



Finance & Administration Committee

60 Central Ave
Cortland, NY 13045

<https://www.cortlandcountyny.gov>

Special Meeting

~ Minutes ~

Tuesday, October 21, 2025

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	Committee Member	Excused	
Linda Jones	Cortland County	Committee Member	Present	
Joseph Nauseef	Cortland County	Committee Member	Present	
Sandra Price	Cortland County	Committee Member	Present	
Eugene Waldbauer	Cortland County	Committee Member	Present	
William McGovern	Cortland County	Committee Vice-Chair	Present	
Cathy Bischoff	Cortland County	Committee Chair	Present	
Michael Ponticiello	Cortland County	County Administrator	Present	
Savannah Hempstead	Cortland County	Clerk of the Legislature	Present	
Andrea Herzog	Cortland County	Director of Finance	Present	
Stephen Trobert	Cortland County	Manager of Audit & Financial Projects	Present	
Patrick Perfetti	Cortland County	District Attorney	Present	
Wendy Canfield	Cortland County	Executive Assistant to County Administrator	Present	
Laurie Leonard	Cortland County	Personnel Officer	Present	
Kristen Monroe	Cortland County	Commissioner of Social Services	Present	
Michelle Enright	Convention & Visitor's Bureau	Executive Director	Present	
Patrick Clune	Village of Homer	Mayor	Present	
Eric Mulvihill	Convention & Visitor's Bureau Board of Directors	Board Member	Present	
Trisha Hiemstra	Cortland County	Planning Director	Present	
Paul Lutwak	Cortland County	Chief Information Officer	Present	
Keith VanGorder	Cortland County	Legislator	Present	
Kevin Fitch	Cortland County	Chair of the Legislature	Remote	
Ashley Millard	Cortland County	Deputy Clerk of the Legislature	Remote	
Jessica Leet	Cortland County	Planning Department	Remote	
Morgan Spaulding	Cortland County	Grants Administrator	Remote	
Machell Phelps	Cortland Regional Sports Council	Executive Director	Remote	

Nicole Compton	Cortland County	Executive Assistant	Remote	
Carlita Withers	Cortland County	Deputy Director of Finance	Remote	

Resolutions

AGENDA ITEM NO. 1 – Authorize Agreement Cortland Regional Sports Council for Provision of Public Benefits and Promotion and Publicity

Mr. Waldbauer MADE A MOTION TO AMEND the resolution to include the following language:

"RESOLVED, that the Cortland County Legislature hereby directs the County Attorney's Office to include language in the contract with CRSC encouraging CRSC to pursue a merger with the Cortland County Convention and Visitors Bureau (CVB); AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature reserves the right not to enter into a new contract with CRSC in 2027 should such a merger not occur."

Ms. Jones SECONDED THE MOTION TO AMEND, and upon unanimous voice vote of members present, MOTION CARRIED.

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/23/2025 6:00 PM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Beau Harbin

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Cortland Regional Sports Council for Provision of Public Benefits and Promotion and Publicity

WHEREAS, the County of Cortland desires to promote and publicize the advantages, benefits and attractions of Cortland County in order to attract visitors, businesses and industry; AND

WHEREAS, Cortland County has imposed an Occupancy Tax for the purpose of enhancing the general economy of Cortland County, its cities, towns, and villages, through promotion of tourist activities, conventions, trade shows, special events, and other directly related and supporting activities; AND

WHEREAS, Section 224 of County Law provides the County may contract with non-profit organizations promoting Cortland County as a tourism destination; AND

WHEREAS, by and through its sports event development, support and promotion of various sporting events occurring within Cortland County, Cortland Regional Sports Council (CRSC) promotes Cortland County as a tourism destination through its marketing of local accommodations, casual and fine dining, and recreation and leisure available for its incoming participants and spectators within the County; NOW THEREFORE BE IT

RESOLVED, that pursuant to Section 224 of County Law, the County shall enter into a contract with the Cortland Regional Sports Council under the following terms and conditions:

1. CRSC shall, through its event development, support and promotion of various sporting events

occurring within Cortland County publicizes the advantages of Cortland County in such a mode and manner as it deems appropriate, including, but not limited to, direct sporting event bid solicitation, and all media, print, radio, television, direct contact, event publicity, contests, or other promotional devices.

2. Cortland County shall remit to CRSC a portion of the Occupancy Tax Funds received in the amount of \$140,800, to its tourism and publicity account. Prior to funds being remitted, CRSC shall submit a marketing plan to the County's Finance and Administration Committee for its review and approval.
3. CRSC shall be permitted to use a portion of these funds to cover office administrative staff and operational costs of CRSC, which shall not exceed the fixed percentage of the total tourism budget established in CRSC agreement with the COUNTY.
4. The term of the agreement shall be one (1) year from January 1, 2026 through December 31, 2026.
5. CRSC shall submit a written quarterly report no later than fifteen (15) days after the conclusion of each quarter to the Clerk of the Legislature and the County Administrator.
6. Within sixty (60) days of the termination of this agreement, CRSC shall provide and render to the County a verified account of the disbursements of such organization with verified or certified vouchers therefore attached.

; AND IT BE FURTHER

RESOLVED, that the County Administrator, upon review and approval of the County Attorney or designee, be and hereby is authorized and directed to enter into an agreement with the Cortland Regional Sports Council for the period of January 1, 2026 through December 31, 2026, in accordance with the terms and conditions listed above; AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature hereby directs the County Attorney's Office to include language in the contract with CRSC encouraging CRSC to pursue a merger with the Cortland County Convention and Visitors Bureau (CVB); AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature reserves the right not to enter into a new contract with CRSC in 2027 should such a merger not occur.

AGENDA ITEM NO. 2 – Authorize Agreement Cortland County Convention and Visitors Bureau for Provision of Public Benefits and Promotion and Publicity

Mr. McGovern MADE A MOTION TO AMEND the resolution to change the language in no. 4 to read as follows:

"CVB shall be permitted to use a portion of these funds to cover office administrative staff and operational costs of CVB, which shall not exceed the fixed percentage of the total tourism budget established in CVB agreement with the COUNTY."

Mr. Waldbauer SECONDED THE MOTION TO AMEND, and upon unanimous voice vote of members present; MOTION CARRIED.

RESULT:	APPROVED [UNANIMOUS]
	Next: 10/23/2025 6:00 PM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Nauseef, Price, Waldbauer, McGovern, Bischoff
EXCUSED:	Beau Harbin

ON MOTION OF BISCHOFF

RESOLUTION NO.

Authorize Agreement Cortland County Convention and Visitors Bureau for Provision of Public Benefits and Promotion and Publicity

WHEREAS, the County of Cortland desires to promote and publicize the advantages, benefits and attractions of Cortland County in order to attract visitors, businesses and industry; AND

WHEREAS, Cortland County has imposed an Occupancy Tax for the purpose of enhancing the general economy of Cortland County, its cities, towns, and villages, through promotion of tourist activities, conventions, trade shows, special events, and other directly related and supporting activities; AND

WHEREAS, Section 224 of County Law provides the County may contract with non-profit organizations promoting Cortland County as a tourism destination; NOW THEREFORE BE IT

RESOLVED, that pursuant to Section 224 of County Law, the County shall enter into a contract with the Cortland County Convention and Visitors Bureau, Inc. (CVB) under the following terms and conditions:

1. CVB shall provide the County with its tourism marketing and promotion services and shall promote and publicize the advantages of Cortland County in such a mode and manner as it deems appropriate, including, but not limited to, all media, print, radio, television, direct contact, event publicity, contests, or other promotional devices.
2. CVB shall be responsible, out of the portion of Occupancy Tax funds it receives, for the distribution of occupancy funds to nonprofit organizations as outlined in the Cortland County Occupancy Tax Funding Request Guidelines.
3. Cortland County shall remit to CVB a portion of the Occupancy Tax Funds received in the amount of \$623,434, to the tourism and publicity account. Prior to funds being remitted, CVB shall submit a marketing plan to the County's Finance and Administration Committee for its review and approval.
4. CVB shall be permitted to use a portion of these funds to cover office administrative staff and operational costs of CVB, which shall not exceed the fixed percentage of the total tourism budget established in CVB agreement with the COUNTY.
5. The term of the agreement shall be one (1) year from January 1, 2026 through December 31, 2026.
6. CVB shall submit a written quarterly report no later than fifteen (15) days after the conclusion of each quarter to the Clerk of the Legislature and the County Administrator.
7. Within sixty (60) days of the termination of this agreement, CVB shall provide and render to the County a verified account of the disbursements of such organization with verified or certified vouchers therefore attached.

8. CVB shall place any unused monies into a dedicated account for the purpose of developing new events and funding unanticipated activities that support tourism in Cortland County with an emphasis on events that produce multi-day visits or overnight stays.

; AND IT BE FURTHER

RESOLVED, that the County Administrator, upon review and approval of the County Attorney or designee, be hereby is authorized and directed to enter into an agreement with the Cortland County Convention and Visitors Bureau, Inc. for the period of January 1, 2026 through December 31, 2026, in accordance with the terms and conditions listed above.

Discussion Items

1. Contract Process for Cortland County Convention & Visitor's Bureau

RESULT:	COMPLETED
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2. Departmental Budget Requests

RESULT:	COMPLETED
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3. 2026 Cortland County Budget

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 11:27 AM.

Cortland County Finance & Administration Committee Meeting 9 23 2025

Discussion Agenda

Overview of contract preparation for external marketing and promotion agency

Current Contract Language— only reference to CVB tourism activities in the contract

Article 1 Work to be done and consideration therefore – The Cortland County Convention & Visitors for the disbursement of 2025 Occupancy Tax dollars to the various eligible agencies outlined in Cortland County Legislative Resolution 171 24, 172 24 and 227-24

Current Resolution Language - Key sections are list separately

- Whereas Section 224 of County Law provides the County may contract with any non-profit organizations, other corporation, associations and agencies within the county to provide such publicity
- The CVB shall provide the County with its services and shall promote and publicize the advantages of Cortland County in such a mode and manner as it deems appropriate, including but not limited to, all media, print, radio, television, direct contact, event publicity, contests or promotional devices
- The CVB shall be responsible for the distribution of occupancy funds as outline in the Cortland County Occupancy Tax Funding Request Guidelines. (In another resolution it is called Cortland County Tourism Marketing Grant Guidelines)
- Within (30) days of termination of the agreement, CVB shall provide and render to the county a verified account of the disbursements of such organization with verified or certified vouchers therefore attached.

Current Contract Language - sets a different basis for payment

Article 3 Acceptance and Final Payment

In consideration of the services to be performed by the contractor as set forth by above, the County agrees to pay the Contractor the sum of \$764,234.95 upon receipt by the Cortland County Finance Department of a verified account of the disbursements made, with verified and certified vouchers attached showing that the sums advanced were disbursed for the services outlined in this agreement.

Actual practice: CVB awarded in advance the entire payment as one lump sum and vouchers are not submitted.

Key objectives to be incorporated into a new contract:

Submission of a promotion and marketing plan which includes objectives and a full budget to F & A for review and consensus prior to commencement of activities.

A list of County expectations/specific deliverables – one of which will be the grant distribution of funds to third parties.

Set a minimal amount of grant monies to third parties for advertising and marketing

Set a maximum amount for administrative costs

Establish a progress report and final report schedule

Full contract payment occurs with signing of contract. Contract is not cost reimbursable. Interim financial account report with documentation by September 1st with a final accounting submitted 30 days after termination of the agreement.

Other key points to be incorporated based on the audit report:

ATTACH AGENCY APPLICATIONS TO GRANT CONTRACTS

it was noted that these proposals are not included or referenced in CVB's contracts with the recipient agencies. This could create a challenge with respect to holding agencies accountable to using grant funds consistently with what is detailed in their proposals. It is recommended that CVB ensure agency proposals are directly included in the contracts between CVB and the agencies.

CONSISTENT PROCESS FOR GRANT VOUCHERS

Some agencies submit vouchers consistently on a regular basis throughout the year while other agencies just submit one voucher at the end of the year. This inconsistent timing could create challenges with respect to the review and processing of agency vouchers. It is recommended that CVB create a schedule for vouchering that all agencies are held accountable to. The Audit office discussed this matter with Michelle Enright who agreed with the recommendation.

COLLECT DATA ON RESULTS OF MARKETING EFFORTS During review procedures performed, it was noted that several agencies provided limited or no data as to the results of events promoted through the tourism marketing grants. There was often minimal or no data as to how many tourists traveled to Cortland County to attend the events being promoted. Additionally, the agencies are not required to track or produce such data as part of the grants. It is recommended that a clause be added to the contracts with agencies to require regular data as to the impact of events being promoted. The Audit office discussed this recommendation with Michelle Enright who was in agreement with the recommendation.

FY 26 Departmental Personnel Requests - New Positions, Abolish/Create and Reallocations

Department	Requested Change	Position	Grade	Step	Grade	Step	Total Cost
District Attorney	Create	Investigator			7H	1	\$ 83,696.76
	Create	Paralegal			6H	1	\$ 79,354.28
County Clerk/DMV	Reallocation	Senior Motor Vehicle Clerk	11	3	13	3	\$ 3,451.75
County Attorney	Abolish/Create	FT Assistant County Attorney	2	1	2	1	\$ 147,416.97
Personnel	Create	Human Resources Generalist			6H	1	\$ 67,844.32
	Create	Human Resources Manager			7	4	\$ 88,619.96
Aging	Reallocation	Aging Services Coordinator	17	5	18	5	\$ 2,175.28
			17	6	18	6	\$ 282.79
		Aging Services Coordinator	17	4	18	4	\$ 2,353.08
		Aging Services Coordinator (100% Grant Funding)	17	1	18	1	\$ 2,092.03
Planning	Abolish/Create	GIS Planner	19	3	24	1	\$ 5,981.92
			19	4			
Mental Health	Create	Senior MH Clinician -PD (Up to 17 hrs)			28	1	\$ 43,581.53
	Create	Mental Health Practioner - PT			Off Scale		\$ 101,103.98
	Abolish/Create	Sr Mental Health Clinician/ Deputy Clinical Director	28	1			\$ 18,324.25
Total Departmental Requests							\$ 646,278.91
Remain in Budget	DSS	Reallocation	Caseworkers, Sr. Caseworkers, Grade B Supervisors (41) (35% County Funding)				\$ 72,209.65
Remain in Budget	DERC	1099 to Part-Time	County Fire Instructor -PT Emergency Medical Technician -PT Deputy Fire Coordinator -PT				
Remain in Budget	Finance		Payroll Clerk				\$ 63,805.65

Department	Requested Change	Position	Current		Requested		Total Cost	County Funded
			Grade	Step	Grade	Step		
Clerk of Legislature	Reallocation	Clerk of Legislature	7	3	4	3	\$27,182.92	100%
District Attorney	Create	Investigator			7H	1	\$ 83,696.76	100%
	Create	Paralegal			6H	1	\$ 79,354.28	100%
County Clerk/DMV	Reallocation	Senior Motor Vehicle Clerk	11	3	13	3	\$ 3,451.75	100%
County Attorney	Abolish/Create	FT Assistant County Attorney	2	1	2	1	\$ 147,416.97	100%
Personnel	Create	Human Resources Generalist			6H	1	\$ 67,844.32	100%
	Create	Human Resources Manager			7	4	\$ 88,619.96	100%
Aging	Reallocation	Aging Services Coordinator	17	5	18	5	\$ 2,175.28	Grant funded
			17	6	18	6	\$ 282.79	Grant funded
		Aging Services Coordinator	17	4	18	4	\$ 2,353.08	Grant funded
		Aging Services Coordinator (100% Grant Funding)	17	1	18	1	\$ 2,092.03	Grant funded
Planning	Abolish/Create	GIS Planner/GIS Specialist	19	3	24	1	\$ 5,981.92	100%
			19	4				
Mental Health	Create	Senior MH Clinician -PD (Up to 17 hrs)			28	1	\$ 43,581.53	Billing
	Create	Mental Health Practitioner - PT			Off Scale		\$ 101,103.98	Billing
	Abolish/Create	Sr Mental Health Clinician/ Deputy Clinical Director	28	1			\$ 18,324.25	Billing
Total Departmental Requests							\$ 646,278.91	
DSS	Reallocation	Caseworkers, Sr. Caseworkers, Grade B Supervisors (41) (35% County Funding)					\$ 72,209.65 (\$206,313.28)	35%
DERC	1099 to Part-Time	County Fire Instructor -PT Emergency Medical Technician -PT						
Finance		Deputy Fire Coordinator -PT Payroll Clerk					\$ 63,805.65	100%



Personnel Change Justification Form

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

Position Name (s): Create Human Resources Generalist Abolish _____

Bargaining Unit: Management

Purpose and Background:

Currently the Deputy Personnel Officer handles many items that an HR Generalist should handle. The Deputy is then unable to focus on higher level duties, specifically related to employee training and development and assisting the Personnel Officer. The department's workload is unbalanced with the current setup. Another Generalist is needed to provide consistency and cross training of duties.

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

Current Grade/Salary of Position: Grade _____ Salary Range \$ _____

Requested Grade/Salary of Position: Grade 6H Salary Range \$ 25.9138-34.4914/hr

Annual Increase: \$ 0 County Share: \$ _____ # of Positions Affected: 7

Goals:

Move some civil service tasks from the Deputy Personnel Officer to a HR Generalist to be more in line with the intended goals of the positions. Additionally, we have recently come into 100% compliance with civil service with the towns and villages for the first time in decades. Staying in compliance requires an extreme amount of time doing outreach. This position would also assist in that function.

Operational Impact:

The Payroll Coordinator position is moving to the Finance Department. Therefore, the addition of one Human Resources Generalist position will have a net zero impact.

Requested By:

Tammi Zeman

Signature of Requesting Department Head

7-14-25

Date

Personnel Officer Approval

Tammi Zeman

Signature of Personnel Officer

7-14-25

Date

County Administrator Budget Impact Statement:

County Administrator Approval

Signature of County Administrator

Date

Statutory Committee Approval

Signature of Committee Chair after Committee Vote

Date

Personnel Department Position Requests Justification

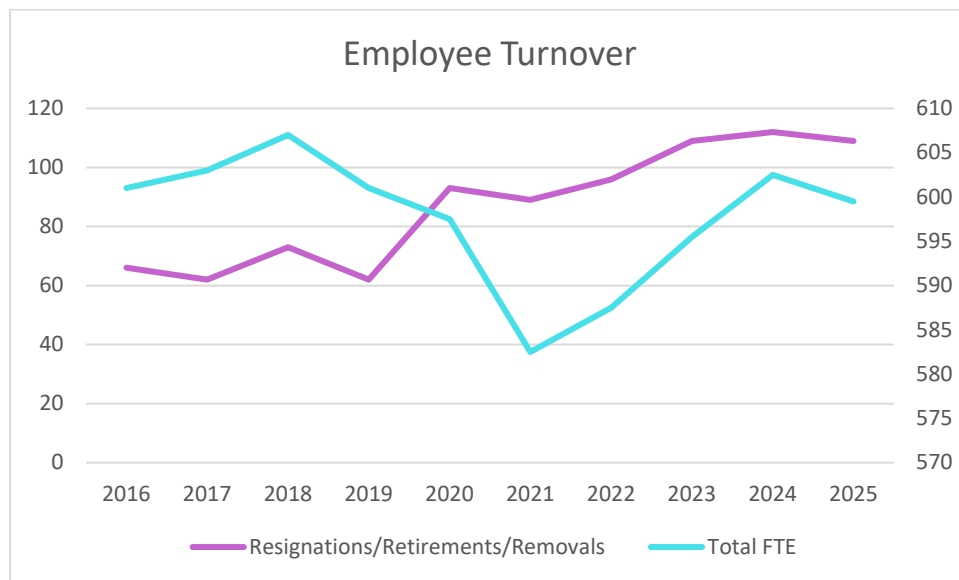
Request:

1. One additional position of Human Resources Generalist
2. To fund the Human Resources Manager position (starting in May 2026) that was created in the 2024 budget but was unfunded in the 2025 budget

Rationale:

1. Increased Turnover Countywide:

Although the number of total vacant positions has decreased, the total number of employees leaving (turnover) has increased. Each position that turns over requires many personnel transactions that Personnel Department staff must process.



2. Need for focus on Countywide employee training and development:

There is currently no countywide employee training initiative outside of the mandatory compliance training and no countywide initiative for training new supervisors and department heads on how to be a supervisor or department head. We often see new supervisors and department heads who have no training on how to manage staff or how to perform many administrative tasks. This is a significant problem. The Deputy Personnel Officer and/or Human Resources Manager could handle these tasks if relieved of many more general matters that a lower level position could perform (Human Resources Generalist).

3. Need for focus on Personnel Department training and development:

Half of the Personnel Department's staff has retired in the last four years, resulting in every position in the department being turned over, often multiple times. Two out of six of the department's employees have been in their positions less than six months. Significant training efforts are being made and need to continue.

PERSONNEL DEPARTMENT STAFFING AS OF 8/1/2025	
Title	Years in Position
Personnel Officer	4
Deputy Personnel Officer	4
Benefits Manager	3
Human Resources Generalist	3
Human Resources Generalist	3 months
Human Resources Assistant	5 months

4. Need for continued outreach for Civil Service compliance:

For the first time in decades, 100% of the county's municipalities (towns, villages, schools and special districts) are collaborating with our department for civil service compliance. This requires an extreme outreach effort by members of the Personnel Department. The Deputy Personnel Officer and Personnel Officer are currently doing this outreach. Again, this task should be handled by a lower level position (Human Resources Generalist).

5. New Software System:

The Personnel Department is currently in the beginning stages of implementing an entirely new software system that will replace our current system in its entirety (NeoGov). This is an immense undertaking and will continue to require countless hours by the staff. When completed, it should assist the department in making transactions more efficient for both the Personnel Department and other County departments. The Deputy Personnel Officer is currently devoting at least half of her work hours on this task. The go live date has been pushed back several times due to the amount of work required.

6. Retirement of current Personnel Officer:

The current Personnel Officer is retiring sometime between March and May 2026. This position still handles many daily functions that have been unable to be handed down to other staff members, due to the turnover of every position in the department in the last five years. For transfer of historical knowledge and ease of transition, the current Personnel Officer can fill the Human Resources Manager position on either a full-time or a part-time basis after retirement through 2026. After that, the next Personnel Officer can decide if the position is still needed.

FY 26 Cortland County Projected Deficit as of September 23 2025*

Tentative Budget Deficit	\$	8,841,081.32	
Proposed Reduction Options	\$	(961,991.66)	10 FTE vacancies set aside as unfunded
	\$	(500,000.00)	BDC
	\$	(1,000,000.00)	Additional DSS savings
	\$	(2,000,000.00)	Fund balance
	\$	(2,500,000.00)	Use of retirement reserve
	\$	(500,000.00)	Jail Reserve
	\$	(40,000.00)	Dwyer
	\$	(175,000.00)	Public Safety
	\$	(82,373.76)	Solid Waste share of Retiree Health Insurance
Budgetary Readjustment	\$	973,411.87	8% Health Insurance Premium County Share increase
Projected Deficit 9 23 2025	\$	2,055,127.77	
Tentative Tax Levy		5.05%	
Budgeted Tax Levy		3.27%	
Total Tentative and Budgeted Tax Levy		8.32%	

* All departmental personnel requests removed except DSS caseworker reallocation, new payroll coordinator position and changing status of Fire Emergency trainers from 1099 consultants to part-time.

FY 26 Departmental Personnel Requests - New Positions, Abolish/Create and Reallocations

Department	Requested Change	Position	Grade	Step	Grade	Step	Total Cost
District Attorney	Create	Investigator			7H	1	\$ 83,696.76
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		Aging Services Coordinator (100% Grant Funding)	17	1	18	1	\$ 2,092.03
Planning	Abolish/Create	GIS Planner	19	3	24	1	\$ 5,981.92
			19	4			
Mental Health	Create	Senior MH Clinician -PD (Up to 17 hrs)			28	1	\$ 43,581.53
	Create	Mental Health Practioner - PT			Off Scale		\$ 101,103.98
	Abolish/Create	Sr Mental Health Clinician/ Deputy Clinical Director	28	1			\$ 18,324.25
Total Departmental Requests							\$ 646,278.91

	DSS	Reallocation	Caseworkers, Sr. Caseworkers, Grade B Supervisors (41) (35% County Funding)			\$ 72,209.65
	DERC	1099 to Part-Time	County Fire Instructor -PT Emergency Medical Technician -PT Deputy Fire Coordinator -PT			
	Finance		Payroll Clerk			\$ 63,805.65
				Remain in Budget		

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025			2026	
				ORIGINAL APPROP	TRANFRS/ADJ/SMTS	REVISED BUDGET	Request	
A10105	51010		PT PAY	214,000.00	-	214,000.00	214,000.00	
A10105	51072		MILEAGE	2,000.00	-	2,000.00	2,000.00	
A10105	52060		Comp Equip	3,000.00	-	3,000.00		
A10105	54000		TELEPHONE	264.00	-	264.00	264.00	
A10105	54005		Off Supp	2,000.00	108.46	2,108.46	2,000.00	
A10105	54035		ED & TRAIN	6,000.00	-	6,000.00	13,000.00	
A10105	54045		Travel	4,500.00	-	4,500.00	2,500.00	
A10105	54055		PROFESS	4,500.00	-	4,500.00	7,000.00	
A10105	54060		LEGAL ADV	3,500.00	-	3,500.00	4,000.00	
A10105	54070		INSURANCE	7,163.02	-	7,163.02	6,301.06	
A10105	54400		Food Supp	925.00	209.24	1,134.24	925.00	
A10105	58020		RETIREMENT	8,139.53	-	8,139.53	12,225.00	
A10105	58030		FICA	16,371.00	-	16,371.00	16,371.00	
A10105	58040		WRKS COMP	13,011.57	-	13,011.57	15,300.00	
A10105	58062		DENTAL INS	90.24	-	90.24	90.24	
A10105	58065		VISION INS	19.60	-	19.60	19.60	
Total 1010 BOARD OF LEGISLATORS				285,483.96	317.70	285,801.66	295,995.90	10,511.94 3.7%
A10405	51005		PERS SERV	136,526.02	-	136,526.02	147,704.20	
A10405	51035		OTHER COMP	4,387.50	-	4,387.50		
A10405	54000		TELEPHONE	528.00	-	528.00	799.20	
A10405	54001		COPY/PRINT	250.00	-	250.00	50.00	
A10405	54005		Off Supp	1,700.00	-	1,700.00	1,700.00	
A10405	54015		Maint Agmt	31,065.63	17,000.00	48,065.63	10,185.00	
A10405	54020		POSTAGE	500.00	-	500.00	500.00	
A10405	54035		ED & TRAIN	2,500.00	-	2,500.00	4,500.00	
A10405	54040		DUES/MEMBE	600.00	-	600.00	600.00	
A10405	54041		PUBLICATIO	400.00	250.00	650.00	450.00	
A10405	54045		Travel	1,000.00	-	1,000.00	-	
A10405	54055		PROF SERV	500.00	(250.00)	250.00	2,500.00	
A10405	54070		LIAB INS	560.50	-	560.50	493.05	
A10405	54213		I/D COPIER	1,613.16	-	1,613.16	1,613.16	
A10405	58020		RETIREMENT	18,367.89	-	18,367.89	22,155.63	
A10405	58030		FICA	10,779.88	-	10,779.88	11,299.37	
A10405	58040		WRKS COMP	3,061.55	-	3,061.55	3,600.00	
A10405	58060		HEALTH INS	21,717.30	-	21,717.30	21,717.20	
A10405	58062		DENTAL INS	180.48	-	180.48	90.24	
A10405	58065		VISION INS	19.60	-	19.60	19.60	
Total 1040 CLERK OF THE LEGISLATIVE				236,257.51	17,000.00	253,257.51	229,976.65	(6,280.86) -2.7%
A116543	43030		DA SALARY	(72,189.00)	-	(72,189.00)	(72,189.00)	
A116543	43089		AID PRSCTN	(175,615.00)	-	(175,615.00)	(175,615.00)	
A132543	43389		OTHER PUBL	-	-	-	(165,000.00)	
A11655	42401		INT & EARN	-	-	-	-	
A11655	51005		PERS SERV	1,027,044.94	-	1,027,044.94	1,061,792.55	
A11655	51010		PT PAY	18,312.33	-	18,312.33	18,336.42	
A11655	51015		TEMP PAY	-	-	-	-	
A11655	51020		OVERTIME	3,000.00	-	3,000.00	3,000.00	
A11655	52005		Off Equip	-	3,100.00	3,100.00	-	
A11655	52060		Comp Equip	-	10,000.00	10,000.00	-	
A11655	54000		TELEPHONE	5,000.00	-	5,000.00	4,723.20	
A11655	54001		COPY SERV	1,000.00	-	1,000.00	1,000.00	
A11655	54004		SOFTWARE	1,920.00	-	1,920.00	29,296.88	
A11655	54005		Off Supp	8,000.00	-	8,000.00	8,000.00	
A11655	54020		POSTAGE	2,000.00	-	2,000.00	2,500.00	
A11655	54035		ED & TRAIN	1,500.00	-	1,500.00	2,000.00	
A11655	54040		DUES/SUB	3,000.00	-	3,000.00	3,000.00	
A11655	54041		PUBLICATIO	2,000.00	-	2,000.00	3,000.00	
A11655	54045		Travel	5,000.00	-	5,000.00	5,000.00	
A11655	54055		PROF SERV	50,000.00	-	50,000.00	60,000.00	
A11655	54060		LEGAL ADV	200.00	-	200.00	200.00	
A11655	54070		INSURANCE	12,131.77	-	12,131.77	11,170.62	
A11655	54071		MALP INS	25,000.00	-	25,000.00	-	
A11655	54072		INS LAW EN	11,837.32	-	11,837.32	-	
A11655	54213		I/D COPIER	4,500.00	-	4,500.00	4,437.96	
A11655	54215		I/D LX NX	7,056.00	-	7,056.00	3,972.03	
A11655	54615		CNTR MEDCL	150,000.00	-	150,000.00	275,000.00	
A11655	54767		EXTRADITN	1,000.00	-	1,000.00	1,000.00	
A11655	58020		RETIREMENT	141,043.55	-	141,043.55	162,469.35	
A11655	58030		FICA	80,199.33	-	80,199.33	82,859.36	
A11655	58040		WRKS COMP	17,603.89	-	17,603.89	20,700.00	
A11655	58060		HEALTH INS	93,434.04	-	93,434.04	115,561.10	
A11655	58062		DENTAL INS	721.92	-	721.92	631.68	
A11655	58065		VISION INS	156.80	-	156.80	137.20	
Total 1165 DISTRICT ATTORNEY				1,424,857.89	13,100.00	1,437,957.89	1,466,984.35	42,126.46 3.0%
A117043	43025		SA INDEGL	(419,977.19)	-	(419,977.19)	-	
A11705	51005		PERS SERV	792,270.50	(80,249.86)	712,020.64	690,931.68	
A11705	51010		PT PAY	16,008.90	-	16,008.90	16,441.17	
A11705	51035		OTHER COMP	-	-	-	-	
A11705	54000		TELEPHONE	3,102.96	-	3,102.96	3,437.20	
A11705	54001		COPY/PRINT	1,000.00	-	1,000.00	800.00	
A11705	54005		Off Supp	6,000.00	-	6,000.00	6,500.00	
A11705	54015		Maint Agmt	1,000.00	-	1,000.00	750.00	
A11705	54020		POSTAGE	1,200.00	-	1,200.00	800.00	
A11705	54035		ED & TRAIN	5,000.00	-	5,000.00	2,500.00	
A11705	54040		DUES/SUB	900.00	-	900.00	900.00	
A11705	54041		PUBLICATIO	1,000.00	-	1,000.00	900.00	
A11705	54045		Travel	4,500.00	-	4,500.00	4,500.00	
A11705	54055		PROF SERV	10,000.00	-	10,000.00	7,000.00	
A11705	54060		LEGAL ADV	1,750.00	-	1,750.00	1,700.00	
A11705	54070		INSURANCE	3,510.52	-	3,510.52	3,088.09	
A11705	54071		MALP INS	41,666.67	-	41,666.67	-	
A11705	54078		Fuel	150.00	-	150.00	150.00	
A11705	54213		I/D COPIER	1,100.00	-	1,100.00	1,812.36	
A11705	54215		I/D LX NX	985.00	-	985.00	993.03	
A11705	54444		FEES/PERMI	120.00	-	120.00	120.00	
A11705	58020		RETIREMENT	111,898.52	(26,494.27)	85,404.25	140,845.79	
A11705	58030		FICA	63,627.06	(34,624.22)	29,002.84	63,493.18	
A11705	58040		WRKS COMP	13,776.95	(8,704.08)	5,072.87	15,300.00	
A11705	58060		HEALTH INS	124,429.21	(32,104.85)	92,324.36	117,346.82	
A11705	58062		DENTAL INS	676.80	(1,140.39)	(463.59)	631.68	
A11705	58065		VISION INS	127.40	(960.60)	(833.20)	117.60	
A11705	43025	HH11	SA-ILS	(758,580.75)	249,027.54	(509,553.21)	(693,819.81)	
A11705	51005	HH11	PERS SERV	348,078.80	(161,952.34)	186,126.46	315,758.40	
A11705	51010	HH11	PT PAY	98,357.11	(54,819.79)	43,537.32	106,113.50	
A11705	52005	HH11	Off Equip	3,300.00	(3,300.00)	-	3,300.00	
A11705	52060	HH11	Comp Equip	7,500.00	(7,500.00)	-	5,500.00	
A11705	54000	HH11	TELEPHONE	2,727.12	-	2,727.12	2,412.00	
A11705	54005	HH11	Off Supp	-	5,051.24	5,051.24	-	
A11705	54015	HH11	Maint Agmt	11,000.00	(10,000.00)	1,000.00	3,000.00	

A11705	54035	HH11	ED & TRAIN	7,000.00	(1,133.00)	5,867.00	5,000.00	
A11705	54040	HH11	DUES/MEMBE	2,750.00	(1,003.30)	1,746.70	2,750.00	
A11705	54041	HH11	PUBLICATIO	3,000.00	1,350.00	4,350.00	3,000.00	
A11705	54055	HH11	PROF SERV	70,019.67	(27,717.00)	42,302.67	70,000.00	
A11705	54213	HH11	/D COPIER	1,140.00	-	1,140.00	1,136.64	
A11705	54215	HH11	/D LEXIS/	4,925.00	(4,722.92)	202.08	4,965.06	
A11705	58020	HH11	RETIREMENT	62,500.75	5,000.00	67,500.75	63,280.78	
A11705	58030	HH11	FICA	34,152.19	5,000.00	39,152.19	32,273.19	
A11705	58040	HH11	WRKS COMP	11,700.00	(210.88)	11,489.12	10,800.00	
A11705	58060	HH11	HEALTH INS	89,825.99	5,000.00	94,825.99	64,090.88	
A11705	58062	HH11	DENTAL INS	496.32	1,000.00	1,496.32	360.96	
A11705	58065	HH11	VISION INS	107.80	930.45	1,038.25	78.40	
A11705	43025	ILS	SA-ILS	-	(132,234.30)	(132,234.30)	(228,716.76)	
A11705	51005	ILS	PERS SERV	-	132,234.30	132,234.30	228,716.76	
A117043	43025	UFD	SA-ILS	(179,571.38)	(225,572.36)	(405,143.74)	(209,124.27)	
A11705	51005	UFD	PERS SERV	115,000.00	43,740.71	158,740.71	118,105.00	
A11705	54000	UFD	TELEPHONE	516.84	(165.84)	351.00	672.00	
A11705	54035	UFD	ED & TRAIN	2,000.00	4,000.00	6,000.00	2,000.00	
A11705	54055	UFD	PROF SERV	14,716.62	127,656.32	142,372.94	50,658.00	
A11705	54215	UFD	/D LEXIS/	985.00	1,234.95	2,219.95	993.03	
A11705	58020	UFD	RETIREMENT	16,100.00	21,494.27	37,594.27	17,715.75	
A11705	58030	UFD	FICA	8,797.50	22,196.00	30,993.50	9,035.03	
A11705	58040	UFD	WRKS COMP	1,800.00	(32.44)	1,767.56	1,800.00	
A11705	58060	UFD	HEALTH INS	19,545.58	5,387.57	24,933.15	8,035.62	
A11705	58062	UFD	DENTAL INS	90.24	50.17	140.41	90.24	
A11705	58065	UFD	VISION INS	19.60	10.65	30.25	19.60	
A11705	43025	UQICR	SA-ILS	-	(159,249.60)	(159,249.60)	(140,961.11)	
A11705	51005	UQICR	PERS SERV	-	121,046.98	121,046.98	108,995.79	
A11705	58030	UQICR	FICA	-	7,428.22	7,428.22	8,338.18	
A11705	58040	UQICR	WRKS COMP	-	8,947.40	8,947.40	1,800.00	
A11705	58060	UQICR	HEALTH INS	-	21,717.28	21,717.28	21,717.30	
A11705	58062	UQICR	DENTAL INS	-	90.22	90.22	90.24	
A11705	58065	UQICR	VISION INS	-	19.50	19.50	19.60	
Total 1170 PUBLIC DEFENDER				785,823.30	(184,278.27)	601,545.03	1,081,058.60	295,235.30 37.6%
A117543	43025	ILS	SA-ILS	(213,924.04)	-	(213,924.04)	(494,505.76)	
A117547	42701		REF APPR E	-	-	-	-	
A11755	51005		PERS SERV	81,691.01	60,544.87	142,235.88	90,150.94	
A11755	51010		PT PAY	61,964.00	-	61,964.00	65,437.50	
A11755	54000		TELEPHONE	396.00	-	396.00	535.20	
A11755	54005		Off Supp	1,500.00	-	1,500.00	750.00	
A11755	54020		POSTAGE	1,140.00	-	1,140.00	1,334.30	
A11755	54055		PROF SERV	800,000.00	-	800,000.00	1,200,000.00	
A11755	54070		INSURANCE	2,247.55	-	2,247.55	3,895.79	
A11755	54071		MALP INS	4,166.67	-	4,166.67	-	
A11755	54213		/D COPIER	1,244.52	-	1,244.52	1,244.52	
A11755	58020		RETIREMENT	31,153.18	7,792.35	38,945.53	23,338.27	
A11755	58030		FICA	10,989.61	4,631.68	15,621.29	11,902.51	
A11755	58040		WRKS COMP	3,826.93	64.89	3,891.82	4,500.00	
A11755	58060		HEALTH INS	52,363.08	9,364.75	61,727.83	43,434.60	
A11755	58062		DENTAL INS	180.48	-	180.48	90.24	
A11755	58065		VISION INS	58.80	-	58.80	-	
A11755	43025	HH11	SA-ILS	(730,206.40)	325,227.38	(404,979.02)	(724,970.13)	
A11755	51005	HH11	PERS SERV	87,902.27	(60,544.87)	27,357.40	94,996.51	
A11755	54000	HH11	LONG DISTN	2,000.00	(1,472.00)	528.00	528.00	
A11755	54002	HH11	COMP MTN	2,000.00	(519.65)	1,480.35	-	
A11755	54004	HH11	COMP SOFT	15,000.00	(9,152.92)	5,847.08	15,000.00	
A11755	54005	HH11	Off Supp	4,500.00	(2,704.15)	1,795.85	2,646.16	
A11755	54015	HH11	Maint Agmt	-	8,000.00	8,000.00	2,000.00	
A11755	54020	HH11	POSTAGE	350.00	-	350.00	607.63	
A11755	54035	HH11	ED & TRAIN	25,000.00	(4,015.69)	20,984.31	25,000.00	
A11755	54045	HH11	Travel	22,000.00	(15,199.59)	6,800.41	22,000.00	
A11755	54055	HH11	PROF SERV	484,500.00	(197,738.82)	286,761.18	484,500.00	
A11755	54060	HH11	LEGAL ADV	7,000.00	-	7,000.00	5,000.00	
A11755	54067	HH11	RP RENT/LE	17,063.00	(12,796.92)	4,266.08	18,063.00	
A11755	54213	HH11	/D COPIER	794.29	-	794.29	718.20	
A11755	54215	HH11	/D LEXIS/	1,097.49	273.95	1,371.44	993.03	
A11755	58020	HH11	RETIREMENT	12,306.32	(7,792.35)	4,513.97	14,249.48	
A11755	58030	HH11	FICA	6,724.52	(4,631.68)	2,092.84	7,267.24	
A11755	58040	HH11	WRKS COMP	3,600.00	(64.89)	3,535.11	3,600.00	
A11755	58060	HH11	HEALTH INS	30,645.78	(9,364.75)	21,281.03	27,581.20	
A11755	58062	HH11	DENTAL INS	180.48	-	180.48	180.48	
A11755	58065	HH11	VISION INS	39.20	-	39.20	39.20	
Total 1175 ASSIGNED COUNSEL				831,494.74	89,901.59	921,396.33	952,108.12	120,613.38 14.5%
A11855	43035		MedEx	-	-	-	(300.00)	
A11855	51010		PT PAY	61,609.81	-	61,609.81	58,188.00	
A11855	51015		TEMP PAY	2,000.00	-	2,000.00	2,000.00	
A11855	54000		TELEPHONE	132.00	-	132.00	132.00	
A11855	54005		Off Supp	400.00	-	400.00	700.00	
A11855	54020		POSTAGE	25.00	-	25.00	25.00	
A11855	54035		ED & TRAIN	200.00	-	200.00	200.00	
A11855	54040		DUES/SUB	440.00	-	440.00	440.00	
A11855	54045		Travel	200.00	-	200.00	-	
A11855	54070		INSURANCE	636.82	-	636.82	566.07	
A11855	54071		MALP INS	325.56	-	325.56	-	
A11855	54074		INS-AUTO	523.52	-	523.52	575.32	
A11855	54078		Fuel	500.00	-	500.00	500.00	
A11855	54300		Veh. R&M	1,000.00	-	1,000.00	1,000.00	
A11855	54615		CNTR MEDCL	100,000.00	-	100,000.00	124,700.00	
A11855	58020		Retirement	-	-	-	4,249.43	
A11855	58030		FICA	4,866.15	-	4,866.15	4,604.38	
A11855	58040		WRKS COMP	1,530.77	-	1,530.77	2,700.00	
A11855	58060		HEALTH INS	27,581.20	-	27,581.20	41,262.88	
A11855	58062		DENTAL INS	90.24	-	90.24	90.24	
A11855	58065		VISION INS	19.60	-	19.60	19.60	
Total 1185 CORONERS				202,080.67	-	202,080.67	241,652.92	39,572.25 19.6%
A12305	44997		ARC Grant	-	-	-	(16,666.67)	
A12305	51005		PERS SERV	363,765.99	(21,000.00)	342,765.99	481,271.00	
A12305	51035		OTHER COMP	13,812.26	-	13,812.26	-	
A12305	54000		CELL/L/Dis	528.00	-	528.00	528.00	
A12305	54001		COPY/PRINT	500.00	-	500.00	200.00	
A12305	54004		COMP SOFT	1,000.00	-	1,000.00	1,000.00	
A12305	54005		Off Supp	300.00	-	300.00	1,500.00	
A12305	54015		Maint Agmt	150.00	-	150.00	-	
A12305	54020		POSTAGE	50.00	-	50.00	60.00	
A12305	54035		ED & TRAIN	3,000.00	-	3,000.00	4,500.00	
A12305	54040		DUES/MEMBE	1,000.00	-	1,000.00	1,695.50	
A12305	54045		Travel	1,000.00	-	1,000.00	2,500.00	
A12305	54055		PROF SERV	-	39,500.00	39,500.00	-	
A12305	54060		LEGAL ADV	-	1,500.00	1,500.00	-	
A12305	54070		LIAB INS	1,447.35	-	1,447.35	2,004.66	

A12305	54078	Fuel	50.00	-	50.00			
A12305	54213	I/D COPIER	1,300.00	-	1,300.00	913.92		
A12305	54444	Fees & Permits				1,000.00		
A12305	58020	RETIREMENT	50,798.50	-	50,798.50	72,190.65		
A12305	58030	FICA	28,884.74	-	28,884.74	36,817.24		
A12305	58040	WRKS COMP	6,123.09	-	6,123.09	7,200.00		
A12305	58060	HEALTH INS	43,434.60	-	43,434.60	51,035.67		
A12305	58062	DENTAL INS	360.96	-	360.96	315.84		
A12305	58065	VISION INS	78.40	-	78.40	68.60		
Total 1230 COUNTY ADMINISTRATOR			517,583.89	20,000.00	537,583.89	648,134.41	130,550.52	25.2%
A13105	42210	GEN SERV	(66,609.99)	-	(66,609.99)	(33,213.54)		
A13105	42770	OTH UNC RV	(1,900.00)	-	(1,900.00)			
A13105	51005	PERS SERV	404,445.06	-	404,445.06	495,825.65		
A13105	54000	TELEPHONE	924.00	-	924.00	1,063.20		
A13105	54001	COPY/PRINT	3,000.00	-	3,000.00	3,000.00		
A13105	54005	Off Supp	2,500.00	-	2,500.00	2,500.00		
A13105	54015	Maint Agmt	108,927.97	3,465.00	112,392.97	292,167.00		
A13105	54020	POSTAGE	5,500.00	-	5,500.00	7,500.00		
A13105	54035	ED & TRAIN	2,000.00	-	2,000.00	3,000.00		
A13105	54040	DUES/MEMBE	1,100.00	-	1,100.00	1,000.00		
A13105	54045	Travel	100.00	-	100.00	100.00		
A13105	54055	PROF SERV	59,700.00	-	59,700.00	178,500.00		
A13105	54060	Legal Notices/Advertising				500.00		
A13105	54070	Liab Ins	3,243.18	-	3,243.18	2,852.92		
A13105	54087	BAN/Bond Issue Fees				15,000.00		
A13105	54213	I/D COPIER	1,110.84	-	1,110.84	1,110.84		
A13105	54945	OVER/SHORT	-	-	-			
A13105	58020	RETIREMENT	54,413.10	-	54,413.10	74,373.85		
A13105	58030	FICA	30,940.05	-	30,940.05	37,930.66		
A13105	58040	WRKS COMP	9,184.64	-	9,184.64	14,400.00		
A13105	58060	HEALTH INS	100,382.72	-	100,382.72	107,525.48		
A13105	58062	DENTAL INS	541.44	-	541.44	631.68		
A13105	58065	VISION INS	117.60	-	117.60	117.60		
Total 1310 FINANCE DEPARTMENT			719,620.61	3,465.00	723,085.61	1,205,885.34	486,264.73	67.6%
A13205	42210	GEN SERV	(28,305.00)	-	(28,305.00)	(30,606.76)		
A13205	51005	PERS SERV	95,749.00	-	95,749.00	98,334.00		
A13205	52060	Computer Equipment						
A13205	54000	TELEPHONE	132.00	-	132.00	132.00		
A13205	54005	Off Supp	-	247.93	247.93	100.00		
A13205	54015	Maint Agmt	-	104.00	104.00	115.00		
A13205	54035	ED & TRAIN	200.00	(4.00)	196.00	350.00		
A13205	54045	Travel	100.00	(100.00)	-			
A13205	54070	INSURANCE	282.10	-	282.10	248.15		
A13205	58020	RETIREMENT	12,881.85	-	12,881.85	14,750.01		
A13205	58030	FICA	7,324.80	-	7,324.80	7,522.55		
A13205	58040	WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A13205	58060	HEALTH INS	21,717.30	-	21,717.30	21,717.30		
A13205	58062	DENTAL INS	90.24	-	90.24	90.24		
A13205	58065	VISION INS	19.60	-	19.60	19.60		
Total 1320 COUNTY AUDITOR			111,722.66	247.93	111,970.59	114,572.09	2,849.43	2.6%
A132540	41001	R PROP TAX	(40,699,428.00)	-	(40,699,428.00)	(42,027,911.79)		-518821.03
A132546	41081	PILOT	(197,323.08)	-	(197,323.08)	(212,572.00)		
A132546	41090	INT&PEN RP	(425,000.00)	-	(425,000.00)	(425,000.00)		
A132541	41116	Cannabis	-	-	-	(8,000.00)		
A132547	41150	OTB SURTAX	(30,000.00)	-	(30,000.00)	(33,000.00)		
A132542	41230	TREAS FEES	(4,500.00)	-	(4,500.00)	(3,000.00)		
A132542	41235	CHGS T RED	(90,000.00)	-	(90,000.00)	(106,000.00)		
A132545	42401	INT & EARN	(1,500,000.00)	-	(1,500,000.00)	(1,000,000.00)		
A132542	42610	FINES&FORT	(500.00)	-	(500.00)	(150.00)		
A132542	42652	Sales of Forest Products				(1,000.00)		
A132547	42690	OPD COMP LOSS	(16,574.92)	-	(16,574.92)	(16,574.92)		
A132542	42702	PY Refund	-	-	-	(50.00)		
A132547	42770	OTH UNC RV	-	-	-	(2,500.00)		
A132543	43014	INDIAN GMG	(400,000.00)	-	(400,000.00)	(450,000.00)		
A132543	43389	OTHER PUBL	(240,000.00)	-	(240,000.00)	(335,000.00)		
A132544	44089	ARP FED REV	-	(155,978.32)	(155,978.32)			
A132544	44808	FED PILOT	(5,250.00)	-	(5,250.00)	(5,800.00)		
A13255	54055	PROF SERV	90,000.00	-	90,000.00			
A13255	54815	OPD CONT AGNC	-	18,424.00	18,424.00			
A13255	99610	OPD				(185,000.00)		
Total 1325 COUNTY TREASURER			(43,518,576.00)	(137,554.32)	(43,656,130.32)	(44,811,558.71)	(1,292,982.71)	3.0%
A135542	41289	DEPT FEES	(37,500.00)	-	(37,500.00)	(38,000.00)		
A135542	42210	GEN SERV	(21,988.48)	-	(21,988.48)	(21,404.38)		
A135543	43089	Other	-	-	-			
A13555	51005	PERS SERV	197,917.40	-	197,917.40	203,702.21		
A13555	54000	TELEPHONE	528.00	-	528.00	535.20		
A13555	54001	COPY/PRINT	1,000.00	-	1,000.00	900.00		
A13555	54005	Off Supp	7,000.00	-	7,000.00	6,500.00		
A13555	54015	Maint Agmt	10,950.00	-	10,950.00	11,694.00		
A13555	54020	POSTAGE	9,000.00	-	9,000.00	700.00		
A13555	54035	ED & TRAIN	500.00	-	500.00	500.00		
A13555	54040	DUES/SUB	400.00	(40.00)	360.00	400.00		
A13555	54070	INSURANCE	2,030.00	-	2,030.00	3,307.05		
A13555	54213	I/D COPIER	830.00	-	830.00	818.04		
A13555	54444	FEES/PERMI	14,180.00	40.00	14,220.00	14,100.00		
A13555	58020	RETIREMENT	26,627.35	-	26,627.35	30,555.33		
A13555	58030	FICA	15,140.68	-	15,140.68	15,583.22		
A13555	58040	WRKS COMP	4,592.32	-	4,592.32	5,400.00		
A13555	58060	HEALTH INS	50,191.36	-	50,191.36	50,191.36		
A13555	58062	DENTAL INS	270.72	-	270.72	270.72		
A13555	58065	VISION INS	58.80	-	58.80	58.80		
Total 1355 REAL PROPERTY TAX SERVIC			281,728.15	-	281,728.15	285,811.55	4,083.40	1.4%
A141042	41255	1410 CC FEE	(995,526.73)	-	(995,526.73)	(1,010,000.00)		
A141042	41255	CC FEE	(2,000.00)	-	(2,000.00)	(2,000.00)		
A14105	51005	PERS SERV	275,419.41	-	275,419.41	288,278.64		
A14105	54000	TELEPHONE	930.24	-	930.24	931.20		
A14105	54001	COPY SERV	1,300.00	-	1,300.00	1,400.00		
A14105	54004	Computer Software				500.00		
A14105	54005	Off Supp	6,500.00	-	6,500.00	5,500.00		
A14105	54015	Maint Agmt	109,350.00	-	109,350.00	109,350.00		
A14105	54020	POSTAGE	3,500.00	-	3,500.00	4,100.00		
A14105	54035	ED & TRAIN	-	3,390.00	3,390.00	5,275.00		
A14105	54040	DUES/SUB	8,250.00	-	8,250.00	8,488.00		
A14105	54045	Travel	3,390.00	(3,390.00)	-	500.00		
A14105	54055	PROF SERV	43,500.00	-	43,500.00	43,000.00		
A14105	54060	LEGAL ADV	200.00	-	200.00	200.00		
A14105	54070	INSURANCE	7,138.18	-	7,138.18	7,063.93		
A14105	54213	I/D COPIER	1,856.00	-	1,856.00	1,855.08		

