0	0	7,620.98	.00	-7,620.98	100.0%*
CD62905 51005 WYOW PERS SERV			0	0	0	7,517.15	.00	-7,517.15	100.0%*
CD62905 51035 OTHER COMP			0	0	0	1,637.57	.00	-1,637.57	100.0%*
CD62905 52060 Comp Equip			100	1,000	1,100	.00	.00	1,100.00	.0%
CD62905 54000 TELEPHONE			800	0	800	.00	.00	800.00	.0%
CD62905 54000 200A TELEPHONE			0	0	0	37.13	.00	-37.13	100.0%*
CD62905 54000 FAAD TELEPHONE			0	0	0	4.78	.00	-4.78	100.0%*
CD62905 54000 WADW CELL/L/DIS			0	0	0	262.42	.00	-262.42	100.0%*
CD62905 54000 WAMW CELL/L/DIS			0	0	0	99.00	.00	-99.00	100.0%*
CD62905 54000 WDWL CELL/L/DIS			0	0	0	243.09	.00	-243.09	100.0%*
CD62905 54000 WYIW CELL/L/DIS			0	0	0	51.30	.00	-51.30	100.0%*
CD62905 54000 WYOW CELL/L/DIS			0	0	0	50.39	.00	-50.39	100.0%*
CD62905 54001 200A COPY/PRINT			0	0	0	46.69	.00	-46.69	100.0%*
CD62905 54001 FAAD COPY/PRINT			0	0	0	6.07	.00	-6.07	100.0%*
CD62905 54001 WADW COPY/PRINT			0	0	0	177.01	.00	-177.01	100.0%*
CD62905 54001 WAMW COPY/PRINT			0	0	0	202.08	.00	-202.08	100.0%*
CD62905 54001 WD2A COPY/PRINT			0	0	0	31.39	.00	-31.39	100.0%*
CD62905 54001 WDWL COPY/PRINT			0	0	0	186.81	.00	-186.81	100.0%*
CD62905 54001 WYIW COPY/PRINT			0	0	0	42.64	.00	-42.64	100.0%*
CD62905 54001 WYOW COPY/PRINT			0	0	0	44.50	.00	-44.50	100.0%*
CD62905 54005 Off Supp			400	2,000	2,400	.00	.00	2,400.00	.0%
CD62905 54005 200A Off Supp			0	0	0	282.06	.00	-282.06	100.0%*
CD62905 54005 FAAD Off Supp			0	0	0	18.98	.00	-18.98	100.0%*
CD62905 54005 WADW Off Supp			0	0	0	94.27	.00	-94.27	100.0%*
CD62905 54005 WAMW Off Supp			0	0	0	285.64	.00	-285.64	100.0%*
CD62905 54005 WD2A Off Supp			0	0	0	181.09	.00	-181.09	100.0%*
CD62905 54005 WDWL Off Supp			0	0	0	289.51	.00	-289.51	100.0%*
CD62905 54005 WYIW Off Supp			0	0	0	57.35	.00	-57.35	100.0%*
CD62905 54005 WYOW Off Supp			0	0	0	17.41	.00	-17.41	100.0%*
CD62905 54020 POSTAGE			50	0	50	.00	.00	50.00	.0%
CD62905 54020 200A POSTAGE			0	0	0	8.18	.00	-8.18	100.0%*
CD62905 54020 FAAD POSTAGE			0	0	0	.67	.00	-.67	100.0%*

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CD62905 54020 WADW POSTAGE	0	0	0	2.89	.00	-2.89	100.0%*
CD62905 54020 WAMW POSTAGE	0	0	0	2.92	.00	-2.92	100.0%*
CD62905 54020 WD2A POSTAGE	0	0	0	.26	.00	-.26	100.0%*
CD62905 54020 WDWW POSTAGE	0	0	0	2.83	.00	-2.83	100.0%*
CD62905 54020 WYIW POSTAGE	0	0	0	.65	.00	-.65	100.0%*
CD62905 54020 WYOW POSTAGE	0	0	0	.66	.00	-.66	100.0%*
CD62905 54035 ED & TRAIN	5,580	0	5,580	.00	.00	5,580.00	.0%
CD62905 54035 WADW ED & TRAIN	0	0	0	227.85	.00	-227.85	100.0%*
CD62905 54035 WAMW ED & TRAIN	0	0	0	.60	.00	-.60	100.0%*
CD62905 54035 WDWW ED & TRAIN	0	0	0	249.20	.00	-249.20	100.0%*
CD62905 54035 WYIW ED & TRAIN	0	0	0	26.45	.00	-26.45	100.0%*
CD62905 54035 WYOW ED & TRAIN	0	0	0	.90	.00	-.90	100.0%*
CD62905 54040 DUES/MEMBE	4,500	0	4,500	.00	.00	4,500.00	.0%
CD62905 54040 WADW DUES/MEMBE	0	0	0	552.50	.00	-552.50	100.0%*
CD62905 54040 WAMW DUES/MEMBE	0	0	0	1,199.52	.00	-1,199.52	100.0%*
CD62905 54040 WD2A DUES/MEMBE	0	0	0	426.15	.00	-426.15	100.0%*
CD62905 54040 WDWW DUES/MEMBE	0	0	0	1,079.19	.00	-1,079.19	100.0%*
CD62905 54040 WYIW DUES/MEMBE	0	0	0	343.69	.00	-343.69	100.0%*
CD62905 54040 WYOW DUES/MEMBE	0	0	0	268.53	.00	-268.53	100.0%*
CD62905 54045 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
CD62905 54045 WADW Travel	0	0	0	579.78	.00	-579.78	100.0%*
CD62905 54045 WAMW Travel	0	0	0	81.22	.00	-81.22	100.0%*
CD62905 54045 WDWW Travel	0	0	0	539.46	.00	-539.46	100.0%*
CD62905 54045 WYIW Travel	0	0	0	360.84	.00	-360.84	100.0%*
CD62905 54045 WYOW Travel	0	0	0	405.00	.00	-405.00	100.0%*
CD62905 54048 Prog Supp	56,960	-23,000	33,960	.00	.00	33,960.00	.0%
CD62905 54055 PROF SERV	800	0	800	.00	.00	800.00	.0%
CD62905 54060 LEGAL ADV	400	0	400	.00	.00	400.00	.0%
CD62905 54070 LIAB INS	1,100	0	1,100	.00	.00	1,100.00	.0%
CD62905 54070 WADW LIAB INS	0	0	0	298.06	.00	-298.06	100.0%*
CD62905 54070 WAMW LIAB INS	0	0	0	277.50	.00	-277.50	100.0%*
CD62905 54070 WDWW LIAB INS	0	0	0	267.23	.00	-267.23	100.0%*
CD62905 54070 WYIW LIAB INS	0	0	0	82.22	.00	-82.22	100.0%*
CD62905 54070 WYOW LIAB INS	0	0	0	102.78	.00	-102.78	100.0%*
CD62905 54213 I/D COPIER	900	0	900	.00	.00	900.00	.0%
CD62905 54774 WIOA INT EXP	0	0	0	27.19	.00	-27.19	100.0%*
CD62905 58020 RETIREMENT	18,665	0	18,665	.00	.00	18,664.74	.0%
CD62905 58020 200A RETIREMENT	0	0	0	1,069.34	.00	-1,069.34	100.0%*
CD62905 58020 ERDWA RETIREMENT	0	0	0	15.25	.00	-15.25	100.0%*
CD62905 58020 FAAD RETIREMENT	0	0	0	129.57	.00	-129.57	100.0%*
CD62905 58020 NYESS RETIREMENT	0	0	0	27.94	.00	-27.94	100.0%*
CD62905 58020 OSAD RETIREMENT	0	0	0	32.44	.00	-32.44	100.0%*
CD62905 58020 OSAM RETIREMENT	0	0	0	91.66	.00	-91.66	100.0%*
CD62905 58020 OSDW RETIREMENT	0	0	0	36.72	.00	-36.72	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905	58020	OSYO RETIREMENT	0	0	0	10.89	.00	-10.89	100.0%*
CD62905	58020	WADW RETIREMENT	0	0	0	4,772.27	.00	-4,772.27	100.0%*
CD62905	58020	WAMW RETIREMENT	0	0	0	4,884.54	.00	-4,884.54	100.0%*
CD62905	58020	WD2A RETIREMENT	0	0	0	321.76	.00	-321.76	100.0%*
CD62905	58020	WDWW RETIREMENT	0	0	0	4,524.78	.00	-4,524.78	100.0%*
CD62905	58020	WYIW RETIREMENT	0	0	0	1,007.13	.00	-1,007.13	100.0%*
CD62905	58020	WYOW RETIREMENT	0	0	0	1,079.47	.00	-1,079.47	100.0%*
CD62905	58030	FICA	10,199	0	10,199	.00	.00	10,198.95	.0%
CD62905	58030	200A FICA	0	0	0	595.59	.00	-595.59	100.0%*
CD62905	58030	ERDWA FICA	0	0	0	5.80	.00	-5.80	100.0%*
CD62905	58030	FAAD FICA	0	0	0	75.73	.00	-75.73	100.0%*
CD62905	58030	NYESS FICA	0	0	0	12.95	.00	-12.95	100.0%*
CD62905	58030	OSAD FICA	0	0	0	19.63	.00	-19.63	100.0%*
CD62905	58030	OSAM FICA	0	0	0	38.52	.00	-38.52	100.0%*
CD62905	58030	OSDW FICA	0	0	0	12.81	.00	-12.81	100.0%*
CD62905	58030	OSYO FICA	0	0	0	6.33	.00	-6.33	100.0%*
CD62905	58030	WADW FICA	0	0	0	2,442.95	.00	-2,442.95	100.0%*
CD62905	58030	WAMW FICA	0	0	0	2,476.96	.00	-2,476.96	100.0%*
CD62905	58030	WD2A FICA	0	0	0	239.88	.00	-239.88	100.0%*
CD62905	58030	WDWW FICA	0	0	0	2,429.86	.00	-2,429.86	100.0%*
CD62905	58030	WYIW FICA	0	0	0	568.38	.00	-568.38	100.0%*
CD62905	58030	WYOW FICA	0	0	0	556.59	.00	-556.59	100.0%*
CD62905	58040	WRKS COMP	4,090	0	4,090	.00	.00	4,090.00	.0%
CD62905	58040	200A WRKS COMP	0	0	0	521.74	.00	-521.74	100.0%*
CD62905	58040	ERDWA WRKS COMP	0	0	0	3.14	.00	-3.14	100.0%*
CD62905	58040	FAAD WRKS COMP	0	0	0	38.65	.00	-38.65	100.0%*
CD62905	58040	WADW WRKS COMP	0	0	0	1,043.49	.00	-1,043.49	100.0%*
CD62905	58040	WAMW WRKS COMP	0	0	0	946.88	.00	-946.88	100.0%*
CD62905	58040	WDWW WRKS COMP	0	0	0	885.77	.00	-885.77	100.0%*
CD62905	58040	WYIW WRKS COMP	0	0	0	154.58	.00	-154.58	100.0%*
CD62905	58040	WYOW WRKS COMP	0	0	0	270.53	.00	-270.53	100.0%*
CD62905	58060	HEALTH INS	26,691	0	26,691	.00	.00	26,691.36	.0%
CD62905	58060	200A HEALTH INS	0	0	0	2,360.61	.00	-2,360.61	100.0%*
CD62905	58060	ERDWA HEALTH INS	0	0	0	33.21	.00	-33.21	100.0%*
CD62905	58060	FAAD HEALTH INS	0	0	0	276.33	.00	-276.33	100.0%*
CD62905	58060	NYESS HEALTH INS	0	0	0	21.84	.00	-21.84	100.0%*
CD62905	58060	OSAD HEALTH INS	0	0	0	23.37	.00	-23.37	100.0%*
CD62905	58060	OSAM HEALTH INS	0	0	0	57.01	.00	-57.01	100.0%*
CD62905	58060	OSDW HEALTH INS	0	0	0	24.97	.00	-24.97	100.0%*
CD62905	58060	OSYO HEALTH INS	0	0	0	8.42	.00	-8.42	100.0%*
CD62905	58060	WADW HEALTH INS	0	0	0	4,436.37	.00	-4,436.37	100.0%*
CD62905	58060	WAMW HEALTH INS	0	0	0	12,403.05	.00	-12,403.05	100.0%*
CD62905	58060	WD2A HEALTH INS	0	0	0	569.74	.00	-569.74	100.0%*
CD62905	58060	WDWW HEALTH INS	0	0	0	4,126.04	.00	-4,126.04	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62905	58060	WYIW HEALTH INS			0	0	0	1,083.46	.00	-1,083.46	100.0%*
CD62905	58060	WYOW HEALTH INS			0	0	0	1,267.18	.00	-1,267.18	100.0%*
CD62905	58062	DENTAL INS			180	0	180	.00	.00	180.48	.0%
CD62905	58062	200A DENTAL INS			0	0	0	13.35	.00	-13.35	100.0%*
CD62905	58062	ERDWA DENTAL INS			0	0	0	.16	.00	-.16	100.0%*
CD62905	58062	FAAD DENTAL INS			0	0	0	1.60	.00	-1.60	100.0%*
CD62905	58062	NYESS DENTAL INS			0	0	0	.22	.00	-.22	100.0%*
CD62905	58062	OSAD DENTAL INS			0	0	0	.27	.00	-.27	100.0%*
CD62905	58062	OSAM DENTAL INS			0	0	0	.65	.00	-.65	100.0%*
CD62905	58062	OSDW DENTAL INS			0	0	0	.29	.00	-.29	100.0%*
CD62905	58062	OSYO DENTAL INS			0	0	0	.10	.00	-.10	100.0%*
CD62905	58062	WADW DENTAL INS			0	0	0	39.06	.00	-39.06	100.0%*
CD62905	58062	WAMW DENTAL INS			0	0	0	61.56	.00	-61.56	100.0%*
CD62905	58062	WD2A DENTAL INS			0	0	0	5.25	.00	-5.25	100.0%*
CD62905	58062	WDWW DENTAL INS			0	0	0	38.93	.00	-38.93	100.0%*
CD62905	58062	WYIW DENTAL INS			0	0	0	9.23	.00	-9.23	100.0%*
CD62905	58062	WYOW DENTAL INS			0	0	0	9.77	.00	-9.77	100.0%*
CD62905	58065	VISION INS			39	0	39	.00	.00	39.20	.0%
CD62905	58065	200A VISION INS			0	0	0	2.89	.00	-2.89	100.0%*
CD62905	58065	ERDWA VISION INS			0	0	0	.03	.00	-.03	100.0%*
CD62905	58065	FAAD VISION INS			0	0	0	.35	.00	-.35	100.0%*
CD62905	58065	NYESS VISION INS			0	0	0	.05	.00	-.05	100.0%*
CD62905	58065	OSAD VISION INS			0	0	0	.05	.00	-.05	100.0%*
CD62905	58065	OSAM VISION INS			0	0	0	.14	.00	-.14	100.0%*
CD62905	58065	OSDW VISION INS			0	0	0	.06	.00	-.06	100.0%*
CD62905	58065	OSYO VISION INS			0	0	0	.02	.00	-.02	100.0%*
CD62905	58065	WADW VISION INS			0	0	0	8.46	.00	-8.46	100.0%*
CD62905	58065	WAMW VISION INS			0	0	0	13.32	.00	-13.32	100.0%*
CD62905	58065	WD2A VISION INS			0	0	0	1.13	.00	-1.13	100.0%*
CD62905	58065	WDWW VISION INS			0	0	0	8.39	.00	-8.39	100.0%*
CD62905	58065	WYIW VISION INS			0	0	0	2.00	.00	-2.00	100.0%*
CD62905	58065	WYOW VISION INS			0	0	0	2.11	.00	-2.11	100.0%*
TOTAL WIA - GRANT ADMIN EXPENSES					266,274	-20,000	246,274	199,498.32	.00	46,776.01	81.0%
CD629242 WIA LOCAL REVENUE											
CD629242	42411	RENT PROP			-57,200	0	-57,200	-63,522.10	.00	6,322.59	111.1%
TOTAL WIA LOCAL REVENUE					-57,200	0	-57,200	-63,522.10	.00	6,322.59	111.1%
CD629244 WIA-E & T REVENUE											
CD629244	42401	TANF INT & EARN			0	0	0	-.27	.00	.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD629244 42401 WIOA INT & EARN	0	0	0	-2.53	.00	2.53	100.0%
CD629244 44375 WIA/WIOA	-526,551	-20,000	-546,551	.00	.00	-546,551.41	.0%*
CD629244 44375 ERDWP WIA/WIOA	0	0	0	-5,621.32	.00	5,621.32	100.0%
CD629244 44375 TANF WIA/WIOA	-121,887	0	-121,887	-158,538.36	.00	36,651.36	130.1%
CD629244 44375 WADW WIA/WIOA	0	0	0	-126,165.65	.00	126,165.65	100.0%
CD629244 44375 WAMW WIA/WIOA	0	0	0	-25,795.89	.00	25,795.89	100.0%
CD629244 44375 WD2A WIA/WIOA	0	0	0	-25,400.00	.00	25,400.00	100.0%
CD629244 44375 WDDW WIA/WIOA	0	0	0	-130,964.41	.00	130,964.41	100.0%
CD629244 44375 WYOW WIA/WIOA	0	0	0	-141,133.07	.00	141,133.07	100.0%
TOTAL WIA-E & T REVENUE	-648,438	-20,000	-668,438	-613,621.50	.00	-54,816.91	91.8%