A14105	54444	EasyPass	1,575.00	-	1,575.00	1,575.00		
A14105	58020	RETIREMENT	37,054.29	-	37,054.29	43,241.80		
A14105	58030	FICA	21,069.58	-	21,069.58	22,053.32		
A14105	58040	WRKS COMP	7,653.86	-	7,653.86	9,000.00		
A14105	58060	HEALTH INS	58,226.98	-	58,226.98	58,226.88		
A14105	58062	DENTAL INS	390.96	-	390.96	360.96		
A14105	58065	VISION INS	78.40	-	78.40	78.40		
Total 1410 COUNTY CLERK - CIVIL/REC			(410,143.83)	-	(410,143.83)	(401,021.80)	9,122.04	-2.2%
A141142	41255	DMV FEES	(681,000.00)	-	(681,000.00)	(715,000.00)		
A14115	51005	PERS SERV	350,159.38	-	350,159.38	363,493.37		
A14115	51020					3,700.00		
A14115	51035	OTHER COMP	2,500.00	-	2,500.00	3,000.00		
A14115	54000	CELL/L/DIS	2,241.24	-	2,241.24	2,323.20		
A14115	54005	Off Supp	1,000.00	-	1,000.00	1,000.00		
A14115	54020	POSTAGE	1,000.00	-	1,000.00	800.00		
A14115	54035	Ed & Train				1,975.00		
A14115	54045	Travel	1,000.00	-	1,000.00	500.00		
A14115	54050	Equip Maint & Repair				500.00		
A14115	54055	PROF SERV	499.00	-	499.00	699.00		
A14115	54070	LIAB INS	7,307.18	-	7,307.18	6,728.26		
A14115	54213	I/D COPIER	785.76	-	785.76	785.76		
A14115	58020	RETIREMENT	47,445.97	-	47,445.97	55,529.00		
A14115	58030	FICA	26,978.44	-	26,978.44	28,319.80		
A14115	58040	WRKS COMP	10,715.41	-	10,715.41	12,600.00		
A14115	58060	HEALTH INS	96,522.38	-	96,522.38	106,246.62		
A14115	58062	DENTAL INS	541.44	-	541.44	541.44		
A14115	58065	VISION INS	98.00	-	98.00	98.00		
Total 1411 COUNTY CLERK - MOTOR VEH			(132,205.80)	-	(132,205.80)	(126,160.55)	6,045.25	-4.6%
A14205	51005	PERS SERV	332,434.00	-	332,434.00	341,410.00		
A14205	51035	OTHER COMP	11,507.87	-	11,507.87	14,358.86		
A14205	54000	TELEPHONE	1,884.00	-	1,884.00	1,045.20		
A14205	54001	COPY/PRINT	50.00	-	50.00	50.00		
A14205	54005	Off Supp	2,500.00	-	2,500.00	2,500.00		
A14205	54020	POSTAGE	300.00	-	300.00	300.00		
A14205	54035	ED & TRAIN	5,000.00	-	5,000.00	2,000.00		
A14205	54040	DUES/SUB	2,500.00	-	2,500.00	1,500.00		
A14205	54041	PUBLICATIO	1,500.00	-	1,500.00	1,500.00		
A14205	54045	Travel	1,500.00	-	1,500.00	500.00		
A14205	54055	PROF SERV	37,000.00	91,657.50	128,657.50	50,000.00		
A14205	54060	LEGAL ADV	250.00	-	250.00	250.00		
A14205	54070	INSURANCE	1,510.04	-	1,510.04	1,328.34		
A14205	54071	MALP INS	12,500.00	-	12,500.00	-		
A14205	54213	I/D COPIER	1,351.56	-	1,351.56	1,351.56		
A14205	54215	I/D LX NX	1,961.68	-	1,961.68	1,986.06		
A14205	54444	FEES/PERMI	120.00	-	120.00	120.00		
A14205	58020	RETIREMENT	44,724.90	-	44,724.90	53,365.33		
A14205	58030	FICA	25,431.20	-	25,431.20	27,216.32		
A14205	58040	WRKS COMP	4,592.32	-	4,592.32	5,400.00		
A14205	58060	HEALTH INS	61,291.56	-	61,291.56	39,574.26		
A14205	58062	DENTAL INS	360.96	-	360.96	270.72		
A14205	58065	VISION INS	78.40	-	78.40	39.20		
Total 1420 COUNTY ATTORNEY			550,348.49	91,657.50	642,005.99	546,065.85	(4,282.64)	-0.8%
A143042	41260	PERS FEES	(3,500.00)	-	(3,500.00)	(2,000.00)		
A14305	51005	PERS SERV	402,997.42	-	402,997.42	362,977.70		
A14305	51035	OTHER COMP	23,473.50	-	23,473.50	21,120.11		
A14305	54000	TELEPHONE	924.00	-	924.00	1,063.20		
A14305	54001	COPY SERV	100.00	-	100.00	100.00		
A14305	54005	Off Supp	2,500.00	1,000.00	3,500.00	3,000.00		
A14305	54015	Maintenance Agreements				22,256.00		
A14305	54020	POSTAGE	3,000.00	-	3,000.00	3,000.00		
A14305	54035	ED & TRAIN	2,000.00	-	2,000.00	2,000.00		
A14305	54040	DUES/SUB	800.00	-	800.00	800.00		
A14305	54045	Travel	2,000.00	-	2,000.00	2,000.00		
A14305	54055	PROF SERV	46,354.00	-	46,354.00	14,000.00		
A14305	54060	LEGAL ADV	4,000.00	(500.00)	3,500.00	1,200.00		
A14305	54063	LEGAL FEES	65,000.00	18,000.00	83,000.00	95,000.00		
A14305	54070	INSURANCE	2,880.00	-	2,880.00	2,533.40		
A14305	54213	I/D COPIER	4,160.00	-	4,160.00	3,640.32		
A14305	54444	FEES/PERMI	6,000.00	-	6,000.00	6,000.00		
A14305	54615	CNTR MEDCL	45,000.00	(500.00)	44,500.00	45,050.00		
A14305	58020	RETIREMENT	57,376.41	-	57,376.41	57,614.67		
A14305	58030	FICA	32,625.03	-	32,625.03	29,383.48		
A14305	58040	WRKS COMP	9,184.64	-	9,184.64	9,000.00		
A14305	58060	HEALTH INS	80,837.14	(18,000.00)	62,837.14	47,609.88		
A14305	58062	DENTAL INS	541.44	-	541.44	451.20		
A14305	58065	VISION INS	78.40	-	78.40	78.40		
Total 1430 PERSONNEL - CIVIL SERVIC			788,331.98	-	788,331.98	727,878.36	(60,453.62)	-7.7%
A145042	41289	SCH	(300.00)	-	(300.00)			
A145042	41289	SCH	(3,000.00)	-	(3,000.00)	(3,000.00)		
A145042	42705	GIFTS/DONA	-	(50,000.00)	(50,000.00)			
A14505	43089	GEN GOVERN	-	(33,579.62)	(33,579.62)			
A14505	51005	PERS SERV	229,129.14	-	229,129.14	250,554.25		
A14505	51010	PT PAY	75,000.00	(11,500.00)	63,500.00	72,500.00		
A14505	51015	TEMP PAY	43,000.00	-	43,000.00	45,000.00		
A14505	51020	OVERTIME	2,000.00	-	2,000.00			
A14505	52060	Comp Equip	-	23,036.58	23,036.58			
A14505	54000	TELEPHONE	6,750.00	-	6,750.00	1,279.20		
A14505	54001	COPY/PRINT	57,500.00	(3,917.00)	53,583.00	98,200.00		
A14505	54005	Off Supp	2,500.00	8,060.01	10,560.01	2,500.00		
A14505	54015	Maint Agmt	43,374.20	61,500.00	104,874.20	45,448.83		
A14505	54020	POSTAGE	25,000.00	-	25,000.00	32,500.00		
A14505	54035	ED & TRAIN	4,850.00	1,900.00	6,750.00	7,850.00		
A14505	54040	DUES/SUB	260.00	-	260.00	300.00		
A14505	54041	PUBLICATIO	350.00	-	350.00	400.00		
A14505	54045	Travel	250.00	-	250.00	250.00		
A14505	54050	Equip R&M	300.00	-	300.00	300.00		
A14505	54060	LEGAL ADV	8,500.00	-	8,500.00	9,000.00		
A14505	54065	RENT/LEASE	62,895.00	4,500.03	67,395.03	67,500.00		
A14505	54070	INSURANCE	7,628.74	-	7,628.74	6,728.26		
A14505	54078	Fuel	500.00	-	500.00	550.00		
A14505	54213	I/D COPIER	1,655.64	-	1,655.64	1,655.64		
A14505	58020	RETIREMENT	30,826.50	-	30,826.50	37,583.14		
A14505	58030	FICA	17,528.38	-	17,528.38	19,167.40		
A14505	58040	WRKS COMP	6,123.09	-	6,123.09	7,200.00		
A14505	58060	HEALTH INS	39,574.26	-	39,574.26	39,574.26		
A14505	58062	DENTAL INS	270.72	-	270.72	270.72		
A14505	58065	VISION INS	58.80	-	58.80	58.80		
Total 1450 ELECTIONS			662,524.47	-	662,524.47	743,370.50	80,846.03	12.2%

A161042	41291	POSTAGE	(80,000.00)	-	(80,000.00)	(100,000.00)		
A161042	41292	I/D PHONE	(70,000.00)	-	(70,000.00)	(71,500.00)		
A161042	41295	I/D COPIER	(70,000.00)	-	(70,000.00)	(70,000.00)		
A16105	54000	TELEPHONE	70,000.00	-	70,000.00	70,000.00		
A16105	54001	COPY/PRINT	65,000.00	-	65,000.00	60,000.00		
A16105	54005	Off Supp	1,000.00	-	1,000.00	1,200.00		
A16105	54015	Maint Agmt	25,200.00	-	25,200.00	55,000.00		
A16105	54020	POSTAGE	79,750.00	-	79,750.00	100,000.00		
A16105	54065	RENT/LEASE	6,000.00	-	6,000.00	6,000.00		
Total 1610 TELEPHONE SHARED SERVICE			26,950.00	-	26,950.00	50,700.00	23,750.00	88.1%
A162042	42410	RENTAL R.P	(17,063.00)	-	(17,063.00)	(18,063.00)		
A162042	42450	COMMISSION	(1,500.00)	-	(1,500.00)	(1,500.00)		
A162043	43021	CRT FAC IN	(142,814.00)	-	(142,814.00)	(400,000.00)		
A162046	42504	CO-OP RENT	(63,723.00)	-	(63,723.00)	(63,723.00)		
A16205	51005	PERS SERV	819,492.80	-	819,492.80	842,085.69		
A16205	51020	OVERTIME	22,250.00	-	22,250.00	22,250.00		
A16205	51025	SHIFT PAY	10,000.00	-	10,000.00	10,000.00		
A16205	51035	OTHER COMP	3,036.00	-	3,036.00	5,000.00		
A16205	52320	BLDG IMPRV	105,200.00	13,000.00	118,200.00	200,000.00		
A16205	54000	TELEPHONE	792.00	-	792.00	792.00		
A16205	54004	SOFTWARE	5,420.00	-	5,420.00	5,420.00		
A16205	54005	Off Supp	500.00	-	500.00	500.00		
A16205	54007	Jan Supp	40,000.00	798.00	40,798.00	40,000.00		
A16205	54013	SAFETY SUP	2,000.00	-	2,000.00	2,000.00		
A16205	54015	Maint Agmt	66,883.52	3,213.75	70,097.27	66,883.52		
A16205	54020	POSTAGE	50.00	-	50.00	50.00		
A16205	54025	UTILITIES	330,000.00	168.07	330,168.07	350,000.00		
A16205	54035	ED & TRAIN	300.00	-	300.00	300.00		
A16205	54050	Equip R&M	4,500.00	10,000.00	14,500.00	5,000.00		
A16205	54060	LEGAL ADV	400.00	-	400.00	400.00		
A16205	54065	RENT/LEASE	500.00	-	500.00	500.00		
A16205	54070	INSURANCE	61,260.50	-	61,260.50	51,787.62		
A16205	54074	INS-AUTO	1,269.19	-	1,269.19	1,725.98		
A16205	54076	Bldg R&M	160,000.00	(22,600.00)	137,400.00	160,000.00		
A16205	54077	C&M Supp	10,000.00	-	10,000.00	10,000.00		
A16205	54078	Fuel	8,000.00	-	8,000.00	8,000.00		
A16205	54085	UNIFORM AL	7,000.00	-	7,000.00	7,625.52		
A16205	54100	TAXES	10,000.00	-	10,000.00	10,000.00		
A16205	54213	I/D COPIER	746.88	-	746.88	746.88		
A16205	54300	Veh. R&M	3,600.00	1,500.00	5,100.00	5,000.00		
A16205	54301	Veh lease	46,311.60	-	46,311.60	46,311.60		
A16205	54444	FEES/PERMI	600.00	-	600.00	600.00		
A16205	54625	GARBAGE	16,850.00	-	16,850.00	16,850.00		
A16205	58020	RETIREMENT	110,252.66	-	110,252.66	126,312.85		
A16205	58030	FICA	62,691.20	-	62,691.20	64,419.56		
A16205	58040	WRKS COMP	27,553.91	-	27,553.91	30,600.00		
A16205	58060	HEALTH INS	119,963.92	-	119,963.92	191,161.94		
A16205	58062	DENTAL INS	812.18	-	812.18	1,082.88		
A16205	58065	VISION INS	176.40	-	176.40	235.20		
A16205	97100	SMWT BOND PRINC	270,000.00	-	270,000.00	275,000.00		
A16205	97110	SMWT BOND INT	88,187.50	-	88,187.50	82,737.50		
Total 1620 BUILDING & GROUNDS			2,191,500.26	6,079.82	2,197,580.08	2,158,092.73	(33,407.53)	-1.5%
A168042	41289	DEPT FEES	(39,000.00)	-	(39,000.00)	(38,509.72)		
A168047	42701	REF APPR.E	-	-	-	-		
A16805	42705	GHFS/DONA	-	(100,000.00)	(100,000.00)	-		
A16805	44389	DHSES OTHER P/S	-	(43,666.00)	(43,666.00)	-		
A16805	51005	PERS SERV	681,539.34	(19,000.00)	662,539.34	818,611.12		
A16805	51015	TEMP PAY	-	19,000.00	19,000.00	-		
A16805	51020	OVERTIME	3,000.00	-	3,000.00	3,000.00		
A16805	51025	SHIFT PAY	-	-	-	-		
A16805	51035	OTHER COMP	22,950.00	-	22,950.00	22,950.00		
A16805	52015	Dept Equip	5,000.00	-	5,000.00	16,000.00		
A16805	52060	Comp Equip	100,000.00	128,206.00	228,206.00	200,000.00		
A16805	54000	TELEPHONE	1,600.00	-	1,600.00	2,738.00		
A16805	54004	SOFTWARE	35,000.00	-	35,000.00	230,500.00		
A16805	54005	Off Supp	600.00	-	600.00	600.00		
A16805	54015	Maint Agmt	239,280.00	30,660.00	269,940.00	383,480.19		
A16805	54020	POSTAGE	100.00	-	100.00	25.00		
A16805	54035	ED & TRAIN	-	660.00	660.00	15,000.00		
A16805	54040	DUES/SUB	50.00	-	50.00	50.00		
A16805	54045	Travel	200.00	(200.00)	-	200.00		
A16805	54048	ARP Prog Supp	-	59,909.90	59,909.90	-		
A16805	54050	Equip R&M	2,500.00	-	2,500.00	4,500.00		
A16805	54055	PROF SERV	2,500.00	21,375.00	23,875.00	48,460.00		
A16805	54060	LEGAL ADV	500.00	-	500.00	250.00		
A16805	54065	RENT/LEASE	3,500.00	-	3,500.00	-		
A16805	54070	INSURANCE	4,665.46	-	4,665.46	3,761.18		
A16805	58020	RETIREMENT	95,183.97	-	95,183.97	126,684.17		
A16805	58030	FICA	54,122.94	-	54,122.94	64,608.93		
A16805	58040	WRKS COMP	13,776.95	-	13,776.95	18,000.00		
A16805	58060	HEALTH INS	152,262.70	-	152,262.70	199,799.24		
A16805	58062	DENTAL INS	721.92	-	721.92	902.40		
A16805	58065	VISION INS	156.80	-	156.80	196.00		
Total 1680 INFORMATION TECHNOLOGY			1,380,210.08	96,944.90	1,477,154.98	2,121,806.51	741,596.42	53.7%
A17115	54765	JUDG&CLAIM	10,000.00	-	10,000.00	10,000.00		
Total 1711 LIABILITY INSURANCE RESE			10,000.00	-	10,000.00	10,000.00	-	0.0%
A198541	41110	S & U TAX	(40,363,636.36)	-	(40,363,636.36)	(41,878,129.14)		
A19855	54101	SALES TAX	16,853,636.36	-	16,853,636.36	17,163,204.88		
A19855	54101	SLTX SALES TAX	635,000.00	-	635,000.00	635,000.00		
A19855	99610	B&G Approp Res	194,800.00	-	194,800.00	300,000.00		
Total 1985 SALES TAX			(21,680,200.00)	-	(21,680,200.00)	(23,779,924.25)	(2,099,724.25)	9.7%
A19905	91000	APP F/B	(2,503,737.11)	-	(2,503,737.11)	-		
Total 1990 CONTINGENCY			(2,503,737.11)	-	(2,503,737.11)	-	2,503,737.11	-100.0%
A24905	54110	CHARGEBACK	350,000.00	-	350,000.00	360,000.00		
Total 2490 COMMUNITY COLLEGE			350,000.00	-	350,000.00	360,000.00	10,000.00	2.9%
A24955	54780	CONTRIB TC	1,944,415.00	-	1,944,415.00	1,944,415.00		
Total 2495 CONTRIBUTIONS TC3			1,944,415.00	-	1,944,415.00	1,944,415.00	-	0.0%
A249747	42770	TC07 07/08 PRIN	(146,250.00)	-	(146,250.00)	-		
A249747	42770	TC12 2012 PRINC	(48,750.00)	-	(48,750.00)	-		
A24975	97100	TC07 2007 PRINC	284,476.00	-	284,476.00	298,817.00		
A24975	97100	TC08 2008 PRINC	69,000.00	-	69,000.00	72,000.00		
A24975	97100	TC12 2012 PRINC	66,000.00	-	66,000.00	67,000.00		
A24975	97110	TC07 2007 INT	39,999.44	-	39,999.44	25,417.14		
A24975	97110	TC08 2008 INT	19,578.76	-	19,578.76	16,053.76		
A24975	97110	TC12 2012 INT	24,705.00	-	24,705.00	22,890.00		

Total 2497 DEBT SERVICE TOMPKINS CO			308,759.20	-	308,759.20	502,177.90	193,418.70	62.6%
A302041	41140		EMIG PHN S	(40,000.00)	-	(40,000.00)	(40,000.00)	
A302043	43306	NG911	HOMELD SEC	-	(1,266,796.00)	(1,266,796.00)		
A302043	43306	PSP	HOMELD SEC	(100,000.00)	(94,635.00)	(194,635.00)	(100,000.00)	
A302046	42410		TOWER RENT	(51,000.00)	-	(51,000.00)	(65,800.00)	
A30205	41111		WSC	(160,000.00)	-	(160,000.00)	(130,000.00)	
A30205	43306	22IC	HOMELD SEC	-	-	-		
A30205	44389	SICG	OTHER P/S	-	(736,336.00)	(736,336.00)		
A30205	51005		PERS SERV	1,301,262.52	(100,000.00)	1,201,262.52	1,267,220.47	
A30205	51005	PSP	PERS SERV	-	100,000.00	100,000.00	100,000.00	
A30205	51020		OVERTIME	135,000.00	-	135,000.00	149,600.00	
A30205	51035		OTHER COMP	28,231.99	-	28,231.99	29,700.00	
A30205	52015	27SIC	Dept Equip	-	16,743.01	16,743.01		
A30205	54000		TELEPHONE	45,000.00	-	45,000.00	31,000.00	
A30205	54001		COPY/PRINT	1,500.00	-	1,500.00	1,500.00	
A30205	54005		Off Supp	7,500.00	-	7,500.00	8,000.00	
A30205	54015		Maint Agmt	441,000.00	26,657.14	467,657.14	465,500.00	
A30205	54015	SICG	Maint Agmt	-	736,336.00	736,336.00		
A30205	54020		POSTAGE	300.00	-	300.00	300.00	
A30205	54025		UTILITIES	65,000.00	-	65,000.00	70,000.00	
A30205	54035		ED & TRAIN	16,000.00	-	16,000.00	17,000.00	
A30205	54040		DUES/MEMBE	300.00	-	300.00	300.00	
A30205	54045		Travel	2,000.00	-	2,000.00	3,000.00	
A30205	54048	NG911	Prog Supp	-	1,266,796.00	1,266,796.00		
A30205	54048	PSP	Prog Supp	-	94,635.00	94,635.00		
A30205	54050		Equip R&M	82,500.00	-	82,500.00	90,750.00	
A30205	54067		RP RENT/LE	30.00	-	30.00	20.00	
A30205	54070		INSURANCE	63,400.00	-	63,400.00	80,913.55	
A30205	54213		I/D COPIER	550.00	-	550.00	521.76	
A30205	58020		RETIREMENT	193,231.42	-	193,231.42	231,978.07	
A30205	58030		FICA	112,033.83	-	112,033.83	118,308.82	
A30205	58040		WRKS COMP	27,553.91	-	27,553.91	32,400.00	
A30205	58060		HEALTH INS	217,921.00	-	217,921.00	209,888.00	
A30205	58062		DENTAL INS	1,624.32	-	1,624.32	1,534.08	
A30205	58065		VISION INS	352.80	-	352.80	313.60	
A30205	97100	2E911	BOND PRINC	119,000.00	-	119,000.00	125,800.00	
A30205	97110	2E911	BOND INT	62,832.00	-	62,832.00	59,262.00	
A30205	99610	ECTB	Approp Res	18,168.00	-	18,168.00	14,938.00	
A30205	99610	ETWR	Approp Res	9,300.00	-	9,300.00	9,300.00	
Total 3020 EMERGENCY RSP & COMMUNIC			2,600,591.79	43,400.15	2,643,991.94	2,783,248.35	182,656.56	7.0%
A311042	41510		SHF CIVIL	(100,000.00)	-	(100,000.00)	(80,000.00)	
A311042	42401		INT & EARN	-	-	-		
A311042	42680		INS RECOV	-	-	-		
A311047	42701		REF APPRE	-	-	-		
A31105	51005		PERS SERV	739,400.64	-	739,400.64	784,923.63	
A31105	51010		PT PAY	74,681.82	-	74,681.82		
A31105	51020		OVERTIME	30,000.00	-	30,000.00	15,000.00	
A31105	51035		OTHER COMP	19,000.00	-	19,000.00	22,200.00	
A31105	51040		ALLOWANCES	3,300.00	-	3,300.00	4,800.00	
A31105	52015		Dept Equip	10,000.00	-	10,000.00	5,250.00	
A31105	54000		TELEPHONE	4,000.00	-	4,000.00	3,868.80	
A31105	54001		COPY/PRINT	2,800.00	-	2,800.00	2,400.00	
A31105	54005		Off Supp	3,500.00	-	3,500.00	3,500.00	
A31105	54015		Maint Agmt	2,800.00	-	2,800.00	3,000.00	
A31105	54020		POSTAGE	9,000.00	-	9,000.00	9,000.00	
A31105	54035		ED & TRAIN	7,000.00	(390.00)	6,610.00	7,000.00	
A31105	54040		DUES/SUB	1,000.00	230.00	1,230.00	2,000.00	
A31105	54041		PUBLICATIO	-	390.00	390.00		
A31105	54045		Travel	500.00	-	500.00	500.00	
A31105	54060		Legal Notices/Advertising	-	-	-	2,500.00	
A31105	54070		INSURANCE	32,551.00	-	32,551.00	32,540.11	
A31105	54072		INS LAW EN	9,915.00	-	9,915.00	14,574.37	
A31105	54078		Fuel	7,200.00	-	7,200.00	9,000.00	
A31105	54213		I/D COPIER	2,920.00	(230.00)	2,690.00	1,856.76	
A31105	54300		Veh. R&M	4,900.00	-	4,900.00	4,900.00	
A31105	54301		Veh lease	55,200.00	-	55,200.00	50,200.00	
A31105	54444		FEES/PERMI	250.00	-	250.00	250.00	
A31105	58020		RETIREMENT	107,423.75	-	107,423.75	124,038.54	
A31105	58030		FICA	66,795.80	-	66,795.80	63,259.66	
A31105	58040		WRKS COMP	14,542.34	-	14,542.34	16,200.00	
A31105	58060		HEALTH INS	99,080.10	-	99,080.10	116,453.96	
A31105	58062		DENTAL INS	451.20	-	451.20	451.20	
A31105	58065		VISION INS	78.40	-	78.40	98.00	
Total 3110 SHERIFF			1,208,290.05	-	1,208,290.05	1,219,765.03	11,474.98	0.9%
A312042	41510		SHFDWIOT	(18,000.00)	-	(18,000.00)	(18,000.00)	
A312042	42260		PUB SAFETY	(62,500.00)	-	(62,500.00)	(60,000.00)	
A312042	42260	SRO	PUB SAFETY	(311,600.00)	-	(311,600.00)	(330,000.00)	
A312042	42272		JD TRNSPRT	(6,000.00)	-	(6,000.00)	(3,000.00)	
A312042	42274		SECURE REV	(3,500.00)	-	(3,500.00)	(6,000.00)	
A312042	42356		DSS FRAUD	(156,000.00)	-	(156,000.00)	(164,752.00)	
A312042	42357		DSS SECURT	(146,000.00)	-	(146,000.00)	(162,594.00)	
A312042	42358		CPS HOTLINE	(8,000.00)	-	(8,000.00)	(8,000.00)	
A312043	43153		SNOW ENFOR	(2,000.00)	-	(2,000.00)	(2,000.00)	
A312043	43315		NAV LW ENF	(2,000.00)	-	(2,000.00)	(2,000.00)	
A312044	44389	24BIA	OTHER P/S	-	(76,106.00)	(76,106.00)		
A312044	44589	CPS	Trans -Fed	-	(1,000.00)	(1,000.00)		
A312044	44589	PTS	Trans -Fed	-	(9,145.00)	(9,145.00)		
A312047	42701		REF APPRE	-	-	-		
A31205	51005		PERS SERV	3,050,479.00	(46,000.00)	3,004,479.00	3,502,450.71	
A31205	51010		PT PAY	367,000.00	-	367,000.00	341,203.53	
A31205	51020		OVERTIME	300,000.00	9,145.00	309,145.00	339,000.00	
A31205	51025		SHIFT PAY	35,000.00	-	35,000.00	53,000.00	
A31205	51035		OTHER COMP	160,000.00	-	160,000.00	180,000.00	
A31205	51040		ALLOWANCES	36,300.00	-	36,300.00	37,400.00	
A31205	52015		Dept Equip	88,500.00	325.00	88,825.00	91,300.00	
A31205	52015	24BIA	Dept Equip	-	76,106.00	76,106.00		
A31205	52015	CPS	Dept Equip	-	500.00	500.00		
A31205	52030		Vehicles	-	121,656.00	121,656.00	-	
A31205	52060		Comp Equip	1,200.00	-	1,200.00	1,200.00	
A31205	54000		TELEPHONE	13,000.00	-	13,000.00	11,268.00	
A31205	54001		COPY/PRINT	1,700.00	-	1,700.00	2,000.00	
A31205	54005		Off Supp	3,500.00	-	3,500.00	3,500.00	
A31205	54013		SAFETY SUP	9,600.00	-	9,600.00	6,000.00	
A31205	54015		Maint Agmt	95,317.00	-	95,317.00	98,000.00	
A31205	54035		ED & TRAIN	34,000.00	-	34,000.00	34,000.00	
A31205	54035	CPS	ED & TRAIN	-	500.00	500.00		
A31205	54040		DUES/MEMBE	2,400.00	-	2,400.00	2,800.00	
A31205	54041		PUBLICATIO	3,000.00	-	3,000.00	3,000.00	
A31205	54045		Travel	2,000.00	-	2,000.00	2,000.00	
A31205	54048		Prog Supp	45,000.00	1,470.40	46,470.40	65,000.00	

A31205	54050	ARP	Equip R&M	1,500.00	-	1,500.00	1,500.00		
A31205	54065		RENT/LEASE	-	19,727.96	19,727.96			
A31205	54072		INS LAW EN	52,357.00	-	52,357.00	69,999.70		
A31205	54074		INS-AUTO	15,444.00	-	15,444.00	17,398.82		
A31205	54078		Fuel	100,000.00	-	100,000.00	100,000.00		
A31205	54085		CLOTHING U	42,000.00	-	42,000.00	42,000.00		
A31205	54213		I/D COPIER	3,000.00	-	3,000.00	2,713.20		
A31205	54300		Veh. R&M	60,000.00	-	60,000.00	60,000.00		
A31205	54301		Veh lease	402,650.00	-	402,650.00	422,100.00		
A31205	54400		Food Supp	1,000.00	-	1,000.00	1,000.00		
A31205	54765		JUDG&CLAIM	10,000.00	46,000.00	56,000.00	10,000.00		
A31205	54800		PROG EXP	9,000.00	629.97	9,629.97	9,000.00		
A31205	58020		RETIREMENT	481,881.72	-	481,881.72	616,777.61		
A31205	58030		FICA	302,080.17	-	302,080.17	340,658.65		
A31205	58040		WRKS COMP	64,292.45	-	64,292.45	76,500.00		
A31205	58060		HEALTH INS	419,340.32	-	419,340.32	469,554.94		
A31205	58062		DENTAL INS	2,166.12	-	2,166.12	2,526.72		
A31205	58065		VISION INS	470.40	-	470.40	529.20		
Total 3120 SHERIFF ROAD PATROL				5,499,578.18	143,809.33	5,643,387.51	6,259,035.08	759,456.90	13.8%
A314042	41580		REP SURCHG	(2,000.00)	-	(2,000.00)	(1,500.00)		
A314042	41588		DWI REFUND	(10,000.00)	-	(10,000.00)	(10,000.00)		
A314042	41589		DSS PINS	(225,439.00)	-	(225,439.00)	(246,914.00)		
A314042	41590		DWI SUPVR	(5,500.00)	-	(5,500.00)	(5,500.00)		
A314042	42311		ATI BAIL	-	-	-	-		
A314043	43310		SA-PROBTN	(227,080.25)	-	(227,080.25)	(331,223.00)		
A314043	43389		OTHER PUBL	(5,800.00)	-	(5,800.00)	(4,000.00)		
A31405	51005		PERS SERV	1,426,800.35	(3,000.00)	1,423,800.35	1,452,766.94		
A31405	51015		TEMP PAY	-	-	-	-		
A31405	51020		OVERTIME	1,050.00	3,000.00	4,050.00	4,500.00		
A31405	51025		SHIFT PAY	175.00	-	175.00	-		
A31405	51035		OTHER COMP	40,250.00	-	40,250.00	-		
A31405	54000		TELEPHONE	4,428.00	-	4,428.00	4,507.20		
A31405	54001		COPY/PRINT	1,800.00	-	1,800.00	1,800.00		
A31405	54005		Off Supp	3,300.00	-	3,300.00	3,800.00		
A31405	54006		Med Supp	750.00	-	750.00	750.00		
A31405	54015		Maint Agmt	12,075.56	-	12,075.56	12,437.82		
A31405	54020		POSTAGE	1,530.00	-	1,530.00	1,530.00		
A31405	54035		ED & TRAIN	5,200.00	-	5,200.00	5,500.00		
A31405	54040		DUES/SUB	750.00	-	750.00	750.00		
A31405	54041		PUBLICATIO	425.00	-	425.00	1,000.00		
A31405	54045		Travel	2,500.00	-	2,500.00	3,000.00		
A31405	54048		Prog Supp	300.00	-	300.00	300.00		
A31405	54055		PROF SERV	170.00	-	170.00	170.00		
A31405	54070		INSURANCE	4,942.03	-	4,942.03	4,994.23		
A31405	54072		INS LAW EN	22,744.31	-	22,744.31	-		
A31405	54074		INS-AUTO	785.28	-	785.28	862.98		
A31405	54078		Fuel	1,500.00	-	1,500.00	1,500.00		
A31405	54213		I/D COPIER	2,013.00	-	2,013.00	1,847.52		
A31405	54300		Veh. R&M	2,500.00	-	2,500.00	2,500.00		
A31405	54301		Veh lease	12,797.28	-	12,797.28	14,797.28		
A31405	54444		Fees & Permits	-	-	-	120.00		
A31405	54615		CNTR MEDCL	1,200.00	-	1,200.00	1,200.00		
A31405	54800		PROG EXP	500.00	-	500.00	500.00		
A31405	58020		RETIREMENT	197,538.35	-	197,538.35	218,590.04		
A31405	58030		FICA	112,323.06	-	112,323.06	111,480.92		
A31405	58040		WRKS COMP	33,677.00	-	33,677.00	39,600.00		
A31405	58060		HEALTH INS	305,081.84	-	305,081.84	270,478.62		
A31405	58062		DENTAL INS	1,353.60	-	1,353.60	1,443.84		
A31405	58065		VISION INS	235.20	-	235.20	274.40		
Total 3140 PROBATION				1,724,875.61	-	1,724,875.61	1,563,864.79	(161,010.82)	-9.3%
A315042	41350		MEALS	(300.00)	-	(300.00)	(200.00)		
A315042	42262		PRISONER	(5,000.00)	-	(5,000.00)	(5,000.00)		
A315042	42271		JAIL INRV	-	(15,813.03)	(15,813.03)	-		
A315042	42680		INS RECOV	-	-	-	-		
A31505	51005		PERS SERV	3,937,501.53	-	3,937,501.53	4,356,841.70		
A31505	51010		PT PAY	10,000.00	-	10,000.00	10,310.74		
A31505	51020		OVERTIME	500,000.00	-	500,000.00	750,000.00		
A31505	51035		OTHER COMP	40,000.00	-	40,000.00	63,000.00		
A31505	51040		ALLOWANCES	40,700.00	-	40,700.00	39,700.00		
A31505	52015		Dept Equip	7,700.00	525.00	8,225.00	5,500.00		
A31505	52030		Vehicles	90,395.00	-	90,395.00	-		
A31505	52060		Comp Equip	1,000.00	-	1,000.00	1,000.00		
A31505	52320		Bldg Improvements	-	-	-	20,000.00		
A31505	54000		TELEPHONE	3,700.00	-	3,700.00	3,000.00		
A31505	54001		COPY/PRINT	2,000.00	-	2,000.00	2,500.00		
A31505	54005		Off Supp	3,500.00	-	3,500.00	3,500.00		
A31505	54006		Med Supp	250,000.00	-	250,000.00	265,000.00		
A31505	54006	OPD	Med Supp	-	150,000.00	150,000.00	185,000.00		
A31505	54007		Jan Supp	39,000.00	-	39,000.00	39,000.00		
A31505	54013		SAFETY SUP	5,200.00	-	5,200.00	6,200.00		
A31505	54015		Maint Agmt	53,873.00	34,435.00	88,308.00	58,000.00		
A31505	54035		ED & TRAIN	10,000.00	-	10,000.00	15,000.00		
A31505	54045		Travel	4,000.00	-	4,000.00	2,000.00		
A31505	54048		Prog Supp	44,500.00	17,676.35	62,176.35	53,100.00		
A31505	54070		INSURANCE	44,583.00	-	44,583.00	41,050.80		
A31505	54071		MALP INS	252.00	-	252.00	7,521.25		
A31505	54072		INS LAW EN	61,739.00	-	61,739.00	73,096.63		
A31505	54076		Bldg R&M	5,000.00	800.00	5,800.00	5,000.00		
A31505	54078		Fuel	7,000.00	-	7,000.00	7,000.00		
A31505	54085		UNIFORM AL	20,000.00	-	20,000.00	27,000.00		
A31505	54213		I/D COPIER	1,300.00	-	1,300.00	1,018.56		
A31505	54300		Veh. R&M	5,000.00	(525.00)	4,475.00	5,000.00		
A31505	54301		Veh lease	29,400.00	-	29,400.00	33,800.00		
A31505	54350		HOUSE INMT	100,000.00	-	100,000.00	200,000.00		
A31505	54400		Food Supp	160,000.00	(500.00)	159,500.00	160,000.00		
A31505	54444		FEES/PERMI	400.00	500.00	900.00	1,400.00		
A31505	54615		CNTR MEDCL	410,000.00	-	410,000.00	510,000.00		
A31505	58020		RETIREMENT	598,450.66	-	598,450.66	797,977.87		
A31505	58030		FICA	346,407.40	-	346,407.40	406,968.71		
A31505	58040		WRKS COMP	77,304.02	-	77,304.02	92,700.00		
A31505	58060		HEALTH INS	637,673.70	-	637,673.70	746,210.62		
A31505	58062		DENTAL INS	4,060.80	-	4,060.80	4,331.52		
A31505	58065		VISION INS	744.80	-	744.80	803.60		
A31505	99610	SHFPH	Approp Res	(90,395.00)	-	(90,395.00)	-		
Total 3150 JAIL				7,456,689.91	187,098.32	7,643,788.23	8,994,332.00	1,537,642.09	20.6%
Total 3150 JAIL								1,177,107.64	3 unfunded that were funded
A331542	42615		STOP DWI	(70,400.00)	-	(70,400.00)	(70,400.00)		
A33155	44389	25DWI	OTHER P/S	-	(17,228.26)	(17,228.26)	-		
A33155	51035		OTHER COMP	5,000.00	-	5,000.00	5,000.00		
A33155	52015		Dept Equip	3,000.00	-	3,000.00	3,000.00		
A33155	54035		ED & TRAIN	3,000.00	-	3,000.00	3,000.00		

A33155	54040		DUES/SUB	400.00	-	400.00	400.00			
A33155	54048		Prog Supp	5,000.00	-	5,000.00	5,000.00			
A33155	54060		LEGAL ADV	4,000.00	-	4,000.00	4,000.00			
A33155	54800		PROG EXP	50,000.00	-	50,000.00	50,000.00			
A33155	54800	ZSDWI	PROG EXP	-	17,228.26	17,228.26	-			
Total 3315 STOP DWI				-	-	-	-			
A34105	43306	CREST	HOMELD SEC	-	(200,000.00)	(200,000.00)	-			
A34105	44389	EMPG	OTHER P/S	(46,478.00)	25,000.00	(21,478.00)	(46,478.00)			
A34105	44389	SHSP	OTHER P/S	-	(51,215.00)	(51,215.00)	-			
A34105	44389	SICG	OTHER P/S	-	(50,000.00)	(50,000.00)	-			
A34105	51005		PERS SERV	203,292.00	(71,478.00)	131,814.00	163,276.00			
A34105	51005	EMPG	PERS SERV	-	21,478.00	21,478.00	46,478.00			
A34105	51005	SICG	PERS SERV	-	50,000.00	50,000.00	-			
A34105	51010		PT Pay	-	-	-	21,000.00			
A34105	51035		OTHER COMP	-	-	-	-			
A34105	52015	CREST	Dept Equip	-	200,000.00	200,000.00	-			
A34105	52015	SHSP	Dept Equip	-	23,215.00	23,215.00	-			
A34105	54000		TELEPHONE	528.00	-	528.00	264.00			
A34105	54001		COPY SERV	600.00	-	600.00	600.00			
A34105	54005		Off Supp	750.00	-	750.00	1,000.00			
A34105	54015		Maint Agmt	29,000.00	-	29,000.00	31,900.00			
A34105	54020		POSTAGE	500.00	-	500.00	500.00			
A34105	54025		UTILITIES	5,000.00	-	5,000.00	5,500.00			
A34105	54035		ED & TRAIN	15,000.00	-	15,000.00	1,500.00			
A34105	54040		DUES/SUB	300.00	-	300.00	300.00			
A34105	54045		Travel	6,000.00	-	6,000.00	1,000.00			
A34105	54048		Prog Supp	9,000.00	-	9,000.00	10,000.00			
A34105	54048	SHSP	Prog Supp	-	41,414.50	41,414.50	-			
A34105	54050		Equip R&M	4,000.00	-	4,000.00	4,400.00			
A34105	54074		INS-AUTO	1,047.04	-	1,047.04	1,725.98			
A34105	54078		Fuel	3,000.00	-	3,000.00	3,300.00			
A34105	54300		Veh. R&M	3,000.00	-	3,000.00	3,300.00			
A34105	58020		RETIREMENT	27,349.59	-	27,349.59	31,463.10			
A34105	58030		FICA	15,551.00	-	15,551.00	17,652.68			
A34105	58040		WRKS COMP	3,061.55	-	3,061.55	15,300.00			
A34105	58060		HEALTH INS	30,645.00	-	30,645.00	30,645.78			
A34105	58062		DENTAL INS	180.48	-	180.48	180.48			
A34105	58065		VISION INS	39.20	-	39.20	39.20			
Total 3410 FIRE / EMERGENCY MANAGEM				311,365.86	(11,585.50)	299,780.36	344,847.22	33,481.36	10.8%	
A35105	54815		CONT AGNC	66,000.00	-	66,000.00	50,000.00	(16,000.00)	-24.2%	
Total 3510 CONTROL OF DOGS				66,000.00	-	66,000.00	50,000.00	(16,000.00)	-24.2%	
A36205	51005		PERS SERV	77,074.00	-	77,074.00	79,155.00			
A36205	54000		TELEPHONE	-	-	-	642.00			
A36205	54013		SAFETY SUP	9,446.72	(30.00)	9,416.72	20,000.00			
A36205	54035		ED & TRAIN	42,000.00	-	42,000.00	15,000.00			
A36205	54040		DUES/SUB	30.00	30.00	60.00	60.00			
A36205	54055		PROF SERV	15,000.00	-	15,000.00	15,000.00			
A36205	54074		INS-AUTO	523.52	-	523.52	575.32			
A36205	54078		Fuel	250.00	-	250.00	500.00			
A36205	54301		Veh lease	6,736.32	-	6,736.32	6,606.84			
A36205	58020		RETIREMENT	10,369.36	-	10,369.36	11,873.25			
A36205	58030		FICA	5,896.16	-	5,896.16	6,055.36			
A36205	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00			
A36205	58060		HEALTH INS	21,717.30	-	21,717.30	19,545.58			
A36205	58062		DENTAL INS	90.24	-	90.24	-			
A36205	58065		VISION INS	19.60	-	19.60	-			
Total 3620 SAFETY OFFICE				190,683.99	-	190,683.99	176,813.35	(13,870.64)	-7.3%	
A401042	41689	DSRIP	OTHER HLTH	-	(187,329.54)	(187,329.54)	-			
A40105	43401	4000	PUB HEALTH	(1,031,044.00)	(20,286.00)	(1,051,330.00)	(1,048,696.00)			
A40105	44401	BTE	HLTH FED	(52,099.00)	18,870.99	(33,228.01)	(52,099.00)			
A40105	44401	HIWDS	HLTH FED	(68,550.00)	(382,856.07)	(451,406.07)	(71,675.86)			
A40105	51005	4000	PERS SERV	424,805.00	-	424,805.00	418,645.87			
A40105	51005	HIWDS	PERS SERV	44,175.00	245,655.54	289,830.54	46,330.53			
A40105	51035	4000	OTHER COMP	10,000.00	-	10,000.00	10,000.00			
A40105	51035	HIWDS	OTHER COMP	4,000.00	-	4,000.00	4,000.00			
A40105	52005	HIWDS	Off Equip	-	1,500.00	1,500.00	-			
A40105	52060	4000	Comp Equip	4,500.00	-	4,500.00	-			
A40105	54000	4000	TELEPHONE	4,897.00	-	4,897.00	4,963.20			
A40105	54005	4000	Off Supp	300.00	-	300.00	300.00			
A40105	54005	HIWDS	Off Supp	-	19,492.19	19,492.19	-			
A40105	54015	4000	Maint Agmt	4,488.00	-	4,488.00	3,338.00			
A40105	54020	4000	POSTAGE	75.00	-	75.00	100.00			
A40105	54035	4000	ED & TRAIN	4,000.00	-	4,000.00	4,000.00			
A40105	54035	HIWDS	ED & TRAIN	-	10,181.29	10,181.29	-			
A40105	54040	4000	DUES/MEMBE	3,144.00	-	3,144.00	3,220.00			
A40105	54045		Travel	-	5,000.00	5,000.00	-			
A40105	54045	4000	Travel	5,000.00	-	5,000.00	5,000.00			
A40105	54045	HIWDS	Travel	-	7,133.93	7,133.93	-			
A40105	54048	DSRIP	Prog Supp	-	187,329.54	187,329.54	-			
A40105	54048	HIWDS	Prog Supp	-	62,617.94	62,617.94	-			
A40105	54060	4000	LEGAL ADV	50.00	20,286.00	20,336.00	50.00			
A40105	54065	4000	RENT/LEASE	200.00	-	200.00	200.00			
A40105	54070	4000	INSURANCE	10,132.00	-	10,132.00	11,398.68			
A40105	54071	4000	MALP INS	1,416.00	-	1,416.00	15,042.50			
A40105	54074	4000	INS-AUTO	785.00	-	785.00	862.98			
A40105	54078	4000	Fuel	300.00	-	300.00	200.00			
A40105	54213	4000	I/D COPIER	1,031.00	-	1,031.00	1,030.32			
A40105	54444	4000	FEES/PERMI	6,180.00	-	6,180.00	6,180.00			
A40105	54815	4000	CONT AGNC	36,600.00	-	36,600.00	36,600.00			
A40105	58020	4000	RETIREMENT	58,497.94	-	58,497.94	64,296.88			
A40105	58020	HIWDS	RETIREMENT	6,481.83	874.96	7,356.79	7,549.58			
A40105	58030	4000	FICA	33,263.00	-	33,263.00	32,791.41			
A40105	58030	HIWDS	FICA	3,685.00	18,793.04	22,478.04	3,850.29			
A40105	58040	4000	WRKS COMP	8,419.25	-	8,419.25	9,000.00			
A40105	58040	HIWDS	WRKS COMP	1,530.77	2,069.23	3,600.00	1,800.00			
A40105	58060	4000	HEALTH INS	95,796.00	-	95,796.00	95,797.68			
A40105	58060	HIWDS	HEALTH INS	8,035.00	8,036.24	16,071.24	8,035.62			
A40105	58062	4000	DENTAL INS	450.00	-	450.00	451.20			
A40105	58062	HIWDS	DENTAL INS	90.00	90.48	180.48	90.24			
A40105	58065	4000	VISION INS	80.00	-	80.00	78.40			
A40105	58065	HIWDS	VISION INS	20.00	19.20	39.20	19.60			
Total 4010 HEALTH DEPARTMENT ADMIN				(369,266.21)	17,478.96	(351,787.25)	(377,247.87)	(7,981.66)	2.2%	
A40115	41601	4037	PUB HLTH F	(500.00)	-	(500.00)	(500.00)			
A40115	43450	IAP	OTHER HLTH	(31,050.00)	31,050.00	-	(31,050.00)			
A40115	43450	LED	OTHER HLTH	(44,200.00)	11,050.00	(33,150.00)	(44,200.00)			
A40115	44401	HUD	HLTH FED	-	(1,933,255.30)	(1,933,255.30)	-			
A40115	51005	4037	PERS SERV	378,124.00	-	378,124.00	374,953.85			
A40115	51005	HUD	PERS SERV	-	62,131.48	62,131.48	-			