CD62925 WIA - E & T

CD62925 51005 PERS SERV	214,882	0	214,882	.00	.00	214,881.94	.0%
CD62925 51005 200A PERS SERV	0	0	0	7,377.41	.00	-7,377.41	100.0%*
CD62925 51005 200P PERS SERV	0	0	0	4,314.11	.00	-4,314.11	100.0%*
CD62925 51005 FAAD PERS SERV	0	0	0	1,333.45	.00	-1,333.45	100.0%*
CD62925 51005 FAPR PERS SERV	0	0	0	545.70	.00	-545.70	100.0%*
CD62925 51005 WADW PERS SERV	0	0	0	55,530.13	.00	-55,530.13	100.0%*
CD62925 51005 WAMW PERS SERV	0	0	0	14,918.39	.00	-14,918.39	100.0%*
CD62925 51005 WD2A PERS SERV	0	0	0	7,399.29	.00	-7,399.29	100.0%*
CD62925 51005 WDDW PERS SERV	0	0	0	62,551.29	.00	-62,551.29	100.0%*
CD62925 51005 WYIW PERS SERV	0	0	0	4,837.96	.00	-4,837.96	100.0%*
CD62925 51005 WYOW PERS SERV	0	0	0	45,060.39	.00	-45,060.39	100.0%*
CD62925 51015 200A TEMP PAY	0	0	0	236.95	.00	-236.95	100.0%*
CD62925 51015 200P TEMP PAY	0	0	0	94,921.88	.00	-94,921.88	100.0%*
CD62925 51015 FAAD TEMP PAY	0	0	0	64.18	.00	-64.18	100.0%*
CD62925 51015 FAPR TEMP PAY	0	0	0	6,790.46	.00	-6,790.46	100.0%*
CD62925 51015 TANF TEMP PAY	101,138	0	101,138	.00	.00	101,138.11	.0%
CD62925 51015 YTH TEMP PAY	29,133	0	29,133	-335.36	.00	29,468.56	-1.2%
CD62925 51015 YTHO TEMP PAY	0	0	0	30,248.60	.00	-30,248.60	100.0%*
CD62925 51035 OTHER COMP	0	0	0	-398.85	.00	398.85	100.0%
CD62925 52060 WD2A Comp Equip	0	0	0	3,070.51	.00	-3,070.51	100.0%*
CD62925 52060 WDDW Comp Equip	0	0	0	2,405.54	.00	-2,405.54	100.0%*
CD62925 52060 WYIW Comp Equip	0	0	0	6.50	.00	-6.50	100.0%*
CD62925 52060 WYOW Comp Equip	0	0	0	232.65	.00	-232.65	100.0%*
CD62925 54000 CELL/L/DIS	2,100	0	2,100	.00	.00	2,100.00	.0%
CD62925 54000 200A CELL/L/DIS	0	0	0	8.52	.00	-8.52	100.0%*
CD62925 54000 200P CELL/L/DIS	0	0	0	15.75	.00	-15.75	100.0%*
CD62925 54000 FAAD CELL/L/DIS	0	0	0	1.67	.00	-1.67	100.0%*
CD62925 54000 FAPR CELL/L/DIS	0	0	0	1.38	.00	-1.38	100.0%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925	54000	WADW	CELL/L/DIS	0	0	92.36	.00	-92.36	100.0%*
CD62925	54000	WAMW	CELL/L/DIS	0	0	15.07	.00	-15.07	100.0%*
CD62925	54000	WDWW	CELL/L/DIS	0	0	99.02	.00	-99.02	100.0%*
CD62925	54000	WYIW	CELL/L/DIS	0	0	113.18	.00	-113.18	100.0%*
CD62925	54000	WYOW	CELL/L/DIS	0	0	996.47	.00	-996.47	100.0%*
CD62925	54001	COPY	PRINT	2,000	2,000	.00	.00	2,000.00	.0%
CD62925	54001	200A	COPY/PRINT	0	0	28.04	.00	-28.04	100.0%*
CD62925	54001	200P	COPY/PRINT	0	0	94.31	.00	-94.31	100.0%*
CD62925	54001	FAAD	COPY/PRINT	0	0	4.49	.00	-4.49	100.0%*
CD62925	54001	FAPR	COPY/PRINT	0	0	5.62	.00	-5.62	100.0%*
CD62925	54001	WADW	COPY/PRINT	0	0	456.85	.00	-456.85	100.0%*
CD62925	54001	WDWW	COPY/PRINT	0	0	473.75	.00	-473.75	100.0%*
CD62925	54001	WYIW	COPY/PRINT	0	0	31.47	.00	-31.47	100.0%*
CD62925	54001	WYOW	COPY/PRINT	0	0	365.85	.00	-365.85	100.0%*
CD62925	54004	COMP	SOFT	150	150	.00	.00	150.00	.0%
CD62925	54004	WADW	COMP SOFT	0	0	188.79	.00	-188.79	100.0%*
CD62925	54004	WDWW	COMP SOFT	0	0	186.49	.00	-186.49	100.0%*
CD62925	54004	WYIW	COMP SOFT	0	0	7.80	.00	-7.80	100.0%*
CD62925	54004	WYOW	COMP SOFT	0	0	146.89	.00	-146.89	100.0%*
CD62925	54005	Off	Supp	1,542	1,542	.00	.00	1,542.00	.0%
CD62925	54005	200P	Off Supp	0	0	474.45	.00	-474.45	100.0%*
CD62925	54005	FAPR	Off Supp	0	0	63.06	.00	-63.06	100.0%*
CD62925	54005	WADW	Off Supp	0	0	1,816.73	.00	-1,816.73	100.0%*
CD62925	54005	WDWW	Off Supp	0	0	1,529.79	.00	-1,529.79	100.0%*
CD62925	54005	WYIW	Off Supp	0	0	94.23	.00	-94.23	100.0%*
CD62925	54005	WYOW	Off Supp	0	0	686.10	.00	-686.10	100.0%*
CD62925	54020	POSTAGE		277	277	.00	.00	277.16	.0%
CD62925	54020	200A	POSTAGE	0	0	.42	.00	-.42	100.0%*
CD62925	54020	200P	POSTAGE	0	0	101.35	.00	-101.35	100.0%*
CD62925	54020	FAAD	POSTAGE	0	0	.02	.00	-.02	100.0%*
CD62925	54020	FAPR	POSTAGE	0	0	8.66	.00	-8.66	100.0%*
CD62925	54020	WADW	POSTAGE	0	0	148.31	.00	-148.31	100.0%*
CD62925	54020	WDWW	POSTAGE	0	0	148.64	.00	-148.64	100.0%*
CD62925	54020	WYIW	POSTAGE	0	0	8.28	.00	-8.28	100.0%*
CD62925	54020	WYOW	POSTAGE	0	0	95.16	.00	-95.16	100.0%*
CD62925	54025	UTILITIES		10,000	10,000	.00	.00	10,000.00	.0%
CD62925	54025	200A	UTILITIES	0	0	148.53	.00	-148.53	100.0%*
CD62925	54025	200P	UTILITIES	0	0	171.38	.00	-171.38	100.0%*
CD62925	54025	FAAD	UTILITIES	0	0	29.68	.00	-29.68	100.0%*
CD62925	54025	FAPR	UTILITIES	0	0	14.48	.00	-14.48	100.0%*
CD62925	54025	WADW	UTILITIES	0	0	1,601.11	.00	-1,601.11	100.0%*
CD62925	54025	WDWW	UTILITIES	0	0	1,658.54	.00	-1,658.54	100.0%*
CD62925	54025	WYIW	UTILITIES	0	0	116.05	.00	-116.05	100.0%*
CD62925	54025	WYOW	UTILITIES	0	0	1,290.32	.00	-1,290.32	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925	54035	ED & TRAIN						
CD62925	54035	WADW ED & TRAIN						
CD62925	54035	WDW ED & TRAIN						
CD62925	54035	WYIW ED & TRAIN						
CD62925	54035	WYOW ED & TRAIN						
CD62925	54040	DUES/MEMBE						
CD62925	54040	WADW DUES/MEMBE						
CD62925	54040	WDW DUES/MEMBE						
CD62925	54040	WYOW DUES/MEMBE						
CD62925	54045	Travel						
CD62925	54045	200P Travel						
CD62925	54045	FAPR Travel						
CD62925	54045	WADW Travel						
CD62925	54045	WD2A Travel						
CD62925	54045	WDW Travel						
CD62925	54045	WYIW Travel						
CD62925	54045	WYOW Travel						
CD62925	54048	Prog Supp						
CD62925	54048	200P Prog Supp						
CD62925	54048	FAPR Prog Supp						
CD62925	54048	WADW Prog Supp						
CD62925	54048	WD2A Prog Supp						
CD62925	54048	WDW Prog Supp						
CD62925	54048	WYOW Prog Supp						
CD62925	54060	LEGAL ADV						
CD62925	54060	200P LEGAL ADV						
CD62925	54060	FAPR LEGAL ADV						
CD62925	54067	RP RENT/LE						
CD62925	54067	200A RP RENT/LE						
CD62925	54067	200P RP RENT/LE						
CD62925	54067	FAAD RP RENT/LE						
CD62925	54067	FAPR RP RENT/LE						
CD62925	54067	WADW RP RENT/LE						
CD62925	54067	WD2A RP RENT/LE						
CD62925	54067	WDW RP RENT/LE						
CD62925	54067	WYIW RP RENT/LE						
CD62925	54067	WYOW RP RENT/LE						
CD62925	54070	LIAB INS						
CD62925	54070	WADW LIAB INS						
CD62925	54070	WAMW LIAB INS						
CD62925	54070	WDW LIAB INS						
CD62925	54070	WYIW LIAB INS						
CD62925	54070	WYOW LIAB INS						
CD62925	54774	TANF INT EXP						

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925 54774 WIOA INT EXP	0	0	0	2.54	.00	-2.54	100.0%*
CD62925 54802 PROG EDUCT	96,299	0	96,299	.00	.00	96,299.07	.0%
CD62925 54802 DWGP PROG EDUCT	0	0	0	5,479.90	.00	-5,479.90	100.0%*
CD62925 54802 WADW PROG EDUCT	0	0	0	24,896.31	.00	-24,896.31	100.0%*
CD62925 54802 WD2A PROG EDUCT	0	0	0	7,065.69	.00	-7,065.69	100.0%*
CD62925 54802 WDWW PROG EDUCT	0	0	0	24,937.46	.00	-24,937.46	100.0%*
CD62925 58020 RETIREMENT	31,014	0	31,014	.00	.00	31,013.98	.0%
CD62925 58020 200A RETIREMENT	0	0	0	842.02	.00	-842.02	100.0%*
CD62925 58020 200P RETIREMENT	0	0	0	1,152.96	.00	-1,152.96	100.0%*
CD62925 58020 FAAD RETIREMENT	0	0	0	154.91	.00	-154.91	100.0%*
CD62925 58020 FAPR RETIREMENT	0	0	0	113.87	.00	-113.87	100.0%*
CD62925 58020 WADW RETIREMENT	0	0	0	7,011.96	.00	-7,011.96	100.0%*
CD62925 58020 WAMW RETIREMENT	0	0	0	1,748.92	.00	-1,748.92	100.0%*
CD62925 58020 WD2A RETIREMENT	0	0	0	238.05	.00	-238.05	100.0%*
CD62925 58020 WDWW RETIREMENT	0	0	0	7,240.31	.00	-7,240.31	100.0%*
CD62925 58020 WYIW RETIREMENT	0	0	0	496.37	.00	-496.37	100.0%*
CD62925 58020 WYOW RETIREMENT	0	0	0	5,423.30	.00	-5,423.30	100.0%*
CD62925 58030 FICA	14,659	0	14,659	.00	.00	14,658.92	.0%
CD62925 58030 200A FICA	0	0	0	553.61	.00	-553.61	100.0%*
CD62925 58030 200P FICA	0	0	0	7,575.40	.00	-7,575.40	100.0%*
CD62925 58030 FAAD FICA	0	0	0	101.75	.00	-101.75	100.0%*
CD62925 58030 FAPR FICA	0	0	0	559.13	.00	-559.13	100.0%*
CD62925 58030 TANF FICA	7,726	0	7,726	.00	.00	7,725.77	.0%
CD62925 58030 WADW FICA	0	0	0	4,060.07	.00	-4,060.07	100.0%*
CD62925 58030 WAMW FICA	0	0	0	1,084.41	.00	-1,084.41	100.0%*
CD62925 58030 WD2A FICA	0	0	0	537.57	.00	-537.57	100.0%*
CD62925 58030 WDWW FICA	0	0	0	4,570.37	.00	-4,570.37	100.0%*
CD62925 58030 WYIW FICA	0	0	0	353.56	.00	-353.56	100.0%*
CD62925 58030 WYOW FICA	0	0	0	3,296.94	.00	-3,296.94	100.0%*
CD62925 58030 YTH FICA	2,229	0	2,229	.00	.00	2,228.69	.0%
CD62925 58030 YTHO FICA	0	0	0	2,446.90	.00	-2,446.90	100.0%*
CD62925 58040 WRKS COMP	13,290	0	13,290	.00	.00	13,290.00	.0%
CD62925 58040 200A WRKS COMP	0	0	0	425.03	.00	-425.03	100.0%*
CD62925 58040 200P WRKS COMP	0	0	0	1,275.09	.00	-1,275.09	100.0%*
CD62925 58040 FAAD WRKS COMP	0	0	0	53.13	.00	-53.13	100.0%*
CD62925 58040 FAPR WRKS COMP	0	0	0	53.13	.00	-53.13	100.0%*
CD62925 58040 WADW WRKS COMP	0	0	0	2,868.96	.00	-2,868.96	100.0%*
CD62925 58040 WAMW WRKS COMP	0	0	0	850.05	.00	-850.05	100.0%*
CD62925 58040 WDWW WRKS COMP	0	0	0	2,709.58	.00	-2,709.58	100.0%*
CD62925 58040 WYIW WRKS COMP	0	0	0	106.26	.00	-106.26	100.0%*
CD62925 58040 WYOW WRKS COMP	0	0	0	2,284.54	.00	-2,284.54	100.0%*
CD62925 58060 HEALTH INS	29,550	0	29,550	.00	.00	29,550.24	.0%
CD62925 58060 200A HEALTH INS	0	0	0	1,172.97	.00	-1,172.97	100.0%*
CD62925 58060 200P HEALTH INS	0	0	0	714.83	.00	-714.83	100.0%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CD62925	58060	FAAD	HEALTH INS	0	0	0	214.49	.00	-214.49	100.0%*
CD62925	58060	FAPR	HEALTH INS	0	0	0	88.21	.00	-88.21	100.0%*
CD62925	58060	WADW	HEALTH INS	0	0	0	9,207.52	.00	-9,207.52	100.0%*
CD62925	58060	WAMW	HEALTH INS	0	0	0	2,212.87	.00	-2,212.87	100.0%*
CD62925	58060	WD2A	HEALTH INS	0	0	0	278.66	.00	-278.66	100.0%*
CD62925	58060	WDWW	HEALTH INS	0	0	0	9,510.59	.00	-9,510.59	100.0%*
CD62925	58060	WYIW	HEALTH INS	0	0	0	733.71	.00	-733.71	100.0%*
CD62925	58060	WYOW	HEALTH INS	0	0	0	6,822.35	.00	-6,822.35	100.0%*
CD62925	58062	DENTAL	INS	451	0	451	.00	.00	451.20	.0%
CD62925	58062	200A	DENTAL INS	0	0	0	14.02	.00	-14.02	100.0%*
CD62925	58062	200P	DENTAL INS	0	0	0	8.56	.00	-8.56	100.0%*
CD62925	58062	FAAD	DENTAL INS	0	0	0	2.52	.00	-2.52	100.0%*
CD62925	58062	FAPR	DENTAL INS	0	0	0	1.07	.00	-1.07	100.0%*
CD62925	58062	WADW	DENTAL INS	0	0	0	120.37	.00	-120.37	100.0%*
CD62925	58062	WAMW	DENTAL INS	0	0	0	28.49	.00	-28.49	100.0%*
CD62925	58062	WD2A	DENTAL INS	0	0	0	3.48	.00	-3.48	100.0%*
CD62925	58062	WDWW	DENTAL INS	0	0	0	124.13	.00	-124.13	100.0%*
CD62925	58062	WYIW	DENTAL INS	0	0	0	9.25	.00	-9.25	100.0%*
CD62925	58062	WYOW	DENTAL INS	0	0	0	90.63	.00	-90.63	100.0%*
CD62925	58065	VISION	INS	98	0	98	.00	.00	98.00	.0%
CD62925	58065	200A	VISION INS	0	0	0	2.84	.00	-2.84	100.0%*
CD62925	58065	200P	VISION INS	0	0	0	1.71	.00	-1.71	100.0%*
CD62925	58065	FAAD	VISION INS	0	0	0	.54	.00	-.54	100.0%*
CD62925	58065	FAPR	VISION INS	0	0	0	.21	.00	-.21	100.0%*
CD62925	58065	WADW	VISION INS	0	0	0	21.49	.00	-21.49	100.0%*
CD62925	58065	WAMW	VISION INS	0	0	0	5.40	.00	-5.40	100.0%*
CD62925	58065	WD2A	VISION INS	0	0	0	.57	.00	-.57	100.0%*
CD62925	58065	WDWW	VISION INS	0	0	0	22.14	.00	-22.14	100.0%*
CD62925	58065	WYIW	VISION INS	0	0	0	1.66	.00	-1.66	100.0%*
CD62925	58065	WYOW	VISION INS	0	0	0	16.19	.00	-16.19	100.0%*
TOTAL WIA - E & T				705,638	20,000	725,638	653,364.24	.00	72,273.68	90.0%
CD69895 Other Economic Assistance										
CD69895	44910	CDBG		0	-1,950,000	-1,950,000	-1,667,086.18	.00	-282,913.82	85.5%*
CD69895	54055	PROF SERV		0	30,000	30,000	1,250.00	.00	28,750.00	4.2%
CD69895	54800	PROG EXP		0	1,750,000	1,750,000	1,665,836.18	.00	84,163.82	95.2%
CD69895	54815	CONT AGNC		0	170,000	170,000	.00	.00	170,000.00	.0%
TOTAL Other Economic Assistance				0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL GRANT				0	0	0	.00	.00	.00	.0%
TOTAL REVENUES				-971,912	-1,950,000	-2,921,912	-2,519,948.74	.00	-401,963.51	
TOTAL EXPENSES				971,912	1,950,000	2,921,912	2,519,948.74	.00	401,963.51	

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CH	COUNTY MEDICAL INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CH COUNTY MEDICAL INSURANCE								
CH906042 DEPARTMENTAL/LOCAL REVENUE								
CH906042 42222	INS DIR PA	-515,599	0	-515,599	-535,994.06	.00	20,395.42	104.0%
CH906042 42700	Med Part D	-250,000	0	-250,000	-294,769.61	.00	44,769.61	117.9%
CH906042 42701	REF.APPR.E	-707,196	0	-707,196	-633,824.42	.00	-73,371.58	89.6%*
CH906042 42709	EMPL SHARE	-1,454,561	0	-1,454,561	-1,379,674.34	.00	-74,886.81	94.9%*
TOTAL DEPARTMENTAL/LOCAL REVENUE		-2,927,356	0	-2,927,356	-2,844,262.43	.00	-83,093.36	97.2%
CH906045 HEALTH,DENTAL,VISION INSURANCE								
CH906045 42401	INT & EARN	-200	0	-200	-120,842.32	.00	120,642.32	*****%
TOTAL HEALTH,DENTAL,VISION INSURANCE		-200	0	-200	-120,842.32	.00	120,642.32	*****%
CH906048 HEALTH,DENTAL,VISION INSURANCE								
CH906048 47060	EMP HINS	-5,818,245	0	-5,818,245	-5,140,263.13	.00	-677,981.45	88.3%*
CH906048 47061	Er Ret	-4,500,000	0	-4,500,000	-5,383,478.26	.00	883,478.26	119.6%
TOTAL HEALTH,DENTAL,VISION INSURANCE		-10,318,245	0	-10,318,245	-10,523,741.39	.00	205,496.81	102.0%
CH90605 HEALTH,DENTAL,VISION INSURANCE								
CH90605 51005	PERS SERV	55,315	0	55,315	58,117.50	.00	-2,802.50	105.1%*
CH90605 51035	OTHER COMP	0	0	0	939.67	.00	-939.67	100.0%*
CH90605 54055	PROF SERV	821,312	174,950	996,262	979,058.06	.00	17,203.98	98.3%
CH90605 54444	FEES/PERMI	3,680	50	3,730	3,728.66	.00	1.34	100.0%
CH90605 54701	WELLNESS	30,000	4,722	34,722	18,900.28	.00	15,822.08	54.4%
CH90605 58020	RETIREMENT	7,744	0	7,744	6,958.31	.00	785.79	89.9%
CH90605 58030	FICA	4,232	0	4,232	4,120.35	.00	111.25	97.4%
CH90605 58040	WRKS COMP	2,045	0	2,045	1,932.39	.00	112.61	94.5%
CH90605 58060	HEALTH INS	17,023	0	17,023	15,149.38	.00	1,874.06	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
CH90605 58062 DENTAL INS	90	0	90	88.61	.00	1.63	98.2%
CH90605 58065 VISION INS	20	0	20	16.90	.00	2.70	86.2%
CH90605 58800 TPA INSUR	12,304,339	-175,000	12,129,339	12,901,468.85	.00	-772,129.50	106.4%*
TOTAL HEALTH,DENTAL,VISION INSURANCE	13,245,800	4,722	13,250,523	13,990,478.96	.00	-739,956.23	105.6%
TOTAL COUNTY MEDICAL INSURANCE	0	4,722	4,722	501,632.82	.00	-496,910.46	*****%
TOTAL REVENUES	-13,245,800	0	-13,245,800	-13,488,846.14	.00	243,045.77	
TOTAL EXPENSES	13,245,800	4,722	13,250,523	13,990,478.96	.00	-739,956.23	

D COUNTY ROAD FUND

D331042 TRAFFIC DIVISION

D331042 42300 TRANSP REV	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%

D33105 TRAFFIC DIVISION

D33105 51005 PERS SERV	34,817	0	34,817	40,086.13	.00	-5,268.84	115.1%*
D33105 51020 OVERTIME	500	0	500	807.98	.00	-307.98	161.6%*
D33105 51025 SHIFT PAY	100	0	100	208.20	.00	-108.20	208.2%*
D33105 51035 OTHER COMP	0	0	0	600.32	.00	-600.32	100.0%*
D33105 54007 Jan Supp	25,000	-9,500	15,500	6,996.84	.00	8,503.16	45.1%
D33105 54050 Equip R&M	500	0	500	130.00	.00	370.00	26.0%
D33105 54065 RENT/LEASE	5,000	0	5,000	2,925.00	.00	2,075.00	58.5%
D33105 54077 C&M Supp	130,000	9,500	139,500	146,775.36	.00	-7,275.36	105.2%*
D33105 58020 RETIREMENT	4,956	0	4,956	4,894.32	.00	62.10	98.7%
D33105 58030 FICA	2,709	0	2,709	3,085.99	.00	-376.57	113.9%*
D33105 58040 WRKS COMP	1,452	0	1,452	1,372.00	.00	79.95	94.5%
D33105 58060 HEALTH INS	5,521	0	5,521	5,365.74	.00	155.56	97.2%
D33105 58062 DENTAL INS	64	0	64	62.29	.00	1.78	97.2%
D33105 58065 VISION INS	0	0	0	1.27	.00	-1.27	100.0%*
TOTAL TRAFFIC DIVISION	210,620	0	210,620	213,311.44	.00	-2,690.99	101.3%