A40115	51025	4037	SHIFT PAY	40.00	-	40.00	40.00	
A40115	51035	4037	OTHER COMP	-	-	-		
A40115	54000	4032	TELEPHONE	132.00	-	132.00	132.00	
A40115	54000	4033	TELEPHONE	132.00	-	132.00	132.00	
A40115	54000	4037	TELEPHONE	402.00	-	402.00	667.20	
A40115	54005	4032	Off Supp	50.00	-	50.00	50.00	
A40115	54005	4033	Off Supp	100.00	-	100.00	100.00	
A40115	54005	4037	Off Supp	300.00	-	300.00	300.00	
A40115	54015	4037	Maint Agmt	11,638.00	-	11,638.00	9,786.00	
A40115	54020	4032	POSTAGE	25.00	-	25.00	10.00	
A40115	54020	4033	POSTAGE	350.00	-	350.00	250.00	
A40115	54020	4037	POSTAGE	50.00	-	50.00	10.00	
A40115	54045	4032	Travel	100.00	-	100.00	100.00	
A40115	54045	4037	Travel	500.00	-	500.00	300.00	
A40115	54048	4032	Prog Supp	300.00	-	300.00	300.00	
A40115	54048	4033	Prog Supp	500.00	-	500.00	750.00	
A40115	54048	4037	Prog Supp	4,600.00	-	4,600.00	4,600.00	
A40115	54065	4037	RENT/LEASE	75.00	-	75.00	75.00	
A40115	54070	4037	Liab Ins	5,843.00	-	5,843.00	2,653.42	
A40115	54078	4037	Fuel	25.00	-	25.00	25.00	
A40115	54092	4037	NURSE INS	450.00	-	450.00	163.90	
A40115	54213	4037	I/D COPIER	827.00	-	827.00	827.28	
A40115	54615	4037	CNTR MEDCL	400.00	-	400.00	400.00	
A40115	54815	4033	CONT AGNC	250.00	-	250.00	700.00	
A40115	54815	HUD	CONT AGNC	-	1,843,148.77	1,843,148.77		
A40115	54815	STD	CONT AGNC	2,500.00	-	2,500.00	2,500.00	
A40115	58020	4037	RETIREMENT	50,877.34	-	50,877.34	56,249.08	
A40115	58020	HUD	RETIREMENT	-	8,698.41	8,698.41		
A40115	58030	4037	FICA	28,930.00	-	28,930.00	28,687.30	
A40115	58030	HUD	FICA	-	4,753.06	4,753.06		
A40115	58040	4037	WRKS COMP	7,653.86	-	7,653.86	9,000.00	
A40115	58060	4037	HEALTH INS	69,325.00	-	69,325.00	80,837.06	
A40115	58060	HUD	HEALTH INS	-	14,523.58	14,523.58		
A40115	58062	4037	DENTAL INS	450.00	-	450.00	451.20	
A40115	58065	4037	VISION INS	80.00	-	80.00	58.80	
Total 4011 NURSING ADMINISTRATION				489,279.20	42,100.00	531,379.20	499,359.09	10,079.89 2.1%
A40125	41689	EH	OTHER HLTH	(150,000.00)	-	(150,000.00)	(150,000.00)	
A40125	43450	ATU	OTHER HLTH	(29,320.00)	21,558.54	(7,761.46)	(30,900.00)	
A40125	43450	DW	OTHER HLTH	(97,241.00)	72,930.75	(24,310.25)	(103,905.00)	
A40125	43450	RAB	OTHER HLTH	(14,852.00)	(44.72)	(14,896.72)	(14,852.00)	
A40125	43486	EH	ADDIC CONT	(1,000.00)	-	(1,000.00)	(1,000.00)	
A40125	51005	EH	PERS SERV	351,702.00	-	351,702.00	375,034.87	
A40125	51010		PT PAY	42,889.00	-	42,889.00		
A40125	51010	EH	PT PAY	-	-	-	44,047.24	
A40125	51020	EH	OVERTIME	100.00	-	100.00	100.00	
A40125	51035	EH	OTHER COMP	25,500.00	-	25,500.00	25,500.00	
A40125	54000	4021	TELEPHONE	492.00	-	492.00	708.00	
A40125	54000	EH	CELL/L/DIS	1,818.00	-	1,818.00	1,927.20	
A40125	54005	4021	Off Supp	50.00	-	50.00	50.00	
A40125	54005	EH	Off Supp	1,000.00	46.07	1,046.07	600.00	
A40125	54015	EH	Maint Agmt	600.00	-	600.00	600.00	
A40125	54020	4021	POSTAGE	800.00	-	800.00	600.00	
A40125	54020	EH	POSTAGE	1,000.00	-	1,000.00	1,000.00	
A40125	54020	RAB	POSTAGE	1,000.00	(1,000.00)	-		
A40125	54035	4021	ED & TRAIN	300.00	-	300.00	300.00	
A40125	54035	EH	ED & TRAIN	1,500.00	(143.50)	1,356.50	1,000.00	
A40125	54040	EH	DUES/MEMBE	-	143.50	143.50	144.00	
A40125	54045	4021	Travel	150.00	-	150.00	150.00	
A40125	54045	EH	Travel	1,500.00	-	1,500.00	1,500.00	
A40125	54048	4021	Prog Supp	250.00	-	250.00	500.00	
A40125	54048	EH	Prog Supp	2,000.00	-	2,000.00	2,000.00	
A40125	54048	RAB	Prog Supp	8,852.00	144.72	8,996.72	9,852.00	
A40125	54070	EH	LIAB INS	2,878.00	-	2,878.00	2,531.78	
A40125	54078	4021	Fuel	250.00	-	250.00	250.00	
A40125	54078	EH	Fuel	400.00	25.00	425.00	400.00	
A40125	54085	EH	CLOTHING U	550.00	-	550.00	550.00	
A40125	54213	EH	I/D COPIER	1,117.00	-	1,117.00	1,117.08	
A40125	54300	4021	Veh. R&M	200.00	-	200.00	200.00	
A40125	54300	EH	Veh. R&M	150.00	-	150.00	150.00	
A40125	54301	EH	Veh lease	11,293.00	56.50	11,349.50	11,293.00	
A40125	54615	4021	CNTR MEDCL	2,500.00	-	2,500.00	2,500.00	
A40125	54615	EH	CNTR MEDCL	100.00	-	100.00	100.00	
A40125	54615	RAB	CNTR MEDCL	5,000.00	900.00	5,900.00	5,000.00	
A40125	54815	EH	CONT AGNC	600.00	-	600.00	600.00	
A40125	58020	EH	RETIREMENT	56,530.81	-	56,530.81	66,702.32	
A40125	58030	EH	FICA	32,145.00	-	32,145.00	34,018.18	
A40125	58040	EH	WRKS COMP	10,715.41	-	10,715.41	11,700.00	
A40125	58060	EH	HEALTH INS	61,290.00	-	61,290.00	47,608.88	
A40125	58062	EH	DENTAL INS	450.00	-	450.00	360.96	
A40125	58065	EH	VISION INS	80.00	-	80.00	78.40	
Total 4012 ENVIRONMENTAL HEALTH				335,339.22	94,616.86	429,956.08	350,116.91	14,777.69 4.4%
A40455	43450	CSC	OTHER HLTH	(210,000.00)	39,569.91	(170,430.09)	(210,000.00)	
A40455	43450	GTSC	OTHER HLTH	(74,596.00)	14,909.74	(59,686.26)	(74,596.00)	
A40455	43450	HNP	OTHER HLTH	(164,000.00)	89,314.49	(74,685.51)	(164,000.00)	
A40455	43450	RAD	PH Aid	(8,075.00)	1,707.00	(6,368.00)	(8,075.00)	
A40455	43450	TBC	OTHER HLTH	(335,000.00)	213,034.56	(121,965.44)	(335,000.00)	
A40455	51005		PERS SERV	383,660.00	-	383,660.00	447,750.77	
A40455	51035		OTHER COMP	10,000.00	-	10,000.00	10,000.00	
A40455	54000		TELEPHONE	2,090.00	-	2,090.00	2,503.20	
A40455	54001		COPY/PRINT	-	96.75	96.75		
A40455	54005		Off Supp	8,000.00	10,815.86	18,815.86	6,000.00	
A40455	54015		Maint Agmt	1,610.00	1,433.00	3,043.00	1,600.00	
A40455	54020		POSTAGE	1,350.00	1,986.15	3,336.15	1,650.00	
A40455	54035		ED & TRAIN	-	-	-		
A40455	54040		DUES/SUB	500.00	575.00	1,075.00	500.00	
A40455	54041		PUBLICATIO	-	368.00	368.00		
A40455	54045		Travel	14,500.00	11,935.73	26,435.73	14,500.00	
A40455	54048		Prog Supp	83,000.00	94,100.43	177,100.43	61,759.00	
A40455	54060		LEGAL ADV	57,250.00	21,228.00	78,478.00	46,768.00	
A40455	54213		I/D COPIER	495.00	-	495.00	495.00	
A40455	54815		CONT AGNC	77,500.00	18,275.02	95,775.02	85,000.00	
A40455	58020		RETIREMENT	52,962.68	-	52,962.68	68,662.62	
A40455	58030		FICA	30,115.00	-	30,115.00	35,017.93	
A40455	58040		WRKS COMP	9,626.86	-	9,626.86	12,600.00	
A40455	58060		HEALTH INS	87,083.00	-	87,083.00	88,872.76	
A40455	58062		DENTAL INS	540.00	-	540.00	541.44	
A40455	58065		VISION INS	120.00	-	120.00	117.60	
Total 4045 HEALTH EDUCATION				28,731.54	519,349.64	548,081.18	92,667.32	63,935.78 222.5%
A40465	41689	PREK	OTHER HLTH	(500,000.00)	-	(500,000.00)	(550,000.00)	
A40465	43277	PREK	EDUC HANDI	(1,413,125.00)	-	(1,413,125.00)	(1,710,625.00)	

A40465	51005	PREK	PERS SERV	52,850.00	-	52,850.00	54,736.54		
A40465	51010	PREK	PT PAY	36,655.00	-	36,655.00	38,397.73		
A40465	54000	PREK	CELL/L/DIS	132.00	-	132.00	132.00		
A40465	54005	PREK	Off Supp	50.00	-	50.00			
A40465	54015	PREK	Maint Agmt	12,150.00	-	12,150.00	16,100.00		
A40465	54020	PREK	POSTAGE	150.00	-	150.00	50.00		
A40465	54045	PREK	Travel	200.00	-	200.00	100.00		
A40465	54213	PREK	I/D COPIER	348.00	-	348.00	348.00		
A40465	54445	PREK	TUITION	2,000,000.00	-	2,000,000.00	2,500,000.00		
A40465	54800	PREK	PROG EXP	375,000.00	-	375,000.00	375,000.00		
A40465	54815	PREK	CONT AGNC	350.00	-	350.00	350.00		
A40465	58020	PREK	RETIREMENT	12,042.08	-	12,042.08	13,970.14		
A40465	58030	PREK	FICA	6,847.00	-	6,847.00	7,124.77		
A40465	58040	PREK	WRKS COMP	2,296.16	-	2,296.16	2,700.00		
A40465	58060	PREK	HEALTH INS	21,717.00	-	21,717.00	21,717.30		
A40465	58062	PREK	DENTAL INS	90.00	-	90.00	90.24		
A40465	58065	PREK	VISION INS	20.00	-	20.00	19.60		
Total 4046 PRE-K PHCP (4050 AUD)				607,772.24	-	607,772.24	770,211.32	162,439.08	26.7%
A40505	44089	LATCF					(11,836.47)		
A40505	51005		PERS SERV	6,085.36	11,337.30	17,422.66			
A40505	58020		RETIREMENT	818.71	8,675.93	9,494.64			
A40505	58030		FICA	465.53	933.98	1,399.51			
A40505	58040		WRKS COMP	229.62	134.37	363.99			
A40505	58060		HEALTH INS	2,931.84	1,827.84	4,759.68			
A40505	58062		DENTAL INS	13.54	1.97	15.51			
A40505	58065		VISION INS	2.94	(9.92)	(6.98)			
A40505	44089	DTVF	FED REV	-	(2,577.43)	(2,577.43)			
A40505	51005	DTVF	PERS SERV	-	1,459.50	1,459.50			
A40505	58020	DTVF	RETIREMENT	-	221.84	221.84			
A40505	58030	DTVF	FICA	-	106.50	106.50			
A40505	58060	DTVF	HEALTH INS	-	436.02	436.02			
A40505	58062	DTVF	DENTAL INS	-	1.04	1.04			
A40505	58065	DTVF	VISION INS	-	0.69	0.69			
A40505	44489	MDT	OTHER HLTH	-	(66,666.00)	(66,666.00)			
A40505	54001	MDT	COPY/PRINT	-	729.00	729.00			
A40505	54035	MDT	ED & TRAIN	-	2,571.00	2,571.00			
A40505	54055	MDT	PROF SERV	-	48,250.12	48,250.12			
A40505	54076	MDT	Bldg R&M	-	11,365.88	11,365.88			
A40505	54800	MDT	PROG EXP	-	3,750.00	3,750.00			
A40505	43489	OCFS	OTHER HLTH	(172,556.00)	24,582.34	(147,973.66)	(205,032.00)		
A40505	51005	OCFS	PERS SERV	107,120.55	(19,421.09)	87,699.46	136,088.23		
A40505	54000	OCFS	LONG DISTN	352.00	53.84	405.84	337.00		
A40505	54001	OCFS	COPY/PRINT	100.00	100.00	200.00	500.00		
A40505	54005	OCFS	Off Supp	100.00	900.00	1,000.00	500.00		
A40505	54007	OCFS	Janitorial Materials & Supplies				-		
A40505	54015	OCFS	Maint Agmt	110.00	(110.00)	-	150.00		
A40505	54020	OCFS	POSTAGE	25.00	975.00	1,000.00	50.00		
A40505	54035	OCFS	Education & Training				8,000.00		
A40505	54040	OCFS	DUES/MEMBE	1,000.00	-	1,000.00	1,000.00		
A40505	54045	OCFS	Travel	800.00	1,800.00	2,600.00	800.00		
A40505	54048	OCFS	Prog Supp	-	6,183.95	6,183.95	2,234.88		
A40505	54070	OCFS	LIAB INS	3,066.91	(1,403.10)	1,663.81	1,523.85		
A40505	54078	OCFS	Fuel						
A40505	54213	OCFS	I/D COPIER	224.00	(63.34)	160.66	216.00		
A40505	54800	OCFS	PROG EXP	2,969.26	2,386.34	5,355.60	1,465.99		
A40505	58020	OCFS	RETIREMENT	15,539.87	(4,667.42)	10,872.45	20,413.23		
A40505	58030	OCFS	FICA	8,491.43	(1,781.43)	6,710.00	10,410.75		
A40505	58040	OCFS	WRKS COMP	3,926.40	(70.77)	3,855.63	4,140.00		
A40505	58060	OCFS	HEALTH INS	28,519.69	(9,358.52)	19,161.17	27,016.59		
A40505	58062	OCFS	DENTAL INS	173.26	(95.04)	78.22	112.80		
A40505	58065	OCFS	VISION INS	37.63	(10.76)	26.87	39.20		
A40505	43489	SF	OTHER HLTH	(30,000.00)	-	(30,000.00)	(16,000.00)		
A40505	51005	SF	PERS SERV	2,167.31	1,329.85	3,497.16	11,914.96		
A40505	51010	SF	PT PAY	20,691.46	(20,691.46)	-			
A40505	54000	SF	TELEPHONE	347.40	0.12	347.52	347.40		
A40505	54001	SF	COPY/PRINT	344.98	455.02	800.00	100.00		
A40505	54005	SF	Off Supp	100.00	100.00	200.00	100.00		
A40505	54035	SF	ED & TRAIN	-	750.00	750.00	390.08		
A40505	54045	SF	Travel	-	250.00	250.00	100.00		
A40505	54055	SF	PROF SERV	-	22,345.84	22,345.84			
A40505	54078	SF							
A40505	54800	SF	PROG EXP	-	760.48	760.48			
A40505	58020	SF	RETIREMENT	3,200.23	(3,200.23)	-	1,787.25		
A40505	58030	SF	FICA	1,748.70	(1,501.70)	247.00	911.49		
A40505	58040	SF	WRKS COMP	1,122.25	(1,122.25)	-	306.00		
A40505	58060	SF	HEALTH INS	272.18	526.32	798.50			
A40505	58062	SF	DENTAL INS	4.51	(3.01)	1.50			
A40505	58065	SF	VISION INS	0.98	1.02	2.00			
A40505	44489	VOCA	OTHER HLTH	(133,813.26)	10,100.87	(123,712.39)	(199,220.67)		
A40505	51005	VOCA	PERS SERV	86,183.81	(8,108.80)	78,075.01	128,389.88		
A40505	51020	VOCA	OVERTIME	500.00	(500.00)	-			
A40505	51035	VOCA	OTHER COMP	-	-	-			
A40505	54000	VOCA	LONG DISTN	439.80	-	439.80	329.46		
A40505	54001	VOCA	COPY/PRINT	-	-	-	200.00		
A40505	54005	VOCA	Off Supp	-	1,812.55	1,812.55	200.00		
A40505	54020	VOCA	POSTAGE	-	100.00	100.00	50.00		
A40505	54035	VOCA					908.28		
A40505	54045	VOCA	Travel	479.07	(348.72)	130.35	600.00		
A40505	54060	VOCA	LEGAL ADV	125.00	-	125.00			
A40505	54070	VOCA	LIAB INS	2,237.09	-	2,237.09	2,019.99		
A40505	54078	VOCA							
A40505	54213	VOCA	I/D COPIER	279.47	-	279.47	286.87		
A40505	54800	VOCA	PROG EXP	-	2,302.31	2,302.31	4,000.00		
A40505	58020	VOCA	RETIREMENT	12,065.73	(4,691.94)	7,373.79	19,258.48		
A40505	58030	VOCA	FICA	6,593.06	(620.32)	5,972.74	9,821.83		
A40505	58040	VOCA	WRKS COMP	3,844.60	-	3,844.60	4,554.00		
A40505	58060	VOCA	HEALTH INS	20,859.13	-	20,859.13	30,317.53		
A40505	58062	VOCA	DENTAL INS	169.65	-	169.65	157.92		
A40505	58065	VOCA	VISION INS	36.85	-	36.85	39.20		
Total 4050 CAC				10,547.54	22,595.58	33,143.12	0.00	(10,547.54)	-100.0%
A40595	41621	4052	EIP FEES	(40,000.00)	-	(40,000.00)	(40,000.00)		
A40595	41621	4055	EIP FEES	(300,000.00)	-	(300,000.00)	(225,000.00)		
A40595	41689	4052	OTHER HLTH	(325,000.00)	-	(325,000.00)	(300,000.00)		
A40595	43450	4052	OTHER HLTH	(61,250.00)	-	(61,250.00)	(83,300.00)		
A40595	44451	CSH	EIP	(56,525.00)	7,815.98	(48,709.02)	(56,525.00)		
A40595	44451	CSN	EIP	(34,061.00)	8,515.25	(25,545.75)	(34,061.00)		
A40595	51005	4052	PERS SERV	277,239.00	-	277,239.00	287,929.02		
A40595	51005	4055	PERS SERV	227,857.00	-	227,857.00	233,880.83		
A40595	51010	4052	PT PAY				11,032.98		
A40595	51010	4055	PT PAY	134,809.00	-	134,809.00	129,931.16		
A40595	51035	4052	OTHER COMP	3,500.00	-	3,500.00	5,000.00		

A40595	51035	4055	OTHER COMP	1,500.00	-	1,500.00	
A40595	54000	4052	TELEPHONE	1,586.00	99.00	1,685.00	1,320.00
A40595	54000	4055	TELEPHONE	4,732.00	-	4,732.00	4,404.00
A40595	54005	4052	Off Supp	200.00	-	200.00	200.00
A40595	54005	4055	Off Supp	150.00	-	150.00	150.00
A40595	54015	4052	Maint Agmt	10,570.00	275.00	10,845.00	9,244.00
A40595	54015	4055	Maint Agmt	11,870.00	(500.00)	11,370.00	10,820.00
A40595	54020	4052	POSTAGE	450.00	-	450.00	300.00
A40595	54035	4052	ED & TRAIN	-	500.00	500.00	
A40595	54035	4055	ED & TRAIN	450.00	-	450.00	200.00
A40595	54045	4052	Travel	1,750.00	250.00	2,000.00	1,300.00
A40595	54045	4055	Travel	11,500.00	500.00	12,000.00	11,500.00
A40595	54048	4052	Prog Supp	1,000.00	1,000.00	2,000.00	1,000.00
A40595	54060	4052	LEGAL ADV	500.00	-	500.00	500.00
A40595	54070	4052	INSURANCE	2,141.00	-	2,141.00	3,457.88
A40595	54078	4055	Fuel	25.00	-	25.00	
A40595	54213	4052	I/D COPIER	1,316.00	-	1,316.00	1,315.68
A40595	54444	4055	FEES/PERMI	455.00	-	455.00	455.00
A40595	54615	4052	CNTR MEDCL	125,000.00	-	125,000.00	170,000.00
A40595	54800	4052	PROG EXP	1,000.00	-	1,000.00	1,000.00
A40595	54815	4052	CONT AGNC	2,350.00	-	2,350.00	2,000.00
A40595	58020	4052	RETIREMENT	37,770.49	-	37,770.49	45,369.30
A40595	58020	4055	RETIREMENT	48,993.82	-	48,993.82	45,796.80
A40595	58030	4052	FICA	21,477.00	-	21,477.00	23,138.34
A40595	58030	4055	FICA	27,859.00	-	27,859.00	27,946.37
A40595	58040	4052	WRKS COMP	6,888.48	-	6,888.48	9,900.00
A40595	58040	4055	WRKS COMP	9,184.64	-	9,184.64	9,000.00
A40595	58060	4052	HEALTH INS	71,015.00	-	71,015.00	75,480.04
A40595	58060	4055	HEALTH INS	30,645.00	-	30,645.00	35,110.02
A40595	58062	4052	DENTAL INS	360.00	-	360.00	315.84
A40595	58062	4055	DENTAL INS	270.00	-	270.00	255.60
A40595	58065	4052	VISION INS	80.00	-	80.00	58.80
A40595	58065	4055	VISION INS	20.00	-	20.00	19.60
Total 4059 EARLY INTERVENTION PROGR				259,677.43	18,455.23	278,132.66	420,445.26
							160,767.83
							61.9%
A43105	41620		MH FEES	(3,558,271.00)	-	(3,558,271.00)	(3,100,000.00)
A43105	41689		OTHER HLTH	-	-	-	
A431042	42401		INT & EARN	-	-	-	
A43105	42690		COMP LOSS	(150,000.00)	-	(150,000.00)	(150,000.00)
A43105	42705		GIFTS/DONA	-	(70,975.00)	(70,975.00)	
A43105	43490		MH PROGRAM	(1,721,049.00)	(2,541.00)	(1,723,590.00)	(1,768,261.00)
A43105	43491		OPWDD	(32,130.00)	-	(32,130.00)	(32,966.00)
A43105	43492		OASAS	(1,588,615.00)	(66,956.00)	(1,655,571.00)	(1,747,321.00)
A43105	43601		MED ASSIST	(47,465.00)	-	(47,465.00)	
A43105	43640		SAFETY NET	(162,000.00)	-	(162,000.00)	(150,000.00)
A43105	44490		MH FEDERAL	(125,000.00)	-	(125,000.00)	(125,000.00)
A43105	44601		MED ASSIST	(47,465.00)	-	(47,465.00)	
A43105	51005		PERS SERV	2,879,915.31	-	2,879,915.31	3,051,129.84
A43105	51010		PT PAY	212,401.70	-	212,401.70	258,819.00
A43105	51020		OVERTIME	2,900.00	-	2,900.00	2,900.00
A43105	51025		SHIFT PAY	524.00	-	524.00	770.00
A43105	51035		OTHER COMP	66,383.23	-	66,383.23	19,788.79
A43105	52005		Off Equip	-	70,000.00	70,000.00	
A43105	52060		Comp Equip	5,000.00	-	5,000.00	5,000.00
A43105	54000		TELEPHONE	13,564.00	-	13,564.00	14,059.20
A43105	54001		COPY SERV	500.00	-	500.00	500.00
A43105	54005		Off Supp	7,137.00	-	7,137.00	7,900.00
A43105	54006		Med Supp	3,000.00	-	3,000.00	1,500.00
A43105	54007		Jan Supp	690.00	-	690.00	690.00
A43105	54015		Maint Agmt	97,800.00	-	97,800.00	104,600.00
A43105	54020		POSTAGE	1,800.00	-	1,800.00	2,000.00
A43105	54025		UTILITIES	21,956.00	-	21,956.00	20,100.00
A43105	54035		ED & TRAIN	8,850.00	975.00	9,825.00	8,850.00
A43105	54040		DUES/SUB	8,365.00	-	8,365.00	8,850.00
A43105	54045		Travel	2,750.00	-	2,750.00	1,500.00
A43105	54048		Prog Supp	925.00	-	925.00	925.00
A43105	54055		PROF SERV	179,960.00	-	179,960.00	202,440.00
A43105	54060		LEGAL ADV	160.00	-	160.00	160.00
A43105	54067		RP RENT/LE	107,379.93	-	107,379.93	
A43105	54070		INSURANCE	12,499.00	-	12,499.00	11,160.44
A43105	54071		MALP INS	43,880.00	-	43,880.00	26,324.38
A43105	54074		INS-AUTO	776.00	-	776.00	575.32
A43105	54078		Fuel	1,875.00	-	1,875.00	1,875.00
A43105	54213		I/D COPIER	5,470.64	-	5,470.64	5,468.64
A43105	54300		Veh. R&M	2,100.00	284.08	2,384.08	2,100.00
A43105	54301		Veh Lease	7,550.00	-	7,550.00	7,549.00
A43105	54400		Food Supp	3,100.00	-	3,100.00	3,100.00
A43105	54504		CLINIC EXP	47,465.00	-	47,465.00	
A43105	54615		CNTR MEDCL	40,000.00	3,523.00	43,523.00	32,000.00
A43105	58020		RETIREMENT	425,424.86	-	425,424.86	479,016.11
A43105	58030		FICA	241,902.51	-	241,902.51	244,298.21
A43105	58040		WRKS COMP	65,057.84	-	65,057.84	80,100.00
A43105	58060		HEALTH INS	523,945.72	-	523,945.72	568,112.16
A43105	58062		DENTAL INS	3,338.88	-	3,338.88	3,350.29
A43105	58065		VISION INS	725.20	-	725.20	708.08
A43105	52060	4200	Comp Equip	-	157.68	157.68	
A43105	54815	4208	CONT AGNC	1,215,421.00	-	1,215,421.00	1,247,023.00
A43105	54815	4213	CONT AGNC	1,268,672.00	65,973.00	1,334,645.00	1,414,478.00
A43105	54815	4216	CONT AGNC	162,532.00	1.00	162,533.00	166,758.00
A43105	54815	4219	CONT AGNC	45,603.00	1.00	45,604.00	46,789.00
A43105	54815	4221	CONT AGNC	22,558.00	-	22,558.00	23,145.00
A43105	54815	4222	CONT AGNC	15,000.00	-	15,000.00	10,000.00
A43105	54815	4227	CONT AGNC	11,658.00	-	11,658.00	11,961.00
A43105	54815	4228	CONT AGNC	51,420.00	-	51,420.00	52,757.00
A43105	54815	427V	CONT AGNC	22,903.00	-	22,903.00	23,499.00
A43145	54800	42RS	PROG EXP	-	327.34	327.34	
A43105	54815	OPD	CONT AGNC	150,000.00	-	150,000.00	150,000.00
A43105	54815	VET	CONT AGNC	106,953.00	(1.00)	106,952.00	109,733.00
A43105	44490	ISCEI	MH FEDERAL	-	(930,824.25)	(930,824.25)	(723,568.55)
A43105	51005	ISCEI	PERS SERV	-	157,572.37	157,572.37	139,966.91
A43105	51025	ISCEI	SHIFT PAY	-	50.00	50.00	32.00
A43105	54000	ISCEI	TELEPHONE	-	-	-	
A43105	54005	ISCEI	Off Supp	-	4,976.41	4,976.41	4,714.00
A43105	54035	ISCEI	ED & TRAIN	-	96,175.00	96,175.00	60,000.00
A43105	54045	ISCEI	Travel	-	56,377.00	56,377.00	
A43105	54055	ISCEI	PROF SERV	-	137,500.00	137,500.00	4,200.00
A43105	54815	ISCEI	CONT AGNC	-	376,248.00	376,248.00	457,526.00
A43105	58020	ISCEI	RETIREMENT	-	24,284.00	24,284.00	20,995.03
A43105	58030	ISCEI	FICA	-	12,141.15	12,141.15	10,707.47
A43105	58040	ISCEI	WRKS COMP	-	6,584.00	6,584.00	3,600.00
A43105	58060	ISCEI	HEALTH INS	-	58,572.51	58,572.51	21,717.30
A43105	58062	ISCEI	DENTAL INS	-	280.10	280.10	90.24
A43105	58065	ISCEI	VISION INS	-	63.71	63.71	19.60

A43115	54035	DSHP	ED & TRAIN	25,000.00	-	25,000.00	25,000.00		
A43115	99610	DSHP	Approp Res	(25,000.00)	-	(25,000.00)	(25,000.00)		
Total 4310 MENTAL HEALTH				687,796.82	769.10	688,565.92	1,360,814.46	673,017.64	97.9%
A561042	41770		RENTAL/FEE	(178,350.00)	-	(178,350.00)	(178,350.00)		
A561042	41776		SL OF SUPP	(175,000.00)	-	(175,000.00)	(175,000.00)		
A56105	51005		PERS SERV	55,764.22	-	55,764.22	58,314.20		
A56105	51020		OVERTIME	2,500.00	-	2,500.00	2,500.00		
A56105	51025		SHIFT PAY	30.00	-	30.00	30.00		
A56105	52015		Dept Equip	2,000.00	-	2,000.00	2,000.00		
A56105	54000		TELEPHONE	1,700.00	-	1,700.00	1,700.00		
A56105	54005		Off Supp	50.00	-	50.00	50.00		
A56105	54007		Jan Supp	1,800.00	-	1,800.00	1,800.00		
A56105	54015		Maint Agmt	5,440.00	-	5,440.00	5,440.00		
A56105	54025		UTILITIES	16,500.00	-	16,500.00	16,500.00		
A56105	54050		Equip R&M	3,000.00	1,000.00	4,000.00	3,000.00		
A56105	54060		LEGAL ADV	100.00	-	100.00	100.00		
A56105	54070		INSURANCE	19,737.77	-	19,737.77	24,881.99		
A56105	54073		INS-AVIATN	5,055.60	-	5,055.60	5,055.60		
A56105	54074		INS-AUTO	725.25	-	725.25	287.66		
A56105	54076		Bldg R&M	25,000.00	-	25,000.00	25,000.00		
A56105	54077		C&M Supp	300.00	-	300.00	300.00		
A56105	54078		Fuel	175,000.00	-	175,000.00	175,000.00		
A56105	54089		PROP TX/AM	7,000.00	-	7,000.00	8,000.00		
A56105	54300		Veh. R&M	3,000.00	-	3,000.00	3,000.00		
A56105	58020		RETIREMENT	7,842.77	-	7,842.77	9,126.63		
A56105	58030		FICA	4,459.51	-	4,459.51	4,654.58		
A56105	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A56105	58060		HEALTH INS	19,545.58	-	19,545.58	19,545.58		
A56105	58062		DENTAL INS	90.24	-	90.24	90.24		
A56105	58065		VISION INS	19.60	-	19.60	19.60		
Total 5610 AIRPORT				4,841.31	1,000.00	5,841.31	14,846.08	10,004.77	206.7%
A563042	41289		DEPT FEES	(176,700.00)	-	(176,700.00)			
A563043	43594	RESC	BUSES/OTHE	-	-	-			
A563044	43589		MISC TRANS	(286,837.00)	(302,042.50)	(588,879.50)			
A563044	43597	MOBM	TRANSP CAP	(21,044.87)	18,864.80	(2,180.07)	(19,541.63)		
A563044	44590		OPASST REV	-	-	-			
A563044	44597	MOBM	TRANSP CAP	(168,358.93)	148,738.34	(19,620.59)	(156,333.02)		
A56305	42690		COMP LOSS	-	-	-			
A56305	44589	NADTC	Trans -Fed	-	(28,707.62)	(28,707.62)			
A56305	44589	RTAP	Trans -Fed	(12,000.00)	-	(12,000.00)	(12,000.00)		
A56305	51005	MOBM	PERS SERV	123,468.66	-	123,468.66	121,344.92		
A56305	51005	NADTC	PERS SERV	-	24,081.62	24,081.62			
A56305	54000	MOBM	TELEPHONE	264.00	(264.00)	-	264.00		
A56305	54004	MOBM	COMP SOFT	1,000.00	(1,000.00)	-	1,100.00		
A56305	54005	MOBM	Off Supp	1,500.00	(257.26)	1,242.74	750.00		
A56305	54020	MOBM	POSTAGE	1,000.00	(1,000.00)	-	300.00		
A56305	54035	MOBM	ED & TRAIN	1,000.00	(1,000.00)	-	1,000.00		
A56305	54035	RTAP	ED & TRAIN	12,000.00	-	12,000.00	12,000.00		
A56305	54040	MOBM	DUES/MEMBE	2,200.00	(2,048.64)	151.36	1,500.00		
A56305	54045	MOBM	Travel	1,000.00	(1,000.00)	-	1,000.00		
A56305	54048	MOBM	Prog Supp	6,000.00	(3,847.06)	2,152.94	6,000.00		
A56305	54048	NADTC	Prog Supp	-	4,626.00	4,626.00			
A56305	54060	MOBM	LEGAL ADV	200.00	(200.00)	-	200.00		
A56305	54213	MOBM	I/D COPIER	1,000.00	(1,000.00)	-	900.12		
A56305	54815		CONT AGNC	718,928.19	-	718,928.19	37,622.52		
A56305	58020	MOBM	RETIREMENT	16,611.56	-	16,611.56	18,201.74		
A56305	58030	MOBM	FICA	9,446.00	-	9,446.00	9,282.89		
A56305	58040	MOBM	WRKS COMP	3,061.55	-	3,061.55	3,600.00		
A56305	58060	MOBM	HEALTH INS	41,263.00	-	41,263.00	29,752.92		
A56305	58062	MOBM	DENTAL INS	181.00	-	181.00	180.48		
A56305	58065	MOBM	VISION INS	40.00	-	40.00	39.20		
Total 5630 BUS OPERATIONS				275,223.16	(146,056.32)	129,166.84	57,164.15	(218,059.01)	-79.2%
A601042	41801		REPAY MED	(10,000.00)	-	(10,000.00)	(10,000.00)		
A601042	41809		REPAY FAM.	(225,365.00)	-	(225,365.00)	(261,597.00)		
A601042	41811		INC EARNIN	(35,000.00)	-	(35,000.00)	(35,000.00)		
A601042	41819		REPAY CHIL	(415,770.00)	-	(415,770.00)	(330,787.00)		
A601042	41840		REPAY SAFE	(270,000.00)	-	(270,000.00)	(270,305.00)		
A601042	41841		HEAP REIMB	(40,000.00)	-	(40,000.00)	(35,000.00)		
A601042	41855		REPAY DAYC	-	-	-			
A601047	42701		REF APPR.E	(70,000.00)	-	(70,000.00)	(70,000.00)		
A601047	42770		OTH UNC RV	(15,000.00)	-	(15,000.00)	(15,000.00)		
A601047	42771		DSS UNCLAS	(200.00)	-	(200.00)	(600.00)		
A601043	43601		MED ASSIST	10,000.00	-	10,000.00	10,000.00		
A601043	43609		FAM ASSIST	(550.00)	-	(550.00)	(3,536.00)		
A601043	43610		DSS ADMIN	(3,490,092.00)	-	(3,490,092.00)	(4,053,014.00)		
A601043	43619		CHILD CARE	(2,086,018.00)	-	(2,086,018.00)	(2,002,496.00)		
A601043	43623		JD AID	(7,840.00)	-	(7,840.00)	(6,370.00)		
A601043	43640		SAFETY NET	(935,785.00)	-	(935,785.00)	(1,467,375.00)		
A601043	43642		EAA	(15,000.00)	-	(15,000.00)	(20,000.00)		
A601043	43655		DAY CARE	(2,026,578.00)	-	(2,026,578.00)	(2,546,578.00)		
A601043	43670		SERV/RECIP	(665,000.00)	-	(665,000.00)	(798,979.00)		
A601044	44601		MED ASSIST	(25,000.00)	-	(25,000.00)	(40,000.00)		
A601044	44609		FAMILY ASST	(1,223,441.00)	-	(1,223,441.00)	(1,488,714.00)		
A601044	44610		DSS ADMIN	(2,315,494.00)	-	(2,315,494.00)	(2,880,135.00)		
A601044	44611		FOOD STAMP	(720,459.00)	-	(720,459.00)	(742,423.00)		
A601044	44615		FFPS FED	(1,921,812.00)	-	(1,921,812.00)	(1,920,000.00)		
A601044	44619		CHILD CARE	(2,097,915.00)	-	(2,097,915.00)	(2,306,082.00)		
A601044	44640		SAFETY NET	(87,935.00)	-	(87,935.00)	(109,017.00)		
A601044	44641		HME ENGY	80,000.00	-	80,000.00	80,000.00		
A601044	44661		Title IV-B	(27,000.00)	-	(27,000.00)	(27,000.00)		
A601044	44670		SERV RECIP	(205,000.00)	-	(205,000.00)	(195,972.00)		
A60105	51005		PERS SERV	6,521,628.31	(40,000.00)	6,481,628.31	6,891,856.15		
A60105	51010		PT PAY	5,918.00	-	5,918.00	59,327.75		
A60105	51015		TEMP PAY	47,809.08	-	47,809.08			
A60105	51020		OVERTIME	95,000.00	-	95,000.00	78,210.00		
A60105	51025		SHIFT PAY	500.00	-	500.00	500.00		
A60105	51035		OTHER COMP	200,000.00	-	200,000.00	286,611.00		
A60105	51070		MEALS	1,000.00	-	1,000.00	1,000.00		
A60105	52060		Comp Equip	24,863.00	-	24,863.00			
A60105	54000		TELEPHONE	47,156.00	-	47,156.00	46,500.00		
A60105	54001		COPY SERV	16,000.00	-	16,000.00	10,500.00		
A60105	54005		Off Supp	38,000.00	-	38,000.00	38,000.00		
A60105	54006		Med Supp	250.00	100.00	350.00	250.00		
A60105	54007		Jan Supp	200.00	-	200.00	200.00		
A60105	54015		Maint Agmt	2,730.00	7,999.00	10,729.00	12,800.00		
A60105	54020		POSTAGE	33,900.00	-	33,900.00	36,900.00		
A60105	54035		ED & TRAIN	34,770.00	-	34,770.00	34,100.00		
A60105	54040		DUES/SUB	6,478.00	-	6,478.00	6,645.00		
A60105	54041		PUBLICATIO	4,500.00	-	4,500.00	4,705.00		
A60105	54045		Travel	500.00	-	500.00	500.00		

A60105	54049	N/R Prog	9,400.00	-	9,400.00	9,300.00		
A60105	54050	Equip R&M	1,350.00	-	1,350.00	1,350.00		
A60105	54055	PROF SERV	7,000.00	52,000.00	59,000.00	8,000.00		
A60105	54060	LEGAL ADV	2,400.00	-	2,400.00	2,400.00		
A60105	54070	INSURANCE	42,101.00	-	42,101.00	37,043.59		
A60105	54071	MALP INS	16,667.00	(10,100.00)	6,567.00			
A60105	54074	INS-AUTO	4,189.00	-	4,189.00	5,056.90		
A60105	54076	Bldg R&M	500.00	-	500.00			
A60105	54078	Fuel	16,000.00	-	16,000.00	16,000.00		
A60105	54110	CHARGEBACK	75,000.00	-	75,000.00	76,000.00		
A60105	54213	I/D COPIER	9,700.00	2,000.00	11,700.00	11,682.96		
A60105	54215	I/D LX NX	2,945.00	-	2,945.00	2,979.00		
A60105	54300	Veh. R&M	20,000.00	-	20,000.00	18,000.00		
A60105	54301	Veh lease	81,310.00	8,000.00	89,310.00	90,000.00		
A60105	54444	FEES/PERMI	482.00	-	482.00	472.00		
A60105	54615	CNTR MEDCL	53,000.00	-	53,000.00	53,000.00		
A60105	54765	JUDG&CLAIM	4,000.00	-	4,000.00	4,000.00		
A60105	54800	PROG EXP	333,148.00	(19,999.00)	313,149.00	339,011.00		
A60105	54815	CONT AGNC	561,942.00	-	561,942.00	594,769.00		
A60105	56055	DAY CARE	2,080,000.00	-	2,080,000.00	2,600,000.00		
A60105	56070	SERV RECIP	1,246,386.00	-	1,246,386.00	1,170,966.00		
A60105	56102	MMIS	10,251,460.00	-	10,251,460.00	10,355,510.00		
A60105	56109	FAM ASSIST	2,917,548.00	-	2,917,548.00	3,502,837.00		
A60105	56119	CHILD CARE	6,508,222.00	-	6,508,222.00	7,168,993.00		
A60105	56123	JD/PINS	66,000.00	-	66,000.00	63,000.00		
A60105	56129	ST TRAININ	276,430.00	-	276,430.00			
A60105	56140	SAFETY NET	3,885,804.00	-	3,885,804.00	5,376,904.00		
A60105	56141	HEAP	35,000.00	-	35,000.00	35,000.00		
A60105	56142	EAA	30,000.00	-	30,000.00	40,000.00		
A60105	58020	RETIREMENT	932,090.46	-	932,090.46	1,101,928.58		
A60105	58030	FICA	530,000.00	(5,217.00)	524,783.00	559,712.62		
A60105	58040	WRKS COMP	179,100.40	-	179,100.40	214,200.00		
A60105	58060	HEALTH INS	1,292,480.00	(21,717.00)	1,270,763.00	1,229,040.14		
A60105	58062	DENTAL INS	7,039.00	-	7,039.00	6,948.48		
A60105	58065	VISION INS	1,294.00	-	1,294.00	1,234.80		
A601044	44689	4693 MISC DSS	(25,000.00)	-	(25,000.00)	(25,000.00)		
A60105	54800	4693 PROG EXP	25,000.00	-	25,000.00	25,000.00		
A601044	44689	4695 MISC DSS	(60,000.00)	-	(60,000.00)	(60,000.00)		
A60105	54800	4695 PROG EXP	60,000.00	-	60,000.00	60,000.00		
A601043	43689	RSP OtherDSS	(200,000.00)	-	(200,000.00)	(200,000.00)		
A60105	54800	RSP PROG EXP	200,000.00	-	200,000.00	200,000.00		
A601043	43089	RTA GEN GOVERN	(792,000.00)	-	(792,000.00)	(792,000.00)		
A60105	56070	RTA SERV RECIP	54,000.00	-	54,000.00	54,000.00		
A60105	56119	RTA CHILD CARE	738,000.00	-	738,000.00	738,000.00		
A601043	43689	SAEF OtherDSS	(43,818.00)	-	(43,818.00)	(60,000.00)		
A60105	54800	SAEF PROG EXP	43,818.00	-	43,818.00	60,000.00		
A601043	43689	4696 Code Blue	(320,000.00)	(62,668.66)	(382,668.66)	(323,648.00)		
A60105	54800	4696 PROG EXP	320,000.00	62,668.66	382,668.66	540,526.00		
A601044	44689	FCS MISC DSS	(175,342.00)	-	(175,342.00)	(121,166.91)		
A60105	51005	FCS PERS SERV	57,744.00	-	57,744.00	65,612.27		
A60105	51020	FCS OVERTIME	12,000.00	-	12,000.00	12,000.00		
A60105	54000	FCS TELEPHONE	700.00	-	700.00	700.00		
A60105	54045	FCS Travel	600.00	-	600.00	600.00		
A60105	54078	FCS Fuel	600.00	-	600.00	600.00		
A60105	54300	FCS Veh. R&M	1,000.00	-	1,000.00	1,000.00		
A60105	54301	FCS Veh Lease	10,000.00	-	10,000.00	10,000.00		
A60105	54800	FCS PROG EXP	56,569.00	-	56,569.00	3,000.00		
A60105	58030	FCS FICA	-	5,217.00	5,217.00	5,937.34		
A60105	58060	FCS HEALTH INS	-	21,717.00	21,717.00	21,717.30		
Total 6010 DEPT.OF SOCIAL SERVICES			19,682,807.25	-	19,682,807.25	20,874,841.97	1,192,034.72	6.1%
A62935	54048	ARP Prog Supp	-	76,340.46	76,340.46	-	-	
Total 6293 Title V WI(OJA)			-	76,340.46	76,340.46	-	-	
A641041	41113	OCCUP TAX	(800,000.00)	-	(800,000.00)	(800,000.00)		
A64105	54055	PROF SERV	84,914.99	-	84,914.99	91,820.30		
A64105	54815	CONT AGNC	764,234.95	-	764,234.95	764,234.95		
A64105	99610	OCC Approp Res	(49,149.94)	-	(49,149.94)	(56,055.25)		
Total 6410 PUBLICITY/TOURISM			-	-	-	-	-	
A64205	54815	CONT AGNC	542,643.00	-	542,643.00	569,775.00		
Total 6420 PROMOTION OF INDUSTRY			542,643.00	-	542,643.00	569,775.00	27,132.00	5.0%
A651042	42189	OTHER COMM	(69,817.40)	-	(69,817.40)	(73,559.57)		
A651043	43710	VETERANS	(25,000.00)	-	(25,000.00)	(25,000.00)		
A65105	51005	PERS SERV	71,697.00	-	71,697.00	73,633.00		
A65105	54000	TELEPHONE	300.00	-	300.00	403.20		
A65105	54001	COPY SERV	750.00	-	750.00	250.00		
A65105	54005	Off Supp	700.00	-	700.00	200.00		
A65105	54015	Maint Agmt	-	-	-	375.00		
A65105	54020	POSTAGE	250.00	-	250.00	100.00		
A65105	54040	DUES/SUB	600.00	-	600.00	75.00		
A65105	54041	PUBLICATIO	750.00	-	750.00	250.00		
A65105	54045	Travel	1,056.00	-	1,056.00	500.00		
A65105	54070	INSURANCE	727.00	-	727.00	639.02		
A65105	54213	I/D COPIER	665.00	-	665.00	662.76		
A65105	58020	RETIREMENT	9,645.95	-	9,645.95	11,044.95		
A65105	58030	FICA	5,484.82	-	5,484.82	5,632.92		
A65105	58040	WRKS COMP	1,530.77	-	1,530.77	1,800.00		
Total 6510 VETERANS SERVICE AGENCY			(660.86)	-	(660.86)	(2,993.72)	(2,332.86)	353.0%
A661042	41962	WTS & MEAS	(13,500.00)	-	(13,500.00)	(13,500.00)		
A661042	42389	PENALTIES	(1,500.00)	-	(1,500.00)	(200.00)		
A661042	42414	RENTAL EQU	(1,400.00)	-	(1,400.00)	(1,750.00)		
A661043	43317	PETROL PRO	(1,500.00)	-	(1,500.00)	(1,500.00)		
A66105	51005	PERS SERV	71,697.00	-	71,697.00	73,633.00		
A66105	51035	OTHER COMP	-	-	-			
A66105	54000	TELEPHONE	750.00	-	750.00	660.00		
A66105	54001	COPY SERV	400.00	(175.00)	225.00	300.00		
A66105	54005	Off Supp	100.00	(100.00)	-	100.00		
A66105	54015	Maint Agmt	250.00	300.00	550.00	250.00		
A66105	54020	POSTAGE	75.00	-	75.00	40.00		
A66105	54035	ED & TRAIN	75.00	-	75.00	825.00		
A66105	54040	DUES/SUB	150.00	-	150.00	200.00		
A66105	54045	Travel	650.00	-	650.00	-		
A66105	54048	Prog Supp	6,100.00	(849.53)	5,250.47	2,500.00		
A66105	54050	Equip R&M	600.00	824.53	1,424.53	500.00		
A66105	54070	INSURANCE	248.91	-	248.91	227.07		
A66105	54074	INS-AUTO	523.52	-	523.52	575.32		
A66105	54078	Fuel	1,250.00	-	1,250.00	1,250.00		
A66105	54085	CLOTHING U	150.00	-	150.00	150.00		
A66105	54300	Veh. R&M	1,100.00	-	1,100.00	5,000.00		
A66105	54615	CNTR MEDCL	325.00	-	325.00	325.00		