D501042 HIGHWAY ADMIN REVENUE

D501042 41789 MISC REV	0	0	0	-1.50	.00	1.50	100.0%
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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL HIGHWAY ADMIN REVENUE	0	0	0	-1.50	.00	1.50	100.0%	
D501045 HIGHWAY ADMINISTRATION DIV.								
D501045 42401 INT & EARN	-200	0	-200	-108.75	.00	-91.25	54.4%*	
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-108.75	.00	-91.25	54.4%	
D50105 HIGHWAY ADMINISTRATION DIV.								
D50105 51005 PERS SERV	422,872	0	422,872	420,407.20	.00	2,464.62	99.4%	
D50105 51020 OVERTIME	0	0	0	78.71	.00	-78.71	100.0%*	
D50105 51035 OTHER COMP	0	0	0	2,989.07	.00	-2,989.07	100.0%*	
D50105 54000 TELEPHONE	4,170	0	4,170	3,320.82	.00	849.18	79.6%	
D50105 54001 COPY/PRINT	200	0	200	.00	.00	200.00	.0%	
D50105 54005 Off Supp	2,000	0	2,000	1,902.27	.00	97.73	95.1%	
D50105 54020 POSTAGE	1,020	0	1,020	940.43	.00	79.57	92.2%	
D50105 54035 ED & TRAIN	1,750	1,200	2,950	1,563.64	.00	1,386.36	53.0%	
D50105 54040 DUES/MEMBE	1,000	0	1,000	700.00	.00	300.00	70.0%	
D50105 54060 LEGAL ADV	1,000	0	1,000	404.84	.00	595.16	40.5%	
D50105 54070 INSURANCE	7,632	0	7,632	8,020.99	.00	-388.78	105.1%*	
D50105 54213 I/D COPIER	2,552	0	2,552	2,544.94	.00	7.06	99.7%	
D50105 54301 Veh lease	12,000	0	12,000	11,046.77	.00	953.23	92.1%	
D50105 58020 RETIREMENT	59,202	0	59,202	50,392.44	.00	8,809.62	85.1%	
D50105 58030 FICA	32,350	0	32,350	30,721.11	.00	1,628.58	95.0%	
D50105 58040 WRKS COMP	12,270	0	12,270	11,594.33	.00	675.67	94.5%	
D50105 58060 HEALTH INS	83,436	0	83,436	76,161.60	.00	7,274.40	91.3%	
D50105 58062 DENTAL INS	271	0	271	308.83	.00	-38.11	114.1%*	
D50105 58065 VISION INS	118	0	118	94.50	.00	23.10	80.4%	
TOTAL HIGHWAY ADMINISTRATION DIV.	643,842	1,200	645,042	623,192.49	.00	21,849.61	96.6%	
D50205 HIGHWAY ENGINEERING DIVISION								
D50205 51005 PERS SERV	50,369	0	50,369	59,712.78	.00	-9,344.04	118.6%*	
D50205 51020 OVERTIME	600	0	600	38.71	.00	561.29	6.5%	
D50205 51025 SHIFT PAY	60	0	60	73.80	.00	-13.80	123.0%*	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D50205 51035 OTHER COMP	0	0	0	978.88	.00	-978.88	100.0%*
D50205 54005 Off Supp	100	0	100	67.80	.00	32.20	67.8%
D50205 54048 Prog Supp	300	0	300	185.25	.00	114.75	61.8%
D50205 54050 Equip R&M	500	0	500	361.62	.00	138.38	72.3%
D50205 54062 ENG FEES	5,000	-1,200	3,800	250.00	.00	3,550.00	6.6%
D50205 54065 RENT/LEASE	3,250	0	3,250	3,000.00	.00	250.00	92.3%
D50205 58020 RETIREMENT	7,111	0	7,111	7,448.47	.00	-337.21	104.7%*
D50205 58030 FICA	3,886	0	3,886	4,547.33	.00	-661.53	117.0%*
D50205 58040 WRKS COMP	1,452	0	1,452	1,372.00	.00	79.95	94.5%
D50205 58060 HEALTH INS	5,921	0	5,921	6,231.36	.00	-310.06	105.2%*
D50205 58062 DENTAL INS	64	0	64	72.30	.00	-8.23	112.8%*
TOTAL HIGHWAY ENGINEERING DIVISION	78,613	-1,200	77,413	84,340.30	.00	-6,927.18	108.9%
D511042 HIGHWAY DEPT REVENUE							
D511042 41789 MISC REV	-4,000	0	-4,000	-1,891.72	.00	-2,108.28	47.3%*
D511042 42302 STATE SNOW	-1,000,000	0	-1,000,000	-903,470.20	.00	-96,529.80	90.3%*
D511042 42680 INS RECOV	0	0	0	-24,116.14	.00	24,116.14	100.0%
TOTAL HIGHWAY DEPT REVENUE	-1,004,000	0	-1,004,000	-929,478.06	.00	-74,521.94	92.6%
D511044 HIGHWAY MAINTENANCY DIV.							
D511044 43960 SEMA DISAS	0	0	0	-21,163.46	.00	21,163.46	100.0%
D511044 44960 FEMA FEMA DISAS	0	0	0	-190,471.17	.00	190,471.17	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	0	0	-211,634.63	.00	211,634.63	100.0%
D51105 HIGHWAY MAINTENANCY DIV.							
D51105 51005 PERS SERV	1,201,148	0	1,201,148	608,217.54	.00	592,930.02	50.6%
D51105 51005 01 PERS SERV	0	0	0	2,376.52	.00	-2,376.52	100.0%*
D51105 51005 03 PERS SERV	0	0	0	924.32	.00	-924.32	100.0%*
D51105 51005 04 PERS SERV	0	0	0	28,135.06	.00	-28,135.06	100.0%*
D51105 51005 05 PERS SERV	0	0	0	49,660.00	.00	-49,660.00	100.0%*
D51105 51005 06 PERS SERV	0	0	0	31,688.78	.00	-31,688.78	100.0%*
D51105 51005 07 PERS SERV	0	0	0	41,664.47	.00	-41,664.47	100.0%*

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FOR 2023 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 51005 08 PERS SERV			0	0	0	33,204.33	.00	-33,204.33	100.0%*
D51105 51005 10 PERS SERV			0	0	0	24,660.87	.00	-24,660.87	100.0%*
D51105 51005 11 PERS SERV			0	0	0	68,559.41	.00	-68,559.41	100.0%*
D51105 51005 12 PERS SERV			0	0	0	27,070.01	.00	-27,070.01	100.0%*
D51105 51005 13 PERS SERV			0	0	0	26,797.36	.00	-26,797.36	100.0%*
D51105 51005 15 Guiderail			0	0	0	7,211.89	.00	-7,211.89	100.0%*
D51105 51005 7300 CO SNOW PS			0	0	0	90,454.82	.00	-90,454.82	100.0%*
D51105 51005 7301 ST SNOW PS			0	0	0	67,357.79	.00	-67,357.79	100.0%*
D51105 51005 7306 PERS SERV			0	0	0	1,980.57	.00	-1,980.57	100.0%*
D51105 51015 TEMP PAY	44,304	0	44,304	0	44,304	425.60	.00	43,878.40	1.0%
D51105 51015 04 TEMP PAY	0	0	0	0	0	182.40	.00	-182.40	100.0%*
D51105 51015 05 TEMP PAY	0	0	0	0	0	152.00	.00	-152.00	100.0%*
D51105 51015 06 TEMP PAY	0	0	0	0	0	152.00	.00	-152.00	100.0%*
D51105 51015 07 TEMP PAY	0	0	0	0	0	3,602.40	.00	-3,602.40	100.0%*
D51105 51015 11 TEMP PAY	0	0	0	0	0	456.00	.00	-456.00	100.0%*
D51105 51015 13 TEMP PAY	0	0	0	0	0	30.40	.00	-30.40	100.0%*
D51105 51020 OVERTIME	70,000	0	70,000	0	70,000	6,177.73	.00	63,822.27	8.8%
D51105 51020 05 OVERTIME	0	0	0	0	0	781.85	.00	-781.85	100.0%*
D51105 51020 07 OVERTIME	0	0	0	0	0	239.37	.00	-239.37	100.0%*
D51105 51020 11 OVERTIME	0	0	0	0	0	33.07	.00	-33.07	100.0%*
D51105 51020 12 OVERTIME	0	0	0	0	0	239.02	.00	-239.02	100.0%*
D51105 51020 13 OVERTIME	0	0	0	0	0	139.06	.00	-139.06	100.0%*
D51105 51020 7300 OVERTIME	0	0	0	0	0	44,890.56	.00	-44,890.56	100.0%*
D51105 51020 7301 OVERTIME	0	0	0	0	0	33,899.73	.00	-33,899.73	100.0%*
D51105 51025 SHIFT PAY	6,000	0	6,000	0	6,000	3,714.90	.00	2,285.10	61.9%
D51105 51025 01 SHIFT PAY	0	0	0	0	0	8.40	.00	-8.40	100.0%*
D51105 51025 03 SHIFT PAY	0	0	0	0	0	3.60	.00	-3.60	100.0%*
D51105 51025 04 SHIFT PAY	0	0	0	0	0	69.90	.00	-69.90	100.0%*
D51105 51025 05 SHIFT PAY	0	0	0	0	0	162.30	.00	-162.30	100.0%*
D51105 51025 06 SHIFT PAY	0	0	0	0	0	66.00	.00	-66.00	100.0%*
D51105 51025 07 SHIFT PAY	0	0	0	0	0	96.00	.00	-96.00	100.0%*
D51105 51025 08 SHIFT PAY	0	0	0	0	0	69.00	.00	-69.00	100.0%*
D51105 51025 10 SHIFT PAY	0	0	0	0	0	60.60	.00	-60.60	100.0%*
D51105 51025 11 SHIFT PAY	0	0	0	0	0	108.90	.00	-108.90	100.0%*
D51105 51025 12 SHIFT PAY	0	0	0	0	0	66.00	.00	-66.00	100.0%*
D51105 51025 13 SHIFT PAY	0	0	0	0	0	30.00	.00	-30.00	100.0%*
D51105 51025 15 SHIFT PAY	0	0	0	0	0	13.20	.00	-13.20	100.0%*
D51105 51025 7300 SHIFT PAY	0	0	0	0	0	1,637.85	.00	-1,637.85	100.0%*
D51105 51025 7301 SHIFT PAY	0	0	0	0	0	1,200.45	.00	-1,200.45	100.0%*
D51105 51025 7306 SHIFT PAY	0	0	0	0	0	17.40	.00	-17.40	100.0%*
D51105 51035 OTHER COMP	17,500	0	17,500	0	17,500	9,185.91	.00	8,314.09	52.5%
D51105 51035 04 OTHER COMP	0	0	0	0	0	163.22	.00	-163.22	100.0%*
D51105 51035 05 OTHER COMP	0	0	0	0	0	22.30	.00	-22.30	100.0%*
D51105 51035 06 OTHER COMP	0	0	0	0	0	258.55	.00	-258.55	100.0%*

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FOR 2023 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 51035 07 OTHER COMP			0	0	0	14.02	.00	-14.02	100.0%*
D51105 51035 08 OTHER COMP			0	0	0	12.23	.00	-12.23	100.0%*
D51105 51035 10 OTHER COMP			0	0	0	11.39	.00	-11.39	100.0%*
D51105 51035 11 OTHER COMP			0	0	0	491.85	.00	-491.85	100.0%*
D51105 51035 12 OTHER COMP			0	0	0	367.57	.00	-367.57	100.0%*
D51105 51035 13 OTHER COMP			0	0	0	49.77	.00	-49.77	100.0%*
D51105 51035 15 OTHER COMP			0	0	0	253.50	.00	-253.50	100.0%*
D51105 51035 7300 OTHER COMP			0	0	0	503.91	.00	-503.91	100.0%*
D51105 51035 7301 OTHER COMP			0	0	0	324.17	.00	-324.17	100.0%*
D51105 51035 7306 OTHER COMP			0	0	0	45.55	.00	-45.55	100.0%*
D51105 51070 MEALS			100	0	100	.00	.00	100.00	.0%
D51105 54007 Jan Supp			2,300	-750	1,550	.00	.00	1,550.00	.0%
D51105 54035 ED & TRAIN			800	750	1,550	1,277.00	.00	273.00	82.4%
D51105 54065 RENT/LEASE			128,000	0	128,000	285,214.29	.00	-157,214.29	222.8%*
D51105 54065 01 RENT/LEASE			25,400	0	25,400	3,853.10	.00	21,546.90	15.2%
D51105 54065 03 RENT/LEASE			5,000	0	5,000	2,483.25	.00	2,516.75	49.7%
D51105 54065 04 RENT/LEASE			35,000	0	35,000	60,616.10	.00	-25,616.10	173.2%*
D51105 54065 05 RENT/LEASE			46,000	0	46,000	117,529.62	.00	-71,529.62	255.5%*
D51105 54065 06 RENT/LEASE			125,000	0	125,000	75,022.05	.00	49,977.95	60.0%
D51105 54065 07 RENT/LEASE			125,000	0	125,000	80,063.81	.00	44,936.19	64.1%
D51105 54065 08 RENT/LEASE			40,000	0	40,000	28,901.33	.00	11,098.67	72.3%
D51105 54065 10 RENT/LEASE			80,000	0	80,000	48,110.32	.00	31,889.68	60.1%
D51105 54065 11 RENT/LEASE			45,000	0	45,000	24,584.52	.00	20,415.48	54.6%
D51105 54065 12 RENT/LEASE			150,000	0	150,000	66,785.98	.00	83,214.02	44.5%
D51105 54065 13 RENT/LEASE			20,000	0	20,000	47,423.02	.00	-27,423.02	237.1%*
D51105 54065 15 RENT/LEASE			4,000	0	4,000	7,574.11	.00	-3,574.11	189.4%*
D51105 54065 7300 RENT/LEASE			600,000	0	600,000	503,222.91	.00	96,777.09	83.9%
D51105 54065 7301 RENT/LEASE			400,000	0	400,000	336,814.91	.00	63,185.09	84.2%
D51105 54065 7306 RENT/LEASE			25,000	0	25,000	448.20	.00	24,551.80	1.8%
D51105 54070 LIAB INS			10,680	0	10,680	11,224.18	.00	-544.18	105.1%*
D51105 54077 C&M Supp			6,600	12,200	18,800	11,033.45	.00	7,766.55	58.7%
D51105 54077 01 C&M Supp			8,000	0	8,000	2,545.26	.00	5,454.74	31.8%
D51105 54077 03 C&M Supp			25,000	0	25,000	25,996.38	.00	-996.38	104.0%*
D51105 54077 04 C&M Supp			5,000	2,100	7,100	7,420.12	.00	-320.12	104.5%*
D51105 54077 05 C&M Supp			20,000	17,500	37,500	38,408.02	.00	-908.02	102.4%*
D51105 54077 07 C&M Supp			250,000	45,000	295,000	284,058.83	.00	10,941.17	96.3%
D51105 54077 10 C&M Supp			10,000	-2,200	7,800	2,777.93	.00	5,022.07	35.6%
D51105 54077 11 C&M Supp			20,000	0	20,000	4,924.08	.00	15,075.92	24.6%
D51105 54077 12 C&M Supp			415,000	-54,600	360,400	328,809.22	.00	31,590.78	91.2%
D51105 54077 13 C&M Supp			3,000	5,000	8,000	6,200.00	.00	1,800.00	77.5%
D51105 54077 15 C&M Supp			3,000	0	3,000	1,733.00	.00	1,267.00	57.8%
D51105 54077 7306 C&M Supp			75,000	-10,000	65,000	49,576.46	2,056.90	13,366.64	79.4%
D51105 54077 7800 C&M Supp			850,000	-15,000	835,000	775,354.12	.00	59,645.88	92.9%
D51105 54085 CLOTHING U			9,000	0	9,000	6,085.56	.00	2,914.44	67.6%

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FOR 2023 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105	54444	FEES/PERMI	1,100	0	1,100	.00	.00	1,100.00	.0%
D51105	54815	7300 CONT AGNC	364,000	0	364,000	361,014.61	.00	2,985.39	99.2%
D51105	58020	RETIREMENT	186,613	0	186,613	142,419.37	.00	44,193.63	76.3%
D51105	58030	FICA	101,971	0	101,971	44,836.74	.00	57,134.26	44.0%
D51105	58030	01 FICA	0	0	0	174.24	.00	-174.24	100.0%*
D51105	58030	03 FICA	0	0	0	65.43	.00	-65.43	100.0%*
D51105	58030	04 FICA	0	0	0	2,064.27	.00	-2,064.27	100.0%*
D51105	58030	05 FICA	0	0	0	3,682.63	.00	-3,682.63	100.0%*
D51105	58030	06 FICA	0	0	0	2,344.55	.00	-2,344.55	100.0%*
D51105	58030	07 FICA	0	0	0	3,349.10	.00	-3,349.10	100.0%*
D51105	58030	08 FICA	0	0	0	2,332.75	.00	-2,332.75	100.0%*
D51105	58030	10 FICA	0	0	0	1,790.03	.00	-1,790.03	100.0%*
D51105	58030	11 FICA	0	0	0	4,954.67	.00	-4,954.67	100.0%*
D51105	58030	12 FICA	0	0	0	1,994.75	.00	-1,994.75	100.0%*
D51105	58030	13 FICA	0	0	0	1,978.29	.00	-1,978.29	100.0%*
D51105	58030	15 FICA	0	0	0	545.24	.00	-545.24	100.0%*
D51105	58030	7300 FICA	0	0	0	9,969.21	.00	-9,969.21	100.0%*
D51105	58030	7301 FICA	0	0	0	7,503.69	.00	-7,503.69	100.0%*
D51105	58030	7306 FICA	0	0	0	150.67	.00	-150.67	100.0%*
D51105	58040	WRKS COMP	49,361	0	49,361	46,642.83	.00	2,718.17	94.5%
D51105	58060	HEALTH INS	284,807	0	284,807	131,922.21	.00	152,884.79	46.3%
D51105	58060	01 HEALTH INS	0	0	0	406.91	.00	-406.91	100.0%*
D51105	58060	03 HEALTH INS	0	0	0	264.69	.00	-264.69	100.0%*
D51105	58060	04 HEALTH INS	0	0	0	5,624.20	.00	-5,624.20	100.0%*
D51105	58060	05 HEALTH INS	0	0	0	9,466.21	.00	-9,466.21	100.0%*
D51105	58060	06 HEALTH INS	0	0	0	5,542.49	.00	-5,542.49	100.0%*
D51105	58060	07 HEALTH INS	0	0	0	7,026.40	.00	-7,026.40	100.0%*
D51105	58060	08 HEALTH INS	0	0	0	11,114.33	.00	-11,114.33	100.0%*
D51105	58060	10 HEALTH INS	0	0	0	5,024.51	.00	-5,024.51	100.0%*
D51105	58060	11 HEALTH INS	0	0	0	18,035.39	.00	-18,035.39	100.0%*
D51105	58060	12 HEALTH INS	0	0	0	6,327.66	.00	-6,327.66	100.0%*
D51105	58060	13 HEALTH INS	0	0	0	4,278.37	.00	-4,278.37	100.0%*
D51105	58060	15 HEALTH INS	0	0	0	1,299.45	.00	-1,299.45	100.0%*
D51105	58060	7300 HEALTH INS	0	0	0	25,753.93	.00	-25,753.93	100.0%*
D51105	58060	7301 HEALTH INS	0	0	0	17,167.74	.00	-17,167.74	100.0%*
D51105	58060	7306 HEALTH INS	0	0	0	277.52	.00	-277.52	100.0%*
D51105	58062	DENTAL INS	1,499	0	1,499	756.84	.00	742.16	50.5%
D51105	58062	01 DENTAL INS	0	0	0	2.19	.00	-2.19	100.0%*
D51105	58062	03 DENTAL INS	0	0	0	1.30	.00	-1.30	100.0%*
D51105	58062	04 DENTAL INS	0	0	0	35.22	.00	-35.22	100.0%*
D51105	58062	05 DENTAL INS	0	0	0	55.50	.00	-55.50	100.0%*
D51105	58062	06 DENTAL INS	0	0	0	35.49	.00	-35.49	100.0%*
D51105	58062	07 DENTAL INS	0	0	0	36.42	.00	-36.42	100.0%*
D51105	58062	08 DENTAL INS	0	0	0	39.34	.00	-39.34	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51105 58062 10 DENTAL INS	0	0	0	26.37	.00	-26.37	100.0%*
D51105 58062 11 DENTAL INS	0	0	0	85.78	.00	-85.78	100.0%*
D51105 58062 12 DENTAL INS	0	0	0	36.80	.00	-36.80	100.0%*
D51105 58062 13 DENTAL INS	0	0	0	28.90	.00	-28.90	100.0%*
D51105 58062 15 DENTAL INS	0	0	0	7.53	.00	-7.53	100.0%*
D51105 58062 7300 DENTAL INS	0	0	0	154.96	.00	-154.96	100.0%*
D51105 58062 7301 DENTAL INS	0	0	0	103.88	.00	-103.88	100.0%*
D51105 58062 7306 DENTAL INS	0	0	0	1.06	.00	-1.06	100.0%*
D51105 58065 VISION INS	233	0	233	120.45	.00	112.55	51.7%
D51105 58065 01 VISION INS	0	0	0	.20	.00	-.20	100.0%*
D51105 58065 03 VISION INS	0	0	0	.15	.00	-.15	100.0%*
D51105 58065 04 VISION INS	0	0	0	5.16	.00	-5.16	100.0%*
D51105 58065 05 VISION INS	0	0	0	7.94	.00	-7.94	100.0%*
D51105 58065 06 VISION INS	0	0	0	5.46	.00	-5.46	100.0%*
D51105 58065 07 VISION INS	0	0	0	2.38	.00	-2.38	100.0%*
D51105 58065 08 VISION INS	0	0	0	4.73	.00	-4.73	100.0%*
D51105 58065 10 VISION INS	0	0	0	4.06	.00	-4.06	100.0%*
D51105 58065 11 VISION INS	0	0	0	10.39	.00	-10.39	100.0%*
D51105 58065 12 VISION INS	0	0	0	5.71	.00	-5.71	100.0%*
D51105 58065 13 VISION INS	0	0	0	5.00	.00	-5.00	100.0%*
D51105 58065 15 VISION INS	0	0	0	1.15	.00	-1.15	100.0%*
D51105 58065 7300 VISION INS	0	0	0	25.20	.00	-25.20	100.0%*
D51105 58065 7301 VISION INS	0	0	0	13.75	.00	-13.75	100.0%*
D51105 58065 7306 VISION INS	0	0	0	.11	.00	-.11	100.0%*
TOTAL HIGHWAY MAINTENANCY DIV.	5,895,416	0	5,895,416	5,355,429.00	2,056.90	537,929.66	90.9%
D511243 HIGHWAY PROJECTS							
D511243 43501 CHIPS	-1,994,856	-867,167	-2,862,023	-1,056,260.74	.00	-1,805,762.30	36.9%*
D511243 43501 CEWR CHIPS	-369,997	0	-369,997	-369,997.25	.00	.25	100.0%
D511243 43501 PAVE CHIPS	-556,335	-2,981	-559,316	-559,315.96	.00	.00	100.0%
D511243 43501 POP CHIPS	-370,890	-372,878	-743,768	-743,767.59	.00	.00	100.0%
TOTAL HIGHWAY PROJECTS	-3,292,078	-1,243,026	-4,535,104	-2,729,341.54	.00	-1,805,762.05	60.2%
D51125 HIGHWAY PROJECTS							
D51125 51005 7043 PERS SERV	0	10,000	10,000	12,163.18	.00	-2,163.18	121.6%*
D51125 51005 7056 PERS SERV	0	25,000	25,000	21,430.24	.00	3,569.76	85.7%