A66105	58020		RETIREMENT	9,645.95	-	9,645.95	11,044.95		
A66105	58030		FICA	5,484.82	-	5,484.82	5,632.92		
A66105	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A66105	58060		HEALTH INS	19,545.58	-	19,545.58	8,035.62		
A66105	58062		DENTAL INS	90.24	-	90.24	90.24		
A66105	58065		VISION INS	19.60	-	19.60	19.60		
A66105	99610	WM	Approp Res	1,400.00	-	1,400.00	1,400.00		
Total 6610 SEALER OF WEIGHTS & MEAS				104,261.39	-	104,261.39	97,608.72	(6,652.67)	-6.4%
A677242	41972	4324	LEGAL SERV	(500.00)	-	(500.00)	(800.00)		
A677242	41972	4326	EISEP	(6,000.00)	-	(6,000.00)	(4,400.00)		
A677242	41972	4330	TITLE 111B	(2,900.00)	-	(2,900.00)	(3,500.00)		
A677242	41972	4331	PROG AGING	(100.00)	-	(100.00)	(100.00)		
A677242	41972	4332	TITLE 111E	(500.00)	-	(500.00)	(500.00)		
A677242	41972	4338	PROG AGING	(200.00)	-	(200.00)	(500.00)		
A677242	41972	UNAS	PROG AGING	(500.00)	-	(500.00)	(600.00)		
A677243	43772	17BIP	AGING SERV	(255,522.00)	-	(255,522.00)	(255,522.00)		
A677243	43772	4322	CAREGIVERS	(19,611.00)	-	(19,611.00)	(19,611.00)		
A677243	43772	4323	CSE ADMIN	(20,000.00)	-	(20,000.00)	(20,000.00)		
A677243	43772	4324	CSE SERV	(93,865.00)	-	(93,865.00)	(91,270.00)		
A677243	43772	4325	EISEP ADMI	(20,000.00)	-	(20,000.00)	(20,000.00)		
A677243	43772	4326	EISEP SERV	(157,954.00)	-	(157,954.00)	(159,627.00)		
A677243	43772	4338	AGING SERV	(50,244.00)	(6,370.00)	(56,614.00)	(56,497.00)		
A677243	43772	4339	AGING SERV	(5,600.00)	-	(5,600.00)	(5,600.00)		
A677243	43772	UNAS	AGING SERV	(221,546.00)	-	(221,546.00)	(221,546.00)		
A677243	44772	4327	AGING FED	(19,500.00)	-	(19,500.00)	(19,500.00)		
A677244	44772	4330	TITLE 111B	(39,926.00)	-	(39,926.00)	(38,056.00)		
A677244	44772	4331	TITLE 111D	(3,574.00)	-	(3,574.00)	(3,479.00)		
A677244	44772	4332	TITLE 111E	(27,546.00)	(2,524.68)	(30,070.68)	(28,180.00)		
A67725	51005	17BIP	PERS SERV	164,752.11	-	164,752.11			
A67725	51005	4322	PERS SERV	19,105.46	-	19,105.46			
A67725	51005	4323	PERS SERV	13,694.00	-	13,694.00	1,028,601.48		
A67725	51005	4324	PERS SERV	111,219.32	-	111,219.32			
A67725	51005	4325	PERS SERV	18,498.13	-	18,498.13			
A67725	51005	4326	PERS SERV	70,068.99	-	70,068.99			
A67725	51005	4327	PERS SERV	18,800.00	-	18,800.00			
A67725	51005	4330	PERS SERV	187,206.87	-	187,206.87			
A67725	51005	4331	PERS SERV	3,972.00	-	3,972.00			
A67725	51005	4332	PERS SERV	26,440.30	-	26,440.30			
A67725	51005	4338	PERS SERV	46,637.56	6,370.00	53,007.56			
A67725	51005	UNAS	PERS SERV	126,593.93	-	126,593.93			
A67725	51010	4330	PT PAY	9,584.02	-	9,584.02			
A67725	51010	4339	PT PAY	3,000.04	-	3,000.04			
A67725	51010	UNAS	PT PAY	8,826.02	-	8,826.02			
A67725	51020	4338	OVERTIME	1,280.44	-	1,280.44	1,238.03		
A67725	51035	17BIP	OTHER COMP	7,976.06	-	7,976.06			
A67725	51035	4322	OTHER COMP	505.69	-	505.69	13,776.00		
A67725	51035	4323	OTHER COMP	-	-	-			
A67725	51035	4324	OTHER COMP	1,378.37	-	1,378.37			
A67725	51035	4325	OTHER COMP	594.93	-	594.93			
A67725	51035	4326	OTHER COMP	3,035.23	-	3,035.23			
A67725	51035	4327	OTHER COMP	-	-	-			
A67725	51035	4330	OTHER COMP	6,099.26	-	6,099.26			
A67725	51035	4332	OTHER COMP	237.97	-	237.97			
A67725	51035	4338	OTHER COMP	726.53	-	726.53			
A67725	52060	4330	Comp Equip	1,019.00	-	1,019.00			
A67725	54000	17BIP	TELEPHONE	456.00	-	456.00	456.00		
A67725	54000	4323	TELEPHONE	924.00	-	924.00	924.00		
A67725	54000	4325	TELEPHONE	264.00	-	264.00	264.00		
A67725	54000	4330	TELEPHONE	1,773.00	-	1,773.00	1,459.20		
A67725	54001	17BIP	COPY/PRINT	742.00	-	742.00	742.00		
A67725	54001	4323	COPY/PRINT	300.00	-	300.00	300.00		
A67725	54001	4330	COPY/PRINT	2,582.00	-	2,582.00	2,582.00		
A67725	54004	4330	SOFTWARE	339.00	-	339.00			
A67725	54005	17BIP	Off Supp	2,073.00	424.45	2,497.45	2,073.00		
A67725	54005	4323	Off Supp	1,592.00	-	1,592.00	1,500.00		
A67725	54005	4325	Off Supp	393.00	-	393.00	300.00		
A67725	54005	4327	Off Supp	250.00	63.84	313.84	250.00		
A67725	54005	4330	Off Supp	4,880.00	262.55	5,142.55	4,500.00		
A67725	54005	4331	Off Supp	100.00	-	100.00	100.00		
A67725	54005	4332	Off Supp	500.00	-	500.00	500.00		
A67725	54005	4338	Off Supp	200.00	150.00	350.00	200.00		
A67725	54020	17BIP	POSTAGE	300.00	-	300.00	300.00		
A67725	54020	4327	POSTAGE	250.00	-	250.00	250.00		
A67725	54020	4330	POSTAGE	8,400.00	-	8,400.00	8,400.00		
A67725	54035	17BIP	ED & TRAIN	1,119.00	(199.00)	920.00	1,202.00		
A67725	54035	4323	ED & TRAIN	550.00	-	550.00	550.00		
A67725	54035	4324	ED & TRAIN	1,100.00	(250.00)	850.00	1,000.00		
A67725	54035	4325	ED & TRAIN	250.00	-	250.00	250.00		
A67725	54035	4330	ED & TRAIN	1,500.00	-	1,500.00	1,000.00		
A67725	54035	4332	ED & TRAIN	350.00	-	350.00	350.00		
A67725	54035	4338	ED & TRAIN	300.00	-	300.00	300.00		
A67725	54040	4323	DUES/MEMBE	2,390.00	-	2,390.00	1,850.00		
A67725	54040	4330	DUES/MEMBE	1,597.00	-	1,597.00	1,597.00		
A67725	54045	17BIP	Travel	200.00	-	200.00	200.00		
A67725	54045	4324	Travel	400.00	250.00	650.00	650.00		
A67725	54045	4326	Travel	850.00	-	850.00	850.00		
A67725	54045	4327	Travel	200.00	-	200.00	200.00		
A67725	54045	4330	Travel	500.00	-	500.00	500.00		
A67725	54045	4332	Travel	300.00	-	300.00	300.00		
A67725	54045	4338	Travel	100.00	-	100.00	100.00		
A67725	54048	4330	Prog Supp	468.00	-	468.00	468.00		
A67725	54049	4339	N/R Prog	2,600.00	-	2,600.00	2,600.00		
A67725	54055	4326	PROF SERV	131,852.00	-	131,852.00	131,852.00		
A67725	54055	4330	PROF SERV	7,000.00	-	7,000.00	7,050.00		
A67725	54055	4332	PROF SERV	3,500.00	4,050.73	7,550.73	3,500.00		
A67725	54055	UNAS	PROF SERV	16,549.00	(8,982.86)	7,566.14	7,500.00		
A67725	54060	17BIP	LEGAL ADV	1,100.00	86.05	1,186.05	1,100.00		
A67725	54060	4323	LEGAL ADV	550.00	-	550.00	550.00		
A67725	54060	4330	LEGAL ADV	600.00	-	600.00	600.00		
A67725	54060	4332	LEGAL ADV	500.00	850.00	1,350.00	500.00		
A67725	54060	4338	LEGAL ADV	1,200.00	-	1,200.00	1,200.00		
A67725	54070	4330	INSURANCE	5,840.00	-	5,840.00	5,337.78		
A67725	54213	17BIP	I/D COPIER	903.00	21.21	924.21	902.88		
A67725	54213	4330	I/D COPIER	2,238.00	-	2,238.00	2,237.16		
A67725	54800	17BIP	PROG EXP	983.00	91.74	1,074.74	983.00		
A67725	54800	4324	PROG EXP	11,556.00	-	11,556.00	11,556.00		
A67725	54800	4326	PROG EXP	10,800.00	-	10,800.00	10,800.00		
A67725	54800	4332	PROG EXP	5,400.00	-	5,400.00	5,400.00		
A67725	54800	UNAS	PROG EXP	7,950.00	8,982.86	16,932.86	17,000.00		
A67725	58020	17BIP	RETIREMENT	23,238.44	-	23,238.44			
A67725	58020	4322	RETIREMENT	2,638.44	-	2,638.44			
A67725	58020	4323	RETIREMENT	1,842.36	-	1,842.36			

A67725	58020	4324	RETIREMENT	15,148.63	-	15,148.63			
A67725	58020	4325	RETIREMENT	2,568.74	-	2,568.74			
A67725	58020	4326	RETIREMENT	9,835.27	-	9,835.27	153,651.31		
A67725	58020	4327	RETIREMENT	2,529.31	-	2,529.31			
A67725	58020	4330	RETIREMENT	26,006.96	-	26,006.96			
A67725	58020	4331	RETIREMENT	534.38	-	534.38			
A67725	58020	4332	RETIREMENT	3,589.23	-	3,589.23			
A67725	58020	4338	RETIREMENT	6,544.52	-	6,544.52			
A67725	58020	UNAS	RETIREMENT	17,031.65	-	17,031.65			
A67725	58030	17BIP	FICA	13,213.70	-	13,213.70			
A67725	58030	4322	FICA	1,500.25	-	1,500.25			
A67725	58030	4323	FICA	1,047.59	-	1,047.59			
A67725	58030	4324	FICA	8,613.72	-	8,613.72	79,836.59		
A67725	58030	4325	FICA	1,460.62	-	1,460.62			
A67725	58030	4326	FICA	5,592.47	-	5,592.47			
A67725	58030	4327	FICA	1,438.20	-	1,438.20			
A67725	58030	4330	FICA	15,521.10	-	15,521.10			
A67725	58030	4331	FICA	303.86	-	303.86			
A67725	58030	4332	FICA	2,040.89	-	2,040.89			
A67725	58030	4338	FICA	3,721.31	-	3,721.31			
A67725	58030	4339	FICA	229.50	-	229.50			
A67725	58030	UNAS	FICA	10,359.63	-	10,359.63			
A67725	58040	17BIP	WRKS COMP	4,929.09	-	4,929.09			
A67725	58040	4322	WRKS COMP	597.00	-	597.00			
A67725	58040	4323	WRKS COMP	229.62	-	229.62	35,100.00		
A67725	58040	4324	WRKS COMP	3,168.70	-	3,168.70			
A67725	58040	4325	WRKS COMP	428.62	-	428.62			
A67725	58040	4326	WRKS COMP	2,112.47	-	2,112.47			
A67725	58040	4327	WRKS COMP	658.23	-	658.23			
A67725	58040	4330	WRKS COMP	5,281.17	-	5,281.17			
A67725	58040	4331	WRKS COMP	122.46	-	122.46			
A67725	58040	4332	WRKS COMP	857.23	-	857.23			
A67725	58040	4338	WRKS COMP	1,393.00	-	1,393.00			
A67725	58040	4339	WRKS COMP	137.77	-	137.77			
A67725	58040	UNAS	WRKS COMP	4,714.78	-	4,714.78			
A67725	58060	17BIP	HEALTH INS	46,118.01	-	46,118.01			
A67725	58060	4322	HEALTH INS	5,817.87	-	5,817.87			
A67725	58060	4323	HEALTH INS	2,400.98	-	2,400.98	227,285.62		
A67725	58060	4324	HEALTH INS	21,156.46	-	21,156.46			
A67725	58060	4325	HEALTH INS	2,499.97	-	2,499.97			
A67725	58060	4326	HEALTH INS	15,506.43	-	15,506.43			
A67725	58060	4327	HEALTH INS	8,404.60	-	8,404.60			
A67725	58060	4330	HEALTH INS	42,176.69	-	42,176.69			
A67725	58060	4332	HEALTH INS	10,096.16	-	10,096.16			
A67725	58060	4338	HEALTH INS	3,539.92	-	3,539.92			
A67725	58060	UNAS	HEALTH INS	34,139.74	-	34,139.74			
A67725	58062	17BIP	DENTAL INS	137.16	-	137.16			
A67725	58062	4322	DENTAL INS	35.19	-	35.19			
A67725	58062	4323	DENTAL INS	13.54	-	13.54			
A67725	58062	4324	DENTAL INS	186.80	-	186.80			
A67725	58062	4325	DENTAL INS	25.27	-	25.27			
A67725	58062	4326	DENTAL INS	124.53	-	124.53	1,443.84		
A67725	58062	4327	DENTAL INS	38.80	-	38.80			
A67725	58062	4330	DENTAL INS	244.55	-	244.55			
A67725	58062	4331	DENTAL INS	7.22	-	7.22			
A67725	58062	4332	DENTAL INS	50.53	-	50.53			
A67725	58062	4338	DENTAL INS	53.24	-	53.24			
A67725	58062	UNAS	DENTAL INS	202.14	-	202.14			
A67725	58065	17BIP	VISION INS	31.75	-	31.75			
A67725	58065	4322	VISION INS	3.33	-	3.33			
A67725	58065	4323	VISION INS	2.94	-	2.94			
A67725	58065	4324	VISION INS	29.01	-	29.01	274.40		
A67725	58065	4325	VISION INS	5.49	-	5.49			
A67725	58065	4326	VISION INS	21.17	-	21.17			
A67725	58065	4327	VISION INS	8.43	-	8.43			
A67725	58065	4330	VISION INS	60.96	-	60.96			
A67725	58065	4332	VISION INS	1.57	-	1.57			
A67725	58065	4338	VISION INS	1.96	-	1.96			
A67725	58065	UNAS	VISION INS	41.16	-	41.16			
Total 6772 AREA AGENCY ON AGING				549,641.71	3,276.89	552,918.60	839,055.29	289,413.58	52.7%
A677442	41972	4340	TITLE 111C	(35,025.00)	-	(35,025.00)	(35,700.00)		
A677442	41972	4341	SNAP	(40,000.00)	-	(40,000.00)	(45,000.00)		
A677442	41972	4342	NUTRITION	(65,000.00)	-	(65,000.00)	(47,700.00)		
A677442	42655	EMPM	MINOR SALE	(24,000.00)	-	(24,000.00)			
A677443	43772	4341	SNAP	(281,897.00)	-	(281,897.00)	(299,263.00)		
A677444	44772	4340	TITLE 111C	(191,412.00)	-	(191,412.00)	(138,598.00)		
A67745	51005	4340	PERS SERV	253,739.05	-	253,739.05			
A67745	51005	4341	PERS SERV	151,301.12	-	151,301.12	212,437.72		
A67745	51010	4340	PT PAY	57,285.50	-	57,285.50			
A67745	51010	4341	PT PAY	122,009.69	-	122,009.69	228,366.77		
A67745	51010	4342	PT PAY	39,277.78	-	39,277.78			
A67745	51025	4340	SHIFT PAY	78.30	-	78.30	234.90		
A67745	51025	4341	SHIFT PAY	78.30	-	78.30			
A67745	51035	4340	OTHER COMP	6,029.25	-	6,029.25			
A67745	51035	4341	OTHER COMP	1,507.31	-	1,507.31			
A67745	52015	4340	Dept Equip	7,500.00	-	7,500.00	7,500.00		
A67745	54000	4340	TELEPHONE	1,015.00	-	1,015.00	876.00		
A67745	54001	4340	COPY/PRINT	300.00	-	300.00	300.00		
A67745	54001	EMPM	COPY/PRINT	-	25.00	25.00			
A67745	54005	4340	Off Supp	3,300.00	-	3,300.00	3,000.00		
A67745	54005	EMPM	Off Supp	-	100.00	100.00			
A67745	54007	4340	Jan Supp	28,000.00	1,477.58	29,477.58	26,000.00		
A67745	54007	4341	Jan Supp	10,000.00	-	10,000.00	1,000.00		
A67745	54007	EMPM	Jan Supp	4,000.00	(125.00)	3,875.00			
A67745	54015	4340	Maint Agmt	598.00	151.00	749.00	749.00		
A67745	54020	4340	POSTAGE	680.00	-	680.00	680.00		
A67745	54025	4340	UTILITIES	2,748.00	-	2,748.00	2,688.00		
A67745	54035	4340	ED & TRAIN	500.00	(151.00)	349.00	350.00		
A67745	54040	4340	DUES/MEMBE	1,414.00	-	1,414.00	920.00		
A67745	54045	4340	Travel	1,100.00	-	1,100.00	1,100.00		
A67745	54055	4340	Professional Services				33,408.00		
A67745	54060	4340	LEGAL ADV	600.00	-	600.00	600.00		
A67745	54067	4340	RP RENT/LE	26,400.00	-	26,400.00	26,400.00		
A67745	54070	4340	INSURANCE	7,888.00	-	7,888.00	6,938.47		
A67745	54074	4340	INS-AUTO	2,356.00	-	2,356.00	2,544.96		
A67745	54076	4340	Bldg R&M	8,000.00	-	8,000.00	6,000.00		
A67745	54078	4340	Fuel	12,000.00	-	12,000.00	13,000.00		
A67745	54085	4340	CLOTHING U	2,800.00	54.84	2,854.84	1,560.00		
A67745	54213	4340	I/D COPIER	1,409.00	-	1,409.00	1,408.44		
A67745	54300	4340	Veh. R&M	8,500.00	-	8,500.00	8,500.00		
A67745	54301	4340	Veh lease	46,254.12	-	46,254.12	41,520.00		
A67745	54400	4340	Food Supp	151,565.00	3,339.98	154,904.98	151,565.00		

A67745	54400	4341	Food Supp	37,000.00	-	37,000.00	37,000.00		
A67745	54400	4342	Food Supp	11,430.00	-	11,430.00	11,430.00		
A67745	54400	EMPM	Food Supp	20,000.00	204.90	20,204.90			
A67745	54444	4340	FEES/PERMI	460.00	-	460.00	460.00		
A67745	54800	4340	PROG EXP	54,500.00	-	54,500.00	66,000.00		
A67745	58020	4340	RETIREMENT	33,344.01	-	33,344.01			
A67745	58020	4341	RETIREMENT	25,307.15	-	25,307.15			
A67745	58020	4342	RETIREMENT	50.97	-	50.97	37,808.75		
A67745	58030	4340	FICA	23,167.25	-	23,167.25			
A67745	58030	4341	FICA	21,029.57	-	21,029.57	33,739.51		
A67745	58030	4342	FICA	4,098.11	-	4,098.11			
A67745	58040	4340	WRKS COMP	10,439.87	-	10,439.87	21,600.00		
A67745	58040	4341	WRKS COMP	10,064.83	-	10,064.83			
A67745	58040	4342	WRKS COMP	3,084.51	-	3,084.51			
A67745	58060	4340	HEALTH INS	54,383.01	-	54,383.01	37,788.54		
A67745	58060	4341	HEALTH INS	26,652.10	-	26,652.10			
A67745	58062	4340	DENTAL INS	268.01	-	268.01			
A67745	58062	4341	DENTAL INS	56.85	-	56.85	180.48		
A67745	58065	4340	VISION INS	73.89	-	73.89			
A67745	58065	4341	VISION INS	31.95	-	31.95	58.80		
Total 6774 NUTRITION				658,341.50	5,077.30	663,418.80	459,452.34	(198,889.16)	-30.2%
A711042	42001		PARK & REC	(13,000.00)	-	(13,000.00)	(13,000.00)		
A711047	42701		REF APPR E	-	-	-			
A71105	42410		RENTAL R.P	(1,000.00)	-	(1,000.00)	(1,000.00)		
A71105	42705		GIFTS/DONA	-	(80,000.00)	(80,000.00)			
A71105	43889		OTHER YTH	-	(5,000.00)	(5,000.00)			
A71105	51015		TEMP PAY	71,280.00	4,400.00	75,680.00	50,150.00		
A71105	51020		OVERTIME	2,000.00	-	2,000.00			
A71105	52015		Dept Equip	-	80,000.00	80,000.00			
A71105	52320		BLDG IMPRV	10,000.00	-	10,000.00	-		
A71105	54000		TELEPHONE	840.00	-	840.00	950.00		
A71105	54007		Jan Supp	3,600.00	-	3,600.00	3,600.00		
A71105	54025		UTILITIES	5,000.00	-	5,000.00	5,000.00		
A71105	54050		Equip R&M	1,000.00	-	1,000.00	1,000.00		
A71105	54055		PROF SERV	28,000.00	-	28,000.00	28,000.00		
A71105	54065		RENT/LEASE	2,000.00	-	2,000.00	2,000.00		
A71105	54070		INSURANCE	8,152.78	-	8,152.78	7,506.88		
A71105	54076		Bldg R&M	20,000.00	-	20,000.00	25,000.00		
A71105	54077		C&M Supp	2,500.00	-	2,500.00	2,500.00		
A71105	54078		Fuel	2,000.00	-	2,000.00	2,000.00		
A71105	54085		CLOTHING U	350.00	-	350.00	350.00		
A71105	54300		Veh. R&M	500.00	-	500.00	500.00		
A71105	54444		FEES/PERMI	400.00	-	400.00	400.00		
A71105	54625		GARBAGE	2,500.00	-	2,500.00	2,500.00		
A71105	58020		RETIREMENT	9,589.85	263.00	9,852.85	7,522.50		
A71105	58030		FICA	5,452.92	337.00	5,789.92	3,836.48		
A71105	58040		WRKS COMP	4,592.32	-	4,592.32	6,300.00		
Total 7110 DWYER PARK				165,757.87	-	165,757.87	135,115.86	(30,642.01)	-18.5%
A73125	43820	YB	YTH BUREAU	(15,827.00)	(91,207.72)	(107,034.72)	(26,291.00)		
A73125	43889		Other CR	-	(20,000.00)	(20,000.00)			
A73125	51005		PERS SERV	7,887.00	-	7,887.00			
A73125	54015		Maint Agmt	170.00	(170.00)	-	170.00		
A73125	54020		POSTAGE	75.00	12.00	87.00	75.00		
A73125	54035		ED & TRAIN	700.00	(675.00)	25.00	700.00		
A73125	54040		DUES/SUB	120.00	-	120.00	120.00		
A73125	54045		Travel	2,000.00	(1,026.00)	974.00	1,500.00		
A73125	54048		Prog Supp	1,000.00	5,246.63	6,246.63	1,500.00		
A73125	54815		CONT AGNC	-	107,920.00	107,920.00			
A73125	58020		RETIREMENT	1,060.93	-	1,060.93			
A73125	58030		FICA	603.00	-	603.00			
A73125	58040		WRKS COMP	323.16	-	323.16			
A73125	58060		HEALTH INS	1,788.00	-	1,788.00			
Total 7312 YOUTH BUREAU				(99.91)	99.91	-	-	99.91	-100.0%
A798943	43989		OTHER COMM	(119,308.00)	-	(119,308.00)	(119,308.00)		
A79895	54815		CONT AGNC	108,462.00	-	108,462.00	107,377.20		
Total 7989 SNOWMOBILE CLUBS				(10,846.00)	-	(10,846.00)	(11,930.80)	(1,084.80)	10.0%
A802042	42189		OTHER COMM	(50.00)	-	(50.00)			
A80205	51005		PERS SERV	350,074.61	-	350,074.61	349,952.28		
A80205	51035		OTHER COMP	-	-	-			
A80205	54000		TELEPHONE	660.00	-	660.00	660.00		
A80205	54001		COPY/PRINT	2,000.00	-	2,000.00	2,000.00		
A80205	54004		SOFTWARE	4,000.00	2,200.00	6,200.00	4,000.00		
A80205	54005		Off Supp	5,000.00	-	5,000.00	5,000.00		
A80205	54015		Maint Agmt	150.00	-	150.00	150.00		
A80205	54020		POSTAGE	200.00	-	200.00	200.00		
A80205	54035		ED & TRAIN	4,000.00	-	4,000.00	4,000.00		
A80205	54040		DUES/SUB	46,134.00	-	46,134.00	45,818.00		
A80205	54041		Publications		-		150.00		
A80205	54045		Travel	1,500.00	-	1,500.00	750.00		
A80205	54055		PROF SERV	-	186,342.00	186,342.00			
A80205	54060		LEGAL ADV	200.00	-	200.00	200.00		
A80205	54070		INSURANCE	2,265.61	-	2,265.61	3,307.05		
A80205	54078		Fuel	50.00	-	50.00	50.00		
A80205	54213		I/D COPIER	2,337.12	-	2,337.12	2,337.12		
A80205	54444		Fees & Permits		-		1,500.00		
A80205	58020		RETIREMENT	47,098.23	-	47,098.23	52,492.84		
A80205	58030		FICA	26,780.71	-	26,780.71	26,771.35		
A80205	58040		WRKS COMP	7,653.86	-	7,653.86	9,000.00		
A80205	58060		HEALTH INS	55,162.40	-	55,162.40	45,824.16		
A80205	58062		DENTAL INS	451.20	-	451.20	451.20		
A80205	58065		VISION INS	98.00	-	98.00	78.40		
Total 8020 PLANNING				555,765.74	188,542.00	744,307.74	554,692.40	(1,073.34)	-0.2%
A87105	54815		CONT AGNC	240,000.00	-	240,000.00	240,000.00		
Total 8710 CONSERVATION PROGRAMS				240,000.00	-	240,000.00	240,000.00	-	0.0%
A87405	41001		R PROP TAX	(18,242.21)	-	(18,242.21)	(19,284.63)		
A87405	54815		CONT AGNC	18,242.21	-	18,242.21	19,284.63		
Total 8740 Small Watershed Protecti				-	-	-	-	-	#DIV/0!
A87505	54815		CONT AGNC	331,000.00	-	331,000.00	331,000.00		
Total 8750 COOPERATIVE EXTENSION				331,000.00	-	331,000.00	331,000.00	-	0.0%
A90105	99610	RTR	Approp Res	(600,000.00)	-	(600,000.00)			
Total 9010 REPAYMENTS P/R DEDUCTION				(600,000.00)	-	(600,000.00)	-	600,000.00	-100.0%
A90505	58050		UNEMPLOYME	50,000.00	-	50,000.00	40,000.00		
Total 9050 UNEMPLOYMENT INSURANCE				50,000.00	-	50,000.00	40,000.00	(10,000.00)	-20.0%

A90605	58060	HEALTH INS	3,906,548.13	2,300,000.00	6,206,548.13	6,206,548.13		
Total 9060 HEALTH,DENTAL,VISION INS			3,906,548.13	2,300,000.00	6,206,548.13	6,206,548.13	2,300,000.00	58.9%
A99015	99014	I/F OUT D	7,071,992.42	-	7,071,992.42	7,071,163.93		
Total 9901 INTERFUND TRANSFERS			7,071,992.42	-	7,071,992.42	7,071,163.93	(828.49)	0.0%
A99095	59950	100LL I/F Out HH	-	42,649.01	42,649.01	-		
A99095	59950	25CAH I/F Out HH	-	277,740.00	277,740.00	250,000.00		
A99095	59950	ERRBR I/F Out HH	-	183,154.54	183,154.54	50,000.00		
A99095	59950	HBRB I/F Out HH	-	130,578.68	130,578.68	-		
A99095	59950	TWAB I/F Out HH	-	23,305.00	23,305.00	15,000.00		
Total 9909 TRANSFER TO CAPITAL PROJ			-	657,427.23	657,427.23	315,000.00	315,000.00	100.0%
GRAND TOTAL			(0.00)			8,867,633.12	8,867,633.12	

(961,991.66) 10 FTE county funded
(250,000.00) increase interest estimate
(1,000,000.00) DSS revenue bank
(2,000,000.00) unappropriate fund
(2,500,000.00) retirement reserve
(500,000.00) Jail Reserve Fund
(100,000.00) Dwyer Tourism funds
(175,000.00) Sheriff equipment - Diversion

(82,373.76) Enterprise Fund Retiree Health
973,411.87 8 % increase in Health Premimuns

2,271,679.57 Deficit

5.58%
3.27%

8.85% Estimate Tax Levy

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A10105 COUNTY LEGISLATURE							
A10105 51010 PT PAY	214,000	0	214,000	158,245.32	.00	55,754.68	73.9%
A10105 51072 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
A10105 52060 Comp Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
A10105 54000 TELEPHONE	264	0	264	176.00	.00	88.00	66.7%
A10105 54005 Off Supp	2,000	108	2,108	353.94	1,254.52	500.00	76.3%
A10105 54035 ED & TRAIN	6,000	6,464	12,464	9,262.72	341.36	2,859.97	77.1%
A10105 54045 Travel	4,500	-4,464	36	-9.27	75.00	-29.78	182.8%*
A10105 54055 PROFESS	4,500	590	5,090	1,766.66	2,500.00	823.34	83.8%
A10105 54060 LEGAL ADV	3,500	-590	2,910	1,051.26	1,126.50	732.24	74.8%
A10105 54070 INSURANCE	7,163	0	7,163	5,728.24	.00	1,434.78	80.0%
A10105 54400 Food Supp	925	209	1,134	137.37	462.63	534.24	52.9%
A10105 58020 RETIREMENT	8,140	0	8,140	.00	.00	8,139.53	.0%
A10105 58030 FICA	16,371	0	16,371	12,101.23	.00	4,269.77	73.9%
A10105 58040 WRKS COMP	13,012	0	13,012	12,777.05	.00	234.52	98.2%
A10105 58062 DENTAL INS	90	0	90	69.40	.00	20.84	76.9%
A10105 58065 VISION INS	20	0	20	15.00	.00	4.60	76.5%
TOTAL COUNTY LEGISLATURE	285,484	2,318	287,802	201,674.92	5,760.01	80,366.73	72.1%
A10405 CLERK OF THE LEGISLATIVE BOARD							
A10405 51005 PERS SERV	136,526	0	136,526	100,086.39	.00	36,439.63	73.3%
A10405 51035 OTHER COMP	4,388	0	4,388	4,143.89	.00	243.61	94.4%
A10405 54000 TELEPHONE	528	0	528	532.16	.00	-4.16	100.8%*
A10405 54001 COPY/PRINT	250	0	250	5.22	.00	244.78	2.1%
A10405 54005 Off Supp	1,700	0	1,700	678.93	197.25	823.82	51.5%
A10405 54015 Maint Agmt	31,066	17,000	48,066	16,129.20	14,936.43	17,000.00	64.6%
A10405 54020 POSTAGE	500	0	500	296.72	144.44	58.84	88.2%
A10405 54035 ED & TRAIN	2,500	0	2,500	2,174.00	.00	326.00	87.0%
A10405 54040 DUES/MEMBE	600	-300	300	300.00	.00	.00	100.0%
A10405 54041 PUBLICATIO	400	250	650	545.94	103.96	.10	100.0%
A10405 54045 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
A10405 54055 PROF SERV	500	50	550	.00	.00	550.00	.0%
A10405 54070 LIAB INS	561	0	561	448.23	.00	112.27	80.0%
A10405 54213 I/D COPIER	1,613	0	1,613	1,075.44	.00	537.72	66.7%
A10405 58020 RETIREMENT	18,368	0	18,368	.00	.00	18,367.89	.0%
A10405 58030 FICA	10,780	0	10,780	7,627.31	.00	3,152.57	70.8%
A10405 58040 WRKS COMP	3,062	0	3,062	3,006.37	.00	55.18	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A10405 58060 HEALTH INS	21,717	0	21,717	16,705.60	.00	5,011.70	76.9%	
A10405 58062 DENTAL INS	180	0	180	69.40	.00	111.08	38.5%	
A10405 58065 VISION INS	20	0	20	15.00	.00	4.60	76.5%	
TOTAL CLERK OF THE LEGISLATIVE BOARD	236,258	17,000	253,258	153,839.80	15,382.08	84,035.63	66.8%	
A116543 DISTRICT ATTORNEY								
A116543 43030 DA SALARY	-72,189	0	-72,189	.00	.00	-72,189.00	.0%*	
A116543 43089 AID PRSCTN	-175,615	0	-175,615	.00	.00	-175,615.00	.0%*	
TOTAL DISTRICT ATTORNEY	-247,804	0	-247,804	.00	.00	-247,804.00	.0%	
A11655 DISTRICT ATTORNEY								
A11655 42401 INT & EARN	0	0	0	-7.93	.00	7.93	100.0%	
A11655 51005 PERS SERV	1,027,045	0	1,027,045	665,207.54	.00	361,837.40	64.8%	
A11655 51010 PT PAY	18,312	0	18,312	8,311.13	.00	10,001.20	45.4%	
A11655 51015 TEMP PAY	0	0	0	11,447.35	.00	-11,447.35	100.0%*	
A11655 51020 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%	
A11655 51035 OTHER COMP	0	0	0	4,228.48	.00	-4,228.48	100.0%*	
A11655 52005 Off Equip	0	3,100	3,100	3,071.58	.00	28.42	99.1%	
A11655 52060 Comp Equip	0	10,000	10,000	6,597.28	.00	3,402.72	66.0%	
A11655 54000 TELEPHONE	5,000	0	5,000	3,022.50	1,510.36	467.14	90.7%	
A11655 54001 COPY SERV	1,000	0	1,000	.00	.00	1,000.00	.0%	
A11655 54004 SOFTWARE	1,920	0	1,920	.00	.00	1,920.00	.0%	
A11655 54005 Off Supp	8,000	0	8,000	5,314.33	1,641.61	1,044.06	86.9%	
A11655 54020 POSTAGE	2,000	0	2,000	1,453.32	.00	546.68	72.7%	
A11655 54035 ED & TRAIN	1,500	0	1,500	2,786.29	.00	-1,286.29	185.8%*	
A11655 54040 DUES/SUB	3,000	0	3,000	2,773.26	.00	226.74	92.4%	
A11655 54041 PUBLICATIO	2,000	0	2,000	2,937.77	.00	-937.77	146.9%*	
A11655 54045 Travel	5,000	0	5,000	2,281.51	.00	2,718.49	45.6%	
A11655 54055 PROF SERV	50,000	0	50,000	47,288.62	1,104.50	1,606.88	96.8%	
A11655 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%	
A11655 54070 INSURANCE	12,132	0	12,132	10,155.11	.00	1,976.66	83.7%	
A11655 54071 MALP INS	25,000	0	25,000	.00	.00	25,000.00	.0%	
A11655 54072 INS LAW EN	11,837	0	11,837	.00	.00	11,837.32	.0%	
A11655 54165 DA FORF EX	0	0	0	1,380.00	.00	-1,380.00	100.0%*	
A11655 54213 I/D COPIER	4,500	0	4,500	2,958.64	.00	1,541.36	65.7%	
A11655 54215 I/D LX NX	7,056	0	7,056	2,561.44	.00	4,494.56	36.3%	

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11655 54615 CNTR MEDCL	150,000	0	150,000	288,178.71	.00	-138,178.71	192.1%*
A11655 54767 EXTRADITN	1,000	0	1,000	.00	.00	1,000.00	.0%
A11655 58020 RETIREMENT	141,044	0	141,044	.00	.00	141,043.55	.0%
A11655 58030 FICA	80,199	0	80,199	51,476.07	.00	28,723.26	64.2%
A11655 58040 WRKS COMP	17,604	0	17,604	17,286.59	.00	317.30	98.2%
A11655 58060 HEALTH INS	93,434	0	93,434	70,449.91	.00	22,984.13	75.4%
A11655 58062 DENTAL INS	722	0	722	412.93	.00	308.99	57.2%
A11655 58065 VISION INS	157	0	157	89.25	.00	67.55	56.9%
TOTAL DISTRICT ATTORNEY	1,672,662	13,100	1,685,762	1,211,661.68	4,256.47	469,843.74	72.1%
A117043 PUBLIC DEFENDER							
A117043 43025 SA INDLEGL	-419,977	0	-419,977	.00	.00	-419,977.19	.0%*
A117043 43025 UFD SA-ILS	-179,571	-433,776	-613,347	-77,857.51	.00	-535,489.64	12.7%*
TOTAL PUBLIC DEFENDER	-599,549	-433,776	-1,033,324	-77,857.51	.00	-955,466.83	7.5%
A11705 PUBLIC DEFENDER							
A11705 43025 HH11 SA-ILS	-758,581	-564,999	-1,323,580	-282,221.98	.00	-1,041,357.85	21.3%*
A11705 43025 ILS SA-ILS	0	-132,234	-132,234	-91,204.15	.00	-41,030.15	69.0%*
A11705 43025 UQICR SA-ILS	0	-159,250	-159,250	-39,669.60	.00	-119,580.00	24.9%*
A11705 51005 PERS SERV	792,271	-80,250	712,021	282,349.78	.00	429,670.86	39.7%
A11705 51005 HH11 PERS SERV	348,079	210,725	558,804	239,393.45	.00	319,410.72	42.8%
A11705 51005 ILS PERS SERV	0	132,234	132,234	164,489.22	.00	-32,254.92	124.4%*
A11705 51005 UFD PERS SERV	115,000	162,191	277,191	73,266.22	.00	203,924.38	26.4%
A11705 51005 UQICR PERS SERV	0	121,047	121,047	77,643.71	.00	43,403.27	64.1%
A11705 51010 PT PAY	16,009	0	16,009	.00	.00	16,008.90	.0%
A11705 51010 HH11 PT PAY	98,357	15,634	113,991	36,330.52	.00	77,660.36	31.9%
A11705 51035 OTHER COMP	0	0	0	3,047.85	.00	-3,047.85	100.0%*
A11705 52005 HH11 Off Equip	3,300	-3,300	0	.00	.00	.00	.0%
A11705 52060 HH11 Comp Equip	7,500	-5,750	1,750	1,625.58	105.00	19.42	98.9%
A11705 54000 TELEPHONE	3,103	0	3,103	2,210.32	606.99	285.65	90.8%
A11705 54000 HH11 TELEPHONE	2,727	-227	2,500	1,606.82	601.18	292.00	88.3%
A11705 54000 UFD TELEPHONE	517	234	751	441.99	.00	309.01	58.9%
A11705 54001 COPY/PRINT	1,000	0	1,000	623.00	.00	377.00	62.3%
A11705 54004 HH11 COMP SOFT	0	3,631	3,631	.00	.00	3,631.35	.0%
A11705 54005 Off Supp	6,000	0	6,000	3,920.57	495.72	1,583.71	73.6%
A11705 54005 HH11 Off Supp	0	10,921	10,921	454.87	.00	10,466.17	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11705 54015	Maint Agmt	1,000	0	1,000	.00	.00	1,000.00	.0%
A11705 54015	HH11 Maint Agmt	11,000	-11,000	0	700.00	.00	-700.00	100.0%*
A11705 54020	POSTAGE	1,200	0	1,200	382.50	.00	817.50	31.9%
A11705 54035	ED & TRAIN	5,000	0	5,000	580.00	.00	4,420.00	11.6%
A11705 54035	HH11 ED & TRAIN	7,000	5,742	12,742	195.00	.00	12,547.00	1.5%
A11705 54035	UFD ED & TRAIN	2,000	6,976	8,976	1,914.47	.00	7,061.36	21.3%
A11705 54040	DUES/SUB	900	0	900	600.00	.00	300.00	66.7%
A11705 54040	HH11 DUES/MEMBE	2,750	446	3,196	551.00	.00	2,644.70	17.2%
A11705 54041	PUBLICATIO	1,000	0	1,000	815.10	.00	184.90	81.5%
A11705 54041	HH11 PUBLICATIO	3,000	-5,805	-2,805	4,071.70	411.55	-7,288.19	-159.8%*
A11705 54041	UFD Subscrip	0	950	950	.00	.00	950.00	.0%
A11705 54045	Travel	4,500	0	4,500	2,054.27	.00	2,445.73	45.7%
A11705 54055	PROF SERV	10,000	0	10,000	104.50	.00	9,895.50	1.0%
A11705 54055	HH11 PROF SERV	70,020	29,731	99,751	35,601.05	217.40	63,932.43	35.9%
A11705 54055	UFD PROF SERV	14,717	176,310	191,026	2,235.00	.00	188,791.27	1.2%
A11705 54060	LEGAL ADV	1,750	0	1,750	.00	.00	1,750.00	.0%
A11705 54070	INSURANCE	3,511	0	3,511	2,807.35	.00	703.17	80.0%
A11705 54071	MALP INS	41,667	0	41,667	.00	.00	41,666.67	.0%
A11705 54078	Fuel	150	0	150	19.48	.00	130.52	13.0%
A11705 54213	I/D COPIER	1,100	0	1,100	1,208.24	.00	-108.24	109.8%*
A11705 54213	HH11 I/D COPIER	1,140	-3	1,137	757.76	.00	378.88	66.7%
A11705 54215	I/D LX NX	985	0	985	640.36	.00	344.64	65.0%
A11705 54215	HH11 I/D LEXIS/	4,925	-105	4,820	3,201.80	.00	1,618.60	66.4%
A11705 54215	UFD I/D LEXIS/	985	1,235	2,220	640.36	.00	1,579.59	28.8%
A11705 54444	FEES/PERMI	120	0	120	60.00	.00	60.00	50.0%
A11705 58020	RETIREMENT	111,899	-26,494	85,404	.00	.00	85,404.25	.0%
A11705 58020	HH11 RETIREMENT	62,501	112,499	175,000	.00	.00	175,000.00	.0%
A11705 58020	UFD RETIREMENT	16,100	39,617	55,717	.00	.00	55,717.10	.0%
A11705 58030	FICA	63,627	-34,624	29,003	21,304.84	.00	7,698.00	73.5%
A11705 58030	HH11 FICA	34,152	70,848	105,000	20,245.01	.00	84,754.99	19.3%
A11705 58030	ILS FICA	0	0	0	12,296.50	.00	-12,296.50	100.0%*
A11705 58030	UFD FICA	8,798	31,257	40,055	5,458.41	.00	34,596.51	13.6%
A11705 58030	UQICR FICA	0	7,428	7,428	5,593.40	.00	1,834.82	75.3%
A11705 58040	WRKS COMP	13,777	-8,704	5,073	13,528.63	.00	-8,455.76	266.7%*
A11705 58040	HH11 WRKS COMP	11,700	1,800	13,500	11,489.12	.00	2,010.88	85.1%
A11705 58040	UFD WRKS COMP	1,800	-32	1,768	1,767.56	.00	.00	100.0%
A11705 58040	UQICR WRKS COMP	0	8,947	8,947	.00	.00	8,947.40	.0%
A11705 58060	HEALTH INS	124,429	-32,105	92,324	43,164.74	.00	49,159.62	46.8%
A11705 58060	HH11 HEALTH INS	89,826	127,616	217,442	39,611.04	.00	177,830.67	18.2%
A11705 58060	ILS HEALTH INS	0	0	0	19,436.44	.00	-19,436.44	100.0%*
A11705 58060	UFD HEALTH INS	19,546	14,978	34,523	7,306.96	.00	27,216.30	21.2%
A11705 58060	UQICR HEALTH INS	0	21,717	21,717	16,705.60	.00	5,011.68	76.9%
A11705 58062	DENTAL INS	677	-1,140	-464	151.02	.00	-614.61	-32.6%*
A11705 58062	HH11 DENTAL INS	496	1,004	1,500	121.45	.00	1,378.55	8.1%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11705 58062	ILS DENTAL INS	0	0	0	131.86	.00	-131.86	100.0%*
A11705 58062	UFD DENTAL INS	90	50	140	67.59	.00	72.82	48.1%
A11705 58062	UQICR DENTAL INS	0	90	90	69.40	.00	20.82	76.9%
A11705 58065	VISION INS	127	-961	-833	19.95	.00	-853.15	-2.4%*
A11705 58065	HH11 VISION INS	108	592	700	24.00	.00	676.00	3.4%
A11705 58065	ILS VISION INS	0	0	0	28.50	.00	-28.50	100.0%*
A11705 58065	UFD VISION INS	20	11	30	14.55	.00	15.70	48.1%
A11705 58065	UQICR VISION INS	0	20	20	15.00	.00	4.50	76.9%
TOTAL PUBLIC DEFENDER		1,385,372	249,498	1,634,869	751,999.68	2,437.84	880,431.85	46.1%
A117543 STATE AID - ASSIGNED COUNSEL								
A117543 43025	ILS SA-ILS	-213,924	0	-213,924	-348,300.75	.00	134,376.71	162.8%
TOTAL STATE AID - ASSIGNED COUNSEL		-213,924	0	-213,924	-348,300.75	.00	134,376.71	162.8%
A117547 ASSIGNED COUNSEL								
A117547 42701	REF.APPR.E	0	0	0	-17.98	.00	17.98	100.0%
TOTAL ASSIGNED COUNSEL		0	0	0	-17.98	.00	17.98	100.0%
A11755 ASSIGNED COUNSEL								
A11755 43025	HH11 SA-ILS	-730,206	-317,473	-1,047,680	-173,322.48	.00	-874,357.16	16.5%*
A11755 43025	UFD SA-ILS	0	-36,653	-36,653	.00	.00	-36,653.33	.0%*
A11755 51005	PERS SERV	81,691	60,545	142,236	62,522.52	.00	79,713.36	44.0%
A11755 51005	HH11 PERS SERV	87,902	23,684	111,587	64,678.41	.00	46,908.12	58.0%
A11755 51010	PT PAY	61,964	0	61,964	44,896.05	.00	17,067.95	72.5%
A11755 54000	TELEPHONE	396	0	396	356.16	.00	39.84	89.9%
A11755 54000	HH11 LONG DISTN	2,000	-1,472	528	352.00	.00	176.00	66.7%
A11755 54002	HH11 COMP MTN	2,000	-2,000	0	.00	.00	.00	.0%
A11755 54004	HH11 COMP SOFT	15,000	-14,519	481	1,253.82	296.51	-1,069.58	322.5%*
A11755 54005	Off Supp	1,500	0	1,500	871.12	.00	628.88	58.1%
A11755 54005	HH11 Off Supp	4,500	-1,018	3,482	1,710.23	143.95	1,627.60	53.3%
A11755 54015	HH11 Maint Agmt	0	36,847	36,847	600.00	.00	36,246.68	1.6%
A11755 54020	POSTAGE	1,140	0	1,140	894.68	.00	245.32	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11755 54020 HH11 POSTAGE	350	250	600	435.39	.00	164.61	72.6%
A11755 54035 HH11 ED & TRAIN	25,000	20,984	45,984	2,475.11	.00	43,509.20	5.4%
A11755 54045 HH11 Travel	22,000	-1,712	20,288	20,836.50	.00	-548.30	102.7%*
A11755 54055 PROF SERV	800,000	0	800,000	913,714.34	.00	-113,714.34	114.2%*
A11755 54055 HH11 PROF SERV	484,500	223,842	708,342	159,547.92	.00	548,794.26	22.5%
A11755 54055 UFD PROF SERV	0	36,653	36,653	212.00	.00	36,441.33	.6%
A11755 54060 HH11 LEGAL ADV	7,000	5,000	12,000	.00	.00	12,000.00	.0%
A11755 54067 HH11 RP RENT/LE	17,063	1,000	18,063	12,796.92	.00	5,266.52	70.8%
A11755 54070 INSURANCE	2,248	0	2,248	3,541.63	.00	-1,294.08	157.6%*
A11755 54071 MALP INS	4,167	0	4,167	.00	.00	4,166.67	.0%
A11755 54213 I/D COPIER	1,245	0	1,245	829.68	.00	414.84	66.7%
A11755 54213 HH11 I/D COPIER	794	-76	718	478.80	.00	239.40	66.7%
A11755 54215 HH11 I/D LEXIS/	1,097	1,517	2,614	640.36	.00	1,973.94	24.5%
A11755 58020 RETIREMENT	31,153	7,792	38,946	.00	.00	38,945.53	.0%
A11755 58020 HH11 RETIREMENT	12,306	10,694	23,000	.00	.00	23,000.00	.0%
A11755 58030 FICA	10,990	4,632	15,621	7,561.82	.00	8,059.47	48.4%
A11755 58030 HH11 FICA	6,725	4,775	11,500	4,773.38	.00	6,726.62	41.5%
A11755 58040 WRKS COMP	3,827	65	3,892	3,757.95	.00	133.87	96.6%
A11755 58040 HH11 WRKS COMP	3,600	0	3,600	3,535.11	.00	64.89	98.2%
A11755 58060 HEALTH INS	52,363	9,365	61,728	33,411.20	.00	28,316.63	54.1%
A11755 58060 HH11 HEALTH INS	30,646	17,024	47,670	8,962.74	.00	38,707.53	18.8%
A11755 58062 DENTAL INS	180	0	180	69.40	.00	111.08	38.5%
A11755 58062 HH11 DENTAL INS	180	120	300	100.63	.00	199.37	33.5%
A11755 58065 VISION INS	59	0	59	.00	.00	58.80	.0%
A11755 58065 HH11 VISION INS	39	36	75	21.75	.00	53.25	29.0%
TOTAL ASSIGNED COUNSEL	1,045,419	89,902	1,135,320	1,182,515.14	440.46	-47,635.23	104.2%