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					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125	51005	7057	PERS	SERV	0	25,000	25,000	25,561.60	.00	-561.60	102.2%*
D51125	51005	7111	PERS	SERV	0	41,000	41,000	9,706.13	.00	31,293.87	23.7%
D51125	51005	7157	PERS	SERV	0	18,500	18,500	1,480.88	.00	17,019.12	8.0%
D51125	51005	7158	PERS	SERV	0	18,500	18,500	1,961.73	.00	16,538.27	10.6%
D51125	51005	7160	PERS	SERV	0	18,500	18,500	2,723.48	.00	15,776.52	14.7%
D51125	51005	7162	PERS	SERV	0	15,300	15,300	12,004.48	.00	3,295.52	78.5%
D51125	51005	7163	PERS	SERV	0	26,700	26,700	26,346.66	.00	353.34	98.7%
D51125	51005	7164	PERS	SERV	0	26,700	26,700	27,713.60	.00	-1,013.60	103.8%*
D51125	51005	7166	PERS	SERV	0	19,000	19,000	7,614.67	.00	11,385.33	40.1%
D51125	51005	7167	PERS	SERV	0	19,000	19,000	6,541.37	.00	12,458.63	34.4%
D51125	51005	7168	PERS	SERV	0	20,000	20,000	16,317.56	.00	3,682.44	81.6%
D51125	51005	7169	PERS	SERV	0	20,000	20,000	21,484.23	.00	-1,484.23	107.4%*
D51125	51005	7170	PERS	SERV	0	14,500	14,500	1,707.25	.00	12,792.75	11.8%
D51125	51005	7171	PERS	SERV	0	18,000	18,000	10,343.52	.00	7,656.48	57.5%
D51125	51005	7172	PERS	SERV	0	6,000	6,000	7,545.04	.00	-1,545.04	125.8%*
D51125	51005	7173	PERS	SERV	0	1,225	1,225	5,738.87	.00	-4,513.87	468.5%*
D51125	51005	7174	PERS	SERV	0	0	0	311.22	.00	-311.22	100.0%*
D51125	51005	7175	PERS	SERV	0	0	0	23.64	.00	-23.64	100.0%*
D51125	51015	7163	TEMP	PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51125	51020	7043	OVERTIME		0	0	0	12.90	.00	-12.90	100.0%*
D51125	51020	7056	OVERTIME		0	0	0	489.74	.00	-489.74	100.0%*
D51125	51020	7057	OVERTIME		0	0	0	605.62	.00	-605.62	100.0%*
D51125	51020	7111	OVERTIME		0	0	0	118.74	.00	-118.74	100.0%*
D51125	51020	7157	OVERTIME		0	0	0	609.23	.00	-609.23	100.0%*
D51125	51020	7163	OVERTIME		0	0	0	241.68	.00	-241.68	100.0%*
D51125	51020	7164	OVERTIME		0	0	0	931.76	.00	-931.76	100.0%*
D51125	51020	7166	OVERTIME		0	0	0	258.99	.00	-258.99	100.0%*
D51125	51020	7167	OVERTIME		0	0	0	270.19	.00	-270.19	100.0%*
D51125	51020	7168	OVERTIME		0	0	0	70.92	.00	-70.92	100.0%*
D51125	51020	7169	OVERTIME		0	0	0	264.05	.00	-264.05	100.0%*
D51125	51020	7171	OVERTIME		0	0	0	429.36	.00	-429.36	100.0%*
D51125	51025	7043	SHIFT	PAY	0	0	0	30.00	.00	-30.00	100.0%*
D51125	51025	7056	SHIFT	PAY	0	0	0	55.95	.00	-55.95	100.0%*
D51125	51025	7057	SHIFT	PAY	0	0	0	66.60	.00	-66.60	100.0%*
D51125	51025	7111	SHIFT	PAY	0	0	0	24.00	.00	-24.00	100.0%*
D51125	51025	7157	SHIFT	PAY	0	0	0	38.70	.00	-38.70	100.0%*
D51125	51025	7158	SHIFT	PAY	0	0	0	3.60	.00	-3.60	100.0%*
D51125	51025	7160	SHIFT	PAY	0	0	0	4.20	.00	-4.20	100.0%*
D51125	51025	7162	SHIFT	PAY	0	0	0	3.00	.00	-3.00	100.0%*
D51125	51025	7163	SHIFT	PAY	0	0	0	73.80	.00	-73.80	100.0%*
D51125	51025	7164	SHIFT	PAY	0	0	0	63.76	.00	-63.76	100.0%*
D51125	51025	7166	SHIFT	PAY	0	0	0	19.80	.00	-19.80	100.0%*
D51125	51025	7167	SHIFT	PAY	0	0	0	16.80	.00	-16.80	100.0%*
D51125	51025	7168	SHIFT	PAY	0	0	0	39.00	.00	-39.00	100.0%*

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13					ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125	51025	7169	SHIFT	PAY	0	0	0	70.65	.00	-70.65	100.0%*
D51125	51025	7170	SHIFT	PAY	0	0	0	3.00	.00	-3.00	100.0%*
D51125	51025	7171	SHIFT	PAY	0	0	0	25.80	.00	-25.80	100.0%*
D51125	51025	7172	SHIFT	PAY	0	0	0	10.80	.00	-10.80	100.0%*
D51125	51025	7173	SHIFT	PAY	0	0	0	8.40	.00	-8.40	100.0%*
D51125	51035	7057	OTHER	COMP	0	0	0	146.53	.00	-146.53	100.0%*
D51125	51035	7157	OTHER	COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125	51035	7158	OTHER	COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125	51035	7160	OTHER	COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125	51035	7162	OTHER	COMP	0	0	0	38.02	.00	-38.02	100.0%*
D51125	51035	7163	OTHER	COMP	0	0	0	57.80	.00	-57.80	100.0%*
D51125	51035	7164	OTHER	COMP	0	0	0	50.71	.00	-50.71	100.0%*
D51125	51035	7169	OTHER	COMP	0	0	0	17.40	.00	-17.40	100.0%*
D51125	51035	7172	OTHER	COMP	0	0	0	2.22	.00	-2.22	100.0%*
D51125	54065	7043	RENT/LEASE		0	15,000	15,000	18,226.26	.00	-3,226.26	121.5%*
D51125	54065	7056	RENT/LEASE		0	62,424	62,424	45,634.96	.00	16,789.04	73.1%
D51125	54065	7057	RENT/LEASE		0	62,424	62,424	53,695.06	.00	8,728.94	86.0%
D51125	54065	7111	RENT/LEASE		0	82,404	82,404	19,489.56	.00	62,914.44	23.7%
D51125	54065	7157	RENT/LEASE		0	94,788	94,788	64,333.46	.00	30,454.54	67.9%
D51125	54065	7158	RENT/LEASE		0	94,788	94,788	65,883.48	.00	28,904.52	69.5%
D51125	54065	7160	RENT/LEASE		0	94,788	94,788	64,862.13	.00	29,925.87	68.4%
D51125	54065	7162	RENT/LEASE		0	49,604	49,604	20,055.85	.00	29,548.15	40.4%
D51125	54065	7163	RENT/LEASE		0	71,658	71,658	69,371.88	.00	2,286.12	96.8%
D51125	54065	7164	RENT/LEASE		0	71,658	71,658	72,839.46	.00	-1,181.46	101.6%*
D51125	54065	7166	RENT/LEASE		0	47,898	47,898	27,850.87	.00	20,047.13	58.1%
D51125	54065	7167	RENT/LEASE		0	47,898	47,898	18,395.62	.00	29,502.38	38.4%
D51125	54065	7168	RENT/LEASE		0	101,844	101,844	30,968.89	.00	70,875.11	30.4%
D51125	54065	7169	RENT/LEASE		0	101,844	101,844	52,096.87	.00	49,747.13	51.2%
D51125	54065	7170	RENT/LEASE		0	43,092	43,092	2,368.84	.00	40,723.16	5.5%
D51125	54065	7171	RENT/LEASE		0	46,116	46,116	24,557.89	.00	21,558.11	53.3%
D51125	54065	7172	RENT/LEASE		0	12,000	12,000	18,509.16	.00	-6,509.16	154.2%*
D51125	54065	7173	RENT/LEASE		0	2,400	2,400	17,500.77	.00	-15,100.77	729.2%*
D51125	54065	7174	RENT/LEASE		0	0	0	38.25	.00	-38.25	100.0%*
D51125	54065	7175	RENT/LEASE		0	0	0	38.25	.00	-38.25	100.0%*
D51125	54077	C&M Supp			3,292,079	-2,807,886	484,193	.00	.00	484,193.22	.0%
D51125	54077	7043	C&M Supp		0	35,000	35,000	23,619.11	.00	11,380.89	67.5%
D51125	54077	7056	C&M Supp		0	243,270	243,270	214,926.59	.00	28,343.41	88.3%
D51125	54077	7057	C&M Supp		0	243,270	243,270	247,301.88	.00	-4,031.88	101.7%*
D51125	54077	7111	C&M Supp		0	213,300	213,300	168,355.33	.00	44,944.67	78.9%
D51125	54077	7157	C&M Supp		0	131,184	131,184	96,087.29	.00	35,096.71	73.2%
D51125	54077	7158	C&M Supp		0	131,184	131,184	123,142.02	.00	8,041.98	93.9%
D51125	54077	7160	C&M Supp		0	131,184	131,184	124,323.48	.00	6,860.52	94.8%
D51125	54077	7162	C&M Supp		0	111,560	111,560	105,544.44	.00	6,015.56	94.6%
D51125	54077	7163	C&M Supp		0	136,424	136,424	99,936.36	.00	36,487.64	73.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125	54077	7164	C&M Supp	0	136,424	136,424	97,302.90	.00	39,121.10	71.3%
D51125	54077	7166	C&M Supp	0	153,090	153,090	172,706.68	.00	-19,616.68	112.8%*
D51125	54077	7167	C&M Supp	0	153,090	153,090	147,448.30	.00	5,641.70	96.3%
D51125	54077	7168	C&M Supp	0	140,724	140,724	32,139.22	.00	108,584.78	22.8%
D51125	54077	7169	C&M Supp	0	140,724	140,724	15,053.02	.00	125,670.98	10.7%
D51125	54077	7170	C&M Supp	0	63,396	63,396	.00	.00	63,396.00	.0%
D51125	54077	7171	C&M Supp	0	135,648	135,648	139,329.53	.00	-3,681.53	102.7%*
D51125	54077	7172	C&M Supp	0	9,100	9,100	12,050.08	.00	-2,950.08	132.4%*
D51125	54077	7173	C&M Supp	0	2,000	2,000	6,164.25	.00	-4,164.25	308.2%*
D51125	54077	7175	C&M Supp	0	2,000	2,000	.00	.00	2,000.00	.0%
D51125	54077	7176	C&M Supp	0	44,000	44,000	36,405.82	.00	7,594.18	82.7%
D51125	54077	7177	C&M Supp	0	38,000	38,000	38,000.00	.00	.00	100.0%
D51125	54077	7252	C&M Supp	0	24,000	24,000	14,158.09	.00	9,841.91	59.0%
D51125	54077	7285	C&M Supp	0	17,000	17,000	19,996.57	.00	-2,996.57	117.6%*
D51125	58020		RETIREMENT	0	0	0	31,006.64	.00	-31,006.64	100.0%*
D51125	58020	7043	RETIREMENT	0	1,400	1,400	.00	.00	1,400.00	.0%
D51125	58020	7056	RETIREMENT	0	3,500	3,500	.00	.00	3,500.00	.0%
D51125	58020	7057	RETIREMENT	0	3,500	3,500	.00	.00	3,500.00	.0%
D51125	58020	7111	RETIREMENT	0	5,740	5,740	.00	.00	5,740.00	.0%
D51125	58020	7157	RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125	58020	7158	RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125	58020	7160	RETIREMENT	0	2,590	2,590	.00	.00	2,590.00	.0%
D51125	58020	7162	RETIREMENT	0	2,142	2,142	.00	.00	2,142.00	.0%
D51125	58020	7163	RETIREMENT	0	3,738	3,738	.00	.00	3,738.00	.0%
D51125	58020	7164	RETIREMENT	0	3,738	3,738	.00	.00	3,738.00	.0%
D51125	58020	7166	RETIREMENT	0	2,660	2,660	.00	.00	2,660.00	.0%
D51125	58020	7167	RETIREMENT	0	2,660	2,660	.00	.00	2,660.00	.0%
D51125	58020	7168	RETIREMENT	0	2,800	2,800	.00	.00	2,800.00	.0%
D51125	58020	7169	RETIREMENT	0	2,800	2,800	.00	.00	2,800.00	.0%
D51125	58020	7170	RETIREMENT	0	2,030	2,030	.00	.00	2,030.00	.0%
D51125	58020	7171	RETIREMENT	0	2,520	2,520	.00	.00	2,520.00	.0%
D51125	58020	7172	RETIREMENT	0	840	840	.00	.00	840.00	.0%
D51125	58020	7173	RETIREMENT	0	172	172	.00	.00	171.80	.0%
D51125	58030	7043	FICA	0	765	765	908.80	.00	-143.80	118.8%*
D51125	58030	7056	FICA	0	1,913	1,913	1,592.67	.00	319.83	83.3%
D51125	58030	7057	FICA	0	1,913	1,913	1,905.49	.00	7.01	99.6%
D51125	58030	7111	FICA	0	3,137	3,137	711.62	.00	2,424.88	22.7%
D51125	58030	7157	FICA	0	1,415	1,415	865.12	.00	550.13	61.1%
D51125	58030	7158	FICA	0	1,415	1,415	142.72	.00	1,272.53	10.1%
D51125	58030	7160	FICA	0	1,415	1,415	196.18	.00	1,219.07	13.9%
D51125	58030	7162	FICA	0	1,170	1,170	170.15	.00	1,000.30	14.5%
D51125	58030	7163	FICA	0	2,043	2,043	1,922.14	.00	120.41	94.1%
D51125	58030	7164	FICA	0	2,043	2,043	2,061.57	.00	-19.02	100.9%*
D51125	58030	7166	FICA	0	1,454	1,454	575.45	.00	878.05	39.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125	58030	7167	FICA	0	1,454	1,454	496.72	.00	956.78	34.2%
D51125	58030	7168	FICA	0	1,530	1,530	1,191.66	.00	338.34	77.9%
D51125	58030	7169	FICA	0	1,530	1,530	1,572.35	.00	-42.35	102.8%*
D51125	58030	7170	FICA	0	1,109	1,109	121.69	.00	987.56	11.0%
D51125	58030	7171	FICA	0	1,377	1,377	781.86	.00	595.14	56.8%
D51125	58030	7172	FICA	0	459	459	555.56	.00	-96.56	121.0%*
D51125	58030	7173	FICA	0	94	94	417.33	.00	-323.33	444.0%*
D51125	58030	7174	FICA	0	0	0	23.81	.00	-23.81	100.0%*
D51125	58030	7175	FICA	0	0	0	1.81	.00	-1.81	100.0%*
D51125	58040	7043	WRKS COMP	0	400	400	.00	.00	400.00	.0%
D51125	58040	7056	WRKS COMP	0	1,000	1,000	.00	.00	1,000.00	.0%
D51125	58040	7057	WRKS COMP	0	1,000	1,000	.00	.00	1,000.00	.0%
D51125	58040	7111	WRKS COMP	0	1,640	1,640	.00	.00	1,640.00	.0%
D51125	58040	7157	WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125	58040	7158	WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125	58040	7160	WRKS COMP	0	740	740	.00	.00	740.00	.0%
D51125	58040	7162	WRKS COMP	0	612	612	.00	.00	612.00	.0%
D51125	58040	7163	WRKS COMP	0	1,068	1,068	.00	.00	1,068.00	.0%
D51125	58040	7164	WRKS COMP	0	1,068	1,068	.00	.00	1,068.00	.0%
D51125	58040	7166	WRKS COMP	0	760	760	.00	.00	760.00	.0%
D51125	58040	7167	WRKS COMP	0	760	760	.00	.00	760.00	.0%
D51125	58040	7168	WRKS COMP	0	800	800	.00	.00	800.00	.0%
D51125	58040	7169	WRKS COMP	0	800	800	.00	.00	800.00	.0%
D51125	58040	7170	WRKS COMP	0	580	580	.00	.00	580.00	.0%
D51125	58040	7171	WRKS COMP	0	720	720	.00	.00	720.00	.0%
D51125	58040	7172	WRKS COMP	0	240	240	.00	.00	240.00	.0%
D51125	58040	7173	WRKS COMP	0	50	50	.00	.00	50.00	.0%
D51125	58060	7043	HEALTH INS	0	2,371	2,371	1,287.01	.00	1,083.99	54.3%
D51125	58060	7056	HEALTH INS	0	5,928	5,928	5,258.41	.00	669.09	88.7%
D51125	58060	7057	HEALTH INS	0	5,928	5,928	5,784.82	.00	142.68	97.6%
D51125	58060	7111	HEALTH INS	0	9,721	9,721	2,009.34	.00	7,711.66	20.7%
D51125	58060	7157	HEALTH INS	0	4,386	4,386	2,462.81	.00	1,923.54	56.1%
D51125	58060	7158	HEALTH INS	0	4,386	4,386	512.60	.00	3,873.75	11.7%
D51125	58060	7160	HEALTH INS	0	4,386	4,386	725.26	.00	3,661.09	16.5%
D51125	58060	7162	HEALTH INS	0	3,628	3,628	728.27	.00	2,899.36	20.1%
D51125	58060	7163	HEALTH INS	0	6,331	6,331	6,014.74	.00	315.83	95.0%
D51125	58060	7164	HEALTH INS	0	6,331	6,331	6,393.23	.00	-62.66	101.0%*
D51125	58060	7166	HEALTH INS	0	4,505	4,505	1,374.68	.00	3,130.22	30.5%
D51125	58060	7167	HEALTH INS	0	4,505	4,505	1,245.30	.00	3,259.60	27.6%
D51125	58060	7168	HEALTH INS	0	4,742	4,742	3,102.77	.00	1,639.23	65.4%
D51125	58060	7169	HEALTH INS	0	4,742	4,742	4,605.94	.00	136.06	97.1%
D51125	58060	7170	HEALTH INS	0	3,438	3,438	435.33	.00	3,002.62	12.7%
D51125	58060	7171	HEALTH INS	0	4,268	4,268	2,145.18	.00	2,122.62	50.3%
D51125	58060	7172	HEALTH INS	0	1,423	1,423	1,079.44	.00	343.16	75.9%

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FOR 2023 13											
					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51125	58060	7173	HEALTH	INS	0	291	291	1,060.00	.00	-769.00	364.3%*
D51125	58062	7043	DENTAL	INS	0	13	13	9.11	.00	3.89	70.1%
D51125	58062	7056	DENTAL	INS	0	33	33	31.48	.00	1.02	96.9%
D51125	58062	7057	DENTAL	INS	0	33	33	38.01	.00	-5.51	117.0%*
D51125	58062	7111	DENTAL	INS	0	54	54	12.03	.00	41.47	22.5%
D51125	58062	7157	DENTAL	INS	0	24	24	13.57	.00	10.48	56.4%
D51125	58062	7158	DENTAL	INS	0	24	24	2.16	.00	21.89	9.0%
D51125	58062	7160	DENTAL	INS	0	24	24	3.62	.00	20.43	15.1%
D51125	58062	7162	DENTAL	INS	0	20	20	4.43	.00	15.46	22.3%
D51125	58062	7163	DENTAL	INS	0	35	35	32.42	.00	2.29	93.4%
D51125	58062	7164	DENTAL	INS	0	35	35	38.06	.00	-3.35	109.7%*
D51125	58062	7166	DENTAL	INS	0	25	25	9.87	.00	14.83	40.0%
D51125	58062	7167	DENTAL	INS	0	25	25	8.22	.00	16.48	33.3%
D51125	58062	7168	DENTAL	INS	0	26	26	20.07	.00	5.93	77.2%
D51125	58062	7169	DENTAL	INS	0	26	26	30.25	.00	-4.25	116.3%*
D51125	58062	7170	DENTAL	INS	0	19	19	2.54	.00	16.31	13.5%
D51125	58062	7171	DENTAL	INS	0	23	23	12.79	.00	10.61	54.7%
D51125	58062	7172	DENTAL	INS	0	8	8	6.99	.00	.81	89.6%
D51125	58062	7173	DENTAL	INS	0	2	2	6.61	.00	-4.61	330.5%*
D51125	58065	7043	VISION	INS	0	2	2	1.64	.00	.36	82.0%
D51125	58065	7056	VISION	INS	0	5	5	4.49	.00	.51	89.8%
D51125	58065	7057	VISION	INS	0	5	5	4.92	.00	.08	98.4%
D51125	58065	7111	VISION	INS	0	8	8	1.83	.00	6.37	22.3%
D51125	58065	7157	VISION	INS	0	4	4	1.77	.00	1.93	47.8%
D51125	58065	7158	VISION	INS	0	4	4	.32	.00	3.38	8.6%
D51125	58065	7160	VISION	INS	0	4	4	.62	.00	3.08	16.8%
D51125	58065	7162	VISION	INS	0	3	3	.81	.00	2.25	26.5%
D51125	58065	7163	VISION	INS	0	5	5	4.72	.00	.62	88.4%
D51125	58065	7164	VISION	INS	0	5	5	4.84	.00	.50	90.6%
D51125	58065	7166	VISION	INS	0	4	4	1.47	.00	2.33	38.7%
D51125	58065	7167	VISION	INS	0	4	4	1.27	.00	2.53	33.4%
D51125	58065	7168	VISION	INS	0	4	4	2.57	.00	1.43	64.3%
D51125	58065	7169	VISION	INS	0	4	4	4.11	.00	-.11	102.8%*
D51125	58065	7170	VISION	INS	0	3	3	.46	.00	2.44	15.9%
D51125	58065	7171	VISION	INS	0	4	4	2.00	.00	1.60	55.6%
D51125	58065	7172	VISION	INS	0	2	2	.84	.00	1.16	42.0%
D51125	58065	7173	VISION	INS	0	1	1	.58	.00	.42	58.0%
TOTAL HIGHWAY PROJECTS					3,292,079	1,243,026	4,535,105	2,938,635.56	.00	1,596,469.03	64.8%
D51225 SAFETY/TRAINING											
D51225	42210	2497	GEN SERV		0	-45,000	-45,000	-109,105.18	.00	64,105.18	242.5%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
D51225 51005 2497 PERS SERV	0	0	0	30,055.49	.00	-30,055.49	100.0%*
D51225 51015 2497 TEMP PAY	0	0	0	152.00	.00	-152.00	100.0%*
D51225 51020 2497 OVERTIME	0	0	0	49.19	.00	-49.19	100.0%*
D51225 51025 2497 SHIFT PAY	0	0	0	80.40	.00	-80.40	100.0%*
D51225 51035 2497 OTHER COMP	0	0	0	26.26	.00	-26.26	100.0%*
D51225 54065 2497 RENT/LEASE	0	0	0	45,396.50	.00	-45,396.50	100.0%*
D51225 54077 2497 C&M Supp	0	45,000	45,000	63,708.68	.00	-18,708.68	141.6%*
D51225 58030 2497 FICA	0	0	0	2,211.04	.00	-2,211.04	100.0%*
D51225 58060 2497 HEALTH INS	0	0	0	5,681.82	.00	-5,681.82	100.0%*
D51225 58062 2497 DENTAL INS	0	0	0	31.11	.00	-31.11	100.0%*
D51225 58065 2497 VISION INS	0	0	0	5.21	.00	-5.21	100.0%*
TOTAL SAFETY/TRAINING	0	0	0	38,292.52	.00	-38,292.52	100.0%

D97105 HIGHWAY ADMINISTRATION DIV.

D97105 97100 07CRD BOND PRINC	62,655	0	62,655	62,655.00	.00	.00	100.0%
D97105 97100 13BRG BOND PRINC	48,000	0	48,000	48,000.00	.00	.00	100.0%
D97105 97100 13CLV BOND PRINC	14,000	0	14,000	14,000.00	.00	.00	100.0%
D97105 97100 13HWY BOND PRINC	8,000	0	8,000	8,000.00	.00	.00	100.0%
D97105 97100 14BRG BOND PRINC	21,000	0	21,000	21,000.00	.00	.00	100.0%
D97105 97100 14CLV BOND PRINC	37,000	0	37,000	37,000.00	.00	.00	100.0%
D97105 97100 14HWY BOND PRINC	9,000	0	9,000	9,000.00	.00	.00	100.0%
D97105 97100 14LYD BOND PRINC	65,000	0	65,000	65,000.00	.00	.00	100.0%
D97105 97100 15BRG BOND PRINC	24,000	0	24,000	24,000.00	.00	.00	100.0%
D97105 97100 15CLV BOND PRINC	53,000	0	53,000	53,000.00	.00	.00	100.0%
D97105 97100 16BRG BOND PRINC	11,000	0	11,000	11,000.00	.00	.00	100.0%
D97105 97100 16CLV BOND PRINC	6,000	0	6,000	6,000.00	.00	.00	100.0%
D97105 97100 16HWY BOND PRINC	283,000	0	283,000	283,000.00	.00	.00	100.0%
D97105 97100 20CVR BOND PRINC	52,800	0	52,800	52,800.00	.00	.00	100.0%
D97105 97110 07CRD BOND INT	16,101	0	16,101	16,100.78	.00	.22	100.0%
D97105 97110 13BRG BOND INT	22,278	0	22,278	22,277.50	.00	.50	100.0%
D97105 97110 13CLV BOND INT	6,730	0	6,730	6,730.00	.00	.00	100.0%
D97105 97110 13HWY BOND INT	3,600	0	3,600	3,600.00	.00	.00	100.0%
D97105 97110 14BRG BOND INT	9,708	0	9,708	9,707.50	.00	.50	100.0%
D97105 97110 14CLV BOND INT	17,023	0	17,023	17,022.50	.00	.50	100.0%
D97105 97110 14HWY BOND INT	4,133	0	4,133	4,132.50	.00	.50	100.0%
D97105 97110 14LYD BOND INT	29,835	0	29,835	29,835.00	.00	.00	100.0%
D97105 97110 15BRG BOND INT	10,888	0	10,888	10,887.50	.00	.50	100.0%
D97105 97110 15CLV BOND INT	24,518	0	24,518	24,517.50	.00	.50	100.0%
D97105 97110 16BRG BOND INT	110	0	110	110.00	.00	.00	100.0%
D97105 97110 16CLV BOND INT	60	0	60	60.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
D97105 97110 16HWY BOND INT	2,830	0	2,830	2,830.00	.00	.00	100.0%	
D97105 97110 20CVR BOND INT	32,304	0	32,304	32,304.00	.00	.00	100.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	874,573	0	874,573	874,569.78	.00	3.22	100.0%	
D99015 INTERFUND TRANSFER								
D99015 45031 IF TRANSFE	-6,697,865	0	-6,697,865	-6,697,865.23	.00	.00	100.0%	
TOTAL INTERFUND TRANSFER	-6,697,865	0	-6,697,865	-6,697,865.23	.00	.00	100.0%	
TOTAL COUNTY ROAD FUND	0	0	0	-440,658.62	2,056.90	438,601.72	100.0%	
TOTAL REVENUES	-10,995,143	-1,288,026	-12,283,169	-10,677,534.89	.00	-1,605,633.93		
TOTAL EXPENSES	10,995,143	1,288,026	12,283,169	10,236,876.27	2,056.90	2,044,235.65		
E ROAD MACHINERY FUND								
E513042 ROAD MACHINERY REVENUE								
E513042 41789 MISC REV	-17,000	0	-17,000	-15,470.99	.00	-1,529.01	91.0%*	
E513042 42300 TRANSP REV	-130,000	0	-130,000	-187,603.99	.00	57,603.99	144.3%	
E513042 42414 RENTAL EQU	-2,190,210	0	-2,190,210	-2,157,186.27	.00	-33,023.73	98.5%*	
E513042 42650 SCRAP/EXCE	-12,000	0	-12,000	-5,365.74	.00	-6,634.26	44.7%*	
E513042 42665 SALE EQUIP	0	0	0	-89,287.76	.00	89,287.76	100.0%	
E513042 42751 AUCTION	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*	
E513042 91000 APP F/B	-718,185	0	-718,185	.00	.00	-718,184.56	.0%*	
TOTAL ROAD MACHINERY REVENUE	-3,112,395	0	-3,112,395	-2,454,914.75	.00	-657,479.81	78.9%	
E513043 STATE AID - RD MACHINERY								
E513043 43501 CHIPS	0	-300,000	-300,000	-375,570.80	.00	75,570.80	125.2%	
TOTAL STATE AID - RD MACHINERY	0	-300,000	-300,000	-375,570.80	.00	75,570.80	125.2%	
E513045 HIGHWAY ROAD MACHINERY								
E513045 42401 INT & EARN	-100	0	-100	-45,716.92	.00	45,616.92*****%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-45,716.92	.00	45,616.92	*****%
E513048 HIGHWAY ROAD MACHINERY							
E513048 42801 I/D FUEL RV	-130,000	0	-130,000	-166,277.38	.00	36,277.38	127.9%
TOTAL HIGHWAY ROAD MACHINERY	-130,000	0	-130,000	-166,277.38	.00	36,277.38	127.9%
E51305 HIGHWAY ROAD MACHINERY							
E51305 42410 RENTAL R.P	0	0	0	-1,325.00	.00	1,325.00	100.0%
E51305 51005 PERS SERV	449,210	-20,000	429,210	320,366.93	.00	108,843.07	74.6%
E51305 51020 OVERTIME	2,000	0	2,000	1,162.06	.00	837.94	58.1%
E51305 51025 SHIFT PAY	1,500	0	1,500	745.80	.00	754.20	49.7%
E51305 51035 OTHER COMP	1,000	0	1,000	13,659.01	.00	-12,659.01	1365.9%*
E51305 52030 Vehicles	1,100,000	1,006,699	2,106,699	1,433,024.54	651,818.20	21,856.06	99.0%
E51305 54000 TELEPHONE	2,556	0	2,556	2,358.14	.00	197.86	92.3%
E51305 54005 Off Supp	500	0	500	.00	.00	500.00	.0%
E51305 54006 Med Supp	200	0	200	.00	.00	200.00	.0%
E51305 54007 Jan Supp	17,000	0	17,000	12,350.21	.00	4,649.79	72.6%
E51305 54015 Maint Agmt	5,000	0	5,000	1,945.00	.00	3,055.00	38.9%
E51305 54025 UTILITIES	93,600	0	93,600	66,559.59	.00	27,040.41	71.1%
E51305 54050 Equip R&M	18,000	0	18,000	14,512.19	.00	3,487.81	80.6%
E51305 54065 RENT/LEASE	18,000	0	18,000	15,898.76	.00	2,101.24	88.3%
E51305 54067 RP RENT/LE	2,650	0	2,650	2,650.00	.00	.00	100.0%
E51305 54070 INSURANCE	43,076	0	43,076	45,270.49	.00	-2,194.20	105.1%*
E51305 54074 INS-AUTO	11,623	0	11,623	11,297.72	.00	325.55	97.2%
E51305 54076 Bldg R&M	14,000	0	14,000	.00	9,450.00	4,550.00	67.5%
E51305 54077 C&M Supp	7,500	0	7,500	6,453.49	.00	1,046.51	86.0%
E51305 54078 Fuel	700,000	0	700,000	637,070.76	.00	62,929.24	91.0%
E51305 54085 CLOTHING U	5,000	0	5,000	5,185.13	.00	-185.13	103.7%*
E51305 54300 Veh. R&M	375,000	20,000	395,000	347,165.76	16,762.05	31,072.19	92.1%
E51305 54301 Veh lease	6,500	0	6,500	4,778.71	.00	1,721.29	73.5%
E51305 54444 FEES/PERMI	1,610	0	1,610	675.00	.00	935.00	41.9%
E51305 54625 GARBAGE	8,000	0	8,000	1,980.36	.00	6,019.64	24.8%
E51305 54765 JUDG&CLAIM	0	0	0	3,017.74	.00	-3,017.74	100.0%*
E51305 58020 RETIREMENT	63,520	0	63,520	40,237.67	.00	23,282.33	63.3%
E51305 58030 FICA	34,709	0	34,709	23,540.14	.00	11,168.86	67.8%
E51305 58040 WRKS COMP	17,607	0	17,607	16,637.44	.00	969.56	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
E51305 58060	HEALTH INS		94,508	0	94,508	66,261.26	.00	28,246.74
E51305 58062	DENTAL INS		480	0	480	291.96	.00	188.04
E51305 58065	VISION INS		68	0	68	47.68	.00	20.32
TOTAL HIGHWAY ROAD MACHINERY			3,094,418	1,006,699	4,101,116	3,093,818.54	678,030.25	329,267.57
E97105 HIGHWAY ROAD MECHANICS								
E97105 97100	07DPW BOND PRINC		68,099	0	68,099	68,099.00	.00	.00
E97105 97100	07MOV BOND PRINC		4,196	0	4,196	4,196.00	.00	.00
E97105 97100	08DPW BOND PRINC		40,000	0	40,000	40,000.00	.00	.00
E97105 97110	07DPW BOND INT		17,501	0	17,501	17,500.76	.00	.24
E97105 97110	07MOV BOND INT		1,078	0	1,078	1,077.98	.00	.02
E97105 97110	08DPW BOND INT		17,203	0	17,203	17,202.50	.00	.50
TOTAL HIGHWAY ROAD MECHANICS			148,077	0	148,077	148,076.24	.00	.76
TOTAL ROAD MACHINERY FUND			0	706,699	706,699	199,414.93	678,030.25	-170,746.38
TOTAL REVENUES			-3,242,495	-300,000	-3,542,495	-3,043,804.85	.00	-498,689.71
TOTAL EXPENSES			3,242,495	1,006,699	4,249,193	3,243,219.78	678,030.25	327,943.33
EL REFUSE & GARBAGE								
EL816042 LANDFILL								
EL816042 42130	REFUSE CHR		-2,182,500	-4,000	-2,186,500	-2,628,912.17	.00	442,412.17
EL816042 42133	Alt LF Cov		-110,000	0	-110,000	-269,322.54	.00	159,322.54
EL816042 42134	Leachate		0	0	0	-1,890.75	.00	1,890.75
EL816042 42135	CLEANOUT		-3,500	0	-3,500	-2,070.00	.00	-1,430.00
EL816042 42650	SCRAP/EXCE		-10,000	0	-10,000	-7,907.38	.00	-2,092.62
EL816042 42702	PY REVENUE		0	0	0	-171,200.00	.00	171,200.00
TOTAL LANDFILL			-2,306,000	-4,000	-2,310,000	-3,081,302.84	.00	771,302.84
EL816043 LANDFILL								
EL816043 43989	OTHER COMM		-76,434	0	-76,434	-72,008.49	.00	-4,425.51

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL LANDFILL	-76,434	0	-76,434	-72,008.49	.00	-4,425.51	94.2%
EL816045 LANDFILL							
EL816045 42401 INT & EARN	-3,000	0	-3,000	-89,104.45	.00	86,104.45	2970.1%
TOTAL LANDFILL	-3,000	0	-3,000	-89,104.45	.00	86,104.45	2970.1%
EL816047 LANDFILL							
EL816047 42610 FINES&FORT	0	0	0	-400.00	.00	400.00	100.0%
EL816047 42665 SALE EQUIP	0	0	0	-45,000.00	.00	45,000.00	100.0%
TOTAL LANDFILL	0	0	0	-45,400.00	.00	45,400.00	100.0%
EL81605 LANDFILL							
EL81605 42680 INS RECOV	0	0	0	-516.98	.00	516.98	100.0%
EL81605 51005 PERS SERV	445,212	0	445,212	430,465.34	.00	14,746.24	96.7%
EL81605 51020 OVERTIME	30,000	0	30,000	27,332.87	.00	2,667.13	91.1%
EL81605 51025 SHIFT PAY	200	0	200	148.80	.00	51.20	74.4%
EL81605 51035 OTHER COMP	0	0	0	11,912.41	.00	-11,912.41	100.0%*
EL81605 52100 Land	0	2,149,035	2,149,035	.00	11,190.22	2,137,845.26	.5%
EL81605 54000 TELEPHONE	2,010	0	2,010	734.82	.00	1,275.18	36.6%
EL81605 54004 COMP SOFT	10,000	1,100	11,100	9,386.94	.00	1,713.06	84.6%
EL81605 54005 Off Supp	2,500	0	2,500	2,043.68	.00	456.32	81.7%
EL81605 54006 Med Supp	500	0	500	247.26	.00	252.74	49.5%
EL81605 54007 Jan Supp	500	-30	470	171.89	.00	298.11	36.6%
EL81605 54020 POSTAGE	500	0	500	189.94	.00	310.06	38.0%
EL81605 54025 UTILITIES	40,000	-21,900	18,100	15,810.71	.00	2,289.29	87.4%
EL81605 54035 ED & TRAIN	2,000	230	2,230	1,939.31	.00	290.69	87.0%
EL81605 54040 DUES/MEMBE	150	0	150	150.00	.00	.00	100.0%
EL81605 54050 Equip R&M	9,000	0	9,000	7,556.56	.00	1,443.44	84.0%
EL81605 54055 PROF SERV	134,500	3,000	137,500	165,481.43	.00	-27,981.43	120.4%*
EL81605 54060 LEGAL ADV	300	0	300	88.84	.00	211.16	29.6%
EL81605 54062 ENG FEES	8,500	0	8,500	7,178.50	.00	1,321.50	84.5%
EL81605 54065 RENT/LEASE	3,000	100	3,100	2,863.60	.00	236.40	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
EL81605 54070 INSURANCE	7,600	0	7,600	7,987.35	.00	-387.15	105.1%*	
EL81605 54074 INS-AUTO	2,255	0	2,255	1,775.35	.00	479.87	78.7%	
EL81605 54076 Bldg R&M	8,000	4,500	12,500	12,592.03	.00	-92.03	100.7%*	
EL81605 54077 C&M Supp	8,800	2,000	10,800	9,705.38	1,032.18	62.44	99.4%	
EL81605 54078 Fuel	125,000	15,700	140,700	139,715.39	.00	984.61	99.3%	
EL81605 54085 CLOTHING U	5,000	0	5,000	4,108.80	.00	891.20	82.2%	
EL81605 54088 BOND ADMIN	11,100	0	11,100	11,074.00	.00	26.00	99.8%	
EL81605 54213 I/D COPIER	832	0	832	831.08	.00	.88	99.9%	
EL81605 54300 Veh. R&M	80,000	-4,900	75,100	66,278.32	.00	8,821.68	88.3%	
EL81605 54301 Veh lease	6,000	0	6,000	4,212.39	.00	1,787.61	70.2%	
EL81605 54444 FEES/PERMI	1,250	1,200	2,450	2,500.00	.00	-50.00	102.0%*	
EL81605 54625 GARBAGE	0	3,000	3,000	3,000.00	.00	.00	100.0%	
EL81605 54626 POST CLOS	0	0	0	6,550,277.00	.00	-6,550,277.00	100.0%*	
EL81605 54900 Deprec Exp	0	0	0	907,187.78	.00	-907,187.78	100.0%*	
EL81605 58020 RETIREMENT	66,025	0	66,025	119,572.84	.00	-53,547.71	181.1%*	
EL81605 58030 FICA	36,093	0	36,093	32,950.29	.00	3,143.03	91.3%	
EL81605 58040 WRKS COMP	18,405	0	18,405	17,391.50	.00	1,013.50	94.5%	
EL81605 58060 HEALTH INS	90,434	0	90,434	133,756.17	.00	-43,321.97	147.9%*	
EL81605 58062 DENTAL INS	541	0	541	669.08	.00	-127.64	123.6%*	
EL81605 58065 VISION INS	98	0	98	127.36	.00	-29.36	130.0%*	
EL81605 97100 15LDF 2015 PRINC	445,000	0	445,000	.00	.00	445,000.00	.0%	
EL81605 97100 20LDF BOND PRINC	60,000	0	60,000	.00	.00	60,000.00	.0%	
EL81605 97110 15LDF 2015 INT	144,017	0	144,017	184,340.16	.00	-40,323.18	128.0%*	
EL81605 97110 20LDF BOND INT	17,600	0	17,600	13,377.62	.00	4,222.38	76.0%	
TOTAL LANDFILL	1,822,923	2,153,035	3,975,959	8,906,615.81	12,222.40	-4,942,879.70	224.3%	
EL816142 RECYCLING								
EL816142 42130 REFUSE CHR	-60,000	0	-60,000	-88,043.60	.00	28,043.60	146.7%	
TOTAL RECYCLING	-60,000	0	-60,000	-88,043.60	.00	28,043.60	146.7%	
EL816143 RECYCLING								
EL816143 43589 MISC TRANS	-45,170	0	-45,170	-40,435.89	.00	-4,734.11	89.5%*	
EL816143 43989 OTHER COMM	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*	
TOTAL RECYCLING	-50,670	0	-50,670	-40,435.89	.00	-10,234.11	79.8%	
EL81615 RECYCLING								
EL81615 51005 PERS SERV	148,431	0	148,431	150,484.23	.00	-2,053.32	101.4%*	

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL81615 51020 OVERTIME	10,000	0	10,000	12,616.23	.00	-2,616.23	126.2%*
EL81615 51025 SHIFT PAY	100	0	100	10.65	.00	89.35	10.7%
EL81615 51035 OTHER COMP	10,000	0	10,000	3,358.55	.00	6,641.45	33.6%
EL81615 52015 Dept Equip	8,000	0	8,000	.00	.00	8,000.00	.0%
EL81615 54000 TELEPHONE	1,500	0	1,500	1,440.34	.00	59.66	96.0%
EL81615 54001 COPY/PRINT	1,000	0	1,000	23.67	.00	976.33	2.4%
EL81615 54005 Off Supp	200	500	700	305.94	.00	394.06	43.7%
EL81615 54006 Med Supp	200	0	200	.00	.00	200.00	.0%
EL81615 54007 Jan Supp	500	0	500	299.38	.00	200.62	59.9%
EL81615 54020 POSTAGE	50	0	50	.00	.00	50.00	.0%
EL81615 54025 UTILITIES	14,500	0	14,500	11,459.38	.00	3,040.62	79.0%
EL81615 54035 ED & TRAIN	4,400	0	4,400	4,368.14	.00	31.86	99.3%
EL81615 54040 DUES/MEMBE	100	0	100	.00	.00	100.00	.0%
EL81615 54045 Travel	0	750	750	603.60	.00	146.40	80.5%
EL81615 54048 Prog Supp	2,000	0	2,000	1,708.60	.00	291.40	85.4%
EL81615 54050 Equip R&M	6,000	22,000	28,000	26,512.24	.00	1,487.76	94.7%
EL81615 54060 LEGAL ADV	500	0	500	1,305.89	.00	-805.89	261.2%*
EL81615 54065 RENT/LEASE	1,980	0	1,980	.00	.00	1,980.00	.0%
EL81615 54070 INSURANCE	24,347	0	24,347	25,587.16	.00	-1,240.18	105.1%*
EL81615 54076 Bldg R&M	5,000	0	5,000	3,375.91	.00	1,624.09	67.5%
EL81615 54077 C&M Supp	2,000	0	2,000	1,048.41	.00	951.59	52.4%
EL81615 54078 Fuel	20,000	2,045	22,045	22,424.41	.00	-379.41	101.7%*
EL81615 54085 CLOTHING U	1,500	0	1,500	1,715.91	.00	-215.91	114.4%*
EL81615 54213 I/D COPIER	840	0	840	.00	.00	840.00	.0%
EL81615 54300 Veh. R&M	9,000	5,000	14,000	18,049.77	.00	-4,049.77	128.9%*
EL81615 54444 FEES/PERMI	500	0	500	25.00	.00	475.00	5.0%
EL81615 54625 GARBAGE	227,000	-30,295	196,705	166,267.35	.00	30,437.65	84.5%
EL81615 58020 RETIREMENT	22,180	0	22,180	42,913.56	.00	-20,733.23	193.5%*
EL81615 58030 FICA	12,120	0	12,120	12,001.95	.00	118.02	99.0%
EL81615 58040 WRKS COMP	6,135	0	6,135	5,797.16	.00	337.84	94.5%
EL81615 58060 HEALTH INS	56,745	0	56,745	52,562.94	.00	4,181.70	92.6%
EL81615 58062 DENTAL INS	271	0	271	190.42	.00	80.30	70.3%
EL81615 58065 VISION INS	59	0	59	39.06	.00	19.74	66.4%
EL81615 97100 07RCY 07 RCY PRN	144,264	0	144,264	.00	.00	144,264.00	.0%
EL81615 97110 07RCY 2007 INT	37,074	0	37,074	31,228.92	.00	5,844.78	84.2%
TOTAL RECYCLING	778,495	0	778,495	597,724.77	.00	180,770.28	76.8%
EL999542 Appropriated Reserves							
EL999542 41230 LDCL TREAS FEES	-285,000	0	-285,000	-319,964.06	.00	34,964.06	112.3%
EL999542 41230 LDEQ TREAS FEES	-142,500	0	-142,500	-161,112.11	.00	18,612.11	113.1%