A11855 CORONERS

A11855 43035 MedEx	0	0	0	-150.00	.00	150.00	100.0%
A11855 51010 PT PAY	61,610	0	61,610	45,013.32	.00	16,596.49	73.1%
A11855 51015 TEMP PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
A11855 54000 TELEPHONE	132	0	132	88.00	.00	44.00	66.7%
A11855 54005 Off Supp	400	0	400	1,019.54	.00	-619.54	254.9%*
A11855 54020 POSTAGE	25	0	25	11.83	.00	13.17	47.3%
A11855 54035 ED & TRAIN	200	0	200	.00	.00	200.00	.0%
A11855 54040 DUES/SUB	440	0	440	330.00	.00	110.00	75.0%
A11855 54045 Travel	200	0	200	.00	.00	200.00	.0%
A11855 54070 INSURANCE	637	0	637	514.61	.00	122.21	80.8%
A11855 54071 MALP INS	326	0	326	.00	.00	325.56	.0%
A11855 54074 INS-AUTO	524	0	524	523.02	.00	.50	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A11855 54078	Fuel	500	0	500	109.35	.00	390.65	21.9%
A11855 54300	Veh. R&M	1,000	0	1,000	552.19	.00	447.81	55.2%
A11855 54615	CNTR MEDCL	100,000	0	100,000	75,006.94	24,760.00	233.06	99.8%
A11855 58030	FICA	4,866	0	4,866	3,009.21	.00	1,856.94	61.8%
A11855 58040	WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A11855 58060	HEALTH INS	27,581	0	27,581	23,573.60	.00	4,007.60	85.5%
A11855 58062	DENTAL INS	90	0	90	69.40	.00	20.84	76.9%
A11855 58065	VISION INS	20	0	20	15.00	.00	4.60	76.5%
TOTAL CORONERS		202,081	0	202,081	151,189.19	24,760.00	26,131.48	87.1%

A12305 COUNTY ADMINISTRATOR

A12305 44997	Fed H/C	0	-50,000	-50,000	-12,500.00	.00	-37,500.00	25.0%*
A12305 51005	PERS SERV	363,766	-21,000	342,766	194,620.83	.00	148,145.16	56.8%
A12305 51035	OTHER COMP	13,812	0	13,812	36,431.22	.00	-22,618.96	263.8%*
A12305 54000	CELL/L/DIS	528	0	528	377.42	.00	150.58	71.5%
A12305 54001	COPY/PRINT	500	-100	400	.00	.00	400.00	.0%
A12305 54004	COMP SOFT	1,000	-200	800	288.45	.00	511.55	36.1%
A12305 54005	Off Supp	300	300	600	79.98	428.58	91.44	84.8%
A12305 54015	Maint Agmt	150	0	150	.00	.00	150.00	.0%
A12305 54020	POSTAGE	50	0	50	16.17	.00	33.83	32.3%
A12305 54035	ED & TRAIN	3,000	400	3,400	3,007.50	.00	392.50	88.5%
A12305 54040	DUES/MEMBE	1,000	1,945	2,945	2,945.00	.00	.00	100.0%
A12305 54045	Travel	1,000	-400	600	239.40	.00	360.60	39.9%
A12305 54055	PROF SERV	0	37,555	37,555	32,325.00	1,000.00	4,230.00	88.7%
A12305 54060	LEGAL ADV	0	1,500	1,500	1,854.80	.00	-354.80	123.7%*
A12305 54070	LIAB INS	1,447	0	1,447	1,822.42	.00	-375.07	125.9%*
A12305 54078	Fuel	50	0	50	.00	.00	50.00	.0%
A12305 54213	I/D COPIER	1,300	0	1,300	609.28	.00	690.72	46.9%
A12305 58020	RETIREMENT	50,799	0	50,799	.00	.00	50,798.50	.0%
A12305 58030	FICA	28,885	0	28,885	17,029.84	.00	11,854.90	59.0%
A12305 58040	WRKS COMP	6,123	0	6,123	6,012.73	.00	110.36	98.2%
A12305 58060	HEALTH INS	43,435	0	43,435	25,893.68	.00	17,540.92	59.6%
A12305 58062	DENTAL INS	361	0	361	208.20	.00	152.76	57.7%
A12305 58065	VISION INS	78	0	78	45.00	.00	33.40	57.4%
TOTAL COUNTY ADMINISTRATOR		517,584	-30,000	487,584	311,306.92	1,428.58	174,848.39	64.1%

A13105 FINANCE DEPARTMENT

A13105 42210	GEN SERV	-66,610	0	-66,610	-38,305.00	.00	-28,304.99	57.5%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A13105 42770	OTH UNC RV	-1,900	0	-1,900	.00	.00	-1,900.00	.0%*
A13105 51005	PERS SERV	404,445	0	404,445	279,589.78	.00	124,855.28	69.1%
A13105 54000	TELEPHONE	924	0	924	620.16	.00	303.84	67.1%
A13105 54001	COPY/PRINT	3,000	0	3,000	1,152.56	.00	1,847.44	38.4%
A13105 54005	Off Supp	2,500	0	2,500	1,634.19	.00	865.81	65.4%
A13105 54015	Maint Agmt	108,928	3,465	112,393	110,412.05	638.23	1,342.69	98.8%
A13105 54020	POSTAGE	5,500	0	5,500	4,848.46	.00	651.54	88.2%
A13105 54035	ED & TRAIN	2,000	0	2,000	1,425.93	67.00	507.07	74.6%
A13105 54040	DUES/MEMBE	1,100	0	1,100	940.00	.00	160.00	85.5%
A13105 54045	Travel	100	0	100	42.11	.00	57.89	42.1%
A13105 54055	PROF SERV	59,700	0	59,700	57,597.00	7,200.00	-5,097.00	108.5%*
A13105 54070	Liab Ins	3,243	0	3,243	2,593.56	.00	649.62	80.0%
A13105 54213	I/D COPIER	1,111	0	1,111	740.56	.00	370.28	66.7%
A13105 54945	OVER/SHORT	0	0	0	3.78	.00	-3.78	100.0%*
A13105 58020	RETIREMENT	54,413	0	54,413	.00	.00	54,413.10	.0%
A13105 58030	FICA	30,940	0	30,940	20,045.70	.00	10,894.35	64.8%
A13105 58040	WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A13105 58060	HEALTH INS	100,383	0	100,383	60,602.56	.00	39,780.16	60.4%
A13105 58062	DENTAL INS	541	0	541	336.59	.00	204.85	62.2%
A13105 58065	VISION INS	118	0	118	72.75	.00	44.85	61.9%
TOTAL FINANCE DEPARTMENT		719,621	3,465	723,086	513,371.83	7,905.23	201,808.55	72.1%
A13205 County Auditor								
A13205 42210	GEN SERV	-28,305	0	-28,305	-14,152.50	.00	-14,152.50	50.0%*
A13205 51005	PERS SERV	95,749	0	95,749	70,802.82	.00	24,946.18	73.9%
A13205 54000	TELEPHONE	132	0	132	88.00	.00	44.00	66.7%
A13205 54005	Off Supp	0	248	248	239.26	.00	8.67	96.5%
A13205 54015	Maint Agmt	0	104	104	96.15	.00	7.85	92.5%
A13205 54035	ED & TRAIN	200	-4	196	.00	.00	196.00	.0%
A13205 54045	Travel	100	-100	0	.00	.00	.00	.0%
A13205 54070	INSURANCE	282	0	282	225.59	.00	56.51	80.0%
A13205 58020	RETIREMENT	12,882	0	12,882	.00	.00	12,881.85	.0%
A13205 58030	FICA	7,325	0	7,325	5,069.98	.00	2,254.82	69.2%
A13205 58040	WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A13205 58060	HEALTH INS	21,717	0	21,717	16,705.60	.00	5,011.70	76.9%
A13205 58062	DENTAL INS	90	0	90	69.40	.00	20.84	76.9%
A13205 58065	VISION INS	20	0	20	15.00	.00	4.60	76.5%
TOTAL County Auditor		111,723	248	111,971	80,662.48	.00	31,308.11	72.0%
A132540 TREASURER								
A132540 41001	R PROP TAX	-40,699,428	0	-40,699,428	-40,695,102.19	.00	-4,325.81	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TREASURER	-40,699,428	0	-40,699,428	-40,695,102.19	.00	-4,325.81	100.0%	
A132541 TREASURER								
A132541 41116 Cannabis	0	0	0	-5,528.98	.00	5,528.98	100.0%	
TOTAL TREASURER	0	0	0	-5,528.98	.00	5,528.98	100.0%	
A132542 TREASURER								
A132542 41230 TREAS FEES	-4,500	0	-4,500	-2,550.00	.00	-1,950.00	56.7%*	
A132542 41235 CHGS T RED	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*	
A132542 42610 FINES&FORT	-500	0	-500	-1,046.14	.00	546.14	209.2%	
A132542 42702 PY Refund	0	0	0	-33.42	.00	33.42	100.0%	
TOTAL TREASURER	-95,000	0	-95,000	-3,629.56	.00	-91,370.44	3.8%	
A132543 STATE REVENUE								
A132543 43014 INDIAN GMG	-400,000	0	-400,000	-241,858.85	.00	-158,141.15	60.5%*	
A132543 43089 GEN GOVERN	0	0	0	-834,399.86	.00	834,399.86	100.0%	
A132543 43389 OTHER PUBL	-240,000	0	-240,000	-245,011.00	.00	5,011.00	102.1%	
TOTAL STATE REVENUE	-640,000	0	-640,000	-1,321,269.71	.00	681,269.71	206.4%	
A132544 FEDERAL AID - TREAS								
A132544 44089 ARP FED REV	0	-155,978	-155,978	-41,259.46	.00	-114,718.86	26.5%*	
A132544 44808 FED PILOT	-5,250	0	-5,250	-5,767.00	.00	517.00	109.8%	
TOTAL FEDERAL AID - TREAS	-5,250	-155,978	-161,228	-47,026.46	.00	-114,201.86	29.2%	
A132545 TREASURER								
A132545 42401 INT & EARN	-1,500,000	0	-1,500,000	-1,465,004.14	.00	-34,995.86	97.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TREASURER	-1,500,000	0	-1,500,000	-1,465,004.14	.00	-34,995.86	97.7%	
A132546 TREASURER								
A132546 41081 PILOT	-197,323	0	-197,323	-191,037.69	.00	-6,285.39	96.8%*	
A132546 41090 INT&PEN RP	-425,000	0	-425,000	-333,618.56	.00	-91,381.44	78.5%*	
TOTAL TREASURER	-622,323	0	-622,323	-524,656.25	.00	-97,666.83	84.3%	
A132547 TREASURER								
A132547 41150 OTB SURTAX	-30,000	0	-30,000	-22,143.00	.00	-7,857.00	73.8%*	
A132547 42652 SALE FORES	0	0	0	-2,892.00	.00	2,892.00	100.0%	
A132547 42690 OPD COMP LOSS	-16,575	0	-16,575	-258,880.67	.00	242,305.75	1561.9%	
A132547 42770 OTH UNC RV	0	0	0	-186,346.17	.00	186,346.17	100.0%	
TOTAL TREASURER	-46,575	0	-46,575	-470,261.84	.00	423,686.92	1009.7%	
A13255 TREASURER								
A13255 54055 PROF SERV	90,000	0	90,000	.00	.00	90,000.00	.0%	
A13255 54815 OPD CONT AGNC	0	18,424	18,424	10,866.66	.00	7,557.34	59.0%	
TOTAL TREASURER	90,000	18,424	108,424	10,866.66	.00	97,557.34	10.0%	
A135542 REAL PROPERTY TAX SERVICE								
A135542 41289 DEPT FEES	-37,500	0	-37,500	-26,596.00	.00	-10,904.00	70.9%*	
A135542 42210 GEN SERV	-21,988	0	-21,988	-21,988.50	.00	.02	100.0%	
TOTAL REAL PROPERTY TAX SERVICE	-59,488	0	-59,488	-48,584.50	.00	-10,903.98	81.7%	
A135543 REAL PROPERTY TAX SERVICE								
A135543 43089 Other	0	0	0	-180.00	.00	180.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REAL PROPERTY TAX SERVICE	0	0	0	-180.00	.00	180.00	100.0%
A13555 REAL PROPERTY TAX SERVICE							
A13555 51005 PERS SERV	197,917	0	197,917	147,785.58	.00	50,131.82	74.7%
A13555 54000 TELEPHONE	528	0	528	356.16	.00	171.84	67.5%
A13555 54001 COPY/PRINT	1,000	0	1,000	559.43	.00	440.57	55.9%
A13555 54005 Off Supp	7,000	0	7,000	1,869.86	4,872.55	257.59	96.3%
A13555 54015 Maint Agmt	10,950	0	10,950	10,432.06	489.04	28.90	99.7%
A13555 54020 POSTAGE	9,000	0	9,000	5,961.71	.00	3,038.29	66.2%
A13555 54035 ED & TRAIN	500	0	500	180.00	.00	320.00	36.0%
A13555 54040 DUES/SUB	400	-40	360	350.00	.00	10.00	97.2%
A13555 54070 INSURANCE	2,030	0	2,030	3,006.41	.00	-976.41	148.1%*
A13555 54213 I/D COPIER	830	0	830	545.36	.00	284.64	65.7%
A13555 54444 FEES/PERMI	14,180	40	14,220	120.00	14,100.00	.00	100.0%
A13555 58020 RETIREMENT	26,627	0	26,627	.00	.00	26,627.35	.0%
A13555 58030 FICA	15,141	0	15,141	10,621.18	.00	4,519.50	70.1%
A13555 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%
A13555 58060 HEALTH INS	50,191	0	50,191	38,608.60	.00	11,582.76	76.9%
A13555 58062 DENTAL INS	271	0	271	208.20	.00	62.52	76.9%
A13555 58065 VISION INS	59	0	59	45.00	.00	13.80	76.5%
TOTAL REAL PROPERTY TAX SERVICE	341,217	0	341,217	225,159.10	19,461.59	96,595.94	71.7%
A141042 COUNTY CLERK							
A141042 41255 CC FEE	-995,527	0	-995,527	-938,164.52	.00	-57,362.21	94.2%*
A141042 41255 1410 CC FEE	-2,000	0	-2,000	-1,795.00	.00	-205.00	89.8%*
TOTAL COUNTY CLERK	-997,527	0	-997,527	-939,959.52	.00	-57,567.21	94.2%
A14105 COUNTY CLERK							
A14105 51005 PERS SERV	275,419	0	275,419	203,773.45	.00	71,645.96	74.0%
A14105 54000 TELEPHONE	930	0	930	620.16	.00	310.08	66.7%
A14105 54001 COPY SERV	1,300	0	1,300	971.25	.00	328.75	74.7%
A14105 54004 SOFTWARE	0	399	399	399.00	.00	.00	100.0%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14105 54005	Off Supp	6,500	-399	6,101	3,528.60	53.40	2,519.00	58.7%
A14105 54015	Maint Agmt	109,350	0	109,350	95,820.00	.00	13,530.00	87.6%
A14105 54020	POSTAGE	3,500	0	3,500	2,572.36	.00	927.64	73.5%
A14105 54035	ED & TRAIN	0	3,390	3,390	2,982.52	.00	407.48	88.0%
A14105 54040	DUES/SUB	8,250	0	8,250	8,225.00	.00	25.00	99.7%
A14105 54045	Travel	3,390	-3,390	0	52.85	.00	-52.85	100.0%*
A14105 54055	PROF SERV	43,500	0	43,500	8,579.50	7,422.70	27,497.80	36.8%
A14105 54060	LEGAL ADV	200	0	200	21.29	21.29	157.42	21.3%
A14105 54070	INSURANCE	7,138	0	7,138	6,421.75	.00	716.43	90.0%
A14105 54213	I/D COPIER	1,856	0	1,856	1,236.72	.00	619.28	66.6%
A14105 54444	EasyPass	1,575	0	1,575	1,575.00	.00	.00	100.0%
A14105 58020	RETIREMENT	37,054	0	37,054	.00	.00	37,054.29	.0%
A14105 58030	FICA	21,070	0	21,070	14,803.62	.00	6,265.96	70.3%
A14105 58040	WRKS COMP	7,654	0	7,654	7,515.90	.00	137.96	98.2%
A14105 58060	HEALTH INS	58,227	0	58,227	43,072.80	.00	15,154.18	74.0%
A14105 58062	DENTAL INS	391	0	391	260.20	.00	130.76	66.6%
A14105 58065	VISION INS	78	0	78	56.20	.00	22.20	71.7%
TOTAL COUNTY CLERK		587,383	0	587,383	402,488.17	7,497.39	177,397.34	69.8%
A141142 COUNTY CLERK - MOTOR VEHICLES								
A141142 41255	DMV FEES	-681,000	0	-681,000	-571,293.37	.00	-109,706.63	83.9%*
TOTAL COUNTY CLERK - MOTOR VEHICLES		-681,000	0	-681,000	-571,293.37	.00	-109,706.63	83.9%
A14115 COUNTY CLERK - MOTOR VEHICLES								
A14115 51005	PERS SERV	350,159	0	350,159	251,032.91	.00	99,126.47	71.7%
A14115 51035	OTHER COMP	2,500	0	2,500	6,040.37	.00	-3,540.37	241.6%*
A14115 54000	CELL/L/DIS	2,241	0	2,241	1,623.28	220.88	397.08	82.3%
A14115 54005	Off Supp	1,000	-150	850	668.31	.00	181.69	78.6%
A14115 54020	POSTAGE	1,000	0	1,000	403.74	.00	596.26	40.4%
A14115 54045	Travel	1,000	150	1,150	330.00	.00	820.00	28.7%
A14115 54055	PROF SERV	499	0	499	199.00	199.00	101.00	79.8%
A14115 54070	LIAB INS	7,307	0	7,307	6,116.60	.00	1,190.58	83.7%
A14115 54213	I/D COPIER	786	0	786	523.84	.00	261.92	66.7%
A14115 58020	RETIREMENT	47,446	0	47,446	.00	.00	47,445.97	.0%
A14115 58030	FICA	26,978	0	26,978	18,325.16	.00	8,653.28	67.9%
A14115 58040	WRKS COMP	10,715	0	10,715	10,522.27	.00	193.14	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14115	58060 HEALTH INS	96,522	0	96,522	68,985.35	.00	27,537.03	71.5%
A14115	58062 DENTAL INS	541	0	541	399.10	.00	142.34	73.7%
A14115	58065 VISION INS	98	0	98	71.30	.00	26.70	72.8%
TOTAL COUNTY CLERK - MOTOR VEHICLES		548,794	0	548,794	365,241.23	419.88	183,133.09	66.6%
A14205 COUNTY ATTORNEY								
A14205	51005 PERS SERV	332,434	0	332,434	245,822.94	.00	86,611.06	73.9%
A14205	51035 OTHER COMP	11,508	0	11,508	11,048.32	.00	459.55	96.0%
A14205	54000 TELEPHONE	1,884	0	1,884	1,117.86	346.30	419.84	77.7%
A14205	54001 COPY/PRINT	50	0	50	.00	.00	50.00	.0%
A14205	54005 Off Supp	2,500	0	2,500	234.35	.00	2,265.65	9.4%
A14205	54020 POSTAGE	300	0	300	115.52	.00	184.48	38.5%
A14205	54035 ED & TRAIN	5,000	0	5,000	543.10	.00	4,456.90	10.9%
A14205	54040 DUES/SUB	2,500	0	2,500	450.00	.00	2,050.00	18.0%
A14205	54041 PUBLICATIO	1,500	0	1,500	949.90	.00	550.10	63.3%
A14205	54045 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
A14205	54055 PROF SERV	37,000	91,658	128,658	68,359.57	.00	60,297.93	53.1%
A14205	54060 LEGAL ADV	250	0	250	.00	.00	250.00	.0%
A14205	54070 INSURANCE	1,510	0	1,510	1,207.58	.00	302.46	80.0%
A14205	54071 MALP INS	12,500	0	12,500	.00	.00	12,500.00	.0%
A14205	54213 I/D COPIER	1,352	0	1,352	901.04	.00	450.52	66.7%
A14205	54215 I/D LX NX	1,962	0	1,962	1,280.72	.00	680.96	65.3%
A14205	54444 FEES/PERMI	120	0	120	.00	.00	120.00	.0%
A14205	58020 RETIREMENT	44,725	0	44,725	.00	.00	44,724.90	.0%
A14205	58030 FICA	25,431	0	25,431	19,001.72	.00	6,429.48	74.7%
A14205	58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%
A14205	58060 HEALTH INS	61,292	0	61,292	30,657.94	.00	30,633.62	50.0%
A14205	58062 DENTAL INS	361	0	361	208.20	.00	152.76	57.7%
A14205	58065 VISION INS	78	0	78	30.00	.00	48.40	38.3%
TOTAL COUNTY ATTORNEY		550,348	91,658	642,006	386,438.31	346.30	255,221.38	60.2%
A143042 PERSONNEL - CIVIL SERVICE								
A143042	41260 PERS FEES	-3,500	0	-3,500	-3,343.00	.00	-157.00	95.5%*
TOTAL PERSONNEL - CIVIL SERVICE		-3,500	0	-3,500	-3,343.00	.00	-157.00	95.5%
A14305 PERSONNEL - CIVIL SERVICE								
A14305	51005 PERS SERV	402,997	0	402,997	284,225.00	.00	118,772.42	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14305 51035	OTHER COMP	23,474	0	23,474	12,365.00	.00	11,108.50	52.7%
A14305 54000	TELEPHONE	924	0	924	730.16	.00	193.84	79.0%
A14305 54001	COPY SERV	100	0	100	1.05	.00	98.95	1.1%
A14305 54005	Off Supp	2,500	1,000	3,500	2,816.41	109.20	574.39	83.6%
A14305 54020	POSTAGE	3,000	0	3,000	2,134.03	.00	865.97	71.1%
A14305 54035	ED & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
A14305 54040	DUES/SUB	800	0	800	100.00	.00	700.00	12.5%
A14305 54045	Travel	2,000	0	2,000	169.18	.00	1,830.82	8.5%
A14305 54055	PROF SERV	46,354	0	46,354	39,084.81	4,500.00	2,769.19	94.0%
A14305 54060	LEGAL ADV	4,000	-500	3,500	1,588.42	.00	1,911.58	45.4%
A14305 54063	LEGAL FEES	65,000	68,000	133,000	77,720.84	.00	55,279.16	58.4%
A14305 54070	INSURANCE	2,880	0	2,880	2,303.09	.00	576.91	80.0%
A14305 54213	I/D COPIER	4,160	0	4,160	1,213.44	.00	2,946.56	29.2%
A14305 54444	FEES/PERMI	6,000	0	6,000	4,912.50	.00	1,087.50	81.9%
A14305 54615	CNTR MEDCL	45,000	-500	44,500	34,197.10	2,231.80	8,071.10	81.9%
A14305 58020	RETIREMENT	57,376	0	57,376	.00	.00	57,376.41	.0%
A14305 58030	FICA	32,625	0	32,625	21,800.80	.00	10,824.23	66.8%
A14305 58040	WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A14305 58060	HEALTH INS	80,837	-18,000	62,837	43,614.10	.00	19,223.04	69.4%
A14305 58062	DENTAL INS	541	0	541	402.52	.00	138.92	74.3%
A14305 58065	VISION INS	78	0	78	61.50	.00	16.90	78.4%
TOTAL PERSONNEL - CIVIL SERVICE		791,832	50,000	841,832	538,459.04	6,841.00	296,531.94	64.8%
A145042 ELECTIONS								
A145042 41289	ELECT FEES	-300	0	-300	.00	.00	-300.00	.0%*
A145042 41289	SCH DEPT FEES	-3,000	0	-3,000	-3,485.00	.00	485.00	116.2%
A145042 42705	GIFTS/DONA	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
TOTAL ELECTIONS		-3,300	-50,000	-53,300	-53,485.00	.00	185.00	100.3%
A14505 ELECTIONS								
A14505 43089	GEN GOVERN	0	-77,555	-77,555	-4,080.00	.00	-73,475.26	5.3%*
A14505 51005	PERS SERV	229,129	0	229,129	167,962.29	.00	61,166.85	73.3%
A14505 51010	PT PAY	75,000	-11,500	63,500	7,111.20	.00	56,388.80	11.2%
A14505 51015	TEMP PAY	43,000	0	43,000	17,279.02	.00	25,720.98	40.2%
A14505 51020	OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
A14505 52060	Comp Equip	0	40,153	40,153	10,024.28	.00	30,128.30	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A14505 54000	TELEPHONE	6,750	2,560	9,310	1,116.29	156.75	8,036.60	13.7%
A14505 54001	COPY/PRINT	57,500	-3,917	53,583	20,133.25	89.61	33,360.14	37.7%
A14505 54005	Off Supp	2,500	8,060	10,560	763.08	225.00	9,571.93	9.4%
A14505 54015	Maint Agmt	43,374	85,800	129,174	95,991.20	24,300.00	8,883.00	93.1%
A14505 54020	POSTAGE	25,000	0	25,000	10,447.10	370.00	14,182.90	43.3%
A14505 54035	ED & TRAIN	4,850	1,900	6,750	4,683.60	1,736.00	330.40	95.1%
A14505 54040	DUES/SUB	260	0	260	260.00	.00	.00	100.0%
A14505 54041	PUBLICATIO	350	0	350	390.00	.00	-40.00	111.4%*
A14505 54045	Travel	250	0	250	352.80	.00	-102.80	141.1%*
A14505 54050	Equip R&M	300	0	300	.00	.00	300.00	.0%
A14505 54060	LEGAL ADV	8,500	0	8,500	.00	2,565.00	5,935.00	30.2%
A14505 54065	RENT/LEASE	62,895	4,500	67,395	60,885.86	.00	6,509.17	90.3%
A14505 54070	INSURANCE	7,629	0	7,629	6,116.60	.00	1,512.14	80.2%
A14505 54078	Fuel	500	0	500	20.51	.00	479.49	4.1%
A14505 54213	I/D COPIER	1,656	0	1,656	1,103.76	.00	551.88	66.7%
A14505 58020	RETIREMENT	30,827	0	30,827	.00	.00	30,826.50	.0%
A14505 58030	FICA	17,528	0	17,528	14,247.72	.00	3,280.66	81.3%
A14505 58040	WRKS COMP	6,123	0	6,123	6,012.73	.00	110.36	98.2%
A14505 58060	HEALTH INS	39,574	0	39,574	30,441.60	.00	9,132.66	76.9%
A14505 58062	DENTAL INS	271	0	271	208.20	.00	62.52	76.9%
A14505 58065	VISION INS	59	0	59	45.00	.00	13.80	76.5%
TOTAL ELECTIONS		665,824	50,000	715,824	451,516.09	29,442.36	234,866.02	67.2%
A161042 TELEPHONE SHARED SERVICE								
A161042 41291	POSTAGE	-80,000	0	-80,000	-56,301.17	.00	-23,698.83	70.4%*
A161042 41292	I/D PHONE	-70,000	0	-70,000	-46,316.77	.00	-23,683.23	66.2%*
A161042 41295	I/D COPIER	-70,000	0	-70,000	-46,453.29	.00	-23,546.71	66.4%*
TOTAL TELEPHONE SHARED SERVICE		-220,000	0	-220,000	-149,071.23	.00	-70,928.77	67.8%
A16105 TELEPHONE SHARED SERVICE								
A16105 54000	TELEPHONE	70,000	0	70,000	42,795.57	16,155.36	11,049.07	84.2%
A16105 54001	COPY/PRINT	65,000	0	65,000	55,500.25	7,754.67	1,745.08	97.3%
A16105 54005	Off Supp	1,000	0	1,000	461.96	406.36	131.68	86.8%
A16105 54015	Maint Agmt	25,200	0	25,200	14,041.44	.00	11,158.56	55.7%
A16105 54020	POSTAGE	79,750	0	79,750	61,100.00	.00	18,650.00	76.6%
A16105 54065	RENT/LEASE	6,000	0	6,000	4,365.63	1,454.37	180.00	97.0%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TELEPHONE SHARED SERVICE	246,950	0	246,950	178,264.85	25,770.76	42,914.39	82.6%	
A162042 BUILDING & GROUNDS								
A162042 42410 RENTAL R.P	-17,063	0	-17,063	-21,476.48	.00	4,413.48	125.9%	
A162042 42450 COMMISSION	-1,500	0	-1,500	-1,169.42	.00	-330.58	78.0%*	
TOTAL BUILDING & GROUNDS	-18,563	0	-18,563	-22,645.90	.00	4,082.90	122.0%	
A162043 BUILDING & GROUNDS								
A162043 43021 CRT FAC IN	-142,814	-138,132	-280,946	-210,946.00	.00	-70,000.00	75.1%*	
TOTAL BUILDING & GROUNDS	-142,814	-138,132	-280,946	-210,946.00	.00	-70,000.00	75.1%	
A162046 BUILDING & GROUNDS								
A162046 42504 CO-OP RENT	-63,723	0	-63,723	-47,792.25	.00	-15,930.75	75.0%*	
TOTAL BUILDING & GROUNDS	-63,723	0	-63,723	-47,792.25	.00	-15,930.75	75.0%	
A16205 BUILDING & GROUNDS								
A16205 51005 PERS SERV	819,493	0	819,493	566,843.75	.00	252,649.05	69.2%	
A16205 51020 OVERTIME	22,250	0	22,250	13,775.30	.00	8,474.70	61.9%	
A16205 51025 SHIFT PAY	10,000	0	10,000	6,014.90	.00	3,985.10	60.1%	
A16205 51035 OTHER COMP	3,036	0	3,036	11,132.24	.00	-8,096.24	366.7%*	
A16205 52320 BLDG IMPRV	105,200	13,000	118,200	50,610.00	66,686.59	903.41	99.2%	
A16205 54000 TELEPHONE	792	0	792	608.64	.00	183.36	76.8%	
A16205 54004 SOFTWARE	5,420	0	5,420	3,730.84	.00	1,689.16	68.8%	
A16205 54005 Off Supp	500	0	500	104.18	.00	395.82	20.8%	
A16205 54007 Jan Supp	40,000	798	40,798	22,973.93	1,601.61	16,222.46	60.2%	
A16205 54013 SAFETY SUP	2,000	0	2,000	.00	303.96	1,696.04	15.2%	
A16205 54015 Maint Agmt	66,884	3,214	70,097	44,373.13	13,880.20	11,843.94	83.1%	
A16205 54020 POSTAGE	50	0	50	2.73	.00	47.27	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A16205 54025 UTILITIES	330,000	168	330,168	223,560.30	61,024.32	45,583.45	86.2%
A16205 54035 ED & TRAIN	300	0	300	.00	.00	300.00	.0%
A16205 54050 Equip R&M	4,500	10,000	14,500	7,050.86	429.22	7,019.92	51.6%
A16205 54060 LEGAL ADV	400	0	400	57.02	100.00	242.98	39.3%
A16205 54065 RENT/LEASE	500	0	500	.00	.00	500.00	.0%
A16205 54070 INSURANCE	61,261	0	61,261	47,079.65	.00	14,180.85	76.9%
A16205 54074 INS-AUTO	1,269	0	1,269	1,569.07	.00	-299.88	123.6%*
A16205 54076 Bldg R&M	160,000	115,532	275,532	109,207.66	46,044.94	120,279.40	56.3%
A16205 54077 C&M Supp	10,000	0	10,000	1,025.66	.00	8,974.34	10.3%
A16205 54078 Fuel	8,000	0	8,000	3,773.67	.00	4,226.33	47.2%
A16205 54085 UNIFORM AL	7,000	0	7,000	2,793.11	1,218.66	2,988.23	57.3%
A16205 54100 TAXES	10,000	0	10,000	9,398.38	.00	601.62	94.0%
A16205 54213 I/D COPIER	747	0	747	497.92	.00	248.96	66.7%
A16205 54300 Veh. R&M	3,600	1,500	5,100	6,191.03	.00	-1,091.03	121.4%*
A16205 54301 Veh lease	46,312	0	46,312	23,765.29	10,578.63	11,967.68	74.2%
A16205 54444 FEES/PERMI	600	0	600	.00	.00	600.00	.0%
A16205 54625 GARBAGE	16,850	0	16,850	12,084.44	.00	4,765.56	71.7%
A16205 58020 RETIREMENT	110,253	0	110,253	.00	.00	110,252.66	.0%
A16205 58030 FICA	62,691	0	62,691	43,478.00	.00	19,213.20	69.4%
A16205 58040 WRKS COMP	27,554	0	27,554	27,057.27	.00	496.64	98.2%
A16205 58060 HEALTH INS	119,964	0	119,964	117,010.57	.00	2,953.35	97.5%
A16205 58062 DENTAL INS	812	0	812	714.82	.00	97.36	88.0%
A16205 58065 VISION INS	176	0	176	154.50	.00	21.90	87.6%
A16205 97100 SMWT BOND PRINC	270,000	0	270,000	270,000.00	.00	.00	100.0%
A16205 97110 SMWT BOND INT	88,188	0	88,188	45,443.75	42,743.75	.00	100.0%
TOTAL BUILDING & GROUNDS	2,416,600	144,212	2,560,812	1,672,082.61	244,611.88	644,117.59	74.8%
A168042 DATA PROCESSING							
A168042 41289 DEPT FEES	-39,000	0	-39,000	-21,886.12	.00	-17,113.88	56.1%*
TOTAL DATA PROCESSING	-39,000	0	-39,000	-21,886.12	.00	-17,113.88	56.1%
A168047 DATA PROCESSING							
A168047 42701 REF.APPR.E	0	0	0	-164.30	.00	164.30	100.0%
TOTAL DATA PROCESSING	0	0	0	-164.30	.00	164.30	100.0%
A16805 DATA PROCESSING							
A16805 42705 GIFTS/DONA	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A16805 44389	DHSES OTHER P/S	0	-43,666	-43,666	-43,666.00	.00	.00	100.0%
A16805 51005	PERS SERV	681,539	-19,000	662,539	324,127.30	.00	338,412.04	48.9%
A16805 51015	TEMP PAY	0	19,000	19,000	16,342.38	.00	2,657.62	86.0%
A16805 51020	OVERTIME	3,000	0	3,000	2,267.60	.00	732.40	75.6%
A16805 51025	SHIFT PAY	0	0	0	.45	.00	-.45	100.0%*
A16805 51035	OTHER COMP	22,950	0	22,950	91,741.21	.00	-68,791.21	399.7%*
A16805 52015	Dept Equip	5,000	0	5,000	3,058.93	269.90	1,671.17	66.6%
A16805 52060	Comp Equip	100,000	128,206	228,206	50,775.56	51,994.31	125,436.13	45.0%
A16805 54000	TELEPHONE	1,600	0	1,600	792.00	.00	808.00	49.5%
A16805 54004	SOFTWARE	35,000	-650	34,350	4,640.25	.00	29,709.75	13.5%
A16805 54005	Off Supp	600	0	600	108.18	.00	491.82	18.0%
A16805 54015	Maint Agmt	239,280	30,660	269,940	228,722.95	11,244.16	29,972.89	88.9%
A16805 54020	POSTAGE	100	0	100	.00	.00	100.00	.0%
A16805 54035	ED & TRAIN	0	1,310	1,310	699.00	.00	611.00	53.4%
A16805 54040	DUES/SUB	50	0	50	50.00	.00	.00	100.0%
A16805 54045	Travel	200	-200	0	876.40	.00	-876.40	100.0%*
A16805 54048	ARP Prog Supp	0	59,910	59,910	17,908.00	6,308.22	35,693.68	40.4%
A16805 54050	Equip R&M	2,500	0	2,500	.00	.00	2,500.00	.0%
A16805 54055	PROF SERV	2,500	21,375	23,875	16,041.25	745.00	7,088.75	70.3%
A16805 54060	LEGAL ADV	500	0	500	.00	.00	500.00	.0%
A16805 54065	RENT/LEASE	3,500	0	3,500	.00	.00	3,500.00	.0%
A16805 54070	INSURANCE	4,665	0	4,665	3,419.25	.00	1,246.21	73.3%
A16805 58020	RETIREMENT	95,184	0	95,184	.00	.00	95,183.97	.0%
A16805 58030	FICA	54,123	0	54,123	31,498.07	.00	22,624.87	58.2%
A16805 58040	WRKS COMP	13,777	0	13,777	13,528.63	.00	248.32	98.2%
A16805 58060	HEALTH INS	152,263	0	152,263	78,201.00	.00	74,061.70	51.4%
A16805 58062	DENTAL INS	722	0	722	357.41	.00	364.51	49.5%
A16805 58065	VISION INS	157	0	157	60.00	.00	96.80	38.3%
TOTAL DATA PROCESSING		1,419,210	96,945	1,516,155	841,549.82	70,561.59	604,043.57	60.2%
A17115 LIABILITY INSURANCE RESERVE								
A17115 54765	JUDG&CLAIM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LIABILITY INSURANCE RESERVE		10,000	0	10,000	.00	.00	10,000.00	.0%
A198541 SALES TAX								
A198541 41110	S & U TAX	-40,363,636	0	-40,363,636	-30,656,740.87	.00	-9,706,895.49	76.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SALES TAX	-40,363,636	0	-40,363,636	-30,656,740.87		.00	-9,706,895.49	76.0%
A19855 SALES TAX								
A19855 54101 SALES TAX	16,853,636	0	16,853,636	8,764,537.81		.00	8,089,098.55	52.0%
A19855 54101 SLTX SALES TAX	635,000	0	635,000	635,000.00		.00	.00	100.0%
A19855 99610 B&G Approp Res	194,800	0	194,800	.00		.00	194,800.00	.0%
A19855 99610 JAIL Approp Res	1,000,000	0	1,000,000	.00		.00	1,000,000.00	.0%
TOTAL SALES TAX	18,683,436	0	18,683,436	9,399,537.81		.00	9,283,898.55	50.3%
A19905 CONTINGENCY								
A19905 91000 APP F/B	-2,503,737	0	-2,503,737	.00		.00	-2,503,737.11	.0%*
TOTAL CONTINGENCY	-2,503,737	0	-2,503,737	.00		.00	-2,503,737.11	.0%
A24905 COMMUNITY COLLEGE								
A24905 54110 CHARGEBACK	350,000	0	350,000	177,419.03		.00	172,580.97	50.7%
TOTAL COMMUNITY COLLEGE	350,000	0	350,000	177,419.03		.00	172,580.97	50.7%
A24955 CONTRIBUTIONS TC3								
A24955 54780 CONTRIB TC	1,944,415	142,500	2,086,915	2,086,915.00		.00	.00	100.0%
TOTAL CONTRIBUTIONS TC3	1,944,415	142,500	2,086,915	2,086,915.00		.00	.00	100.0%
A249747 TC3 PRINCIPAL REIMBURSEMENT RV								
A249747 42770 TC07 07/08 PRIN	-146,250	0	-146,250	.00		.00	-146,250.00	.0%*
A249747 42770 TC12 2012 PRINC	-48,750	0	-48,750	.00		.00	-48,750.00	.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TC3 PRINCIPAL REIMBURSEMENT RV	-195,000	0	-195,000	.00	.00	-195,000.00	.0%	
A24975 DEBT SERVICE TC3								
A24975 97100 TC07 2007 PRINC	284,476	0	284,476	284,476.00	.00	.00	100.0%	
A24975 97100 TC08 2008 PRINC	69,000	0	69,000	69,000.00	.00	.00	100.0%	
A24975 97100 TC12 2012 PRINC	66,000	0	66,000	66,000.00	.00	.00	100.0%	
A24975 97110 TC07 2007 INT	39,999	0	39,999	39,999.44	.00	.00	100.0%	
A24975 97110 TC08 2008 INT	19,579	0	19,579	19,578.76	.00	.00	100.0%	
A24975 97110 TC12 2012 INT	24,705	0	24,705	24,705.00	.00	.00	100.0%	
TOTAL DEBT SERVICE TC3	503,759	0	503,759	503,759.20	.00	.00	100.0%	
A302041 EMS - DERC								
A302041 41140 EMG PHN S	-40,000	0	-40,000	-22,451.14	.00	-17,548.86	56.1%*	
TOTAL EMS - DERC	-40,000	0	-40,000	-22,451.14	.00	-17,548.86	56.1%	
A302043 EMS - ERC								
A302043 43306 NG911 HOMELD SEC	0	-1,266,796	-1,266,796	.00	.00	-1,266,796.00	.0%*	
A302043 43306 PSP HOMELD SEC	-100,000	-94,635	-194,635	-194,635.00	.00	.00	100.0%	
TOTAL EMS - ERC	-100,000	-1,361,431	-1,461,431	-194,635.00	.00	-1,266,796.00	13.3%	
A302046 EMS - DERC								
A302046 42410 TOWER RENT	-51,000	0	-51,000	-40,328.18	.00	-10,671.82	79.1%*	
TOTAL EMS - DERC	-51,000	0	-51,000	-40,328.18	.00	-10,671.82	79.1%	
A30205 EMERGENCY RESPONSE & COMMUNCTN								
A30205 41111 WSC	-160,000	0	-160,000	-66,001.40	.00	-93,998.60	41.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A30205 43306	22IC HOMELD SEC	0	0	0	.02	.00	-.02	100.0%*
A30205 44389	SICG OTHER P/S	0	-736,336	-736,336	-832,229.85	.00	95,893.85	113.0%
A30205 51005	PERS SERV	1,301,263	-100,000	1,201,263	855,634.18	.00	345,628.34	71.2%
A30205 51005	PSP PERS SERV	0	100,000	100,000	100,000.00	.00	.00	100.0%
A30205 51020	OVERTIME	135,000	0	135,000	186,679.87	.00	-51,679.87	138.3%*
A30205 51035	OTHER COMP	28,232	0	28,232	9,646.80	.00	18,585.19	34.2%
A30205 52015	27SIC Dept Equip	0	16,743	16,743	.00	.00	16,743.01	.0%
A30205 54000	TELEPHONE	45,000	0	45,000	21,758.20	6,689.73	16,552.07	63.2%
A30205 54001	COPY/PRINT	1,500	0	1,500	1,385.50	.00	114.50	92.4%
A30205 54005	Off Supp	7,500	0	7,500	6,401.67	722.57	375.76	95.0%
A30205 54015	Maint Agmt	441,000	26,657	467,657	388,119.86	53,006.29	26,530.99	94.3%
A30205 54015	SICG Maint Agmt	0	736,336	736,336	689,454.00	34,851.00	12,031.00	98.4%
A30205 54020	POSTAGE	300	0	300	190.75	.00	109.25	63.6%
A30205 54025	UTILITIES	65,000	0	65,000	50,422.80	14,415.58	161.62	99.8%
A30205 54035	ED & TRAIN	16,000	0	16,000	14,997.41	265.08	737.51	95.4%
A30205 54040	DUES/MEMBE	300	0	300	250.00	.00	50.00	83.3%
A30205 54045	Travel	2,000	0	2,000	2,805.22	.00	-805.22	140.3%*
A30205 54048	NG911 Prog Supp	0	1,266,796	1,266,796	.00	62,005.09	1,204,790.91	4.9%
A30205 54048	PSP Prog Supp	0	94,635	94,635	159,409.56	.00	-64,774.56	168.4%*
A30205 54050	Equip R&M	82,500	-300	82,200	72,888.90	5,092.85	4,218.25	94.9%
A30205 54067	RP RENT/LE	30	0	30	20.00	.00	10.00	66.7%
A30205 54070	INSURANCE	63,400	0	63,400	73,557.77	.00	-10,157.77	116.0%*
A30205 54213	I/D COPIER	550	0	550	347.84	.00	202.16	63.2%
A30205 58020	RETIREMENT	193,231	0	193,231	.00	.00	193,231.42	.0%
A30205 58030	FICA	112,034	0	112,034	84,516.18	.00	27,517.65	75.4%
A30205 58040	WRKS COMP	27,554	0	27,554	27,057.27	.00	496.64	98.2%
A30205 58060	HEALTH INS	217,921	0	217,921	136,628.89	.00	81,292.11	62.7%
A30205 58062	DENTAL INS	1,624	0	1,624	252.79	.00	1,371.53	15.6%
A30205 58065	VISION INS	353	0	353	30.00	.00	322.80	8.5%
A30205 97100	2E911 BOND PRINC	119,000	0	119,000	119,000.00	.00	.00	100.0%
A30205 97110	2E911 BOND INT	62,832	0	62,832	62,832.00	.00	.00	100.0%
A30205 99610	ECTB Approp Res	18,168	0	18,168	.00	.00	18,168.00	.0%
A30205 99610	ETWR Approp Res	9,300	0	9,300	.00	.00	9,300.00	.0%
TOTAL EMERGENCY RESPONSE & COMMUNCTN		2,791,592	1,404,531	4,196,123	2,166,056.23	177,048.19	1,853,018.52	55.8%
A311042 SHERIFF								
A311042 41510	SHF CIVIL	-100,000	0	-100,000	-50,100.90	.00	-49,899.10	50.1%*
A311042 42401	INT & EARN	0	0	0	-29.55	.00	29.55	100.0%
A311042 42680	INS RECOV	0	0	0	-41,813.39	.00	41,813.39	100.0%
TOTAL SHERIFF		-100,000	0	-100,000	-91,943.84	.00	-8,056.16	91.9%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A311047 SHERIFF							
A311047 42701 REF.APPR.E	0	0	0	-473.32	.00	473.32	100.0%
TOTAL SHERIFF	0	0	0	-473.32	.00	473.32	100.0%
A31105 SHERIFF							
A31105 51005 PERS SERV	739,401	0	739,401	465,204.80	.00	274,195.84	62.9%
A31105 51010 PT PAY	74,682	0	74,682	.00	.00	74,681.82	.0%
A31105 51020 OVERTIME	30,000	0	30,000	6,255.25	.00	23,744.75	20.9%
A31105 51035 OTHER COMP	19,000	0	19,000	19,244.39	.00	-244.39	101.3%*
A31105 51040 ALLOWANCES	3,300	0	3,300	3,200.00	.00	100.00	97.0%
A31105 52015 Dept Equip	10,000	0	10,000	8,836.50	.00	1,163.50	88.4%
A31105 54000 TELEPHONE	4,000	0	4,000	2,651.18	793.46	555.36	86.1%
A31105 54001 COPY/PRINT	2,800	0	2,800	628.98	297.60	1,873.42	33.1%
A31105 54005 Off Supp	3,500	0	3,500	1,335.68	.00	2,164.32	38.2%
A31105 54015 Maint Agmt	2,800	0	2,800	2,790.86	.00	9.14	99.7%
A31105 54020 POSTAGE	9,000	-750	8,250	5,080.04	.00	3,169.96	61.6%
A31105 54035 ED & TRAIN	7,000	-390	6,610	3,436.65	.00	3,173.35	52.0%
A31105 54040 DUES/SUB	1,000	230	1,230	1,230.00	.00	.00	100.0%
A31105 54041 PUBLICATIO	0	390	390	195.00	.00	195.00	50.0%
A31105 54045 Travel	500	0	500	.00	.00	500.00	.0%
A31105 54060 LEGAL ADV	0	750	750	750.00	.00	.00	100.0%
A31105 54070 INSURANCE	32,551	0	32,551	29,581.92	.00	2,969.08	90.9%
A31105 54072 INS LAW EN	9,915	0	9,915	13,249.43	.00	-3,334.43	133.6%*
A31105 54078 Fuel	7,200	0	7,200	4,067.07	.00	3,132.93	56.5%
A31105 54213 I/D COPIER	2,920	-230	2,690	1,237.84	.00	1,452.16	46.0%
A31105 54300 Veh. R&M	4,900	0	4,900	291.50	1,500.00	3,108.50	36.6%
A31105 54301 Veh lease	55,200	0	55,200	36,640.31	18,559.69	.00	100.0%
A31105 54444 FEES/PERMI	250	0	250	60.00	.00	190.00	24.0%
A31105 58020 RETIREMENT	107,424	0	107,424	.00	.00	107,423.75	.0%
A31105 58030 FICA	66,796	0	66,796	32,679.05	.00	34,116.75	48.9%
A31105 58040 WRKS COMP	14,542	0	14,542	14,280.23	.00	262.11	98.2%
A31105 58060 HEALTH INS	99,080	0	99,080	71,287.92	.00	27,792.18	71.9%
A31105 58062 DENTAL INS	451	0	451	271.86	.00	179.34	60.3%
A31105 58065 VISION INS	78	0	78	72.85	.00	5.55	92.9%
TOTAL SHERIFF	1,308,290	0	1,308,290	724,559.31	21,150.75	562,579.99	57.0%
A312042 SHERIFF ROAD PATROL							
A312042 41510 SHFDWIOT	-18,000	0	-18,000	-13,675.45	.00	-4,324.55	76.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A312042	42260 PUB SAFETY	-62,500	0	-62,500	-30,487.73	.00	-32,012.27	48.8%*
A312042	42260 SRO PUB SAFETY	-311,600	0	-311,600	-124,253.64	.00	-187,346.36	39.9%*
A312042	42272 JD TRNSPRT	-6,000	0	-6,000	-5,603.79	.00	-396.21	93.4%*
A312042	42274 SECURE REV	-3,500	0	-3,500	-6,790.03	.00	3,290.03	194.0%
A312042	42356 DSS FRAUD	-156,000	0	-156,000	-91,742.98	.00	-64,257.02	58.8%*
A312042	42357 DSS SECURT	-146,000	0	-146,000	-105,005.32	.00	-40,994.68	71.9%*
A312042	42358 CPS HOTLNE	-8,000	0	-8,000	-6,000.00	.00	-2,000.00	75.0%*
A312042	42705 GIFTS/DONA	0	0	0	-200.00	.00	200.00	100.0%
TOTAL SHERIFF ROAD PATROL		-711,600	0	-711,600	-383,758.94	.00	-327,841.06	53.9%
A312043 SHERIFF ROAD PATROL								
A312043	43153 SNOW ENFOR	-2,000	0	-2,000	-4,630.14	.00	2,630.14	231.5%
A312043	43315 NAV LW ENF	-2,000	0	-2,000	2,159.08	.00	-4,159.08	-108.0%*
TOTAL SHERIFF ROAD PATROL		-4,000	0	-4,000	-2,471.06	.00	-1,528.94	61.8%
A312044 SHERIFF ROAD PATROL								
A312044	44389 24BJA OTHER P/S	0	-76,106	-76,106	-76,106.00	.00	.00	100.0%
A312044	44389 24BVP OTHER P/S	0	0	0	-7,880.84	.00	7,880.84	100.0%
A312044	44589 CPS Trans -Fed	0	-1,000	-1,000	.00	.00	-1,000.00	.0%*
A312044	44589 PTS Trans -Fed	0	-9,145	-9,145	-1,770.00	.00	-7,375.00	19.4%*
TOTAL SHERIFF ROAD PATROL		0	-86,251	-86,251	-85,756.84	.00	-494.16	99.4%
A312047 INSURANCE RECOVERIES								
A312047	42701 REF.APPR.E	0	0	0	-19,153.10	.00	19,153.10	100.0%
TOTAL INSURANCE RECOVERIES		0	0	0	-19,153.10	.00	19,153.10	100.0%
A31205 SHERIFF ROAD PATROL								
A31205	51005 PERS SERV	3,050,479	-46,000	3,004,479	2,085,679.12	.00	918,799.88	69.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A31205 51010	PT PAY	367,000	0	367,000	192,757.56	.00	174,242.44	52.5%
A31205 51020	OVERTIME	300,000	9,145	309,145	313,840.92	.00	-4,695.92	101.5%*
A31205 51025	SHIFT PAY	35,000	0	35,000	21,981.75	.00	13,018.25	62.8%
A31205 51035	OTHER COMP	160,000	0	160,000	62,317.97	.00	97,682.03	38.9%
A31205 51040	ALLOWANCES	36,300	0	36,300	33,000.00	.00	3,300.00	90.9%
A31205 52015	Dept Equip	88,500	325	88,825	76,029.10	.00	12,795.90	85.6%
A31205 52015	24BJA Dept Equip	0	76,106	76,106	76,106.25	.00	- .25	100.0%*
A31205 52015	CPS Dept Equip	0	500	500	474.95	.00	25.05	95.0%
A31205 52030	Vehicles	0	121,656	121,656	121,656.00	.00	.00	100.0%
A31205 52060	Comp Equip	1,200	0	1,200	1,200.00	.00	.00	100.0%
A31205 54000	TELEPHONE	13,000	0	13,000	8,311.12	2,651.88	2,037.00	84.3%
A31205 54001	COPY/PRINT	1,700	0	1,700	249.00	.00	1,451.00	14.6%
A31205 54005	Off Supp	3,500	0	3,500	1,584.79	.00	1,915.21	45.3%
A31205 54013	SAFETY SUP	9,600	0	9,600	9,600.00	.00	.00	100.0%
A31205 54015	Maint Agmt	95,317	0	95,317	68,745.05	192.00	26,379.95	72.3%
A31205 54035	ED & TRAIN	34,000	-500	33,500	26,449.76	.00	7,050.24	79.0%
A31205 54035	CPS ED & TRAIN	0	500	500	.00	.00	500.00	.0%
A31205 54040	DUES/MEMBE	2,400	225	2,625	2,625.00	.00	.00	100.0%
A31205 54041	PUBLICATIO	3,000	139	3,139	3,138.95	.00	.00	100.0%
A31205 54045	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
A31205 54048	Prog Supp	45,000	1,245	46,245	12,314.28	25.00	33,906.12	26.7%
A31205 54050	Equip R&M	1,500	0	1,500	.00	1,002.36	497.64	66.8%
A31205 54065	ARP RENT/LEASE	0	19,728	19,728	19,727.96	.00	.00	100.0%
A31205 54072	INS LAW EN	52,357	0	52,357	63,636.09	.00	-11,279.09	121.5%*
A31205 54074	INS-AUTO	15,444	0	15,444	15,817.11	.00	-373.11	102.4%*
A31205 54078	Fuel	100,000	0	100,000	55,790.19	781.80	43,428.01	56.6%
A31205 54085	CLOTHING U	42,000	361	42,361	31,765.83	10,558.46	36.76	99.9%
A31205 54213	I/D COPIER	3,000	0	3,000	1,808.80	.00	1,191.20	60.3%
A31205 54300	Veh. R&M	60,000	0	60,000	29,873.28	24,287.22	5,839.50	90.3%
A31205 54301	Veh lease	402,650	0	402,650	289,139.36	113,510.56	.08	100.0%
A31205 54400	Food Supp	1,000	0	1,000	100.17	.00	899.83	10.0%
A31205 54765	JUDG&CLAIM	10,000	46,000	56,000	45,922.60	.00	10,077.40	82.0%
A31205 54800	PROG EXP	9,000	630	9,630	2,347.71	.00	7,282.26	24.4%
A31205 58020	RETIREMENT	481,882	0	481,882	.00	.00	481,881.72	.0%
A31205 58030	FICA	302,080	0	302,080	201,086.37	.00	100,993.80	66.6%
A31205 58040	WRKS COMP	64,292	0	64,292	63,133.63	.00	1,158.82	98.2%
A31205 58060	HEALTH INS	419,340	0	419,340	307,348.22	.00	111,992.10	73.3%
A31205 58062	DENTAL INS	2,166	0	2,166	1,575.16	.00	590.96	72.7%
A31205 58065	VISION INS	470	0	470	326.12	.00	144.28	69.3%
TOTAL SHERIFF ROAD PATROL		6,215,178	230,060	6,445,239	4,247,460.17	153,009.28	2,044,769.06	68.3%