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
EL999542 52030 LDEQ Vehicles	300,000	0	300,000	44,750.24	.00	255,249.76	14.9%
TOTAL Appropriated Reserves	-127,500	0	-127,500	-436,325.93	.00	308,825.93	342.2%
TOTAL REFUSE & GARBAGE	-22,186	2,149,035	2,126,850	5,651,719.38	12,222.40	-3,537,092.22	266.3%
TOTAL REVENUES	-2,923,604	-4,000	-2,927,604	-3,897,888.42	.00	970,284.42	
TOTAL EXPENSES	2,901,418	2,153,035	5,054,454	9,549,607.80	12,222.40	-4,507,376.64	
HH CAPITAL PROJECT-ANNUAL							
HH16205 BUILDINGS & GROUNDS PROJECTS							
HH16205 43097 CHEXT GEN CAPITA	0	-2,396,000	-2,396,000	-1,410,413.94	.00	-985,586.06	58.9%*
HH16205 52320 CHEXT BLDG IMPRV	0	2,396,000	2,396,000	1,410,413.94	227,035.06	758,551.00	68.3%
TOTAL BUILDINGS & GROUNDS PROJECTS	0	0	0	.00	227,035.06	-227,035.06	100.0%
HH512243 BRIDGE STATE AID							
HH512243 43597 ERRBR TRANSP CAP	0	-23,065	-23,065	-4,472.52	.00	-18,592.48	19.4%*
HH512243 44597 LXBR TRANSP CAP	0	0	0	.03	.00	-.03	100.0%*
HH512243 44597 MMBR TRANSP CAP	0	-345,171	-345,171	-83,959.85	.00	-261,211.03	24.3%*
TOTAL BRIDGE STATE AID	0	-368,236	-368,236	-88,432.34	.00	-279,803.54	24.0%
HH512244 BRIDGE FEDERAL AID							
HH512244 44597 ERRBR TRANSP CAP	0	-226,933	-226,933	-23,853.48	.00	-203,079.82	10.5%*
HH512244 44597 HBRB TRANSP CAP	0	-2,487,725	-2,487,725	.00	.00	-2,487,725.00	.0%*
TOTAL BRIDGE FEDERAL AID	0	-2,714,658	-2,714,658	-23,853.48	.00	-2,690,804.82	.9%
HH51225 BRIDGE PROJECTS							
HH51225 52100 ERRBR Land	34,090	0	34,090	2,443.39	.00	31,646.61	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
HH51225 52100 HBRB Land	0	19,000	19,000	.00	.00	19,000.00	.0%	
HH51225 52800 HBRB Infrastruc	0	2,224,408	2,224,408	.00	.00	2,224,408.00	.0%	
HH51225 52800 MMBR Infrastruc	0	355,711	355,711	88,378.79	.00	267,332.55	24.8%	
HH51225 54055 ERRBR PROF SERV	0	249,577	249,577	27,373.46	38,458.29	183,744.88	26.4%	
HH51225 54055 HBRB PROF SERV	0	375,250	375,250	.00	.00	375,250.00	.0%	
HH51225 54055 MMBR PROF SERV	0	7,626	7,626	.00	.00	7,626.43	.0%	
TOTAL BRIDGE PROJECTS	34,090	3,231,572	3,265,662	118,195.64	38,458.29	3,109,008.47	4.8%	
HH561043 AIRPORT MP STATE REVENUE								
HH561043 43597 100LL TRANSP CAP	0	-1,103,515	-1,103,515	-67,600.09	.00	-1,035,914.91	6.1%*	
HH561043 43597 2210 TRANSP CAP	0	-135,900	-135,900	.00	.00	-135,900.00	.0%*	
TOTAL AIRPORT MP STATE REVENUE	0	-1,239,415	-1,239,415	-67,600.09	.00	-1,171,814.91	5.5%	
HH56105 AIRPORT MASTER PLAN UPDATE								
HH56105 52800 100LL Infrastruc	0	1,239,905	1,239,905	75,955.16	1,056,695.84	107,254.00	91.3%	
HH56105 52800 2210 Infrastruc	0	151,000	151,000	.00	.00	151,000.00	.0%	
TOTAL AIRPORT MASTER PLAN UPDATE	0	1,390,905	1,390,905	75,955.16	1,056,695.84	258,254.00	81.4%	
HH99015 I/F TRF HH-CAP>GENL								
HH99015 45031 100LL I/F IN	0	-136,390	-136,390	-8,355.07	.00	-128,034.93	6.1%*	
HH99015 45031 2210 I/F IN	0	-15,100	-15,100	.00	.00	-15,100.00	.0%*	
HH99015 45031 ERRBR I/F IN	0	-33,668	-33,668	-1,490.85	.00	-32,177.48	4.4%*	
HH99015 45031 HBRB I/F IN	0	-130,933	-130,933	.00	.00	-130,933.00	.0%*	
HH99015 45031 LXBR I/F IN	0	0	0	-.03	.00	.03	100.0%	
HH99015 45031 MMBR I/F IN	0	-18,167	-18,167	-4,418.94	.00	-13,747.95	24.3%*	
TOTAL I/F TRF HH-CAP>GENL	0	-334,258	-334,258	-14,264.89	.00	-319,993.33	4.3%	
TOTAL CAPITAL PROJECT-ANNUAL	34,090	-34,090	0	.00	1,322,189.19	-1,322,189.19	100.0%	
TOTAL REVENUES	0	-7,052,567	-7,052,567	-1,604,564.74	.00	-5,448,002.66		
TOTAL EXPENSES	34,090	7,018,477	7,052,567	1,604,564.74	1,322,189.19	4,125,813.47		

S SELF INSURANCE

S171045 SELF INSURANCE

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
S	SELF INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
S171045	42401 INT & EARN	-200	0	-200	-72,629.01	.00	72,429.01	*****%
	TOTAL SELF INSURANCE	-200	0	-200	-72,629.01	.00	72,429.01	*****%
S171047 SELF INSURANCE								
S171047	42222 PARTICIPNT	-673,507	0	-673,507	-699,045.00	.00	25,538.00	103.8%
S171047	42683 RECOVERY	0	0	0	-21,149.00	.00	21,149.00	100.0%
S171047	42701 REF.APPR.E	0	0	0	-63,198.11	.00	63,198.11	100.0%
	TOTAL SELF INSURANCE	-673,507	0	-673,507	-783,392.11	.00	109,885.11	116.3%
S171048 SELF INSURANCE								
S171048	42801 WC COUNTY	-1,091,243	0	-1,091,243	-1,062,649.00	.00	-28,594.00	97.4%*
	TOTAL SELF INSURANCE	-1,091,243	0	-1,091,243	-1,062,649.00	.00	-28,594.00	97.4%
S17105 LIABILITY INSURANCE RESERVE								
S17105	54055 PROF SERV	75,000	0	75,000	43,664.67	.00	31,335.33	58.2%
S17105	54070 STOP LOSS	1,190,007	0	1,190,007	1,186,828.00	.00	3,179.00	99.7%
S17105	54444 FEES/PERMI	0	0	0	14,599.78	.00	-14,599.78	100.0%*
S17105	54765 JUDG&CLAIM	475,000	0	475,000	246,621.36	.00	228,378.64	51.9%
S17105	58800 MED CLAIM	175,000	0	175,000	85,838.30	.00	89,161.70	49.1%
S17105	91000 APP F/B	-150,057	0	-150,057	.00	.00	-150,057.00	.0%*
	TOTAL LIABILITY INSURANCE RESERVE	1,764,950	0	1,764,950	1,577,552.11	.00	187,397.89	89.4%
	TOTAL SELF INSURANCE	0	0	0	-341,118.01	.00	341,118.01	100.0%
	TOTAL REVENUES	-1,915,007	0	-1,915,007	-1,918,670.12	.00	3,663.12	
	TOTAL EXPENSES	1,915,007	0	1,915,007	1,577,552.11	.00	337,454.89	
	GRAND TOTAL	19,979	4,306,378	4,326,357	2,432,215.13	5,118,001.53	-3,223,859.48	174.5%

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

Attachment: 12-31-23 Budget-to-Actual (12337 : 2025 Budget Preparation)



Cortland County

2025 Budget - Starting Point

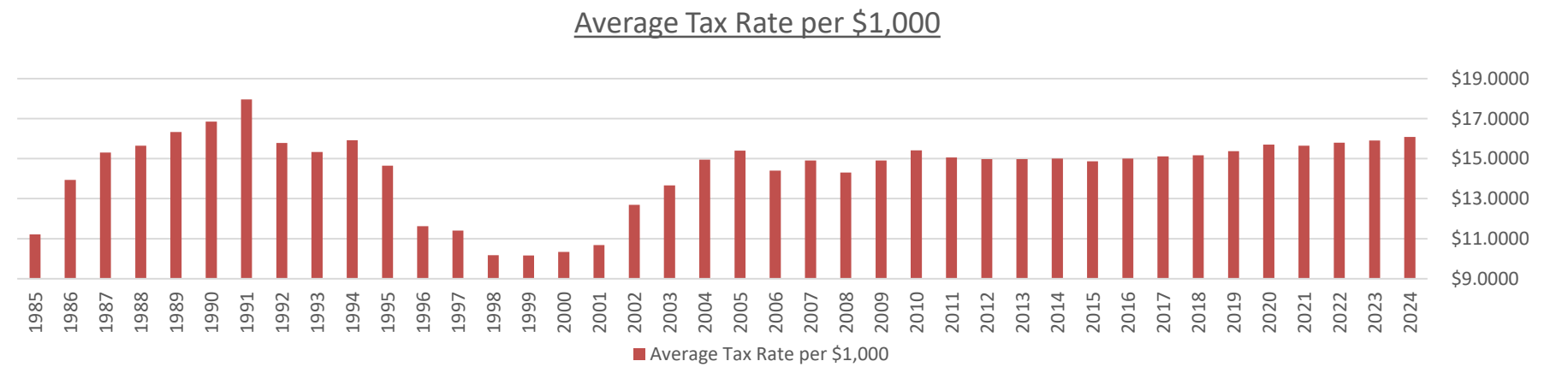
Finance & Administration Committee Meeting

July 30, 2024

Presented by Robert Corpora, County Administrator

Tax Levy

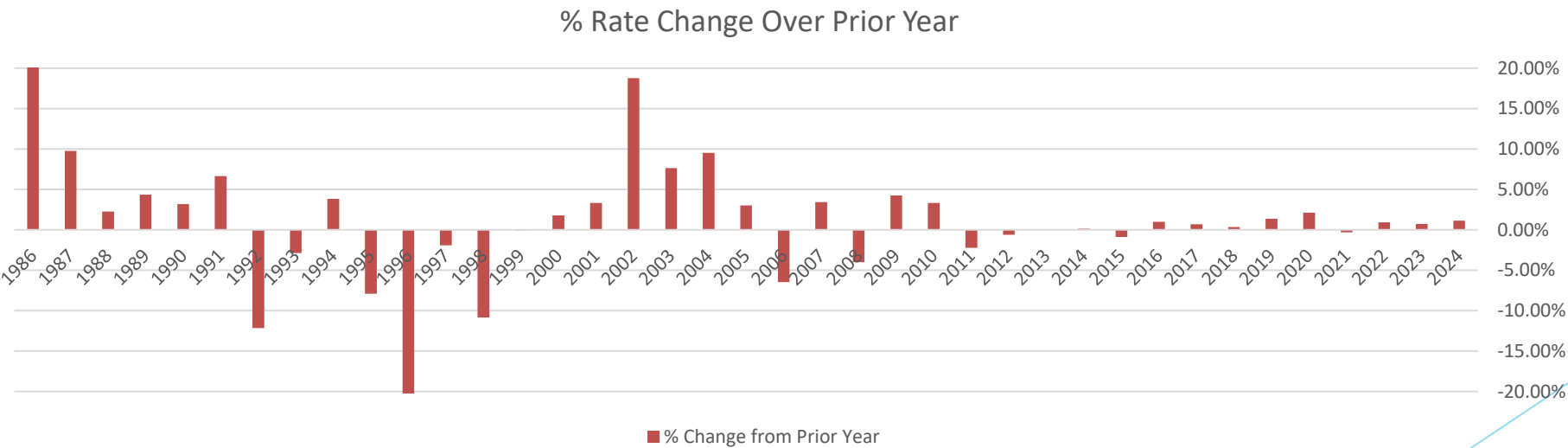
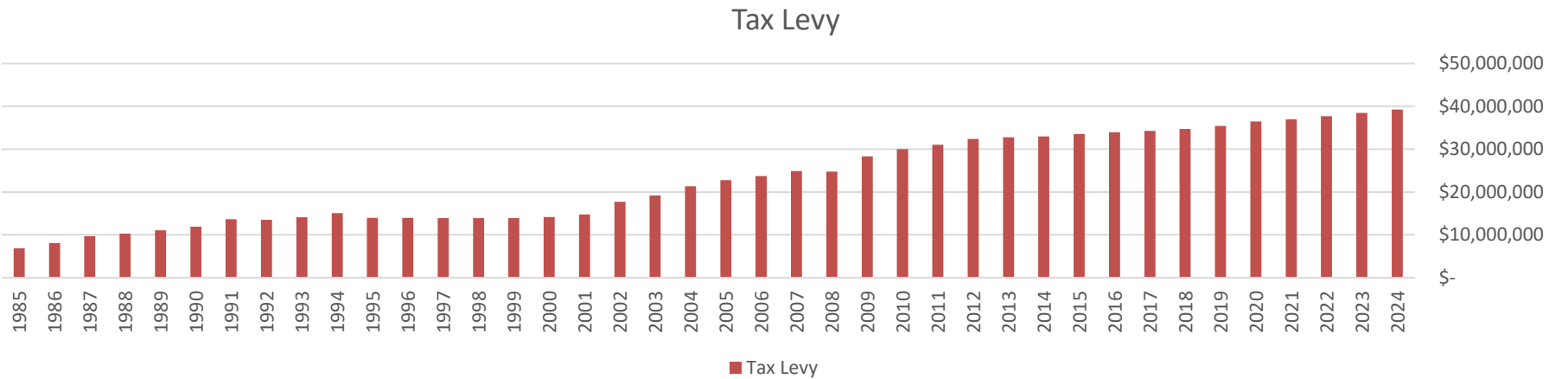
The tax Levy is how much is taxed and received each year and is based on Taxable Assessed Value and Tax Rate. Below is the Average tax rate for the County. Each town, village and city will have their own rates based on a ratio of Taxable Assessed Value in this municipality.



* Taxable assessed value is county-wide.



Tax Levy



Tax Levy

Average Tax Rate per \$1,000 of assessed value at current equalization rates thru-out the County.

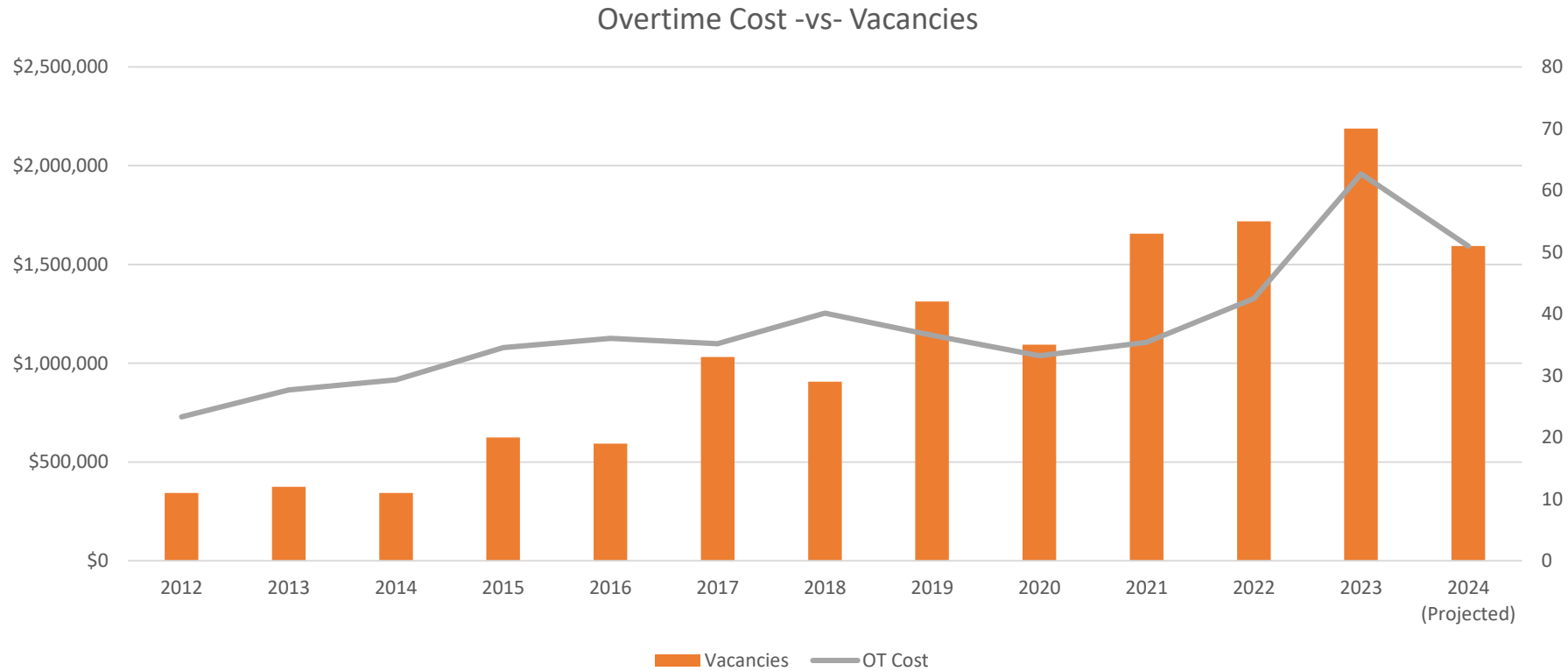
Green bar is the approximate average tax rate if ALL municipalities in the County were at 100% equalization.

Average Tax Rate per \$1,000



* If at full value, the green bar shows what the tax rate would look like.

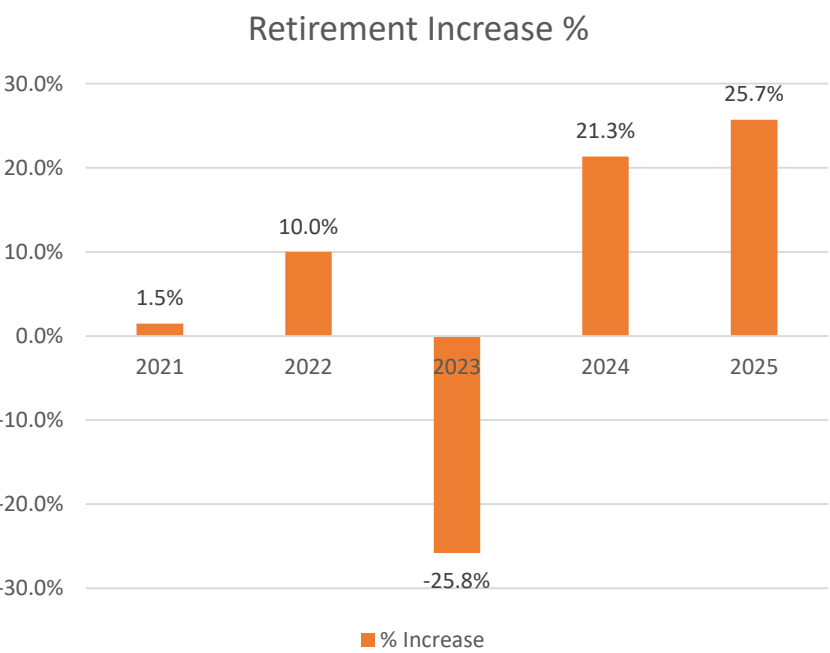
Overtime vs. Vacancies



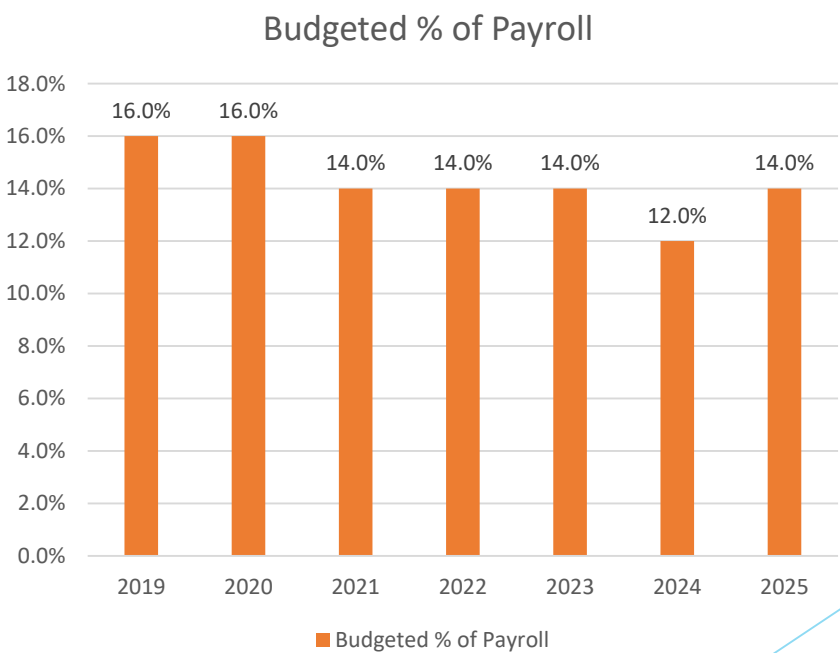
- Almost direct correlation between Vacancies and overtime.
- Depending on position that is vacant will determine the affect on OT.
 - Some positions will not generate OT but may cause an increase in outside contracts to get the work completed.
 - Others the work will wait until it can be done by current staff.