A314042 PROBATION

A314042 41580	REP SURCHG	-2,000	0	-2,000	-760.77	.00	-1,239.23	38.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A314042	41588 DWI REFUND	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
A314042	41589 DSS PINS	-225,439	0	-225,439	-146,324.85	.00	-79,114.15	64.9%*
A314042	41590 DWI SUPVR	-5,500	0	-5,500	-4,390.00	.00	-1,110.00	79.8%*
A314042	42311 ATI BAIL	0	0	0	-96.04	.00	96.04	100.0%
TOTAL PROBATION		-242,939	0	-242,939	-161,571.66	.00	-81,367.34	66.5%
A314043 PROBATION								
A314043	43310 SA-PROBTN	-227,080	0	-227,080	-86,759.25	.00	-140,321.00	38.2%*
A314043	43389 OTHER PUBL	-5,800	0	-5,800	-3,134.25	.00	-2,665.75	54.0%*
TOTAL PROBATION		-232,880	0	-232,880	-89,893.50	.00	-142,986.75	38.6%
A31405 PROBATION								
A31405	51005 PERS SERV	1,426,800	-3,000	1,423,800	1,015,838.83	.00	407,961.52	71.3%
A31405	51015 TEMP PAY	0	0	0	3,197.72	.00	-3,197.72	100.0%*
A31405	51020 OVERTIME	1,050	3,000	4,050	2,013.18	.00	2,036.82	49.7%
A31405	51025 SHIFT PAY	175	0	175	.00	.00	175.00	.0%
A31405	51035 OTHER COMP	40,250	0	40,250	10,439.28	.00	29,810.72	25.9%
A31405	54000 TELEPHONE	4,428	0	4,428	2,997.94	530.22	899.84	79.7%
A31405	54001 COPY/PRINT	1,800	0	1,800	388.76	.00	1,411.24	21.6%
A31405	54005 Off Supp	3,300	0	3,300	2,091.22	96.50	1,112.28	66.3%
A31405	54006 Med Supp	750	0	750	.00	.00	750.00	.0%
A31405	54015 Maint Agmt	12,076	0	12,076	12,075.56	.00	.00	100.0%
A31405	54020 POSTAGE	1,530	0	1,530	744.20	.00	785.80	48.6%
A31405	54035 ED & TRAIN	5,200	0	5,200	2,266.00	.00	2,934.00	43.6%
A31405	54040 DUES/SUB	750	0	750	750.00	.00	.00	100.0%
A31405	54041 PUBLICATIO	425	0	425	.00	.00	425.00	.0%
A31405	54045 Travel	2,500	0	2,500	855.10	.00	1,644.90	34.2%
A31405	54048 Prog Supp	300	0	300	.00	270.00	30.00	90.0%
A31405	54055 PROF SERV	170	0	170	.00	.00	170.00	.0%
A31405	54070 INSURANCE	4,942	0	4,942	4,540.21	.00	401.82	91.9%
A31405	54072 INS LAW EN	22,744	0	22,744	.00	.00	22,744.31	.0%
A31405	54074 INS-AUTO	785	0	785	784.53	.00	.75	99.9%
A31405	54078 Fuel	1,500	0	1,500	618.12	.00	881.88	41.2%
A31405	54213 I/D COPIER	2,013	0	2,013	1,231.68	.00	781.32	61.2%
A31405	54300 Veh. R&M	2,500	0	2,500	688.69	1,360.81	450.50	82.0%
A31405	54301 Veh lease	12,797	0	12,797	9,914.40	2,882.88	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A31405 54615 CNTR MEDCL	1,200	0	1,200	282.00	918.00	.00	100.0%	
A31405 54800 PROG EXP	500	0	500	43.25	.00	456.75	8.7%	
A31405 58020 RETIREMENT	197,538	0	197,538	.00	.00	197,538.35	.0%	
A31405 58030 FICA	112,323	0	112,323	75,410.12	.00	36,912.94	67.1%	
A31405 58040 WRKS COMP	33,677	0	33,677	33,070.00	.00	607.00	98.2%	
A31405 58060 HEALTH INS	305,082	0	305,082	197,450.52	.00	107,631.32	64.7%	
A31405 58062 DENTAL INS	1,354	0	1,354	745.32	.00	608.28	55.1%	
A31405 58065 VISION INS	235	0	235	128.09	.00	107.11	54.5%	
TOTAL PROBATION	2,200,695	0	2,200,695	1,378,564.72	6,058.41	816,071.73	62.9%	
A314142 PROBATION ATI (3140 AUD)								
A314142 42311 LOCAL ATI	0	0	0	-50.00	.00	50.00	100.0%	
TOTAL PROBATION ATI (3140 AUD)	0	0	0	-50.00	.00	50.00	100.0%	
A315042 JAIL REVENUE								
A315042 41350 MEALS	-300	0	-300	-117.00	.00	-183.00	39.0%*	
A315042 42262 PRISONER	-5,000	0	-5,000	-26,310.40	.00	21,310.40	526.2%	
A315042 42271 JAIL INRV	0	-15,813	-15,813	-19,158.36	.00	3,345.33	121.2%	
A315042 42680 INS RECOV	0	0	0	-10,966.85	.00	10,966.85	100.0%	
A315042 42701 REF.APPR.E	0	0	0	-425.99	.00	425.99	100.0%	
TOTAL JAIL REVENUE	-5,300	-15,813	-21,113	-56,978.60	.00	35,865.57	269.9%	
A315043 JAIL								
A315043 43492 OASAS	0	0	0	-3,523.00	.00	3,523.00	100.0%	
TOTAL JAIL	0	0	0	-3,523.00	.00	3,523.00	100.0%	
A31505 JAIL								
A31505 51005 PERS SERV	3,937,502	0	3,937,502	2,715,415.40	.00	1,222,086.13	69.0%	

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A31505 51010	PT PAY	10,000	0	10,000	797.54	.00	9,202.46	8.0%
A31505 51020	OVERTIME	500,000	0	500,000	585,241.93	.00	-85,241.93	117.0%*
A31505 51035	OTHER COMP	40,000	0	40,000	10,950.37	.00	29,049.63	27.4%
A31505 51040	ALLOWANCES	40,700	0	40,700	31,434.69	.00	9,265.31	77.2%
A31505 52015	Dept Equip	7,700	525	8,225	8,225.00	.00	.00	100.0%
A31505 52030	Vehicles	90,395	0	90,395	23,960.30	63,561.45	2,873.25	96.8%
A31505 52060	Comp Equip	1,000	0	1,000	626.58	.00	373.42	62.7%
A31505 54000	TELEPHONE	3,700	0	3,700	2,071.12	336.88	1,292.00	65.1%
A31505 54001	COPY/PRINT	2,000	0	2,000	1,775.00	.00	225.00	88.8%
A31505 54005	Off Supp	3,500	0	3,500	3,500.00	.00	.00	100.0%
A31505 54006	Med Supp	250,000	0	250,000	109,549.23	64,081.75	76,369.02	69.5%
A31505 54006	OPD Med Supp	0	150,000	150,000	150,000.00	.00	.00	100.0%
A31505 54007	Jan Supp	39,000	0	39,000	28,396.60	8,515.99	2,087.41	94.6%
A31505 54013	SAFETY SUP	5,200	0	5,200	5,200.00	.00	.00	100.0%
A31505 54015	Maint Agmt	53,873	34,435	88,308	85,503.39	.00	2,804.61	96.8%
A31505 54035	ED & TRAIN	10,000	1,005	11,005	10,576.77	.00	428.23	96.1%
A31505 54045	Travel	4,000	-1,005	2,995	890.00	.00	2,105.00	29.7%
A31505 54048	Prog Supp	44,500	17,676	62,176	30,539.44	140.00	31,496.91	49.3%
A31505 54070	INSURANCE	44,583	0	44,583	37,318.91	.00	7,264.09	83.7%
A31505 54071	MALP INS	252	0	252	6,837.50	.00	-6,585.50	2713.3%*
A31505 54072	INS LAW EN	61,739	0	61,739	66,451.48	.00	-4,712.48	107.6%*
A31505 54076	Bldg R&M	5,000	800	5,800	5,453.41	.00	5,346.59	7.8%
A31505 54078	Fuel	7,000	0	7,000	3,451.60	.00	3,548.40	49.3%
A31505 54085	UNIFORM AL	20,000	0	20,000	12,218.27	6,130.35	1,651.38	91.7%
A31505 54213	I/D COPIER	1,300	0	1,300	714.60	.00	585.40	55.0%
A31505 54300	Veh. R&M	5,000	-525	4,475	800.20	.00	3,674.80	17.9%
A31505 54301	Veh lease	29,400	0	29,400	22,369.41	7,030.59	.00	100.0%
A31505 54350	HOUSE INMT	100,000	0	100,000	134,800.00	.00	-34,800.00	134.8%*
A31505 54400	Food Supp	160,000	-500	159,500	122,626.05	31,637.44	5,236.51	96.7%
A31505 54444	FEES/PERMI	400	500	900	900.00	.00	.00	100.0%
A31505 54615	CNTR MEDCL	410,000	0	410,000	197,078.52	136,404.97	76,516.51	81.3%
A31505 58020	RETIREMENT	598,451	0	598,451	.00	.00	598,450.66	.0%
A31505 58030	FICA	346,407	0	346,407	243,200.05	.00	103,207.35	70.2%
A31505 58040	WRKS COMP	77,304	0	77,304	75,910.67	.00	1,393.35	98.2%
A31505 58060	HEALTH INS	637,674	0	637,674	474,058.72	.00	163,614.98	74.3%
A31505 58062	DENTAL INS	4,061	0	4,061	2,866.22	.00	1,194.58	70.6%
A31505 58065	VISION INS	745	0	745	514.50	.00	230.30	69.1%
A31505 99610	SHFPH Approp Res	-90,395	0	-90,395	.00	.00	-90,395.00	.0%*
TOTAL JAIL		7,461,990	202,911	7,664,901	5,207,223.47	317,839.42	2,139,838.37	72.1%
A331542 STOP DWI								
A331542 42615	STOP DWI	-70,400	0	-70,400	-55,210.00	.00	-15,190.00	78.4%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STOP DWI	-70,400	0	-70,400	-55,210.00	.00	-15,190.00	78.4%
A33155 STOP DWI							
A33155 44389 25DWI OTHER P/S	0	-17,228	-17,228	-6,144.46	.00	-11,083.80	35.7%*
A33155 51035 OTHER COMP	5,000	0	5,000	3,800.00	.00	1,200.00	76.0%
A33155 52015 Dept Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
A33155 54035 ED & TRAIN	3,000	0	3,000	110.00	.00	2,890.00	3.7%
A33155 54040 DUES/SUB	400	0	400	143.64	.00	256.36	35.9%
A33155 54048 Prog Supp	5,000	0	5,000	863.52	.00	4,136.48	17.3%
A33155 54048 DWINY Prog Supp	0	5,525	5,525	5,500.84	.00	23.93	99.6%
A33155 54060 LEGAL ADV	4,000	0	4,000	2,700.00	900.00	400.00	90.0%
A33155 54800 PROG EXP	50,000	0	50,000	28,733.09	12,328.73	8,938.18	82.1%
A33155 54800 25DWI PROG EXP	0	17,228	17,228	6,510.77	.00	10,717.49	37.8%
A33155 58030 FICA	0	0	0	288.21	.00	-288.21	100.0%*
A33155 58060 HEALTH INS	0	0	0	251.74	.00	-251.74	100.0%*
A33155 58062 DENTAL INS	0	0	0	2.49	.00	-2.49	100.0%*
A33155 58065 VISION INS	0	0	0	.78	.00	-.78	100.0%*
TOTAL STOP DWI	70,400	5,525	75,925	42,760.62	13,228.73	19,935.42	73.7%
A34105 FIRE / EMERGENCY MANAGEMENT							
A34105 43306 CREST HOMELD SEC	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
A34105 44389 EMPG OTHER P/S	-46,478	25,000	-21,478	-21,478.00	.00	.00	100.0%
A34105 44389 SHSP OTHER P/S	0	-51,215	-51,215	-32,953.69	.00	-18,261.31	64.3%*
A34105 44389 SICG OTHER P/S	0	-50,000	-50,000	-162,553.00	.00	112,553.00	325.1%
A34105 51005 PERS SERV	203,292	-71,478	131,814	102,258.07	.00	29,555.93	77.6%
A34105 51005 EMPG PERS SERV	0	21,478	21,478	19,281.24	.00	2,196.76	89.8%
A34105 51005 SICG PERS SERV	0	50,000	50,000	50,000.00	.00	.00	100.0%
A34105 51035 OTHER COMP	0	0	0	13,755.24	.00	-13,755.24	100.0%*
A34105 52015 CREST Dept Equip	0	200,000	200,000	200,000.00	.00	.00	100.0%
A34105 52015 SHSP Dept Equip	0	23,215	23,215	13,540.89	.00	9,674.11	58.3%
A34105 54000 TELEPHONE	528	0	528	220.00	.00	308.00	41.7%
A34105 54001 COPY SERV	600	0	600	600.00	.00	.00	100.0%
A34105 54005 Off Supp	750	0	750	699.54	.00	50.46	93.3%
A34105 54015 Maint Agmt	29,000	81	29,081	27,258.84	1,239.86	581.83	98.0%
A34105 54020 POSTAGE	500	0	500	166.99	10.05	322.96	35.4%
A34105 54025 UTILITIES	5,000	0	5,000	5,033.26	.00	-33.26	100.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A34105 54035	ED & TRAIN	15,000	5,514	20,514	14,978.76	.00	5,535.01	73.0%
A34105 54040	DUES/SUB	300	-81	219	215.00	.00	4.47	98.0%
A34105 54045	Travel	6,000	-5,514	486	428.68	.00	57.55	88.2%
A34105 54048	Prog Supp	9,000	0	9,000	9,000.00	.00	.00	100.0%
A34105 54048	SHSP Prog Supp	0	41,415	41,415	4,784.97	13,414.50	23,215.03	43.9%
A34105 54050	Equip R&M	4,000	-255	3,745	4,000.00	.00	-255.40	106.8%*
A34105 54074	INS-AUTO	1,047	0	1,047	1,569.07	.00	-522.03	149.9%*
A34105 54078	Fuel	3,000	0	3,000	1,964.00	.00	1,036.00	65.5%
A34105 54300	Veh. R&M	3,000	555	3,555	2,890.85	21.00	643.55	81.9%
A34105 58020	RETIREMENT	27,350	0	27,350	.00	.00	27,349.59	.0%
A34105 58030	FICA	15,551	0	15,551	13,691.94	.00	1,859.06	88.0%
A34105 58040	WRKS COMP	3,062	0	3,062	3,006.37	.00	55.18	98.2%
A34105 58060	HEALTH INS	30,645	0	30,645	26,028.91	.00	4,616.09	84.9%
A34105 58062	DENTAL INS	180	0	180	163.61	.00	16.87	90.7%
A34105 58065	VISION INS	39	0	39	30.00	.00	9.20	76.5%
TOTAL FIRE / EMERGENCY MANAGEMENT		311,366	-11,286	300,080	98,581.54	14,685.41	186,813.41	37.7%
A35105 CONTRACT AGENCIES								
A35105 54815	CONT AGNC	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CONTRACT AGENCIES		66,000	0	66,000	.00	.00	66,000.00	.0%
A36205 SAFETY OFFICE								
A36205 51005	PERS SERV	77,074	0	77,074	56,993.48	.00	20,080.52	73.9%
A36205 54000	TELEPHONE	0	0	0	33.00	.00	-33.00	100.0%*
A36205 54013	SAFETY SUP	9,447	-30	9,417	1,084.77	.00	8,331.95	11.5%
A36205 54035	ED & TRAIN	42,000	0	42,000	7,668.01	.00	34,331.99	18.3%
A36205 54040	DUES/SUB	30	30	60	60.00	.00	.00	100.0%
A36205 54055	PROF SERV	15,000	0	15,000	15,000.00	.00	.00	100.0%
A36205 54074	INS-AUTO	524	0	524	.00	.00	523.52	.0%
A36205 54078	Fuel	250	0	250	22.39	.00	227.61	9.0%
A36205 54301	Veh lease	6,736	0	6,736	2,557.36	.00	4,178.96	38.0%
A36205 58020	RETIREMENT	10,369	0	10,369	.00	.00	10,369.36	.0%
A36205 58030	FICA	5,896	0	5,896	3,994.02	.00	1,902.14	67.7%
A36205 58040	WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A36205 58060	HEALTH INS	21,717	0	21,717	14,818.66	.00	6,898.64	68.2%
A36205 58062	DENTAL INS	90	0	90	.00	.00	90.24	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A36205 58065 VISION INS	20	0	20	.00	.00	19.60	.0%
TOTAL SAFETY OFFICE	190,684	0	190,684	103,734.87	.00	86,949.12	54.4%
A401042 HEALTH DEPARTMENT							
A401042 41689 DSRIP OTHER HLTH	0	-187,330	-187,330	-187,329.54	.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	0	-187,330	-187,330	-187,329.54	.00	.00	100.0%
A40105 HEALTH DEPARTMENT							
A40105 43401 4000 PUB HEALTH	-1,031,044	-20,286	-1,051,330	-711,719.97	.00	-339,610.03	67.7%*
A40105 44401 BTE HLTH FED	-52,099	18,871	-33,228	-31,303.62	.00	-1,924.39	94.2%*
A40105 44401 HIWDS HLTH FED	-68,550	-382,856	-451,406	-53,275.29	.00	-398,130.78	11.8%*
A40105 51005 4000 PERS SERV	424,805	0	424,805	289,734.16	.00	135,070.84	68.2%
A40105 51005 HIWDS PERS SERV	44,175	245,656	289,831	31,187.09	.00	258,643.45	10.8%
A40105 51035 4000 OTHER COMP	10,000	0	10,000	.00	.00	10,000.00	.0%
A40105 51035 HIWDS OTHER COMP	4,000	0	4,000	2,448.00	.00	1,552.00	61.2%
A40105 52005 HIWDS Off Equip	0	1,500	1,500	.00	.00	1,500.00	.0%
A40105 52060 4000 Comp Equip	4,500	0	4,500	.00	.00	4,500.00	.0%
A40105 54000 4000 TELEPHONE	4,897	0	4,897	3,641.28	1,314.56	-58.84	101.2%*
A40105 54005 4000 Off Supp	300	0	300	247.45	.00	52.55	82.5%
A40105 54005 HIWDS Off Supp	0	19,492	19,492	.00	.00	19,492.19	.0%
A40105 54015 4000 Maint Agmt	4,488	0	4,488	811.76	55.00	3,621.24	19.3%
A40105 54020 4000 POSTAGE	75	0	75	94.30	.00	-19.30	125.7%*
A40105 54035 4000 ED & TRAIN	4,000	0	4,000	3,521.70	478.30	.00	100.0%
A40105 54035 HIWDS ED & TRAIN	0	10,181	10,181	5,586.48	205.00	4,389.81	56.9%
A40105 54040 4000 DUES/MEMBE	3,144	0	3,144	3,143.87	.00	.13	100.0%
A40105 54045 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
A40105 54045 4000 Travel	5,000	-200	4,800	3,825.76	482.70	491.54	89.8%
A40105 54045 HIWDS Travel	0	7,134	7,134	3,796.67	657.79	2,679.47	62.4%
A40105 54048 4000 Prog Supp	0	1,500	1,500	.00	1,076.00	424.00	71.7%
A40105 54048 DSRIP Prog Supp	0	187,330	187,330	1,465.75	621.33	185,242.46	1.1%
A40105 54048 HIWDS Prog Supp	0	62,618	62,618	31,149.70	4,172.09	27,296.15	56.4%
A40105 54060 4000 LEGAL ADV	50	18,786	18,836	.00	10,005.00	8,831.00	53.1%
A40105 54065 4000 RENT/LEASE	200	-200	0	.00	.00	.00	.0%
A40105 54070 4000 INSURANCE	10,132	0	10,132	10,362.44	.00	-230.44	102.3%*
A40105 54071 4000 MALP INS	1,416	0	1,416	13,675.00	.00	-12,259.00	965.7%*
A40105 54074 4000 INS-AUTO	785	0	785	784.53	.00	.47	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40105	54078 4000 Fuel	300	0	300	155.13	.00	144.87	51.7%
A40105	54213 4000 I/D COPIER	1,031	0	1,031	686.88	.00	344.12	66.6%
A40105	54444 4000 FEES/PERMI	6,180	0	6,180	.00	.00	6,180.00	.0%
A40105	54815 4000 CONT AGNC	36,600	400	37,000	30,500.00	6,100.00	400.00	98.9%
A40105	58020 4000 RETIREMENT	58,498	0	58,498	.00	.00	58,497.94	.0%
A40105	58020 HIWDS RETIREMENT	6,482	875	7,357	.00	.00	7,356.79	.0%
A40105	58030 4000 FICA	33,263	0	33,263	20,599.06	.00	12,663.94	61.9%
A40105	58030 HIWDS FICA	3,685	18,793	22,478	2,454.66	.00	20,023.38	10.9%
A40105	58040 4000 WRKS COMP	8,419	0	8,419	8,267.50	.00	151.75	98.2%
A40105	58040 HIWDS WRKS COMP	1,531	2,069	3,600	1,503.18	.00	2,096.82	41.8%
A40105	58060 4000 HEALTH INS	95,796	0	95,796	74,525.68	.00	21,270.32	77.8%
A40105	58060 HIWDS HEALTH INS	8,035	8,036	16,071	6,181.20	.00	9,890.04	38.5%
A40105	58062 4000 DENTAL INS	450	0	450	350.48	.00	99.52	77.9%
A40105	58062 HIWDS DENTAL INS	90	90	180	69.40	.00	111.08	38.5%
A40105	58065 4000 VISION INS	80	0	80	60.76	.00	19.24	76.0%
A40105	58065 HIWDS VISION INS	20	19	39	15.00	.00	24.20	38.3%
TOTAL HEALTH DEPARTMENT		-369,266	204,809	-164,458	-245,454.01	25,167.77	55,828.53	133.9%

A40115 NURSING ADMINISTRATION

A40115	41601 4037 PUB HLTH F	-500	0	-500	-5.00	.00	-495.00	1.0%*
A40115	43450 IAP OTHER HLTH	-31,050	31,050	0	-17,208.25	.00	17,208.25	100.0%
A40115	43450 LED OTHER HLTH	-44,200	11,050	-33,150	-25,452.25	.00	-7,697.75	76.8%*
A40115	44401 HUD HLTH FED	0	-1,933,255	-1,933,255	.00	.00	-1,933,255.30	.0%*
A40115	51005 4037 PERS SERV	378,124	0	378,124	278,414.57	.00	99,709.43	73.6%
A40115	51005 HUD PERS SERV	0	62,131	62,131	.00	.00	62,131.48	.0%
A40115	51025 4037 SHIFT PAY	40	0	40	6.00	.00	34.00	15.0%
A40115	51035 4037 OTHER COMP	0	0	0	1,182.00	.00	-1,182.00	100.0%*
A40115	54000 4032 TELEPHONE	132	0	132	88.00	.00	44.00	66.7%
A40115	54000 4033 TELEPHONE	132	0	132	88.00	.00	44.00	66.7%
A40115	54000 4037 TELEPHONE	402	0	402	522.20	.00	-120.20	129.9%*
A40115	54005 4032 Off Supp	50	0	50	25.72	.00	24.28	51.4%
A40115	54005 4033 Off Supp	100	0	100	129.90	.00	-29.90	129.9%*
A40115	54005 4037 Off Supp	300	0	300	300.00	.00	.00	100.0%
A40115	54015 4037 Maint Agmt	11,638	0	11,638	8,515.12	2,608.00	514.88	95.6%
A40115	54020 4032 POSTAGE	25	0	25	2.76	.00	22.24	11.0%
A40115	54020 4033 POSTAGE	350	0	350	412.78	.00	-62.78	117.9%*
A40115	54020 4037 POSTAGE	50	0	50	.00	.00	50.00	.0%
A40115	54045 4032 Travel	100	0	100	9.96	94.00	-3.96	104.0%*
A40115	54045 4037 Travel	500	0	500	91.60	46.29	362.11	27.6%
A40115	54048 4032 Prog Supp	300	0	300	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40115 54048 4033 Prog Supp		500	0	500	500.50	43.50	-44.00	108.8%*
A40115 54048 4037 Prog Supp		4,600	0	4,600	2,529.18	91.60	1,979.22	57.0%
A40115 54065 4037 RENT/LEASE		75	0	75	.00	.00	75.00	.0%
A40115 54070 4037 Liab Ins		5,843	0	5,843	2,412.20	.00	3,430.80	41.3%
A40115 54078 4037 Fuel		25	0	25	.00	.00	25.00	.0%
A40115 54092 4037 NURSE INS		450	0	450	149.00	.00	301.00	33.1%
A40115 54213 4037 I/D COPIER		827	0	827	551.52	.00	275.48	66.7%
A40115 54615 4037 CNTR MEDCL		400	-100	300	.00	.00	300.00	.0%
A40115 54815 4033 CONT AGNC		250	0	250	23.76	.00	226.24	9.5%
A40115 54815 4037 CONT AGNC		0	100	100	.00	.00	100.00	.0%
A40115 54815 HUD CONT AGNC		0	1,843,149	1,843,149	.00	.00	1,843,148.77	.0%
A40115 54815 STD CONT AGNC		2,500	0	2,500	638.00	1,500.00	362.00	85.5%
A40115 58020 4037 RETIREMENT		50,877	0	50,877	.00	.00	50,877.34	.0%
A40115 58020 HUD RETIREMENT		0	8,698	8,698	.00	.00	8,698.41	.0%
A40115 58030 4037 FICA		28,930	0	28,930	20,180.81	.00	8,749.19	69.8%
A40115 58030 HUD FICA		0	4,753	4,753	.00	.00	4,753.06	.0%
A40115 58040 4037 WRKS COMP		7,654	0	7,654	7,515.90	.00	137.96	98.2%
A40115 58060 4037 HEALTH INS		69,325	0	69,325	59,732.10	.00	9,592.90	86.2%
A40115 58060 HUD HEALTH INS		0	14,524	14,524	.00	.00	14,523.58	.0%
A40115 58062 4037 DENTAL INS		450	0	450	347.00	.00	103.00	77.1%
A40115 58065 4037 VISION INS		80	0	80	49.50	.00	30.50	61.9%
TOTAL NURSING ADMINISTRATION		489,279	42,100	531,379	341,752.58	4,383.39	185,243.23	65.1%
A40125 ENVIRONMENTAL HEALTH								
A40125 41689 EH OTHER HLTH		-150,000	0	-150,000	-103,250.00	.00	-46,750.00	68.8%*
A40125 43450 ATU OTHER HLTH		-29,320	21,559	-7,761	-15,489.70	.00	7,728.24	199.6%
A40125 43450 DW OTHER HLTH		-97,241	72,931	-24,310	-44,375.67	.00	20,065.42	182.5%
A40125 43450 RAB OTHER HLTH		-14,852	-45	-14,897	-3,183.10	.00	-11,713.62	21.4%*
A40125 43486 EH ADDIC CONT		-1,000	0	-1,000	-400.00	.00	-600.00	40.0%*
A40125 51005 EH PERS SERV		351,702	0	351,702	263,161.65	.00	88,540.35	74.8%
A40125 51010 PT PAY		42,889	0	42,889	.00	.00	42,889.00	.0%
A40125 51010 EH PT PAY		0	0	0	14,142.75	.00	-14,142.75	100.0%*
A40125 51020 EH OVERTIME		100	0	100	247.96	.00	-147.96	248.0%*
A40125 51035 EH OTHER COMP		25,500	0	25,500	12,969.00	.00	12,531.00	50.9%
A40125 54000 4021 TELEPHONE		492	0	492	461.53	30.47	.00	100.0%
A40125 54000 EH CELL/L/DIS		1,818	0	1,818	1,296.16	.00	521.84	71.3%
A40125 54001 COPY SERV		0	0	0	.01	.00	-.01	100.0%*
A40125 54005 4021 Off Supp		50	0	50	3.80	10.80	35.40	29.2%
A40125 54005 EH Off Supp		1,000	46	1,046	252.85	.00	793.22	24.2%
A40125 54015 EH Maint Agmt		600	0	600	384.60	.00	215.40	64.1%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40125 54020 4021 POSTAGE		800	0	800	380.42	.00	419.58	47.6%
A40125 54020 EH POSTAGE		1,000	0	1,000	934.80	.00	65.20	93.5%
A40125 54020 RAB POSTAGE		1,000	-1,000	0	15.09	.00	-15.09	100.0%*
A40125 54035 4021 ED & TRAIN		300	0	300	.00	.00	300.00	.0%
A40125 54035 EH ED & TRAIN		1,500	-444	1,057	.00	.00	1,056.50	.0%
A40125 54040 EH DUES/MEMBE		0	144	144	143.50	.00	.00	100.0%
A40125 54045 4021 Travel		150	0	150	.00	.00	150.00	.0%
A40125 54045 EH Travel		1,500	300	1,800	1,161.11	411.61	227.28	87.4%
A40125 54048 4021 Prog Supp		250	0	250	250.00	.00	.00	100.0%
A40125 54048 EH Prog Supp		2,000	0	2,000	949.79	376.14	674.07	66.3%
A40125 54048 RAB Prog Supp		8,852	-3,655	5,197	2,727.87	1,553.62	915.23	82.4%
A40125 54070 EH LIAB INS		2,878	0	2,878	2,301.62	.00	576.38	80.0%
A40125 54078 4021 Fuel		250	0	250	181.13	.00	68.87	72.5%
A40125 54078 EH Fuel		400	25	425	338.12	.00	86.88	79.6%
A40125 54085 EH CLOTHING U		550	0	550	.00	.00	550.00	.0%
A40125 54213 EH I/D COPIER		1,117	0	1,117	744.72	.00	372.28	66.7%
A40125 54300 4021 Veh. R&M		200	0	200	98.90	51.10	50.00	75.0%
A40125 54300 EH Veh. R&M		150	0	150	98.90	51.10	.00	100.0%
A40125 54301 EH Veh lease		11,293	57	11,350	6,634.80	4,657.74	56.96	99.5%
A40125 54615 4021 CNTR MEDCL		2,500	0	2,500	1,489.24	1,010.76	.00	100.0%
A40125 54615 EH CNTR MEDCL		100	0	100	.00	.00	100.00	.0%
A40125 54615 RAB CNTR MEDCL		5,000	4,700	9,700	8,444.40	.00	1,255.60	87.1%
A40125 54815 EH CONT AGNC		600	0	600	213.06	.00	386.94	35.5%
A40125 58020 EH RETIREMENT		56,531	0	56,531	.00	.00	56,530.81	.0%
A40125 58030 EH FICA		32,145	0	32,145	21,526.36	.00	10,618.64	67.0%
A40125 58040 EH WRKS COMP		10,715	0	10,715	10,522.27	.00	193.14	98.2%
A40125 58060 EH HEALTH INS		61,290	0	61,290	36,622.80	.00	24,667.20	59.8%
A40125 58062 EH DENTAL INS		450	0	450	277.60	.00	172.40	61.7%
A40125 58065 EH VISION INS		80	0	80	60.00	.00	20.00	75.0%
TOTAL ENVIRONMENTAL HEALTH		335,339	94,617	429,956	222,338.34	8,153.34	199,464.40	53.6%

A40455 HEALTH EDUCATION

A40455 42690 COMP LOSS		0	0	0	-103,789.16	.00	103,789.16	100.0%
A40455 43450 CSC OTHER HLTH		-210,000	39,570	-170,430	-129,169.62	.00	-41,260.47	75.8%*
A40455 43450 GTSC OTHER HLTH		-74,596	14,910	-59,686	-32,756.36	.00	-26,929.90	54.9%*
A40455 43450 HNP OTHER HLTH		-164,000	89,314	-74,686	-103,388.91	.00	28,703.40	138.4%
A40455 43450 RAD PH Aid		-8,075	1,707	-6,368	-3,869.00	.00	-2,499.00	60.8%*
A40455 43450 TBC OTHER HLTH		-335,000	213,035	-121,965	-90,421.20	.00	-31,544.24	74.1%*
A40455 51005 PERS SERV		383,660	0	383,660	316,627.67	.00	67,032.33	82.5%
A40455 51035 OTHER COMP		10,000	0	10,000	.00	.00	10,000.00	.0%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40455	54000 TELEPHONE	2,090	0	2,090	1,792.14	260.24	37.62	98.2%
A40455	54001 COPY/PRINT	0	97	97	.00	.00	96.75	.0%
A40455	54005 Off Supp	8,000	10,816	18,816	725.41	352.88	17,737.57	5.7%
A40455	54015 Maint Agmt	1,610	1,433	3,043	1,997.11	360.00	685.89	77.5%
A40455	54020 POSTAGE	1,350	1,986	3,336	472.35	.00	2,863.80	14.2%
A40455	54035 ED & TRAIN	0	0	0	60.00	.00	-60.00	100.0%*
A40455	54040 DUES/SUB	500	575	1,075	.00	.00	1,075.00	.0%
A40455	54041 PUBLICATIO	0	368	368	.00	.00	368.00	.0%
A40455	54045 Travel	14,500	11,936	26,436	12,772.96	5,377.23	8,285.54	68.7%
A40455	54048 Prog Supp	83,000	94,100	177,100	72,908.63	16,154.98	88,036.82	50.3%
A40455	54060 LEGAL ADV	57,250	21,228	78,478	17,945.44	28,068.00	32,464.56	58.6%
A40455	54213 I/D COPIER	495	0	495	330.00	.00	165.00	66.7%
A40455	54815 CONT AGNC	77,500	18,275	95,775	27,018.48	47,649.52	21,107.02	78.0%
A40455	58020 RETIREMENT	52,963	0	52,963	.00	.00	52,962.68	.0%
A40455	58030 FICA	30,115	0	30,115	22,979.05	.00	7,135.95	76.3%
A40455	58040 WRKS COMP	9,627	0	9,627	9,453.34	.00	173.52	98.2%
A40455	58060 HEALTH INS	87,083	0	87,083	68,363.40	.00	18,719.60	78.5%
A40455	58062 DENTAL INS	540	0	540	416.40	.00	123.60	77.1%
A40455	58065 VISION INS	120	0	120	90.00	.00	30.00	75.0%
TOTAL HEALTH EDUCATION		28,732	519,350	548,081	90,558.13	98,222.85	359,300.20	34.4%