Retirement

Amount Retirement bills changed Year Over Year.
*One year lag and is dependent on actual payroll.

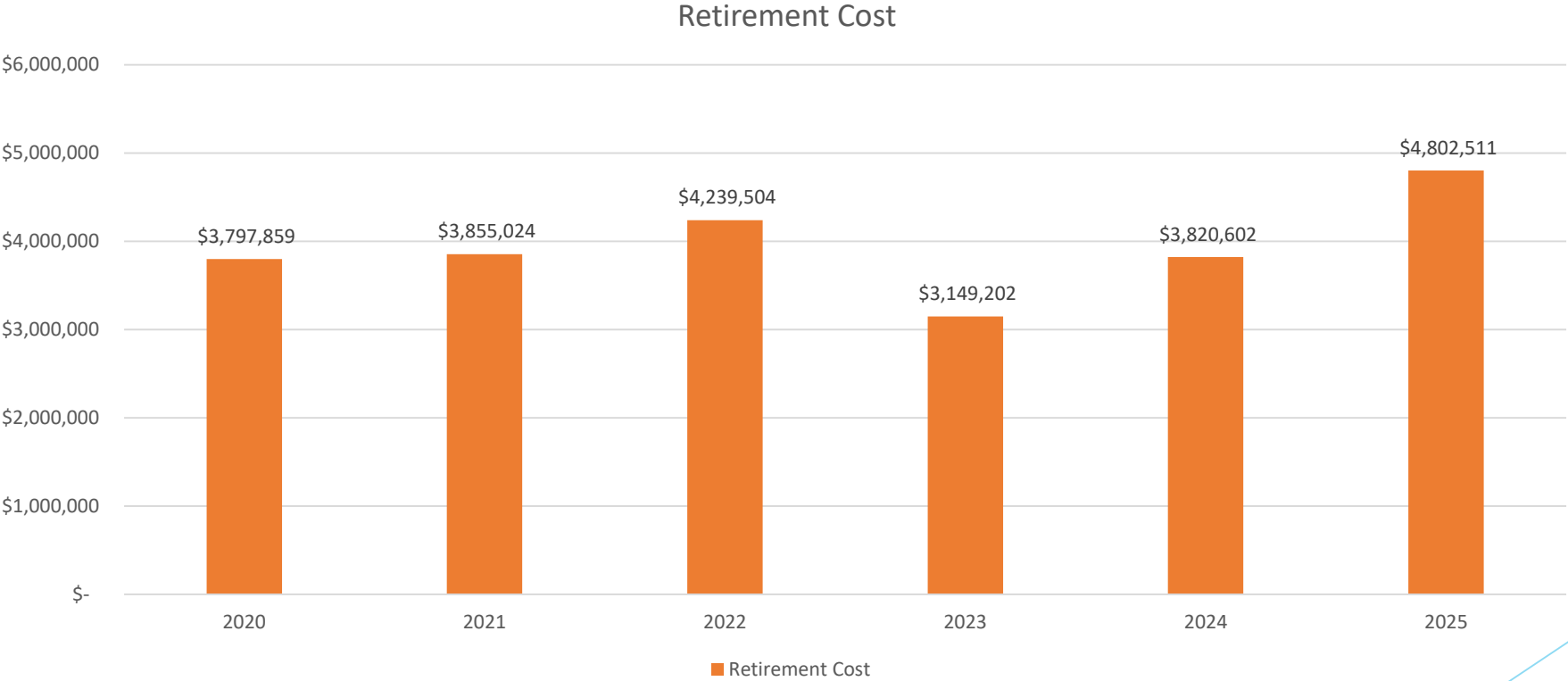


Percent of Personnel line items used for budgeting.



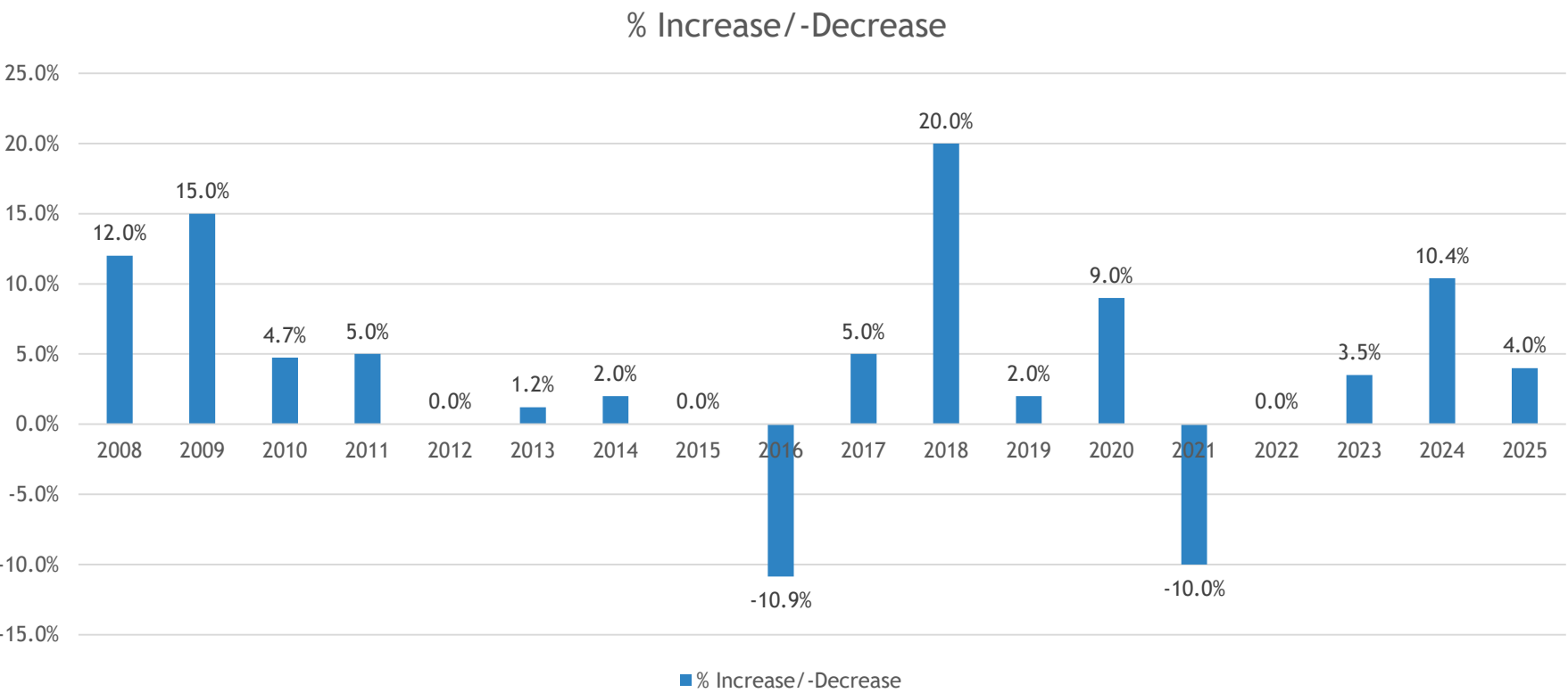
Retirement

Annual payments to the NYSLRS
* Due in February



Health Insurance

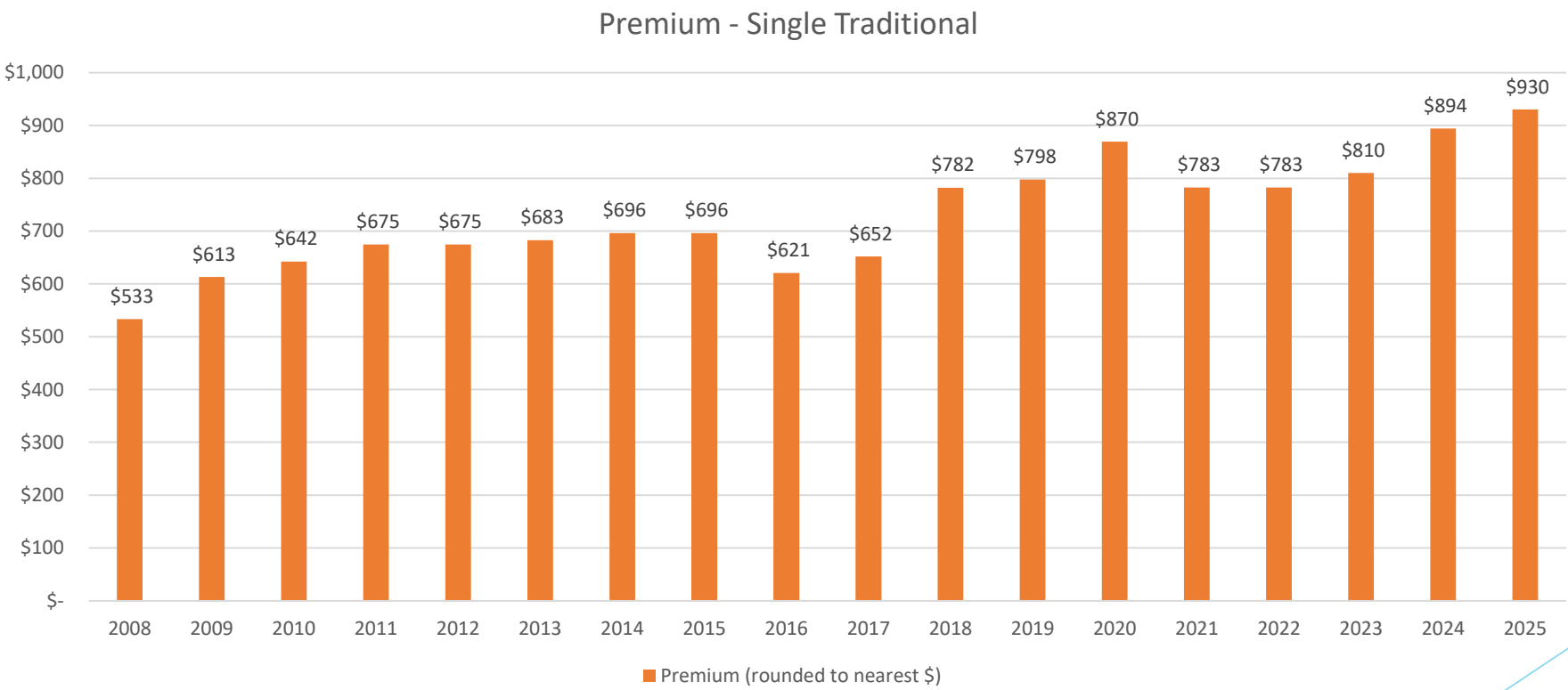
*Employee pays 20% of premium - County pays 80% of premium



- 2016 – Used reserve to decrease budget.
- 2018 – To correct using all reserves in 2016.
- 2021 – Change in Pharmacy to reduce costs.
- 2024 – Increase in anticipation of Medicare Advantage. Without increase would have been 5.2%.
- 2025 – Increase would have been 10% if 2024 was only increased by 5.2%. Industry increase is 9-10%.

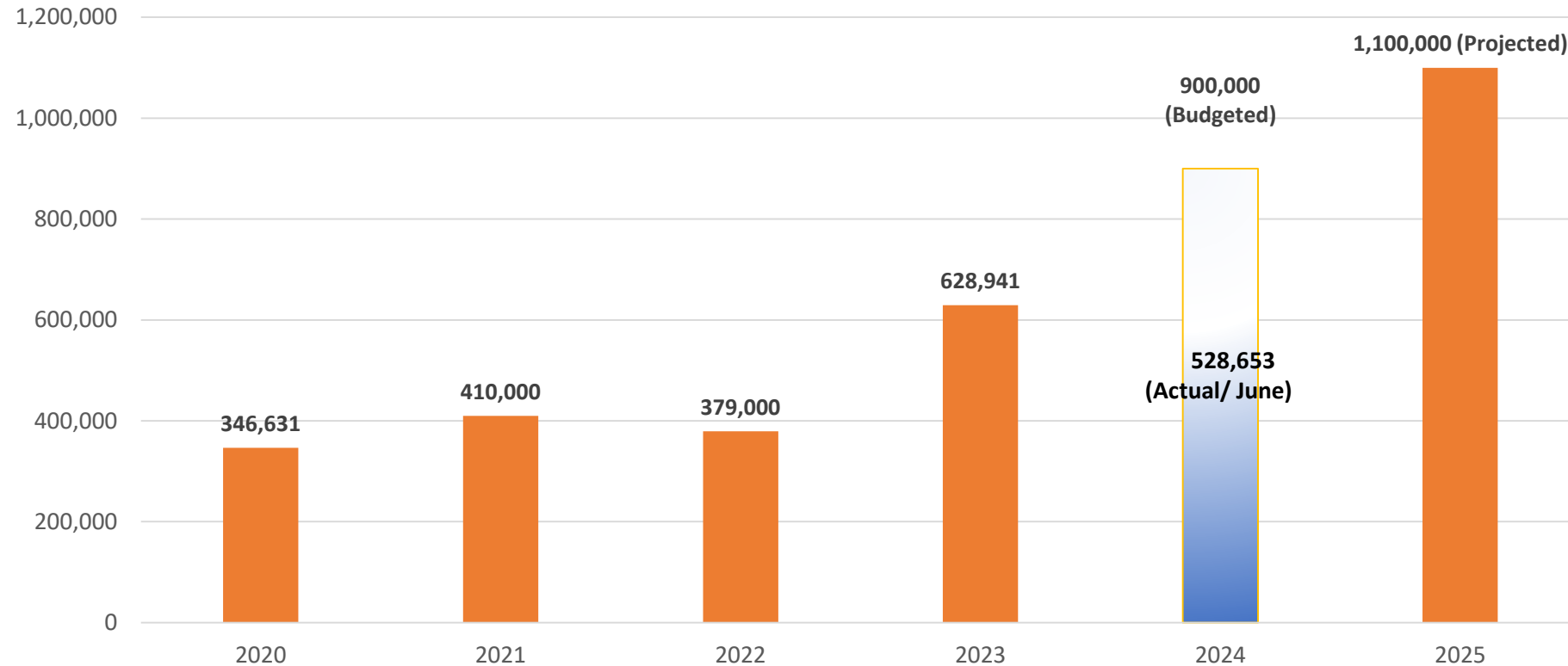
Health Insurance

Actual Premium paid to self-funded Health Insurance account (80/20)



Assigned Council - 18-B Costs

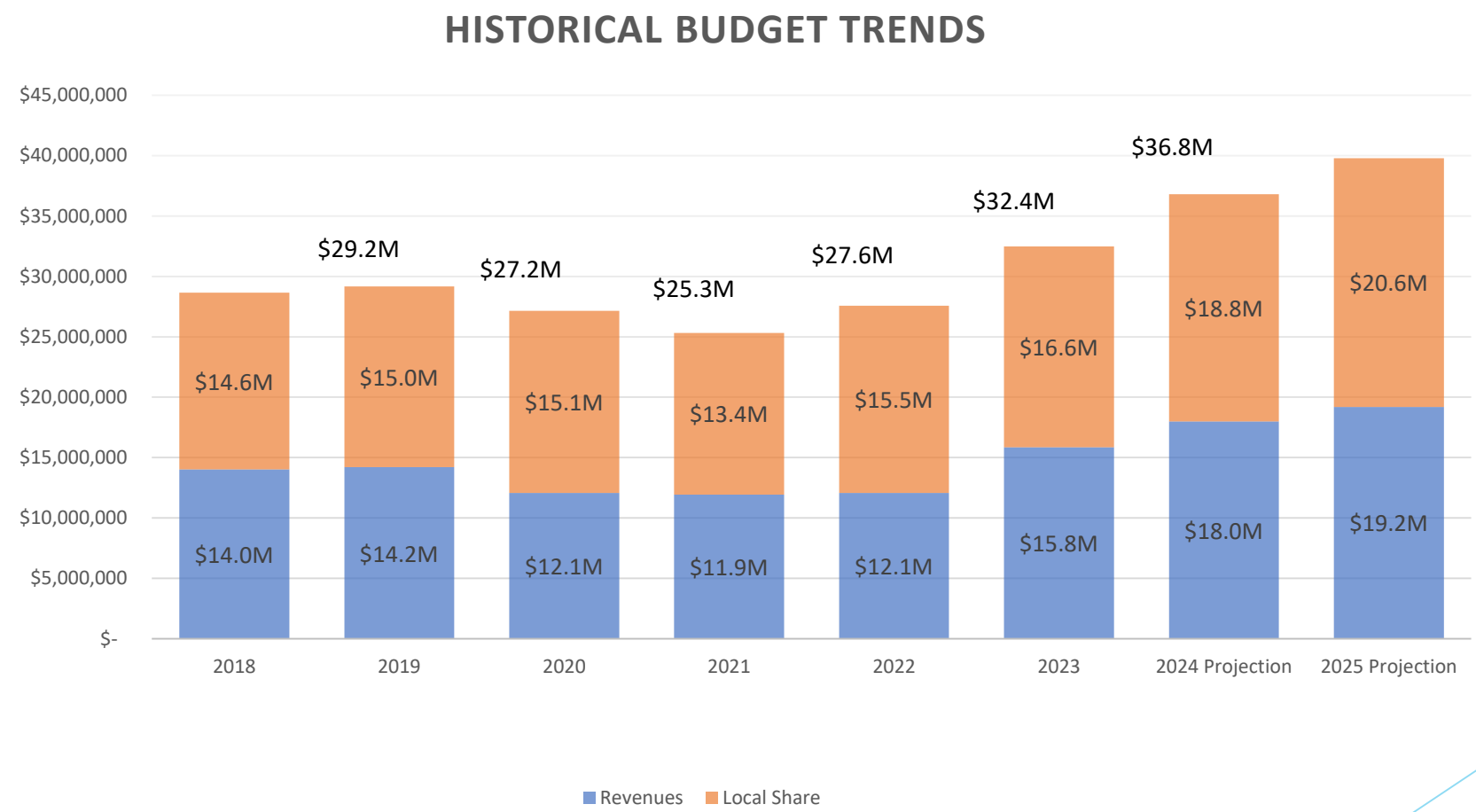
Actual 2020-2023 Assign Counsel Legal Representation Costs



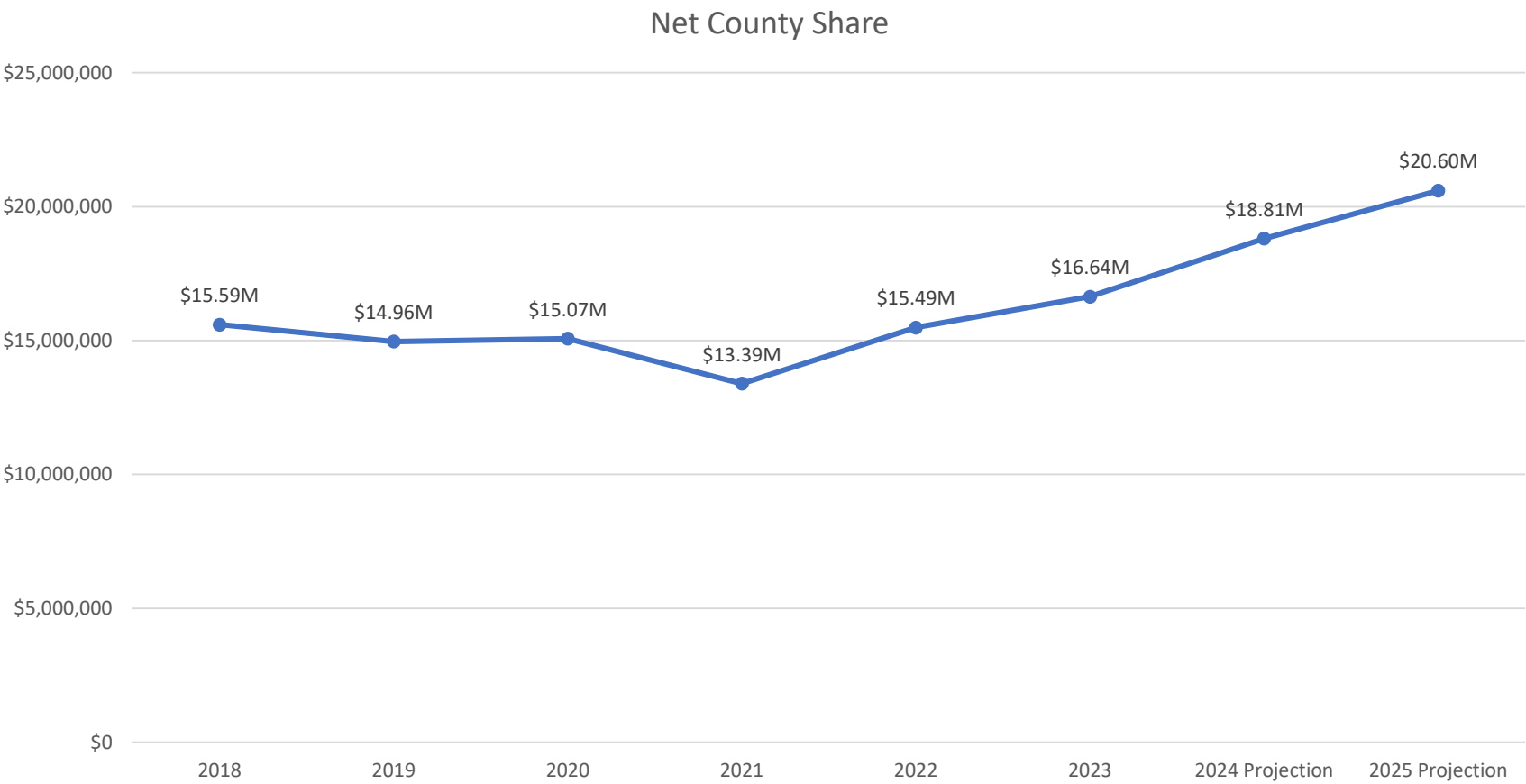
4/1/2023 - 18b rate increase. \$70/hour to \$158 per hour

4/1/2023 thru 3/31/2025 - State will reimburse up to 1/2 of the increase or \$44/hour for as long as \$92m lasts.