A40465 PrK Supportive Hlth Svcs

A40465	41689 PREK OTHER HLTH	-500,000	0	-500,000	-558,642.06	.00	58,642.06	111.7%
A40465	43277 PREK EDUC HANDI	-1,413,125	0	-1,413,125	-1,162,059.76	.00	-251,065.24	82.2%*
A40465	51005 PREK PERS SERV	52,850	0	52,850	37,413.74	.00	15,436.26	70.8%
A40465	51010 PREK PT PAY	36,655	0	36,655	12,729.82	.00	23,925.18	34.7%
A40465	54000 PREK CELL/L/DIS	132	0	132	88.00	.00	44.00	66.7%
A40465	54005 PREK Off Supp	50	0	50	.00	.00	50.00	.0%
A40465	54015 PREK Maint Agmt	12,150	0	12,150	10,664.00	1,486.00	.00	100.0%
A40465	54020 PREK POSTAGE	150	0	150	34.80	.00	115.20	23.2%
A40465	54045 PREK Travel	200	0	200	.00	.00	200.00	.0%
A40465	54213 PREK I/D COPIER	348	0	348	232.00	.00	116.00	66.7%
A40465	54445 PREK TUITION	2,000,000	0	2,000,000	1,102,383.52	734,446.94	163,169.54	91.8%
A40465	54800 PREK PROG EXP	375,000	0	375,000	121,561.31	100,079.37	153,359.32	59.1%
A40465	54815 PREK CONT AGNC	350	0	350	350.00	.00	.00	100.0%
A40465	58020 PREK RETIREMENT	12,042	0	12,042	.00	.00	12,042.08	.0%
A40465	58030 PREK FICA	6,847	0	6,847	3,470.57	.00	3,376.43	50.7%
A40465	58040 PREK WRKS COMP	2,296	0	2,296	2,254.77	.00	41.39	98.2%
A40465	58060 PREK HEALTH INS	21,717	0	21,717	15,035.04	.00	6,681.96	69.2%
A40465	58062 PREK DENTAL INS	90	0	90	62.46	.00	27.54	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40465 58065 PREK VISION INS	20	0	20	13.50	.00	6.50	67.5%
TOTAL Prk Supportive Hlth svcs	607,772	0	607,772	-414,408.29	836,012.31	186,168.22	69.4%
A40505 Child Advocacy Center							
A40505 43489 OCFS OTHER HLTH	-172,556	24,582	-147,974	-88,417.47	.00	-59,556.19	59.8%*
A40505 43489 SF OTHER HLTH	-30,000	0	-30,000	-8,023.00	.00	-21,977.00	26.7%*
A40505 44089 DTVF FED REV	0	-2,577	-2,577	-2,577.43	.00	.00	100.0%
A40505 44489 MDT OTHER HLTH	0	-66,666	-66,666	-66,666.00	.00	.00	100.0%
A40505 44489 VOCA OTHER HLTH	-133,813	10,101	-123,712	-53,149.57	.00	-70,562.82	43.0%*
A40505 51005 PERS SERV	6,085	11,337	17,423	4,867.11	.00	12,555.55	27.9%
A40505 51005 DTVF PERS SERV	0	1,460	1,460	1,459.50	.00	.00	100.0%
A40505 51005 OCFS PERS SERV	107,121	-29,426	77,694	81,632.47	.00	-3,938.01	105.1%*
A40505 51005 SF PERS SERV	2,167	1,330	3,497	2,891.83	.00	605.33	82.7%
A40505 51005 VOCA PERS SERV	86,184	-8,109	78,075	47,378.96	.00	30,696.05	60.7%
A40505 51010 SF PT PAY	20,691	-20,691	0	.00	.00	.00	.0%
A40505 51020 VOCA OVERTIME	500	-500	0	359.99	.00	-359.99	100.0%*
A40505 51035 VOCA OTHER COMP	0	0	0	394.46	.00	-394.46	100.0%*
A40505 54000 OCFS LONG DISTN	352	39	391	246.92	.00	143.92	63.2%
A40505 54000 SF TELEPHONE	347	0	348	231.71	107.61	8.20	97.6%
A40505 54000 VOCA LONG DISTN	440	0	440	243.32	.00	196.48	55.3%
A40505 54001 MDT COPY/PRINT	0	3,654	3,654	3,654.00	271.00	-271.00	107.4%*
A40505 54001 OCFS COPY/PRINT	100	882	982	964.25	.00	17.75	98.2%
A40505 54001 SF COPY/PRINT	345	455	800	36.18	.00	763.82	4.5%
A40505 54001 VOCA COPY/PRINT	0	0	0	31.16	.00	-31.16	100.0%*
A40505 54005 OCFS Off Supp	100	911	1,011	253.84	.00	757.16	25.1%
A40505 54005 SF Off Supp	100	100	200	200.00	.00	.00	100.0%
A40505 54005 VOCA Off Supp	0	1,813	1,813	287.44	.00	1,525.11	15.9%
A40505 54015 OCFS Maint Agmt	110	-110	0	.00	.00	.00	.0%
A40505 54020 OCFS POSTAGE	25	975	1,000	24.78	.00	975.22	2.5%
A40505 54020 VOCA POSTAGE	0	100	100	29.63	.00	70.37	29.6%
A40505 54035 MDT ED & TRAIN	0	2,571	2,571	2,571.00	.00	.00	100.0%
A40505 54035 SF ED & TRAIN	0	750	750	125.00	.00	625.00	16.7%
A40505 54040 OCFS DUES/MEMBE	1,000	0	1,000	1,000.00	.00	.00	100.0%
A40505 54045 OCFS Travel	800	1,691	2,491	709.80	.00	1,781.20	28.5%
A40505 54045 SF Travel	0	250	250	.00	.00	250.00	.0%
A40505 54045 VOCA Travel	479	-349	130	129.20	.00	1.15	99.1%
A40505 54048 OCFS Prog Supp	0	15,296	15,296	7,789.02	.00	7,506.93	50.9%
A40505 54055 MDT PROF SERV	0	40,925	40,925	40,925.00	.00	.00	100.0%
A40505 54055 SF PROF SERV	0	22,346	22,346	1,275.00	.00	21,070.84	5.7%
A40505 54060 VOCA LEGAL ADV	125	0	125	204.50	.00	-79.50	163.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40505 54070 OCFS LIAB INS	3,067	-2,841	226	1,030.53	.00	-804.72	456.4%*
A40505 54070 VOCA LIAB INS	2,237	0	2,237	2,191.14	.00	45.95	97.9%
A40505 54076 MDT Bldg R&M	0	11,366	11,366	11,365.88	.00	.00	100.0%
A40505 54213 OCFS I/D COPIER	224	-32	192	169.58	.00	22.08	88.5%
A40505 54213 VOCA I/D COPIER	279	0	279	165.92	.00	113.55	59.4%
A40505 54800 MDT PROG EXP	0	8,150	8,150	8,150.12	.00	.00	100.0%
A40505 54800 OCFS PROG EXP	2,969	9,217	12,187	8,782.81	55.68	3,348.11	72.5%
A40505 54800 SF PROG EXP	0	760	760	29.88	.00	730.60	3.9%
A40505 54800 VOCA PROG EXP	0	2,302	2,302	2,650.00	.00	-347.69	115.1%*
A40505 58020 RETIREMENT	819	8,676	9,495	.00	.00	9,494.64	.0%
A40505 58020 DTVF RETIREMENT	0	222	222	.00	.00	221.84	.0%
A40505 58020 OCFS RETIREMENT	15,540	-6,056	9,483	.00	.00	9,483.49	.0%
A40505 58020 SF RETIREMENT	3,200	-3,200	0	.00	.00	.00	.0%
A40505 58020 VOCA RETIREMENT	12,066	-4,692	7,374	.00	.00	7,373.79	.0%
A40505 58030 FICA	466	934	1,400	354.79	.00	1,044.72	25.4%
A40505 58030 DTVF FICA	0	107	107	152.47	.00	-45.97	143.2%*
A40505 58030 OCFS FICA	8,491	-2,639	5,853	5,867.91	.00	-15.12	100.3%*
A40505 58030 SF FICA	1,749	-1,502	247	209.28	.00	37.72	84.7%
A40505 58030 VOCA FICA	6,593	-620	5,973	3,472.60	.00	2,500.14	58.1%
A40505 58040 WRKS COMP	230	134	364	225.48	.00	138.51	61.9%
A40505 58040 OCFS WRKS COMP	3,926	-563	3,363	3,855.63	.00	-492.56	114.6%*
A40505 58040 SF WRKS COMP	1,122	-1,122	0	1,102.02	.00	-1,102.02	100.0%*
A40505 58040 VOCA WRKS COMP	3,845	0	3,845	3,775.30	.00	69.30	98.2%
A40505 58060 HEALTH INS	2,932	1,828	4,760	871.34	.00	3,888.34	18.3%
A40505 58060 DTVF HEALTH INS	0	436	436	581.36	.00	-145.34	133.3%*
A40505 58060 OCFS HEALTH INS	28,520	-11,806	16,713	19,339.10	.00	-2,625.78	115.7%*
A40505 58060 SF HEALTH INS	272	526	799	704.96	.00	93.54	88.3%
A40505 58060 VOCA HEALTH INS	20,859	0	20,859	10,352.78	.00	10,506.35	49.6%
A40505 58062 DENTAL INS	14	2	16	9.78	.00	5.73	63.1%
A40505 58062 DTVF DENTAL INS	0	1	1	1.40	.00	-.36	134.6%*
A40505 58062 OCFS DENTAL INS	173	-105	68	80.22	.00	-11.99	117.6%*
A40505 58062 SF DENTAL INS	5	-3	2	1.40	.00	.10	93.3%
A40505 58062 VOCA DENTAL INS	170	0	170	46.00	.00	123.65	27.1%
A40505 58065 VISION INS	3	-10	-7	2.08	.00	-9.06	-29.8%*
A40505 58065 DTVF VISION INS	0	1	1	.91	.00	-.22	131.9%*
A40505 58065 OCFS VISION INS	38	-14	23	27.30	.00	-3.86	116.5%*
A40505 58065 SF VISION INS	1	1	2	1.27	.00	.73	63.5%
A40505 58065 VOCA VISION INS	37	0	37	13.44	.00	23.41	36.5%
TOTAL Child Advocacy Center	10,548	22,596	33,143	66,667.28	434.29	-33,958.45	202.5%
A40595 EARLY INTERVENTION PROGRAM							
A40595 41621 4052 EIP FEES	-40,000	0	-40,000	-26,696.58	.00	-13,303.42	66.7%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A40595	41621	4055 EIP FEES	-300,000	0	-300,000	-246,788.60	.00	-53,211.40	82.3%*
A40595	41689	4052 OTHER HLTH	-325,000	0	-325,000	-223,166.00	.00	-101,834.00	68.7%*
A40595	43450	4052 OTHER HLTH	-61,250	0	-61,250	-51,828.21	.00	-9,421.79	84.6%*
A40595	44451	CSH EIP	-56,525	7,816	-48,709	-31,998.47	.00	-16,710.55	65.7%*
A40595	44451	CSN EIP	-34,061	8,515	-25,546	-17,030.50	.00	-8,515.25	66.7%*
A40595	51005	4052 PERS SERV	277,239	0	277,239	203,513.90	.00	73,725.10	73.4%
A40595	51005	4055 PERS SERV	227,857	0	227,857	170,979.10	.00	56,877.90	75.0%
A40595	51010	4055 PT PAY	134,809	0	134,809	87,611.52	.00	47,197.48	65.0%
A40595	51035	4052 OTHER COMP	3,500	-3,500	0	.00	.00	.00	.0%
A40595	51035	4055 OTHER COMP	1,500	-1,500	0	.00	.00	.00	.0%
A40595	54000	4052 TELEPHONE	1,586	99	1,685	952.14	308.32	424.54	74.8%
A40595	54000	4055 TELEPHONE	4,732	0	4,732	3,272.63	1,247.44	211.93	95.5%
A40595	54005	4052 Off Supp	200	0	200	.00	.00	200.00	.0%
A40595	54005	4055 Off Supp	150	0	150	.00	119.99	30.01	80.0%
A40595	54015	4052 Maint Agmt	10,570	-1,225	9,345	7,433.25	1,204.50	707.25	92.4%
A40595	54015	4055 Maint Agmt	11,870	-2,000	9,870	6,770.50	3,029.50	70.00	99.3%
A40595	54020	4052 POSTAGE	450	0	450	221.30	.00	228.70	49.2%
A40595	54035	4052 ED & TRAIN	0	500	500	.00	.00	500.00	.0%
A40595	54035	4055 ED & TRAIN	450	0	450	.00	.00	450.00	.0%
A40595	54045	4052 Travel	1,750	250	2,000	500.30	164.51	1,335.19	33.2%
A40595	54045	4055 Travel	11,500	-400	11,100	5,131.56	3,216.07	2,752.37	75.2%
A40595	54048	4052 Prog Supp	1,000	1,000	2,000	1,290.00	.00	710.00	64.5%
A40595	54060	4052 LEGAL ADV	500	0	500	.00	.00	500.00	.0%
A40595	54070	4052 INSURANCE	2,141	0	2,141	3,143.53	.00	-1,002.53	146.8%*
A40595	54078	4055 Fuel	25	0	25	.00	.00	25.00	.0%
A40595	54213	4052 I/D COPIER	1,316	0	1,316	877.12	.00	438.88	66.7%
A40595	54444	4055 FEES/PERMI	455	0	455	276.00	.00	179.00	60.7%
A40595	54615	4052 CNTR MEDCL	125,000	9,900	134,900	154,671.65	.00	-19,771.65	114.7%*
A40595	54800	4052 PROG EXP	1,000	-1,000	0	.00	.00	.00	.0%
A40595	54815	4052 CONT AGNC	2,350	0	2,350	65.34	.00	2,284.66	2.8%
A40595	58020	4052 RETIREMENT	37,770	0	37,770	.00	.00	37,770.49	.0%
A40595	58020	4055 RETIREMENT	48,994	0	48,994	.00	.00	48,993.82	.0%
A40595	58030	4052 FICA	21,477	0	21,477	14,366.03	.00	7,110.97	66.9%
A40595	58030	4055 FICA	27,859	0	27,859	19,247.35	.00	8,611.65	69.1%
A40595	58040	4052 WRKS COMP	6,888	0	6,888	6,764.32	.00	124.16	98.2%
A40595	58040	4055 WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
A40595	58060	4052 HEALTH INS	71,015	0	71,015	58,896.68	.00	12,118.32	82.9%
A40595	58060	4055 HEALTH INS	30,645	0	30,645	27,007.60	.00	3,637.40	88.1%
A40595	58062	4052 DENTAL INS	360	0	360	246.46	.00	113.54	68.5%
A40595	58062	4055 DENTAL INS	270	0	270	173.40	.00	96.60	64.2%
A40595	58065	4052 VISION INS	80	0	80	45.74	.00	34.26	57.2%
A40595	58065	4055 VISION INS	20	0	20	15.00	.00	5.00	75.0%
TOTAL EARLY INTERVENTION PROGRAM			259,677	18,455	278,133	184,983.15	9,290.33	83,859.18	69.8%

A431042 MENTAL HEALTH CENTER

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A431042 42401 INT & EARN	0	0	0	-19.91	.00	19.91	100.0%
TOTAL MENTAL HEALTH CENTER	0	0	0	-19.91	.00	19.91	100.0%
A43105 MENTAL HEALTH CENTER							
A43105 41620 MH FEES	-3,558,271	0	-3,558,271	-1,932,999.03	.00	-1,625,271.97	54.3%*
A43105 41689 OTHER HLTH	0	0	0	-3,750.00	.00	3,750.00	100.0%
A43105 42690 COMP LOSS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
A43105 42705 GIFTS/DONA	0	-70,975	-70,975	-100.00	.00	-70,875.00	.1%*
A43105 43490 MH PROGRAM	-1,721,049	-2,541	-1,723,590	-1,754,821.00	.00	31,231.00	101.8%
A43105 43491 OPWDD	-32,130	0	-32,130	-29,544.00	.00	-2,586.00	92.0%*
A43105 43492 OASAS	-1,588,615	-66,956	-1,655,571	-1,678,377.00	.00	22,806.00	101.4%
A43105 43601 MED ASSIST	-47,465	0	-47,465	.00	.00	-47,465.00	.0%*
A43105 43640 SAFETY NET	-162,000	0	-162,000	-47,183.00	.00	-114,817.00	29.1%*
A43105 44490 MH FEDERAL	-125,000	0	-125,000	-200,268.00	.00	75,268.00	160.2%
A43105 44490 ISCEI MH FEDERAL	0	-817,461	-817,461	-243,441.40	.00	-574,019.37	29.8%*
A43105 44601 MED ASSIST	-47,465	0	-47,465	.00	.00	-47,465.00	.0%*
A43105 51005 PERS SERV	2,879,915	0	2,879,915	1,899,139.74	.00	980,775.57	65.9%
A43105 51005 ISCEI PERS SERV	0	191,718	191,718	87,484.48	.00	104,233.89	45.6%
A43105 51010 PT PAY	212,402	0	212,402	131,925.37	.00	80,476.33	62.1%
A43105 51020 OVERTIME	2,900	0	2,900	329.14	.00	2,570.86	11.3%
A43105 51025 SHIFT PAY	524	0	524	488.10	.00	35.90	93.1%
A43105 51025 ISCEI SHIFT PAY	0	50	50	24.30	.00	25.70	48.6%
A43105 51035 OTHER COMP	66,383	0	66,383	14,925.24	.00	51,457.99	22.5%
A43105 52005 Off Equip	0	70,000	70,000	.00	69,118.59	881.41	98.7%
A43105 52060 Comp Equip	5,000	0	5,000	623.58	.00	4,376.42	12.5%
A43105 52060 4200 Comp Equip	0	158	158	157.68	.00	.00	100.0%
A43105 54000 TELEPHONE	13,564	0	13,564	9,124.80	2,726.15	1,713.05	87.4%
A43105 54001 COPY SERV	500	0	500	149.90	.00	350.10	30.0%
A43105 54005 Off Supp	7,137	0	7,137	1,664.45	674.54	4,798.01	32.8%
A43105 54005 ISCEI Off Supp	0	43,459	43,459	2,776.50	329.41	40,353.51	7.1%
A43105 54006 Med Supp	3,000	0	3,000	310.22	3.34	2,686.44	10.5%
A43105 54007 Jan Supp	690	0	690	532.79	.00	157.21	77.2%
A43105 54015 Maint Agmt	97,800	0	97,800	69,660.32	26,382.81	1,756.87	98.2%
A43105 54020 POSTAGE	1,800	0	1,800	1,437.61	.00	362.39	79.9%
A43105 54025 UTILITIES	21,956	0	21,956	11,050.70	6,996.96	3,908.34	82.2%
A43105 54035 ED & TRAIN	8,850	975	9,825	1,950.00	1,025.00	6,850.00	30.3%
A43105 54035 ISCEI ED & TRAIN	0	72,000	72,000	70,712.11	85.00	1,202.89	98.3%
A43105 54040 DUES/SUB	8,365	0	8,365	7,552.19	.00	812.81	90.3%
A43105 54045 Travel	2,750	0	2,750	484.91	.00	2,265.09	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A43105 54048	Prog Supp	925	0	925	6.38	.00	918.62	.7%
A43105 54055	PROF SERV	179,960	0	179,960	61,971.23	94,167.50	23,821.27	86.8%
A43105 54060	LEGAL ADV	160	0	160	170.21	.00	-10.21	106.4%*
A43105 54067	RP RENT/LE	107,380	0	107,380	88,897.89	18,446.04	36.00	100.0%
A43105 54070	INSURANCE	12,499	0	12,499	10,145.85	.00	2,353.15	81.2%
A43105 54071	MALP INS	43,880	0	43,880	23,931.25	.00	19,948.75	54.5%
A43105 54074	INS-AUTO	776	0	776	523.02	.00	252.98	67.4%
A43105 54078	Fuel	1,875	0	1,875	655.60	.00	1,219.40	35.0%
A43105 54213	I/D COPIER	5,471	0	5,471	3,645.76	.00	1,824.88	66.6%
A43105 54300	Veh. R&M	2,100	0	2,100	598.58	.00	1,501.42	28.5%
A43105 54301	Veh Lease	7,550	0	7,550	5,457.06	2,699.28	-606.34	108.0%*
A43105 54400	Food Supp	3,100	0	3,100	736.14	.14	2,363.72	23.8%
A43105 54504	CLINIC EXP	47,465	0	47,465	.00	.00	47,465.00	.0%
A43105 54615	CNTR MEDCL	40,000	3,523	43,523	3,523.00	.00	40,000.00	8.1%
A43105 54815 4208	CONT AGNC	1,215,421	0	1,215,421	920,613.00	294,808.00	.00	100.0%
A43105 54815 4213	CONT AGNC	1,268,672	65,973	1,334,645	985,166.00	286,208.00	63,271.00	95.3%
A43105 54815 4216	CONT AGNC	162,532	1	162,533	121,897.00	40,636.00	.00	100.0%
A43105 54815 4219	CONT AGNC	45,603	1	45,604	34,201.00	11,403.00	.00	100.0%
A43105 54815 4221	CONT AGNC	22,558	0	22,558	16,920.00	5,638.00	.00	100.0%
A43105 54815 4222	CONT AGNC	15,000	0	15,000	2,000.00	8,000.00	5,000.00	66.7%
A43105 54815 4227	CONT AGNC	11,658	0	11,658	8,747.00	2,911.00	.00	100.0%
A43105 54815 4228	CONT AGNC	51,420	0	51,420	29,995.00	21,425.00	.00	100.0%
A43105 54815 427V	CONT AGNC	22,903	0	22,903	17,180.00	5,723.00	.00	100.0%
A43105 54815 ISCEI	CONT AGNC	0	439,040	439,040	342,558.90	.00	96,481.10	78.0%
A43105 54815 OPD	CONT AGNC	150,000	0	150,000	.00	.00	150,000.00	.0%
A43105 54815 VET	CONT AGNC	106,953	-1	106,952	80,216.00	26,736.00	.00	100.0%
A43105 58020	RETIREMENT	425,425	0	425,425	.00	.00	425,424.86	.0%
A43105 58020 ISCEI	RETIREMENT	0	17,199	17,199	.00	.00	17,199.23	.0%
A43105 58030	FICA	241,903	0	241,903	149,080.95	.00	92,821.56	61.6%
A43105 58030 ISCEI	FICA	0	10,314	10,314	6,318.02	.00	3,996.13	61.3%
A43105 58040	WRKS COMP	65,058	0	65,058	63,885.22	.00	1,172.62	98.2%
A43105 58040 ISCEI	WRKS COMP	0	3,600	3,600	.00	.00	3,600.00	.0%
A43105 58060	HEALTH INS	523,946	0	523,946	355,359.02	.00	168,586.70	67.8%
A43105 58060 ISCEI	HEALTH INS	0	39,874	39,874	18,205.53	.00	21,668.23	45.7%
A43105 58062	DENTAL INS	3,339	0	3,339	2,140.55	.00	1,198.33	64.1%
A43105 58062 ISCEI	DENTAL INS	0	167	167	87.19	.00	80.05	52.1%
A43105 58065	VISION INS	725	0	725	382.41	.00	342.79	52.7%
A43105 58065 ISCEI	VISION INS	0	39	39	18.84	.00	19.76	48.8%
TOTAL MENTAL HEALTH CENTER		687,797	158	687,955	-222,745.70	926,142.76	-15,442.56	102.2%
A43115 Mental Health Administration								
A43115 54035	DSHP ED & TRAIN	25,000	0	25,000	6,565.30	.00	18,434.70	26.3%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A43115 99610 DSHP Approp Res	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL Mental Health Administration	0	0	0	6,565.30	.00	-6,565.30	100.0%	
A43145 FAMILY SUPPORT SERVICES								
A43145 54300 4204 Veh. R&M	0	284	284	284.08	.00	.00	100.0%	
A43145 54800 42RS PROG EXP	0	327	327	327.34	.00	.00	100.0%	
TOTAL FAMILY SUPPORT SERVICES	0	611	611	611.42	.00	.00	100.0%	
A561042 AIRPORT								
A561042 41770 RENTAL/FEE	-178,350	0	-178,350	-141,115.00	.00	-37,235.00	79.1%*	
A561042 41776 SL OF SUPP	-175,000	0	-175,000	-100,060.85	.00	-74,939.15	57.2%*	
TOTAL AIRPORT	-353,350	0	-353,350	-241,175.85	.00	-112,174.15	68.3%	
A561043 AIRPORT								
A561043 43589 MISC TRANS	0	-7,906	-7,906	.00	.00	-7,906.00	.0%*	
TOTAL AIRPORT	0	-7,906	-7,906	.00	.00	-7,906.00	.0%	
A561044 FED SHARE A/P FENCE/REHAB/LAND								
A561044 44589 Trans -Fed	0	-300,411	-300,411	.00	.00	-300,411.00	.0%*	
TOTAL FED SHARE A/P FENCE/REHAB/LAND	0	-300,411	-300,411	.00	.00	-300,411.00	.0%	
A56105 AIRPORT								
A56105 51005 PERS SERV	55,764	0	55,764	41,235.61	.00	14,528.61	73.9%	
A56105 51020 OVERTIME	2,500	0	2,500	931.40	.00	1,568.60	37.3%	

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A56105 51025 SHIFT PAY	30	0	30	.00	.00	30.00	.0%	
A56105 52015 Dept Equip	2,000	289,500	291,500	.00	289,500.00	2,000.00	99.3%	
A56105 54000 TELEPHONE	1,700	0	1,700	1,211.13	310.04	178.83	89.5%	
A56105 54005 Off Supp	50	0	50	.00	.00	50.00	.0%	
A56105 54007 Jan Supp	1,800	0	1,800	1,080.09	160.00	559.91	68.9%	
A56105 54015 Maint Agmt	5,440	0	5,440	180.00	4,980.00	280.00	94.9%	
A56105 54025 UTILITIES	16,500	0	16,500	11,193.66	4,561.38	744.96	95.5%	
A56105 54050 Equip R&M	3,000	1,000	4,000	1,135.45	.00	2,864.55	28.4%	
A56105 54055 PROF SERV	0	26,723	26,723	.00	24,223.00	2,500.00	90.6%	
A56105 54060 LEGAL ADV	100	0	100	.00	.00	100.00	.0%	
A56105 54070 INSURANCE	19,738	0	19,738	22,619.99	.00	-2,882.22	114.6%*	
A56105 54073 INS-AVIATN	5,056	0	5,056	.00	5,055.60	.00	100.0%	
A56105 54074 INS-AUTO	725	0	725	261.51	.00	463.74	36.1%	
A56105 54076 Bldg R&M	25,000	0	25,000	11.36	600.00	24,388.64	2.4%	
A56105 54077 C&M Supp	300	0	300	160.55	.00	139.45	53.5%	
A56105 54078 Fuel	175,000	0	175,000	73,114.89	29,546.12	72,338.99	58.7%	
A56105 54089 PROP TX/AM	7,000	0	7,000	7,703.35	.00	-703.35	110.0%*	
A56105 54300 Veh. R&M	3,000	0	3,000	145.19	.00	2,854.81	4.8%	
A56105 58020 RETIREMENT	7,843	0	7,843	.00	.00	7,842.77	.0%	
A56105 58030 FICA	4,460	0	4,460	2,894.75	.00	1,564.76	64.9%	
A56105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%	
A56105 58060 HEALTH INS	19,546	0	19,546	15,035.00	.00	4,510.58	76.9%	
A56105 58062 DENTAL INS	90	0	90	69.40	.00	20.84	76.9%	
A56105 58065 VISION INS	20	0	20	15.00	.00	4.60	76.5%	
TOTAL AIRPORT	358,191	317,223	675,414	180,501.51	358,936.14	135,976.66	79.9%	
A563042 BUS OPERATIONS								
A563042 41289 DEPT FEES	-176,700	0	-176,700	-179,214.55	.00	2,514.55	101.4%	
TOTAL BUS OPERATIONS	-176,700	0	-176,700	-179,214.55	.00	2,514.55	101.4%	
A563043 BUS OPERATIONS								
A563043 43594 RESC BUSES/OTHE	0	0	0	-736,482.00	.00	736,482.00	100.0%	
TOTAL BUS OPERATIONS	0	0	0	-736,482.00	.00	736,482.00	100.0%	
A563044 BUS OPERATIONS								
A563044 43589 MISC TRANS	-286,837	-302,043	-588,880	-417,837.62	.00	-171,041.88	71.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A563044 43597 MOBM TRANSP CAP	-21,045	18,865	-2,180	-1,546.72	.00	-633.35	70.9%*
A563044 44590 OPASST REV	0	0	0	-201,905.00	.00	201,905.00	100.0%
A563044 44597 MOBM TRANSP CAP	-168,359	148,738	-19,621	-12,373.77	.00	-7,246.82	63.1%*
TOTAL BUS OPERATIONS	-476,241	-134,439	-610,680	-633,663.11	.00	22,982.95	103.8%

A56305 BUS OPERATIONS

A56305 42690 COMP LOSS	0	0	0	-17,497.64	.00	17,497.64	100.0%
A56305 44589 NADTC Trans -Fed	0	-28,708	-28,708	-28,773.81	.00	66.19	100.2%
A56305 44589 RTAP Trans -Fed	-12,000	0	-12,000	-2,460.05	.00	-9,539.95	20.5%*
A56305 51005 MOBM PERS SERV	123,469	0	123,469	44,026.11	.00	79,442.55	35.7%
A56305 51005 NADTC PERS SERV	0	24,082	24,082	24,109.83	.00	-28.21	100.1%*
A56305 54000 MOBM TELEPHONE	264	-264	0	110.00	.00	-110.00	100.0%*
A56305 54004 MOBM COMP SOFT	1,000	-1,000	0	883.06	.00	-883.06	100.0%*
A56305 54005 MOBM Off Supp	1,500	-257	1,243	204.00	.00	1,038.74	16.4%
A56305 54020 MOBM POSTAGE	1,000	-1,000	0	117.37	.00	-117.37	100.0%*
A56305 54035 MOBM ED & TRAIN	1,000	-1,000	0	637.50	.00	-637.50	100.0%*
A56305 54035 RTAP ED & TRAIN	12,000	0	12,000	3,346.91	92.72	8,560.37	28.7%
A56305 54040 MOBM DUES/MEMBE	2,200	-2,049	151	775.00	.00	-623.64	512.0%*
A56305 54045 MOBM Travel	1,000	-1,000	0	87.43	.00	-87.43	100.0%*
A56305 54048 MOBM Prog Supp	6,000	-3,847	2,153	199.44	.00	1,953.50	9.3%
A56305 54048 NADTC Prog Supp	0	4,626	4,626	3,563.59	.00	1,062.41	77.0%
A56305 54060 MOBM LEGAL ADV	200	-200	0	71.23	.00	-71.23	100.0%*
A56305 54213 MOBM I/D COPIER	1,000	-1,000	0	600.08	.00	-600.08	100.0%*
A56305 54815 CONT AGNC	718,928	0	718,928	872,361.94	.00	-153,433.75	121.3%*
A56305 58020 MOBM RETIREMENT	16,612	0	16,612	.00	.00	16,611.56	.0%
A56305 58030 MOBM FICA	9,446	0	9,446	3,646.77	.00	5,799.23	38.6%
A56305 58030 NADTC FICA	0	0	0	1,142.64	.00	-1,142.64	100.0%*
A56305 58040 MOBM WRKS COMP	3,062	0	3,062	3,006.37	.00	55.18	98.2%
A56305 58060 MOBM HEALTH INS	41,263	0	41,263	11,206.36	.00	30,056.64	27.2%
A56305 58060 NADTC HEALTH INS	0	0	0	5,499.24	.00	-5,499.24	100.0%*
A56305 58062 MOBM DENTAL INS	181	0	181	.00	.00	181.00	.0%
A56305 58065 MOBM VISION INS	40	0	40	10.08	.00	29.92	25.2%
A56305 58065 NADTC VISION INS	0	0	0	4.92	.00	-4.92	100.0%*
TOTAL BUS OPERATIONS	928,164	-11,617	916,547	926,878.37	92.72	-10,424.09	101.1%