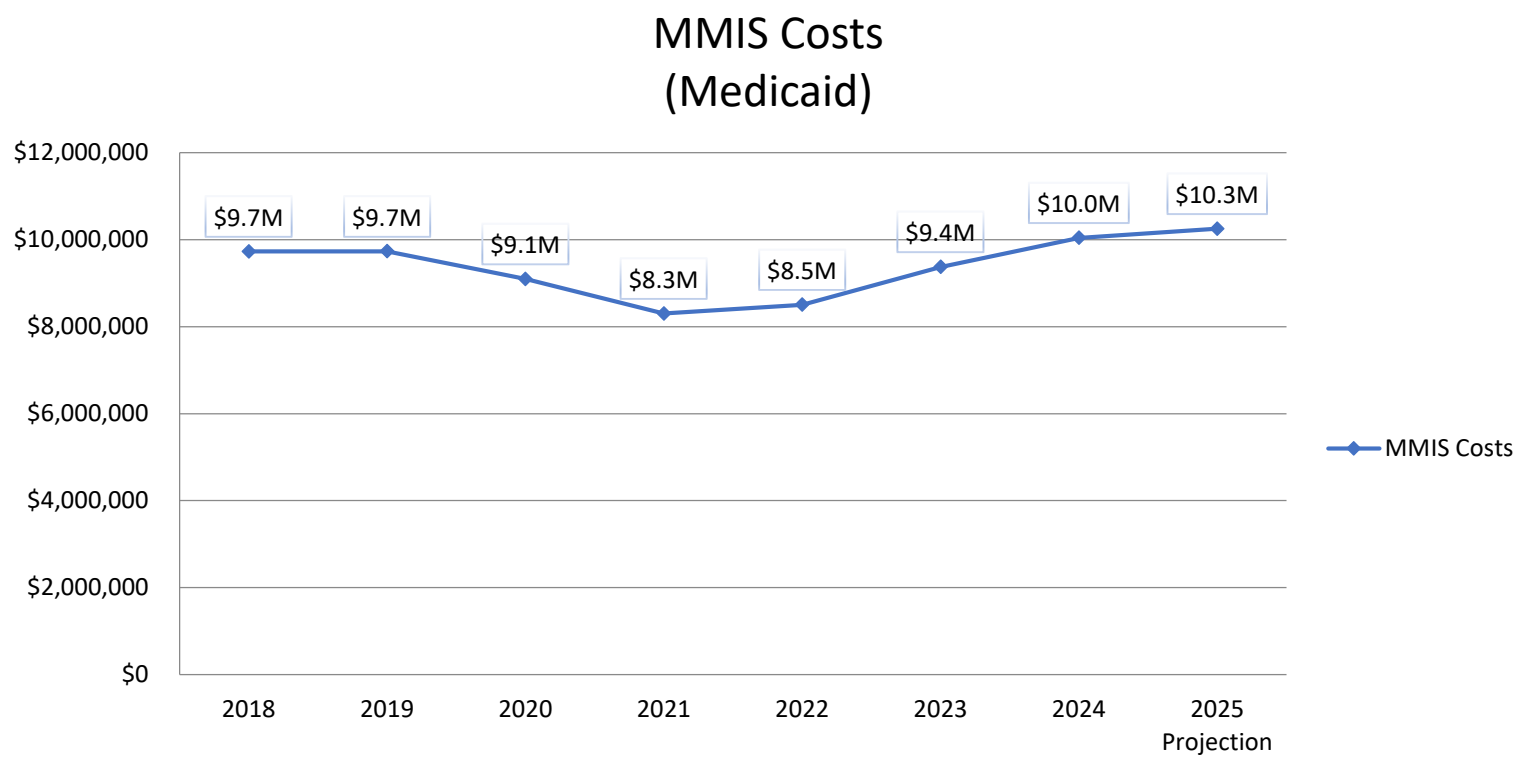
DSS - Historical Budget Trends



DSS - Net County Share



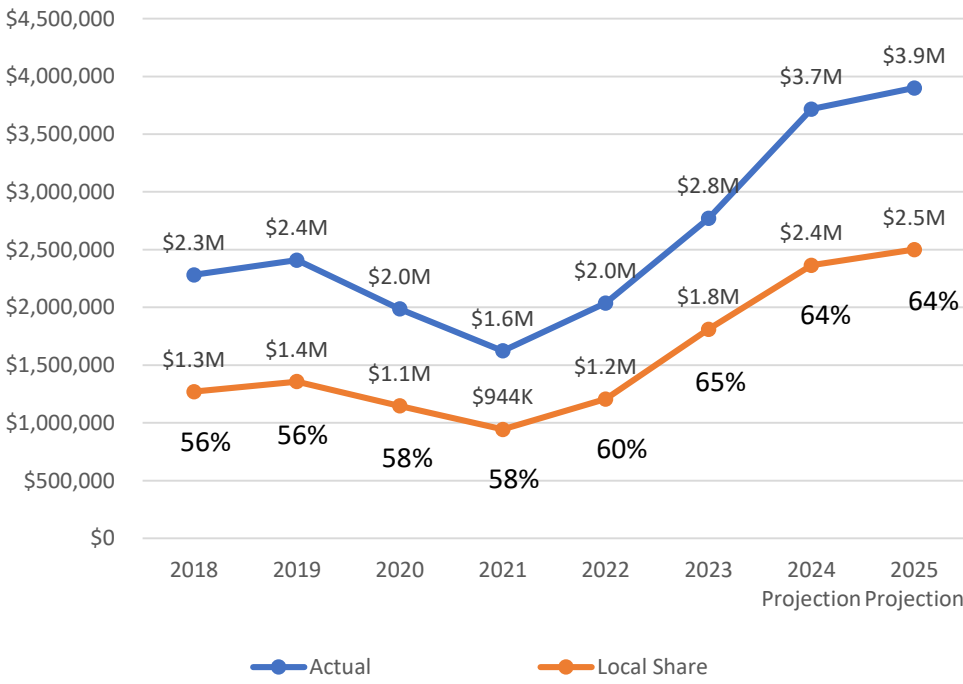
DSS - Medicaid Account



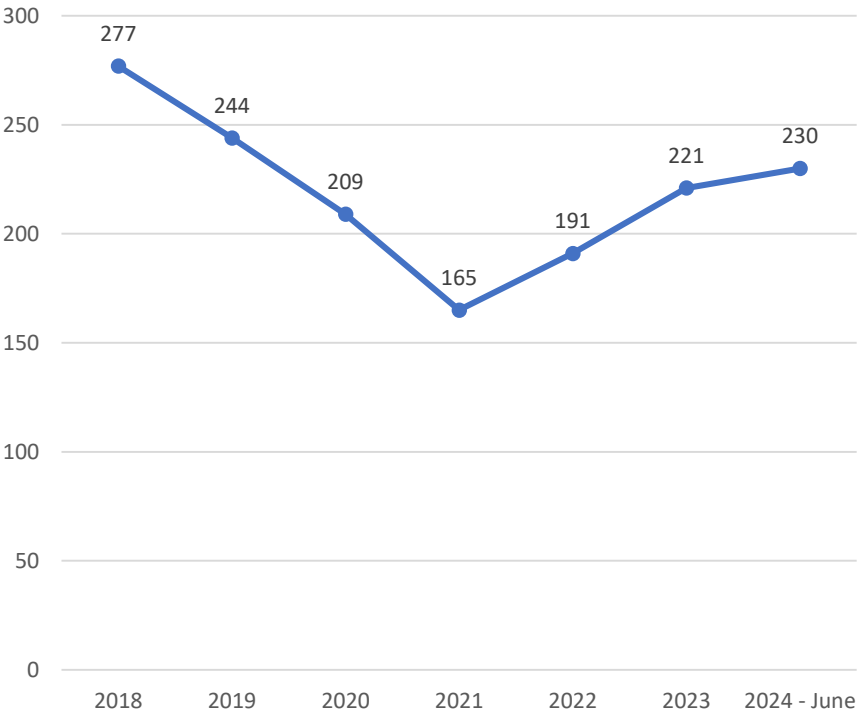
- This account is all local share. IT IS COMPLETELY OUT OF OUR CONTROL
- Annual weekly share increases were to go to 0% after 2014, but then the impact of the Affordable Care Act (ACA) actually decreased our local weekly shares.
- In 2020 the weekly share was decreased after the first quarter due to enhanced federal pandemic funding.
- As part of the 2023-2024 State budget, all enhanced federal funding is being retained by the State thereby increasing our county costs.

DSS - Safety Net

Total Costs and Local Share

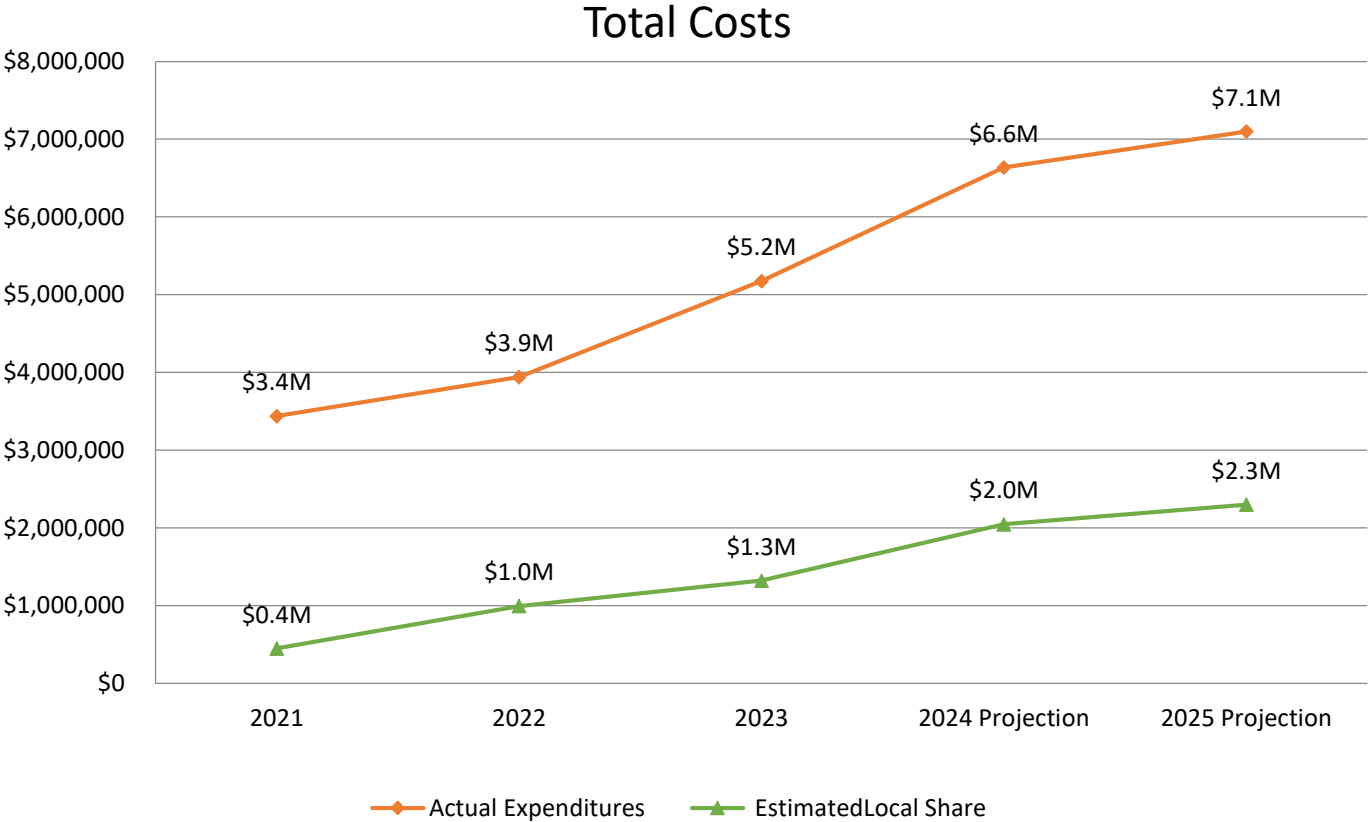


Safety Net Caseload - Average Monthly



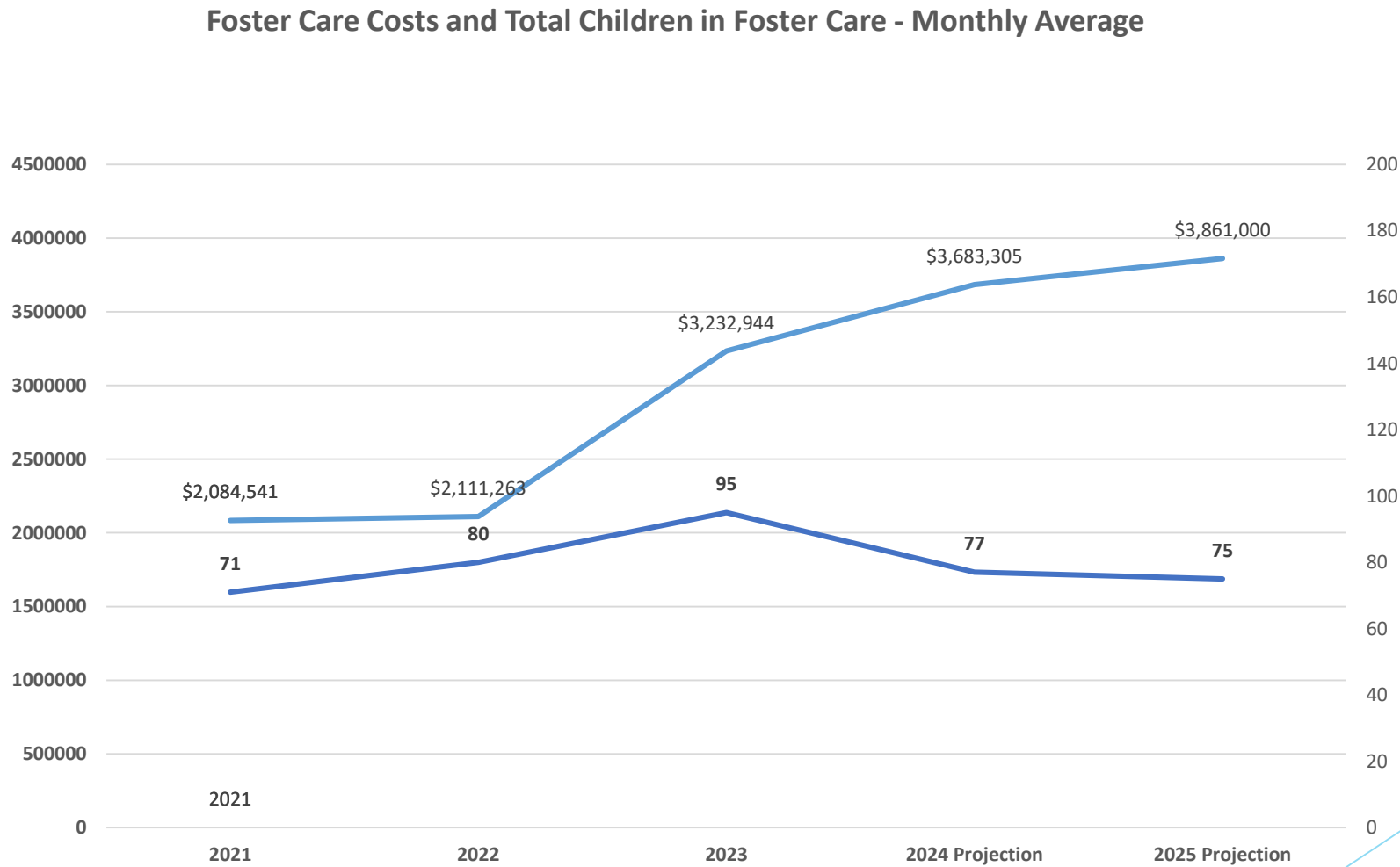
- Reimbursement from the State is 29% for these costs. There is some other revenue received for Interim Assistance reimbursement when a SN recipient receives retroactive Social Security benefits.

DSS - Child Care

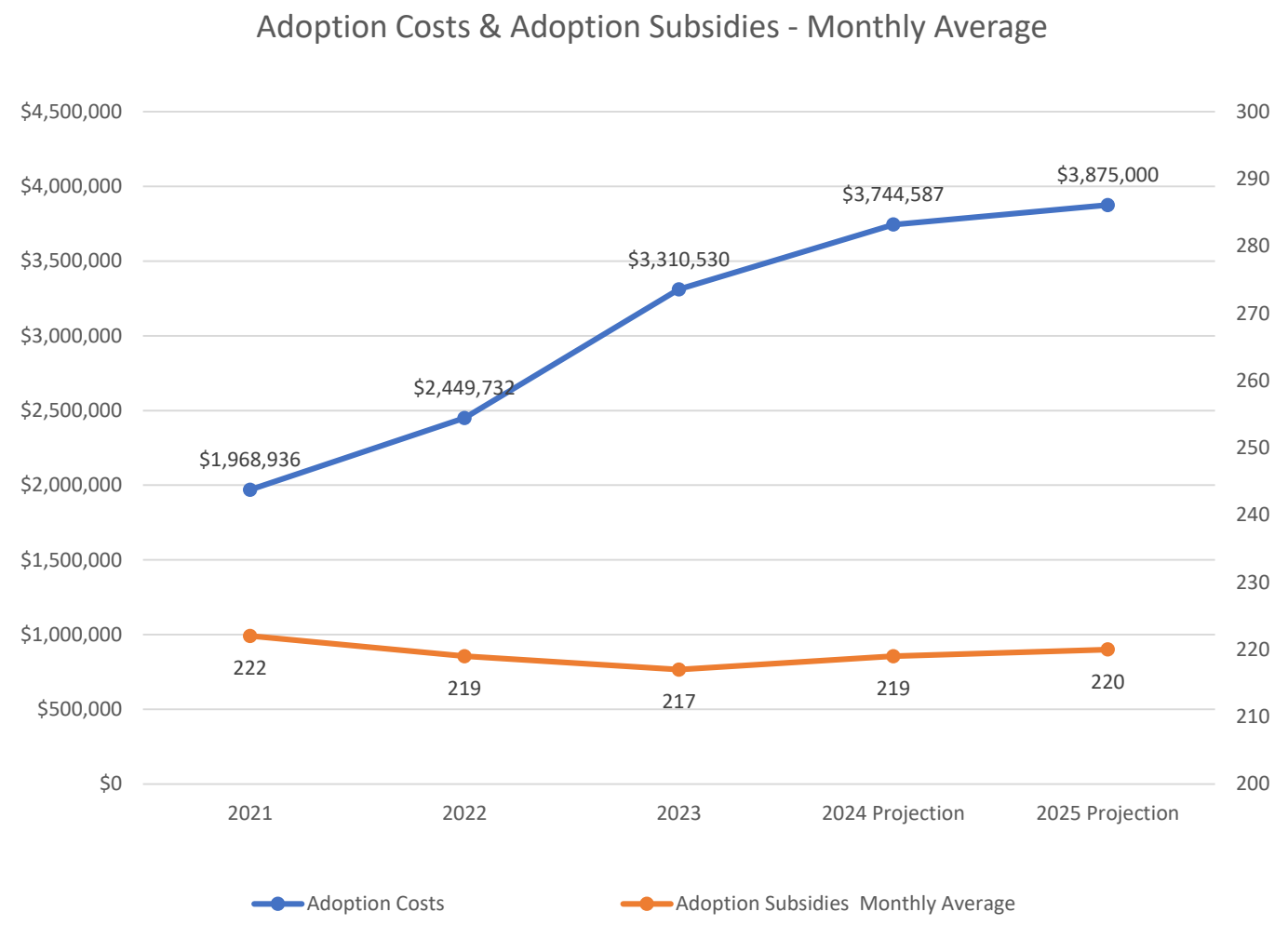


Note: Expenses covered in this account include various out of home placement costs, not day care. The costs of a majority of foster care placements, adoption subsidies, Committee on Special Education placements, and some tuition costs for children placed in Office of Mental Health facilities are in this account.

DSS - Foster Care Costs



DSS - Adoption Costs



Attachment: 2025_BudgetPresentation_StartingPoint (12337 : 2025 Budget Preparation)

2025 Budget Starting Point Overview

2025 Budget Starting Point
7/17/2024

<u>Costs:</u>	2024	2025	Increase
Total Labor increase:			\$ 2,439,907
Total Insurance increase:	\$ 784,972	\$ 863,469	\$ 78,497
Health Insurance increase:	\$ 9,648,390	\$ 10,034,326	\$ 385,936
Retirement increase:	\$ 3,848,076	\$ 4,837,046	\$ 988,970
Other:			
730 Evaluations	\$ 111,198	\$ 300,000	\$ 188,802
CAC lost funding	\$ -	\$ 100,000	\$ 100,000
Assigned Council - 18B increase	\$ 900,000	\$ 1,100,000	\$ 200,000
Total Other:			\$ 488,802
DSS - Housing, Child Care, Medicaid, etc.	\$ 18,800,000	\$ 20,600,000	\$ 1,800,000
Transportation	\$ -	\$ 900,000	\$ 900,000
Total Departmental:			\$ 2,700,000
Total Additional Costs for 2025:			\$ 7,082,112
Estimated Property Tax Levy Increase for expenses:			18.07%

2025 Budget Starting Point Overview

Revenues:

Sales Tax 2% increase(Budget #)	\$	38,500,000	\$	39,270,000	\$	770,000
Property Tax Levy (2%)	\$	39,270,000	\$	40,055,400	\$	785,400
Assigned Council - 1/2 of increase	\$	167,000	\$	-	\$	(167,000)
Interest Income	\$	1,000,000	\$	500,000	\$	(500,000)
					\$	-

Total Additional Revenues: \$ 888,400

Net Change (negative = Surplus): \$ 6,193,712

Overall estimated Property Tax Levy Increase: **15.80%**