A601042 DSS ADMIN LOCAL REVENUE

A601042 41801 REPAY MED	-10,000	0	-10,000	-13,881.27	.00	3,881.27	138.8%
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Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A601042 41809	REPAY FAM.	-225,365	0	-225,365	-159,944.20	.00	-65,420.80	71.0%*
A601042 41811	INC.EARNIN	-35,000	0	-35,000	-54,903.25	.00	19,903.25	156.9%
A601042 41819	REPAY CHIL	-415,770	0	-415,770	-222,286.84	.00	-193,483.16	53.5%*
A601042 41840	REPAY SAFE	-270,000	0	-270,000	-155,204.77	.00	-114,795.23	57.5%*
A601042 41841	HEAP REIMB	-40,000	0	-40,000	-3,399.58	.00	-36,600.42	8.5%*
A601042 41855	REPAY DAYC	0	0	0	-4,855.60	.00	4,855.60	100.0%
TOTAL DSS ADMIN LOCAL REVENUE		-996,135	0	-996,135	-614,475.51	.00	-381,659.49	61.7%
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	10,000	0	10,000	7,657.00	.00	2,343.00	76.6%
A601043 43609	FAM ASSIST	-550	0	-550	-936.00	.00	386.00	170.2%
A601043 43610	DSS ADMIN	-3,490,092	0	-3,490,092	-893,427.00	.00	-2,596,665.00	25.6%*
A601043 43619	CHILD CARE	-2,086,018	0	-2,086,018	-1,026,717.00	.00	-1,059,301.00	49.2%*
A601043 43623	JD AID	-7,840	0	-7,840	.00	.00	-7,840.00	.0%*
A601043 43640	SAFETY NET	-935,785	0	-935,785	-807,681.00	.00	-128,104.00	86.3%*
A601043 43642	EAA	-15,000	0	-15,000	-4,826.00	.00	-10,174.00	32.2%*
A601043 43655	DAY CARE	-2,026,578	0	-2,026,578	-1,492,141.00	.00	-534,437.00	73.6%*
A601043 43670	SERV/RECIP	-665,000	0	-665,000	.00	.00	-665,000.00	.0%*
A601043 43689	4696 Code Blue	-320,000	-62,669	-382,669	-212,275.00	.00	-170,393.66	55.5%*
A601043 43689	RSP OtherDSS	-200,000	0	-200,000	-125,299.00	.00	-74,701.00	62.6%*
A601043 43689	SAEF OtherDSS	-43,818	0	-43,818	-41,727.00	.00	-2,091.00	95.2%*
TOTAL DSS ADMIN STATE REVENUE		-10,572,681	-62,669	-10,635,350	-4,597,372.00	.00	-6,037,977.66	43.2%
A601044 DSS ADMIN FEDERAL REVENUE								
A601044 44601	MED ASSIST	-25,000	0	-25,000	-40,498.00	.00	15,498.00	162.0%
A601044 44609	FAMILY ASST	-1,223,441	0	-1,223,441	-893,431.00	.00	-330,010.00	73.0%*
A601044 44610	DSS ADMIN	-2,315,494	0	-2,315,494	-1,506,202.00	.00	-809,292.00	65.0%*
A601044 44611	FOOD STAMP	-720,459	0	-720,459	-488,710.00	.00	-231,749.00	67.8%*
A601044 44615	FFFS FED	-1,921,812	0	-1,921,812	-1,834,583.00	.00	-87,229.00	95.5%*
A601044 44619	CHILD CARE	-2,097,915	0	-2,097,915	-1,493,850.00	.00	-604,065.00	71.2%*
A601044 44640	SAFETY NET	-87,935	0	-87,935	-44,837.00	.00	-43,098.00	51.0%*
A601044 44641	HME ENGY	80,000	0	80,000	16,748.00	.00	63,252.00	20.9%
A601044 44661	Title IV-B	-27,000	0	-27,000	-27,312.00	.00	312.00	101.2%
A601044 44670	SERV RECIP	-205,000	0	-205,000	-161,086.00	.00	-43,914.00	78.6%*
A601044 44689	4693 MISC DSS	-25,000	0	-25,000	-18,751.00	.00	-6,249.00	75.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A601044	44689 4695 MISC DSS	-60,000	0	-60,000	-10,714.00	.00	-49,286.00	17.9%*
A601044	44689 FCS MISC DSS	-175,342	0	-175,342	-81,550.00	.00	-93,792.00	46.5%*
TOTAL DSS ADMIN FEDERAL REVENUE		-8,804,398	0	-8,804,398	-6,584,776.00	.00	-2,219,622.00	74.8%
A601047 DEPT.OF SOCIAL SERVICES ADMIN								
A601047	42701 REF.APPR.E	-70,000	0	-70,000	-63,340.55	.00	-6,659.45	90.5%*
A601047	42770 OTH UNC RV	-15,000	0	-15,000	-7,851.01	.00	-7,148.99	52.3%*
A601047	42771 DSS UNCLAS	-200	0	-200	-563.17	.00	363.17	281.6%
TOTAL DEPT.OF SOCIAL SERVICES ADMIN		-85,200	0	-85,200	-71,754.73	.00	-13,445.27	84.2%
A60105 DEPT.OF SOCIAL SERVICES ADMIN								
A60105	51005 PERS SERV	6,521,628	-40,000	6,481,628	4,515,099.03	.00	1,966,529.28	69.7%
A60105	51005 FCS PERS SERV	57,744	0	57,744	39,004.43	.00	18,739.57	67.5%
A60105	51010 PT PAY	5,918	0	5,918	.00	.00	5,918.00	.0%
A60105	51015 TEMP PAY	47,809	0	47,809	10,166.38	.00	37,642.70	21.3%
A60105	51020 OVERTIME	95,000	0	95,000	51,804.07	.00	43,195.93	54.5%
A60105	51020 FCS OVERTIME	12,000	0	12,000	2,183.90	.00	9,816.10	18.2%
A60105	51025 SHIFT PAY	500	0	500	167.68	.00	332.32	33.5%
A60105	51035 OTHER COMP	200,000	0	200,000	190,512.77	.00	9,487.23	95.3%
A60105	51070 MEALS	1,000	0	1,000	474.00	427.00	99.00	90.1%
A60105	52060 Comp Equip	24,863	2,725	27,588	.00	27,587.78	.22	100.0%
A60105	54000 TELEPHONE	47,156	0	47,156	32,821.32	6,428.85	7,905.83	83.2%
A60105	54000 FCS TELEPHONE	700	0	700	475.99	255.12	-31.11	104.4%*
A60105	54001 COPY SERV	16,000	0	16,000	5,703.36	2,287.00	8,009.64	49.9%
A60105	54005 Off Supp	38,000	0	38,000	18,799.78	8,535.16	10,665.06	71.9%
A60105	54006 Med Supp	250	100	350	277.44	59.20	13.36	96.2%
A60105	54007 Jan Supp	200	0	200	65.30	.00	134.70	32.7%
A60105	54015 Maint Agmt	2,730	7,999	10,729	1,820.64	.00	8,908.36	17.0%
A60105	54020 POSTAGE	33,900	0	33,900	20,860.83	.00	13,039.17	61.5%
A60105	54035 ED & TRAIN	34,770	0	34,770	18,112.63	6,198.00	10,459.37	69.9%
A60105	54040 DUES/SUB	6,478	0	6,478	20.00	5,583.00	875.00	86.5%
A60105	54041 PUBLICATIO	4,500	0	4,500	2,256.28	1,743.72	500.00	88.9%
A60105	54045 Travel	500	0	500	129.55	114.00	256.45	48.7%
A60105	54045 FCS Travel	600	0	600	.00	.00	600.00	.0%
A60105	54049 N/R Prog	9,400	0	9,400	2,457.22	2,549.78	4,393.00	53.3%
A60105	54050 Equip R&M	1,350	0	1,350	695.00	.00	655.00	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A60105 54055	PROF SERV	7,000	52,000	59,000	28,813.45	.00	30,186.55	48.8%
A60105 54060	LEGAL ADV	2,400	0	2,400	229.94	750.00	1,420.06	40.8%
A60105 54070	INSURANCE	42,101	-2,725	39,376	33,675.99	.00	5,700.01	85.5%
A60105 54071	MALP INS	16,667	-10,100	6,567	.00	.00	6,567.00	.0%
A60105 54074	INS-AUTO	4,189	0	4,189	4,597.18	.00	-408.18	109.7%*
A60105 54076	Bldg R&M	500	0	500	.00	250.00	250.00	50.0%
A60105 54078	Fuel	16,000	0	16,000	6,797.64	.00	9,202.36	42.5%
A60105 54078	FCS Fuel	600	0	600	98.62	.00	501.38	16.4%
A60105 54110	CHARGEBACK	75,000	0	75,000	38,817.00	.00	36,183.00	51.8%
A60105 54213	I/D COPIER	9,700	2,000	11,700	7,788.64	.00	3,911.36	66.6%
A60105 54215	I/D LX NX	2,945	0	2,945	1,921.08	.00	1,023.92	65.2%
A60105 54300	Veh. R&M	20,000	0	20,000	11,990.18	5,069.84	2,939.98	85.3%
A60105 54300	FCS Veh. R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
A60105 54301	Veh lease	81,310	8,000	89,310	69,365.36	10,412.87	9,531.77	89.3%
A60105 54301	FCS Veh Lease	10,000	0	10,000	5,631.28	.00	4,368.72	56.3%
A60105 54444	FEES/PERMI	482	0	482	266.50	.00	215.50	55.3%
A60105 54615	CNTR MEDCL	53,000	0	53,000	33,854.13	12,745.87	6,400.00	87.9%
A60105 54765	JUDG&CLAIM	4,000	0	4,000	.00	.00	4,000.00	.0%
A60105 54800	PROG EXP	333,148	-19,999	313,149	160,301.50	97,328.39	55,519.11	82.3%
A60105 54800	4693 PROG EXP	25,000	0	25,000	16,666.64	8,333.36	.00	100.0%
A60105 54800	4695 PROG EXP	60,000	0	60,000	.00	.00	60,000.00	.0%
A60105 54800	4696 PROG EXP	320,000	62,669	382,669	202,766.66	98,700.01	81,201.99	78.8%
A60105 54800	FCS PROG EXP	56,569	0	56,569	.00	.00	56,569.00	.0%
A60105 54800	RSP PROG EXP	200,000	0	200,000	137,633.11	52,677.34	9,689.55	95.2%
A60105 54800	SAEF PROG EXP	43,818	0	43,818	43,818.00	.00	.00	100.0%
A60105 54815	CONT AGNC	561,942	0	561,942	356,207.95	77,146.28	128,587.77	77.1%
A60105 56055	DAY CARE	2,080,000	0	2,080,000	1,678,304.11	.00	401,695.89	80.7%
A60105 56070	SERV RECIP	1,246,386	0	1,246,386	490,893.47	.00	755,492.53	39.4%
A60105 56070	RTA SERV RECIP	54,000	0	54,000	.00	.00	54,000.00	.0%
A60105 56102	MMIS	10,251,460	0	10,251,460	8,060,876.00	.00	2,190,584.00	78.6%
A60105 56109	FAM ASSIST	2,917,548	0	2,917,548	1,798,817.71	.00	1,118,730.29	61.7%
A60105 56119	CHILD CARE	6,508,222	0	6,508,222	4,971,773.63	.00	1,536,448.37	76.4%
A60105 56119	RTA CHILD CARE	738,000	0	738,000	.00	.00	738,000.00	.0%
A60105 56123	JD/PINS	66,000	0	66,000	5,603.79	.00	60,396.21	8.5%
A60105 56129	ST TRAININ	276,430	0	276,430	216,304.00	.00	60,126.00	78.2%
A60105 56140	SAFETY NET	3,885,804	0	3,885,804	3,481,600.59	.00	404,203.41	89.6%
A60105 56141	HEAP	35,000	0	35,000	23,274.96	.00	11,725.04	66.5%
A60105 56142	EAA	30,000	0	30,000	9,993.81	.00	20,006.19	33.3%
A60105 58020	RETIREMENT	932,090	0	932,090	.00	.00	932,090.46	.0%
A60105 58030	FICA	530,000	-5,217	524,783	346,684.06	.00	178,098.94	66.1%
A60105 58030	FCS FICA	0	5,217	5,217	2,749.66	.00	2,467.34	52.7%
A60105 58040	WRKS COMP	179,100	0	179,100	175,872.25	.00	3,228.15	98.2%
A60105 58060	HEALTH INS	1,292,480	-21,717	1,270,763	897,634.98	.00	373,128.02	70.6%
A60105 58060	FCS HEALTH INS	0	21,717	21,717	13,765.75	.00	7,951.25	63.4%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A60105 58062 DENTAL INS	7,039	0	7,039	5,001.00	.00	2,038.00	71.0%	
A60105 58065 VISION INS	1,294	0	1,294	879.91	.00	414.09	68.0%	
TOTAL DEPT.OF SOCIAL SERVICES ADMIN	40,141,221	62,669	40,203,890	28,255,178.13	425,182.57	11,523,529.21	71.3%	
A62935 Title V WI(O)A								
A62935 54048 ARP Prog Supp	0	76,340	76,340	8,468.30	13,983.32	53,888.84	29.4%	
TOTAL Title V WI(O)A	0	76,340	76,340	8,468.30	13,983.32	53,888.84	29.4%	
A641041 PUBLICITY/TOURISM								
A641041 41113 OCCUP TAX	-800,000	0	-800,000	-676,134.50	.00	-123,865.50	84.5%*	
TOTAL PUBLICITY/TOURISM	-800,000	0	-800,000	-676,134.50	.00	-123,865.50	84.5%	
A64105 PUBLICITY/TOURISM								
A64105 54055 PROF SERV	84,915	0	84,915	42,457.50	.00	42,457.49	50.0%	
A64105 54815 CONT AGNC	764,235	0	764,235	623,434.95	.00	140,800.00	81.6%	
A64105 99610 OCC Approp Res	-49,150	0	-49,150	.00	.00	-49,149.94	.0%*	
TOTAL PUBLICITY/TOURISM	800,000	0	800,000	665,892.45	.00	134,107.55	83.2%	
A64205 PROMOTION OF INDUSTRY								
A64205 54815 CONT AGNC	542,643	0	542,643	542,643.00	.00	.00	100.0%	
TOTAL PROMOTION OF INDUSTRY	542,643	0	542,643	542,643.00	.00	.00	100.0%	
A651042 VETERANS SERVICE AGENCY								
A651042 42189 OTHER COMM	-69,817	0	-69,817	-39,471.68	.00	-30,345.72	56.5%*	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL VETERANS SERVICE AGENCY	-69,817	0	-69,817	-39,471.68	.00	-30,345.72	56.5%	
A651043 VETERANS SERVICE AGENCY								
A651043 43710 VETERANS	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL VETERANS SERVICE AGENCY	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
A65105 VETERANS SERVICE AGENCY								
A65105 51005 PERS SERV	71,697	0	71,697	53,017.29	.00	18,679.71	73.9%	
A65105 54000 TELEPHONE	300	0	300	268.16	.00	31.84	89.4%	
A65105 54001 COPY SERV	750	0	750	.00	.00	750.00	.0%	
A65105 54005 Off Supp	700	0	700	99.94	50.06	550.00	21.4%	
A65105 54015 Maint Agmt	0	0	0	374.17	.00	-374.17	100.0%*	
A65105 54020 POSTAGE	250	0	250	8.02	.00	241.98	3.2%	
A65105 54040 DUES/SUB	600	0	600	40.00	.00	560.00	6.7%	
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	727	0	727	580.93	.00	146.07	79.9%	
A65105 54213 I/D COPIER	665	0	665	441.84	.00	223.16	66.4%	
A65105 58020 RETIREMENT	9,646	0	9,646	.00	.00	9,645.95	.0%	
A65105 58030 FICA	5,485	0	5,485	4,055.70	.00	1,429.12	73.9%	
A65105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%	
TOTAL VETERANS SERVICE AGENCY	94,157	0	94,157	60,389.23	50.06	33,717.25	64.2%	
A661042 SEALER OF WEIGHTS & MEASURES								
A661042 41962 WTS & MEAS	-13,500	0	-13,500	-7,880.00	.00	-5,620.00	58.4%*	
A661042 42389 PENALTIES	-1,500	0	-1,500	-200.00	.00	-1,300.00	13.3%*	
A661042 42414 RENTAL EQU	-1,400	0	-1,400	.00	.00	-1,400.00	.0%*	
TOTAL SEALER OF WEIGHTS & MEASURES	-16,400	0	-16,400	-8,080.00	.00	-8,320.00	49.3%	
A661043 SEALER OF WEIGHTS & MEASURES								
A661043 43317 PETROL PRO	-1,500	0	-1,500	-1,709.83	.00	209.83	114.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SEALER OF WEIGHTS & MEASURES	-1,500	0	-1,500	-1,709.83	.00	209.83	114.0%
A66105 SEALER OF WEIGHTS & MEASURES							
A66105 51005 PERS SERV	71,697	0	71,697	54,528.13	.00	17,168.87	76.1%
A66105 51035 OTHER COMP	0	0	0	7,691.06	.00	-7,691.06	100.0%*
A66105 54000 TELEPHONE	750	0	750	476.98	229.02	44.00	94.1%
A66105 54001 COPY SERV	400	-175	225	210.00	.00	15.00	93.3%
A66105 54005 Off Supp	100	-100	0	.00	.00	.00	.0%
A66105 54015 Maint Agmt	250	300	550	353.40	.00	196.60	64.3%
A66105 54020 POSTAGE	75	0	75	7.21	.00	67.79	9.6%
A66105 54035 ED & TRAIN	75	0	75	75.00	.00	.00	100.0%
A66105 54040 DUES/SUB	150	0	150	100.00	.00	50.00	66.7%
A66105 54045 Travel	650	0	650	620.00	.00	30.00	95.4%
A66105 54048 Prog Supp	6,100	-850	5,250	5,250.47	.00	.00	100.0%
A66105 54050 Equip R&M	600	825	1,425	985.00	.00	439.53	69.1%
A66105 54070 INSURANCE	249	0	249	206.43	.00	42.48	82.9%
A66105 54074 INS-AUTO	524	0	524	523.02	.00	.50	99.9%
A66105 54078 Fuel	1,250	0	1,250	838.68	.00	411.32	67.1%
A66105 54085 CLOTHING U	150	0	150	138.46	.00	11.54	92.3%
A66105 54300 Veh. R&M	1,100	0	1,100	528.89	.00	571.11	48.1%
A66105 54615 CNTR MEDCL	325	0	325	69.85	.00	255.15	21.5%
A66105 58020 RETIREMENT	9,646	0	9,646	.00	.00	9,645.95	.0%
A66105 58030 FICA	5,485	0	5,485	4,654.77	.00	830.05	84.9%
A66105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
A66105 58060 HEALTH INS	19,546	0	19,546	6,181.20	.00	13,364.38	31.6%
A66105 58062 DENTAL INS	90	0	90	69.40	.00	20.84	76.9%
A66105 58065 VISION INS	20	0	20	15.00	.00	4.60	76.5%
A66105 99610 WM Approp Res	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL SEALER OF WEIGHTS & MEASURES	122,161	0	122,161	85,026.13	229.02	36,906.24	69.8%
A677242 AREA AGENCY ON AGING							
A677242 41972 4324 LEGAL SERV	-500	0	-500	-1,045.00	.00	545.00	209.0%
A677242 41972 4326 EISEP	-6,000	0	-6,000	-7,304.57	.00	1,304.57	121.7%
A677242 41972 4330 TITLE 111B	-2,900	0	-2,900	-2,276.00	.00	-624.00	78.5%*
A677242 41972 4331 PROG AGING	-100	0	-100	-100.00	.00	.00	100.0%
A677242 41972 4332 TITLE 111E	-500	0	-500	-421.00	.00	-79.00	84.2%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A677242 41972 4338 PROG AGING	-200	0	-200	-98.00	.00	-102.00	49.0%*	
A677242 41972 UNAS PROG AGING	-500	0	-500	-225.00	.00	-275.00	45.0%*	
TOTAL AREA AGENCY ON AGING	-10,700	0	-10,700	-11,469.57	.00	769.57	107.2%	
A677243 AREA AGENCY ON AGING								
A677243 43772 17BIP AGING SERV	-255,522	0	-255,522	-133,431.17	.00	-122,090.83	52.2%*	
A677243 43772 4322 CAREGIVERS	-19,611	0	-19,611	-11,405.90	.00	-8,205.10	58.2%*	
A677243 43772 4323 CSE ADMIN	-20,000	0	-20,000	-10,075.46	.00	-9,924.54	50.4%*	
A677243 43772 4324 CSE SERV	-93,865	0	-93,865	-57,268.45	.00	-36,596.55	61.0%*	
A677243 43772 4325 EISEP ADMI	-20,000	0	-20,000	-9,005.22	.00	-10,994.78	45.0%*	
A677243 43772 4326 EISEP SERV	-157,954	0	-157,954	-79,740.02	.00	-78,213.98	50.5%*	
A677243 43772 4338 AGING SERV	-50,244	-6,370	-56,614	-35,609.16	.00	-21,004.84	62.9%*	
A677243 43772 4339 AGING SERV	-5,600	0	-5,600	-3,223.30	.00	-2,376.70	57.6%*	
A677243 43772 UNAS AGING SERV	-221,546	-183,284	-404,830	-153,096.09	.00	-251,733.91	37.8%*	
A677243 44772 4327 AGING FED	-19,500	0	-19,500	-9,750.00	.00	-9,750.00	50.0%*	
TOTAL AREA AGENCY ON AGING	-863,842	-189,654	-1,053,496	-502,604.77	.00	-550,891.23	47.7%	
A677244 AAA FED AID								
A677244 44772 4330 TITLE 111B	-39,926	0	-39,926	-27,198.13	.00	-12,727.87	68.1%*	
A677244 44772 4331 TITLE 111D	-3,574	0	-3,574	-1,749.31	.00	-1,824.69	48.9%*	
A677244 44772 4332 TITLE 111E	-27,546	-2,525	-30,071	-19,198.98	.00	-10,871.70	63.8%*	
TOTAL AAA FED AID	-71,046	-2,525	-73,571	-48,146.42	.00	-25,424.26	65.4%	
A67725 AREA AGENCY ON AGING								
A67725 51005 17BIP PERS SERV	164,752	0	164,752	106,029.49	.00	58,722.62	64.4%	
A67725 51005 4322 PERS SERV	19,105	0	19,105	15,671.22	.00	3,434.24	82.0%	
A67725 51005 4323 PERS SERV	13,694	0	13,694	9,739.32	.00	3,954.68	71.1%	
A67725 51005 4324 PERS SERV	111,219	0	111,219	79,100.96	.00	32,118.36	71.1%	
A67725 51005 4325 PERS SERV	18,498	0	18,498	12,498.89	.00	5,999.24	67.6%	
A67725 51005 4326 PERS SERV	70,069	0	70,069	51,013.76	.00	19,055.23	72.8%	
A67725 51005 4327 PERS SERV	18,800	0	18,800	13,935.67	.00	4,864.33	74.1%	
A67725 51005 4330 PERS SERV	187,207	0	187,207	124,940.24	.00	62,266.63	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725	51005	4331 PERS SERV	3,972	0	3,972	2,886.51	.00	1,085.49	72.7%
A67725	51005	4332 PERS SERV	26,440	-3,500	22,940	19,227.24	.00	3,713.06	83.8%
A67725	51005	4338 PERS SERV	46,638	6,370	53,008	31,830.70	.00	21,176.86	60.0%
A67725	51005	UNAS PERS SERV	126,594	39,006	165,600	90,775.75	.00	74,824.18	54.8%
A67725	51010	4330 PT PAY	9,584	0	9,584	7,014.23	.00	2,569.79	73.2%
A67725	51010	4339 PT PAY	3,000	0	3,000	1,612.24	.00	1,387.80	53.7%
A67725	51010	UNAS PT PAY	8,826	39,278	48,104	6,474.56	.00	41,629.46	13.5%
A67725	51020	4338 OVERTIME	1,280	0	1,280	.00	.00	1,280.44	.0%
A67725	51035	17BIP OTHER COMP	7,976	0	7,976	2,603.40	.00	5,372.66	32.6%
A67725	51035	4322 OTHER COMP	506	0	506	348.94	.00	156.75	69.0%
A67725	51035	4323 OTHER COMP	0	0	0	1,070.01	.00	-1,070.01	100.0%*
A67725	51035	4324 OTHER COMP	1,378	0	1,378	1,538.42	.00	-160.05	111.6%*
A67725	51035	4325 OTHER COMP	595	0	595	438.76	.00	156.17	73.7%
A67725	51035	4326 OTHER COMP	3,035	0	3,035	2,119.30	.00	915.93	69.8%
A67725	51035	4327 OTHER COMP	0	0	0	339.45	.00	-339.45	100.0%*
A67725	51035	4330 OTHER COMP	6,099	0	6,099	7,937.06	.00	-1,837.80	130.1%*
A67725	51035	4332 OTHER COMP	238	0	238	164.21	.00	73.76	69.0%
A67725	51035	4338 OTHER COMP	727	0	727	269.64	.00	456.89	37.1%
A67725	52060	Comp Equip	1,019	0	1,019	.00	.00	1,019.00	.0%
A67725	54000	17BIP TELEPHONE	456	0	456	303.94	152.06	.00	100.0%
A67725	54000	4323 TELEPHONE	924	0	924	616.00	.00	308.00	66.7%
A67725	54000	4325 TELEPHONE	264	0	264	176.00	.00	88.00	66.7%
A67725	54000	4330 TELEPHONE	1,773	0	1,773	1,027.16	.00	745.84	57.9%
A67725	54001	17BIP COPY/PRINT	742	0	742	646.00	.00	96.00	87.1%
A67725	54001	4323 COPY/PRINT	300	0	300	300.00	.00	.00	100.0%
A67725	54001	4330 COPY/PRINT	2,582	0	2,582	1,505.85	.00	1,076.15	58.3%
A67725	54004	4330 SOFTWARE	339	0	339	.00	.00	339.00	.0%
A67725	54005	17BIP Off Supp	2,073	424	2,497	1,779.40	704.18	13.87	99.4%
A67725	54005	4323 Off Supp	1,592	0	1,592	1,583.94	4.74	3.32	99.8%
A67725	54005	4325 Off Supp	393	0	393	307.24	85.76	.00	100.0%
A67725	54005	4327 Off Supp	250	64	314	63.84	250.00	.00	100.0%
A67725	54005	4330 Off Supp	4,880	263	5,143	928.66	1,183.89	3,030.00	41.1%
A67725	54005	4331 Off Supp	100	0	100	9.72	90.28	.00	100.0%
A67725	54005	4332 Off Supp	500	0	500	.00	500.00	.00	100.0%
A67725	54005	4338 Off Supp	200	150	350	350.00	.00	.00	100.0%
A67725	54020	17BIP POSTAGE	300	0	300	107.34	.00	192.66	35.8%
A67725	54020	4327 POSTAGE	250	0	250	79.31	.00	170.69	31.7%
A67725	54020	4330 POSTAGE	8,400	0	8,400	4,100.42	.00	4,299.58	48.8%
A67725	54035	17BIP ED & TRAIN	1,119	-199	920	909.70	.00	10.30	98.9%
A67725	54035	4323 ED & TRAIN	550	0	550	504.75	45.25	.00	100.0%
A67725	54035	4324 ED & TRAIN	1,100	-250	850	435.19	171.57	243.24	71.4%
A67725	54035	4325 ED & TRAIN	250	0	250	90.00	76.60	83.40	66.6%
A67725	54035	4330 ED & TRAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A67725	54035	4332 ED & TRAIN	350	0	350	140.40	.00	209.60	40.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725	54035	4338 ED & TRAIN	300	0	300	46.90	253.10	.00	100.0%
A67725	54040	4323 DUES/MEMBE	2,390	0	2,390	1,850.00	.00	540.00	77.4%
A67725	54040	4330 DUES/MEMBE	1,597	0	1,597	1,237.00	40.00	320.00	80.0%
A67725	54045	17BIP Travel	200	0	200	114.87	.00	85.13	57.4%
A67725	54045	4324 Travel	400	250	650	398.93	.00	251.07	61.4%
A67725	54045	4326 Travel	850	0	850	420.15	.00	429.85	49.4%
A67725	54045	4327 Travel	200	0	200	47.60	.00	152.40	23.8%
A67725	54045	4330 Travel	500	0	500	81.69	.00	418.31	16.3%
A67725	54045	4332 Travel	300	0	300	187.46	.00	112.54	62.5%
A67725	54045	4338 Travel	100	0	100	.00	.00	100.00	.0%
A67725	54048	4330 Prog Supp	468	0	468	468.00	.00	.00	100.0%
A67725	54049	4339 N/R Prog	2,600	0	2,600	568.50	1,650.00	381.50	85.3%
A67725	54055	4326 PROF SERV	131,852	0	131,852	78,925.06	13,829.42	39,097.52	70.3%
A67725	54055	4330 PROF SERV	7,000	0	7,000	3,120.50	829.50	3,050.00	56.4%
A67725	54055	4332 PROF SERV	3,500	7,551	11,051	7,464.42	1,981.25	1,605.06	85.5%
A67725	54055	UNAS PROF SERV	16,549	-3,983	12,566	3,602.50	.00	8,963.64	28.7%
A67725	54060	17BIP LEGAL ADV	1,100	86	1,186	1,180.50	.00	5.55	99.5%
A67725	54060	4323 LEGAL ADV	550	0	550	477.55	.00	72.45	86.8%
A67725	54060	4330 LEGAL ADV	600	0	600	134.10	165.00	300.90	49.9%
A67725	54060	4332 LEGAL ADV	500	850	1,350	850.00	.00	500.00	63.0%
A67725	54060	4338 LEGAL ADV	1,200	0	1,200	552.80	588.00	59.20	95.1%
A67725	54070	4330 INSURANCE	5,840	0	5,840	4,852.53	.00	987.47	83.1%
A67725	54213	17BIP I/D COPIER	903	21	924	601.92	.00	322.29	65.1%
A67725	54213	4330 I/D COPIER	2,238	0	2,238	1,491.44	.00	746.56	66.6%
A67725	54400	UNAS Food Supp	0	50,000	50,000	.00	.00	50,000.00	.0%
A67725	54800	17BIP PROG EXP	983	92	1,075	1,074.74	.00	.00	100.0%
A67725	54800	4324 PROG EXP	11,556	0	11,556	11,556.00	.00	.00	100.0%
A67725	54800	4326 PROG EXP	10,800	0	10,800	5,880.00	4,020.00	900.00	91.7%
A67725	54800	4332 PROG EXP	5,400	0	5,400	3,190.00	1,710.00	500.00	90.7%
A67725	54800	UNAS PROG EXP	7,950	58,983	66,933	15,047.86	10,885.00	41,000.00	38.7%
A67725	58020	17BIP RETIREMENT	23,238	0	23,238	.00	.00	23,238.44	.0%
A67725	58020	4322 RETIREMENT	2,638	0	2,638	.00	.00	2,638.44	.0%
A67725	58020	4323 RETIREMENT	1,842	0	1,842	.00	.00	1,842.36	.0%
A67725	58020	4324 RETIREMENT	15,149	0	15,149	.00	.00	15,148.63	.0%
A67725	58020	4325 RETIREMENT	2,569	0	2,569	.00	.00	2,568.74	.0%
A67725	58020	4326 RETIREMENT	9,835	0	9,835	.00	.00	9,835.27	.0%
A67725	58020	4327 RETIREMENT	2,529	0	2,529	.00	.00	2,529.31	.0%
A67725	58020	4330 RETIREMENT	26,007	0	26,007	.00	.00	26,006.96	.0%
A67725	58020	4331 RETIREMENT	534	0	534	.00	.00	534.38	.0%
A67725	58020	4332 RETIREMENT	3,589	0	3,589	.00	.00	3,589.23	.0%
A67725	58020	4338 RETIREMENT	6,545	0	6,545	.00	.00	6,544.52	.0%
A67725	58020	UNAS RETIREMENT	17,032	0	17,032	.00	.00	17,031.65	.0%
A67725	58030	17BIP FICA	13,214	0	13,214	7,630.67	.00	5,583.03	57.7%
A67725	58030	4322 FICA	1,500	0	1,500	1,145.33	.00	354.92	76.3%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725	58030	4323 FICA	1,048	0	1,048	804.22	.00	243.37	76.8%
A67725	58030	4324 FICA	8,614	0	8,614	5,752.93	.00	2,860.79	66.8%
A67725	58030	4325 FICA	1,461	0	1,461	962.84	.00	497.78	65.9%
A67725	58030	4326 FICA	5,592	0	5,592	3,862.99	.00	1,729.48	69.1%
A67725	58030	4327 FICA	1,438	0	1,438	923.56	.00	514.64	64.2%
A67725	58030	4330 FICA	15,521	0	15,521	10,253.64	.00	5,267.46	66.1%
A67725	58030	4331 FICA	304	0	304	217.94	.00	85.92	71.7%
A67725	58030	4332 FICA	2,041	0	2,041	1,329.71	.00	711.18	65.2%
A67725	58030	4338 FICA	3,721	0	3,721	2,341.26	.00	1,380.05	62.9%
A67725	58030	4339 FICA	230	0	230	123.31	.00	106.19	53.7%
A67725	58030	UNAS FICA	10,360	0	10,360	7,199.03	.00	3,160.60	69.5%
A67725	58040	17BIP WRKS COMP	4,929	0	4,929	4,840.25	.00	88.84	98.2%
A67725	58040	4322 WRKS COMP	597	0	597	586.24	.00	10.76	98.2%
A67725	58040	4323 WRKS COMP	230	0	230	225.48	.00	4.14	98.2%
A67725	58040	4324 WRKS COMP	3,169	0	3,169	3,111.59	.00	57.11	98.2%
A67725	58040	4325 WRKS COMP	429	0	429	420.89	.00	7.73	98.2%
A67725	58040	4326 WRKS COMP	2,112	0	2,112	2,074.39	.00	38.08	98.2%
A67725	58040	4327 WRKS COMP	658	0	658	646.37	.00	11.86	98.2%
A67725	58040	4330 WRKS COMP	5,281	0	5,281	5,185.98	.00	95.19	98.2%
A67725	58040	4331 WRKS COMP	122	0	122	120.25	.00	2.21	98.2%
A67725	58040	4332 WRKS COMP	857	0	857	841.78	.00	15.45	98.2%
A67725	58040	4338 WRKS COMP	1,393	0	1,393	1,367.89	.00	25.11	98.2%
A67725	58040	4339 WRKS COMP	138	0	138	135.29	.00	2.48	98.2%
A67725	58040	UNAS WRKS COMP	4,715	0	4,715	4,629.80	.00	84.98	98.2%
A67725	58060	17BIP HEALTH INS	46,118	0	46,118	34,930.89	.00	11,187.12	75.7%
A67725	58060	4322 HEALTH INS	5,818	0	5,818	4,476.49	.00	1,341.38	76.9%
A67725	58060	4323 HEALTH INS	2,401	0	2,401	1,138.94	.00	1,262.04	47.4%
A67725	58060	4324 HEALTH INS	21,156	0	21,156	16,086.87	.00	5,069.59	76.0%
A67725	58060	4325 HEALTH INS	2,500	0	2,500	1,881.15	.00	618.82	75.2%
A67725	58060	4326 HEALTH INS	15,506	0	15,506	12,033.83	.00	3,472.60	77.6%
A67725	58060	4327 HEALTH INS	8,405	0	8,405	6,472.52	.00	1,932.08	77.0%
A67725	58060	4330 HEALTH INS	42,177	0	42,177	27,397.28	.00	14,779.41	65.0%
A67725	58060	4332 HEALTH INS	10,096	0	10,096	7,712.55	.00	2,383.61	76.4%
A67725	58060	4338 HEALTH INS	3,540	0	3,540	2,946.45	.00	593.47	83.2%
A67725	58060	UNAS HEALTH INS	34,140	0	34,140	10,255.77	.00	23,883.97	30.0%
A67725	58062	17BIP DENTAL INS	137	0	137	153.47	.00	-16.31	111.9%*
A67725	58062	4322 DENTAL INS	35	0	35	27.03	.00	8.16	76.8%
A67725	58062	4323 DENTAL INS	14	0	14	7.46	.00	6.08	55.1%
A67725	58062	4324 DENTAL INS	187	0	187	106.20	.00	80.60	56.9%
A67725	58062	4325 DENTAL INS	25	0	25	16.32	.00	8.95	64.6%
A67725	58062	4326 DENTAL INS	125	0	125	96.00	.00	28.53	77.1%
A67725	58062	4327 DENTAL INS	39	0	39	6.00	.00	32.80	15.5%
A67725	58062	4330 DENTAL INS	245	0	245	171.43	.00	73.12	70.1%
A67725	58062	4331 DENTAL INS	7	0	7	5.60	.00	1.62	77.6%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67725	58062	4332 DENTAL INS	51	0	51	39.11	.00	11.42	77.4%
A67725	58062	4338 DENTAL INS	53	0	53	47.44	.00	5.80	89.1%
A67725	58062	UNAS DENTAL INS	202	0	202	61.84	.00	140.30	30.6%
A67725	58065	17BIP VISION INS	32	0	32	24.87	.00	6.88	78.3%
A67725	58065	4322 VISION INS	3	0	3	2.61	.00	.72	78.4%
A67725	58065	4323 VISION INS	3	0	3	2.01	.00	.93	68.4%
A67725	58065	4324 VISION INS	29	0	29	15.00	.00	14.01	51.7%
A67725	58065	4325 VISION INS	5	0	5	4.12	.00	1.37	75.0%
A67725	58065	4326 VISION INS	21	0	21	16.16	.00	5.01	76.3%
A67725	58065	4327 VISION INS	8	0	8	1.29	.00	7.14	15.3%
A67725	58065	4330 VISION INS	61	0	61	42.38	.00	18.58	69.5%
A67725	58065	4332 VISION INS	2	0	2	1.34	.00	.23	85.4%
A67725	58065	4338 VISION INS	2	0	2	1.97	.00	-.01	100.5%*
A67725	58065	UNAS VISION INS	41	0	41	8.62	.00	32.54	20.9%
TOTAL AREA AGENCY ON AGING			1,495,230	195,456	1,690,685	943,892.49	39,215.60	707,577.19	58.1%
A677442 NUTRITION									
A677442	41972	4340 TITLE 111C	-35,025	0	-35,025	-28,234.40	.00	-6,790.60	80.6%*
A677442	41972	4341 SNAP	-40,000	0	-40,000	-47,522.81	.00	7,522.81	118.8%
A677442	41972	4342 NUTRITION	-65,000	0	-65,000	-19,710.50	.00	-45,289.50	30.3%*
A677442	42655	EMPM MINOR SALE	-24,000	0	-24,000	-5,115.05	.00	-18,884.95	21.3%*
TOTAL NUTRITION			-164,025	0	-164,025	-100,582.76	.00	-63,442.24	61.3%
A677443 NUTRITION									
A677443	43772	4341 SNAP	-281,897	0	-281,897	-167,053.75	.00	-114,843.25	59.3%*
TOTAL NUTRITION			-281,897	0	-281,897	-167,053.75	.00	-114,843.25	59.3%
A677444 NUTRITION									
A677444	44772	4340 TITLE 111C	-191,412	0	-191,412	-159,168.20	.00	-32,243.80	83.2%*
TOTAL NUTRITION			-191,412	0	-191,412	-159,168.20	.00	-32,243.80	83.2%
A67745 NUTRITION									
A67745	51005	4340 PERS SERV	253,739	0	253,739	175,792.66	.00	77,946.39	69.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A67745	51005	4341 PERS SERV	151,301	0	151,301	95,425.39	.00	55,875.73	63.1%
A67745	51010	4340 PT PAY	57,286	0	57,286	35,109.39	.00	22,176.11	61.3%
A67745	51010	4341 PT PAY	122,010	0	122,010	69,212.67	.00	52,797.02	56.7%
A67745	51010	4342 PT PAY	39,278	0	39,278	33,830.37	.00	5,447.41	86.1%
A67745	51025	4340 SHIFT PAY	78	0	78	90.08	.00	-11.78	115.0%*
A67745	51025	4341 SHIFT PAY	78	0	78	86.17	.00	-7.87	110.1%*
A67745	51035	4340 OTHER COMP	6,029	0	6,029	5,912.43	.00	116.82	98.1%
A67745	51035	4341 OTHER COMP	1,507	0	1,507	2,187.08	.00	-679.77	145.1%*
A67745	52015	4340 Dept Equip	7,500	-300	7,200	646.47	.00	6,553.53	9.0%
A67745	54000	4340 TELEPHONE	1,015	0	1,015	583.71	206.29	225.00	77.8%
A67745	54001	4340 COPY/PRINT	300	0	300	162.12	.00	137.88	54.0%
A67745	54001	EMPM COPY/PRINT	0	25	25	.00	.00	25.00	.0%
A67745	54005	4340 Off Supp	3,300	0	3,300	1,926.15	1,074.99	298.86	90.9%
A67745	54005	EMPM Off Supp	0	100	100	25.09	.00	74.91	25.1%
A67745	54007	4340 Jan Supp	28,000	1,478	29,478	12,872.51	15,063.20	1,541.87	94.8%
A67745	54007	4341 Jan Supp	10,000	0	10,000	10,000.00	.00	.00	100.0%
A67745	54007	EMPM Jan Supp	4,000	-125	3,875	551.88	.00	3,323.12	14.2%
A67745	54015	4340 Maint Agmt	598	151	749	749.00	.00	.00	100.0%
A67745	54020	4340 POSTAGE	680	0	680	467.10	.00	212.90	68.7%
A67745	54025	4340 UTILITIES	2,748	0	2,748	2,038.48	601.52	108.00	96.1%
A67745	54035	4340 ED & TRAIN	500	149	649	348.99	300.00	.01	100.0%
A67745	54040	4340 DUES/MEMBE	1,414	0	1,414	879.90	40.00	494.10	65.1%
A67745	54045	4340 Travel	1,100	0	1,100	1,142.82	.00	-42.82	103.9%*
A67745	54060	4340 LEGAL ADV	600	0	600	146.52	60.30	393.18	34.5%
A67745	54067	4340 RP RENT/LE	26,400	0	26,400	22,000.00	4,400.00	.00	100.0%
A67745	54070	4340 INSURANCE	7,888	0	7,888	6,307.70	.00	1,580.30	80.0%
A67745	54074	4340 INS-AUTO	2,356	0	2,356	2,313.60	.00	42.40	98.2%
A67745	54076	4340 Bldg R&M	8,000	0	8,000	1,097.50	6,746.23	156.27	98.0%
A67745	54078	4340 Fuel	12,000	0	12,000	8,395.43	.00	3,604.57	70.0%
A67745	54085	4340 CLOTHING U	2,800	55	2,855	1,742.60	596.94	515.30	81.9%
A67745	54213	4340 I/D COPIER	1,409	0	1,409	938.96	.00	470.04	66.6%
A67745	54300	4340 Veh. R&M	8,500	0	8,500	1,895.95	5,764.93	839.12	90.1%
A67745	54301	4340 Veh lease	46,254	0	46,254	29,264.66	14,301.72	2,687.74	94.2%
A67745	54400	4340 Food Supp	151,565	3,340	154,905	88,556.64	21,066.55	45,281.79	70.8%
A67745	54400	4341 Food Supp	37,000	0	37,000	37,000.00	.00	.00	100.0%
A67745	54400	4342 Food Supp	11,430	0	11,430	.00	.00	11,430.00	.0%
A67745	54400	EMPM Food Supp	20,000	205	20,205	2,649.98	.00	17,554.92	13.1%
A67745	54444	4340 FEES/PERMI	460	0	460	.00	.00	460.00	.0%
A67745	54800	4340 PROG EXP	54,500	0	54,500	28,419.93	26,080.07	.00	100.0%
A67745	58020	4340 RETIREMENT	33,344	0	33,344	.00	.00	33,344.01	.0%
A67745	58020	4341 RETIREMENT	25,307	0	25,307	.00	.00	25,307.15	.0%
A67745	58020	4342 RETIREMENT	51	0	51	.00	.00	50.97	.0%
A67745	58030	4340 FICA	23,167	0	23,167	15,941.59	.00	7,225.66	68.8%
A67745	58030	4341 FICA	21,030	0	21,030	12,376.83	.00	8,652.74	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A67745 58030 4342 FICA	4,098	0	4,098	2,588.05	.00	1,510.06	63.2%	
A67745 58040 4340 WRKS COMP	10,440	0	10,440	10,251.70	.00	188.17	98.2%	
A67745 58040 4341 WRKS COMP	10,065	0	10,065	9,883.42	.00	181.41	98.2%	
A67745 58040 4342 WRKS COMP	3,085	0	3,085	3,028.91	.00	55.60	98.2%	
A67745 58060 4340 HEALTH INS	54,383	0	54,383	32,159.17	.00	22,223.84	59.1%	
A67745 58060 4341 HEALTH INS	26,652	0	26,652	19,873.45	.00	6,778.65	74.6%	
A67745 58062 4340 DENTAL INS	268	0	268	140.65	.00	127.36	52.5%	
A67745 58062 4341 DENTAL INS	57	0	57	51.41	.00	5.44	90.4%	
A67745 58065 4340 VISION INS	74	0	74	40.45	.00	33.44	54.7%	
A67745 58065 4341 VISION INS	32	0	32	25.18	.00	6.77	78.8%	
TOTAL NUTRITION	1,295,676	5,077	1,300,753	787,130.74	96,302.74	417,319.32	67.9%	
A711042 DWYER PARK								
A711042 42001 PARK & REC	-13,000	0	-13,000	-15,211.25	.00	2,211.25	117.0%	
TOTAL DWYER PARK	-13,000	0	-13,000	-15,211.25	.00	2,211.25	117.0%	
A711047 DWYER PARK								
A711047 42701 REF.APPR.E	0	0	0	-229.09	.00	229.09	100.0%	
TOTAL DWYER PARK	0	0	0	-229.09	.00	229.09	100.0%	
A71105 DWYER PARK								
A71105 42410 RENTAL R.P	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%	
A71105 42705 GIFTS/DONA	0	-141,000	-141,000	.00	.00	-141,000.00	.0%*	
A71105 43889 OTHER YTH	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%	
A71105 51015 TEMP PAY	71,280	4,400	75,680	46,334.07	.00	29,345.93	61.2%	
A71105 51020 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%	
A71105 52015 Dept Equip	0	141,000	141,000	63,325.61	63,515.67	14,158.72	90.0%	
A71105 52320 BLDG IMPRV	10,000	0	10,000	.00	.00	10,000.00	.0%	
A71105 54000 TELEPHONE	840	0	840	703.79	86.21	50.00	94.0%	
A71105 54007 Jan Supp	3,600	0	3,600	3,268.19	.00	331.81	90.8%	
A71105 54025 UTILITIES	5,000	0	5,000	3,619.20	1,085.03	295.77	94.1%	
A71105 54050 Equip R&M	1,000	0	1,000	157.86	.00	842.14	15.8%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A71105 54055 PROF SERV	28,000	-150	27,850	25,530.00	.00	2,320.00	91.7%	
A71105 54065 RENT/LEASE	2,000	0	2,000	1,510.00	370.00	120.00	94.0%	
A71105 54070 INSURANCE	8,153	0	8,153	6,824.44	.00	1,328.34	83.7%	
A71105 54076 Bldg R&M	20,000	0	20,000	4,900.55	118.80	14,980.65	25.1%	
A71105 54077 C&M Supp	2,500	0	2,500	58.37	.00	2,441.63	2.3%	
A71105 54078 Fuel	2,000	0	2,000	1,282.22	.00	717.78	64.1%	
A71105 54085 CLOTHING U	350	0	350	92.58	.00	257.42	26.5%	
A71105 54300 Veh. R&M	500	0	500	41.04	.00	458.96	8.2%	
A71105 54444 FEES/PERMI	400	0	400	.00	.00	400.00	.0%	
A71105 54625 GARBAGE	2,500	150	2,650	2,275.00	375.00	.00	100.0%	
A71105 58020 RETIREMENT	9,590	263	9,853	.00	.00	9,852.85	.0%	
A71105 58030 FICA	5,453	337	5,790	3,544.56	.00	2,245.36	61.2%	
A71105 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%	
TOTAL DWYER PARK	178,758	0	178,758	161,977.03	65,550.71	-48,769.87	127.3%	
A73125 YOUTH BUREAU								
A73125 43820 YB YTH BUREAU	-15,827	-91,208	-107,035	-25,102.80	.00	-81,931.92	23.5%*	
A73125 43889 Other CR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
A73125 51005 PERS SERV	7,887	0	7,887	.00	.00	7,887.00	.0%	
A73125 54015 Maint Agmt	170	-170	0	.00	.00	.00	.0%	
A73125 54020 POSTAGE	75	12	87	87.47	.00	-.47	100.5%*	
A73125 54035 ED & TRAIN	700	-75	625	525.00	.00	100.00	84.0%	
A73125 54040 DUES/SUB	120	0	120	120.00	.00	.00	100.0%	
A73125 54045 Travel	2,000	-1,026	974	904.54	247.64	-178.18	118.3%*	
A73125 54048 Prog Supp	1,000	5,247	6,247	3,384.58	1,543.52	1,318.53	78.9%	
A73125 54815 CONT AGNC	0	107,320	107,320	37,338.22	.00	69,981.78	34.8%	
A73125 58020 RETIREMENT	1,061	0	1,061	.00	.00	1,060.93	.0%	
A73125 58030 FICA	603	0	603	.00	.00	603.00	.0%	
A73125 58040 WRKS COMP	323	0	323	317.34	.00	5.82	98.2%	
A73125 58060 HEALTH INS	1,788	0	1,788	.00	.00	1,788.00	.0%	
TOTAL YOUTH BUREAU	-100	100	0	-2,425.65	1,791.16	634.49	100.0%	
A798943 SNOWMOBILE CLUBS								
A798943 43989 OTHER COMM	-119,308	-20,525	-139,833	-139,833.36	.00	.00	100.0%	
TOTAL SNOWMOBILE CLUBS	-119,308	-20,525	-139,833	-139,833.36	.00	.00	100.0%	
A79895 SNOWMOBILE CLUBS								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A79895 54815 CONT AGNC	108,462	18,638	127,100	127,100.36	.00	.00	100.0%	
TOTAL SNOWMOBILE CLUBS	108,462	18,638	127,100	127,100.36	.00	.00	100.0%	
A802042 PLANNING								
A802042 42189 OTHER COMM	-50	0	-50	.00	.00	-50.00	.0%*	
TOTAL PLANNING	-50	0	-50	.00	.00	-50.00	.0%	
A80205 PLANNING								
A80205 43902 PLANNING	0	0	0	-90,000.00	.00	90,000.00	100.0%	
A80205 51005 PERS SERV	350,075	0	350,075	231,733.56	.00	118,341.05	66.2%	
A80205 51035 OTHER COMP	0	0	0	2,501.68	.00	-2,501.68	100.0%*	
A80205 54000 TELEPHONE	660	0	660	572.00	.00	88.00	86.7%	
A80205 54001 COPY/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
A80205 54004 SOFTWARE	4,000	2,200	6,200	2,988.55	.00	3,211.45	48.2%	
A80205 54005 Off Supp	5,000	0	5,000	495.12	.00	4,504.88	9.9%	
A80205 54015 Maint Agmt	150	0	150	.00	.00	150.00	.0%	
A80205 54020 POSTAGE	200	0	200	41.52	.00	158.48	20.8%	
A80205 54035 ED & TRAIN	4,000	0	4,000	1,810.39	1,688.00	501.61	87.5%	
A80205 54040 DUES/SUB	46,134	0	46,134	30,907.00	.00	15,227.00	67.0%	
A80205 54045 Travel	1,500	0	1,500	79.66	138.60	1,281.74	14.6%	
A80205 54055 PROF SERV	0	186,342	186,342	.00	.00	186,342.00	.0%	
A80205 54060 LEGAL ADV	200	0	200	.00	.00	200.00	.0%	
A80205 54070 INSURANCE	2,266	0	2,266	3,006.41	.00	-740.80	132.7%*	
A80205 54078 Fuel	50	0	50	.00	.00	50.00	.0%	
A80205 54213 I/D COPIER	2,337	0	2,337	1,558.08	.00	779.04	66.7%	
A80205 58020 RETIREMENT	47,098	0	47,098	.00	.00	47,098.23	.0%	
A80205 58030 FICA	26,781	0	26,781	17,225.34	.00	9,555.37	64.3%	
A80205 58040 WRKS COMP	7,654	0	7,654	7,515.90	.00	137.96	98.2%	
A80205 58060 HEALTH INS	55,162	0	55,162	32,776.72	.00	22,385.68	59.4%	
A80205 58062 DENTAL INS	451	0	451	322.71	.00	128.49	71.5%	
A80205 58065 VISION INS	98	0	98	57.00	.00	41.00	58.2%	
TOTAL PLANNING	555,816	188,542	744,358	243,591.64	1,826.60	498,939.50	33.0%	
A87105 CONSERVATION PROGRAMS								
A87105 54815 CONT AGNC	240,000	0	240,000	240,000.00	.00	.00	100.0%	

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CONSERVATION PROGRAMS	240,000	0	240,000	240,000.00	.00	.00	100.0%	
A87405 Little York Lake Protection Di								
A87405 41001 R PROP TAX	-18,242	0	-18,242	-20,546.07	.00	2,303.86	112.6%	
A87405 54815 CONT AGNC	18,242	0	18,242	1,227.26	.00	17,014.95	6.7%	
TOTAL Little York Lake Protection Di	0	0	0	-19,318.81	.00	19,318.81	100.0%	
A87505 AGRICULTURE & LIVESTOCK								
A87505 54815 CONT AGNC	331,000	0	331,000	331,000.00	.00	.00	100.0%	
TOTAL AGRICULTURE & LIVESTOCK	331,000	0	331,000	331,000.00	.00	.00	100.0%	
A90105 STATE RETIREMENT								
A90105 99610 RTR Approp Res	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*	
TOTAL STATE RETIREMENT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%	
A90505 UNEMPLOYMENT INSURANCE								
A90505 58050 UNEMPLOYME	50,000	0	50,000	17,778.76	.00	32,221.24	35.6%	
TOTAL UNEMPLOYMENT INSURANCE	50,000	0	50,000	17,778.76	.00	32,221.24	35.6%	
A90605 HEALTH INSURANCE								
A90605 58060 HEALTH INS	3,906,548	2,300,000	6,206,548	4,141,730.19	.00	2,064,817.94	66.7%	
TOTAL HEALTH INSURANCE	3,906,548	2,300,000	6,206,548	4,141,730.19	.00	2,064,817.94	66.7%	
A99015 I/F Transfer to/from D								
A99015 99014 I/F OUT D	7,071,992	0	7,071,992	5,303,994.30	.00	1,767,998.12	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL I/F Transfer to/from D	7,071,992	0	7,071,992	5,303,994.30		.00	1,767,998.12	75.0%
A99095 I/F Transfer to/from HH								
A99095 59950 100LL I/F Out HH	0	42,649	42,649	19,666.34		.00	22,982.67	46.1%
A99095 59950 25CAH I/F Out HH	0	277,740	277,740	.00		.00	277,740.00	.0%
A99095 59950 ERRBR I/F Out HH	0	183,155	183,155	5,359.20		.00	177,795.34	2.9%
A99095 59950 HBRB I/F Out HH	0	130,579	130,579	.00		.00	130,578.68	.0%
A99095 59950 TWAB I/F Out HH	0	23,305	23,305	2,317.46		.00	20,987.54	9.9%
TOTAL I/F Transfer to/from HH	0	657,427	657,427	27,343.00		.00	630,084.23	4.2%
TOTAL GENERAL FUND	0	4,336,721	4,336,721	-15,782,405.13	4,081,311.29	16,037,814.60	-269.8%	
TOTAL REVENUES	-131,025,509	-8,742,973	-139,768,482	-106,736,508.56		.00	-33,031,973.73	
TOTAL EXPENSES	131,025,509	13,079,694	144,105,203	90,954,103.43	4,081,311.29	49,069,788.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS CD	FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD629043 State Aid								
CD629043	43791 RETI WIOA	0	0	0	-4,210.00	.00	4,210.00	100.0%
	TOTAL State Aid	0	0	0	-4,210.00	.00	4,210.00	100.0%
CD629044 WIA-GRANT ADMIN REVENUE								
CD629044	44375 WIA/WIOA	-224,963	0	-224,963	.00	.00	-224,962.86	.0%*
CD629044	44375 INC WIA/WIOA	0	-100,000	-100,000	-39,011.00	.00	-60,989.00	39.0%*
CD629044	44375 TANF WIA/WIOA	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
CD629044	44375 WADW WIA/WIOA	0	0	0	-27,189.47	.00	27,189.47	100.0%
CD629044	44375 WAMW WIA/WIOA	0	0	0	-49,888.97	.00	49,888.97	100.0%
CD629044	44375 WDW WIA/WIOA	0	0	0	-39,219.64	.00	39,219.64	100.0%
CD629044	44375 WYTW WIA/WIOA	0	0	0	-38,601.62	.00	38,601.62	100.0%
CD629044	44378 NYESS WIA REV	-1,620	0	-1,620	.00	.00	-1,620.00	.0%*
	TOTAL WIA-GRANT ADMIN REVENUE	-241,583	-100,000	-341,583	-193,910.70	.00	-147,672.16	56.8%
CD629047 WIA INTEREST								
CD629047	42401 TANF INT & EARN	0	0	0	-2.23	.00	2.23	100.0%
CD629047	42401 WCY INT & EARN	0	0	0	-2.91	.00	2.91	100.0%
CD629047	42401 WIOA INT & EARN	0	0	0	-20.10	.00	20.10	100.0%
	TOTAL WIA INTEREST	0	0	0	-25.24	.00	25.24	100.0%
CD62905 WIA - GRANT ADMIN EXPENSES								
CD62905	51005 PERS SERV	153,991	0	153,991	17,048.64	.00	136,942.65	11.1%
CD62905	51005 200A PERS SERV	0	0	0	6,299.67	.00	-6,299.67	100.0%*
CD62905	51005 FAAD PERS SERV	0	0	0	688.59	.00	-688.59	100.0%*
CD62905	51005 NYESS PERS SERV	0	0	0	1,234.94	.00	-1,234.94	100.0%*
CD62905	51005 OSAD PERS SERV	0	0	0	456.52	.00	-456.52	100.0%*
CD62905	51005 OSDW PERS SERV	0	0	0	240.99	.00	-240.99	100.0%*
CD62905	51005 OSYI PERS SERV	0	0	0	48.75	.00	-48.75	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62905	51005	OSYO PERS SERV	0	0	0	48.75	.00	-48.75	100.0%*
CD62905	51005	RETI PERS SERV	0	0	0	2,484.70	.00	-2,484.70	100.0%*
CD62905	51005	WADW PERS SERV	0	0	0	11,697.93	.00	-11,697.93	100.0%*
CD62905	51005	WAMW PERS SERV	0	0	0	29,874.00	.00	-29,874.00	100.0%*
CD62905	51005	WDWW PERS SERV	0	0	0	19,585.69	.00	-19,585.69	100.0%*
CD62905	51005	WYIW PERS SERV	0	0	0	7,029.19	.00	-7,029.19	100.0%*
CD62905	51005	WYOW PERS SERV	0	0	0	15,421.00	.00	-15,421.00	100.0%*
CD62905	54000	TELEPHONE	825	0	825	168.45	.00	656.55	20.4%
CD62905	54000	200A TELEPHONE	0	0	0	11.37	.00	-11.37	100.0%*
CD62905	54000	FAAD TELEPHONE	0	0	0	1.73	.00	-1.73	100.0%*
CD62905	54000	NYESS TELEPHONE	0	0	0	1.29	.00	-1.29	100.0%*
CD62905	54000	RETI TELEPHONE	0	0	0	12.93	.00	-12.93	100.0%*
CD62905	54000	WADW CELL/L/DIS	0	0	0	84.69	.00	-84.69	100.0%*
CD62905	54000	WAMW CELL/L/DIS	0	0	0	62.72	.00	-62.72	100.0%*
CD62905	54000	WDWW CELL/L/DIS	0	0	0	148.92	.00	-148.92	100.0%*
CD62905	54000	WYIW CELL/L/DIS	0	0	0	50.86	.00	-50.86	100.0%*
CD62905	54000	WYOW CELL/L/DIS	0	0	0	108.55	.00	-108.55	100.0%*
CD62905	54001	200A COPY/PRINT	0	0	0	9.97	.00	-9.97	100.0%*
CD62905	54001	FAAD COPY/PRINT	0	0	0	1.19	.00	-1.19	100.0%*
CD62905	54001	WADW COPY/PRINT	0	0	0	47.49	.00	-47.49	100.0%*
CD62905	54001	WAMW COPY/PRINT	0	0	0	120.82	.00	-120.82	100.0%*
CD62905	54001	WDWW COPY/PRINT	0	0	0	82.79	.00	-82.79	100.0%*
CD62905	54001	WYIW COPY/PRINT	0	0	0	34.39	.00	-34.39	100.0%*
CD62905	54001	WYOW COPY/PRINT	0	0	0	67.07	.00	-67.07	100.0%*
CD62905	54005	Off Supp	600	0	600	46.94	.77	552.29	8.0%
CD62905	54005	200A Off Supp	0	0	0	16.20	.00	-16.20	100.0%*
CD62905	54005	FAAD Off Supp	0	0	0	2.41	.00	-2.41	100.0%*
CD62905	54005	NYESS Off Supp	0	0	0	1.12	.00	-1.12	100.0%*
CD62905	54005	RETI Off Supp	0	0	0	8.25	.00	-8.25	100.0%*
CD62905	54005	WADW Off Supp	0	0	0	51.86	.00	-51.86	100.0%*
CD62905	54005	WAMW Off Supp	0	0	0	62.58	.00	-62.58	100.0%*
CD62905	54005	WDWW Off Supp	0	0	0	90.94	.00	-90.94	100.0%*
CD62905	54005	WYIW Off Supp	0	0	0	26.34	.00	-26.34	100.0%*
CD62905	54005	WYOW Off Supp	0	0	0	65.70	.00	-65.70	100.0%*
CD62905	54015	MainAgree	250	0	250	.00	.00	250.00	.0%
CD62905	54020	POSTAGE	52	0	52	7.40	.00	44.60	14.2%
CD62905	54020	200A POSTAGE	0	0	0	.27	.00	-.27	100.0%*
CD62905	54020	FAAD POSTAGE	0	0	0	.03	.00	-.03	100.0%*
CD62905	54020	WADW POSTAGE	0	0	0	.77	.00	-.77	100.0%*
CD62905	54020	WAMW POSTAGE	0	0	0	1.85	.00	-1.85	100.0%*
CD62905	54020	WDWW POSTAGE	0	0	0	1.36	.00	-1.36	100.0%*
CD62905	54020	WYIW POSTAGE	0	0	0	.62	.00	-.62	100.0%*
CD62905	54020	WYOW POSTAGE	0	0	0	1.31	.00	-1.31	100.0%*
CD62905	54035	ED & TRAIN	5,500	0	5,500	225.00	.00	5,275.00	4.1%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62905	54035	WADW ED & TRAIN	0	0	0	289.45	.00	-289.45	100.0%*
CD62905	54035	WDWW ED & TRAIN	0	0	0	514.96	.00	-514.96	100.0%*
CD62905	54035	WYIW ED & TRAIN	0	0	0	70.58	.00	-70.58	100.0%*
CD62905	54035	WYOW ED & TRAIN	0	0	0	298.09	.00	-298.09	100.0%*
CD62905	54040	DUES/MEMBE	4,250	0	4,250	.00	.00	4,250.00	.0%
CD62905	54040	WADW DUES/MEMBE	0	0	0	31.20	.00	-31.20	100.0%*
CD62905	54040	WDWW DUES/MEMBE	0	0	0	41.18	.00	-41.18	100.0%*
CD62905	54040	WYIW DUES/MEMBE	0	0	0	34.45	.00	-34.45	100.0%*
CD62905	54040	WYOW DUES/MEMBE	0	0	0	67.92	.00	-67.92	100.0%*
CD62905	54045	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
CD62905	54045	WADW Travel	0	0	0	76.09	.00	-76.09	100.0%*
CD62905	54045	WAMW Travel	0	0	0	78.01	.00	-78.01	100.0%*
CD62905	54045	WDWW Travel	0	0	0	108.87	.00	-108.87	100.0%*
CD62905	54045	WYIW Travel	0	0	0	52.22	.00	-52.22	100.0%*
CD62905	54045	WYOW Travel	0	0	0	84.77	.00	-84.77	100.0%*
CD62905	54048	Prog Supp	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
CD62905	54048	INC Prog Supp	0	100,000	100,000	29,448.74	40.00	70,511.26	29.5%
CD62905	54060	LEGAL ADV	300	0	300	.00	.00	300.00	.0%
CD62905	54070	LIAB INS	1,160	0	1,160	.00	.00	1,160.00	.0%
CD62905	54070	200A LIAB INS	0	0	0	31.35	.00	-31.35	100.0%*
CD62905	54070	FAAD LIAB INS	0	0	0	2.32	.00	-2.32	100.0%*
CD62905	54070	WADW LIAB INS	0	0	0	113.89	.00	-113.89	100.0%*
CD62905	54070	WAMW LIAB INS	0	0	0	319.31	.00	-319.31	100.0%*
CD62905	54070	WDWW LIAB INS	0	0	0	243.45	.00	-243.45	100.0%*
CD62905	54070	WYIW LIAB INS	0	0	0	53.61	.00	-53.61	100.0%*
CD62905	54070	WYOW LIAB INS	0	0	0	163.50	.00	-163.50	100.0%*
CD62905	54213	I/D COPIER	850	0	850	121.24	.00	728.76	14.3%
CD62905	54774	WIOA INT EXP	0	0	0	20.22	.00	-20.22	100.0%*
CD62905	58020	RETIREMENT	21,559	0	21,559	-14,000.11	.00	35,558.89	-64.9%
CD62905	58020	200A RETIREMENT	0	0	0	756.49	.00	-756.49	100.0%*
CD62905	58020	FAAD RETIREMENT	0	0	0	80.89	.00	-80.89	100.0%*
CD62905	58020	NYESS RETIREMENT	0	0	0	148.73	.00	-148.73	100.0%*
CD62905	58020	OSAD RETIREMENT	0	0	0	70.05	.00	-70.05	100.0%*
CD62905	58020	OSDW RETIREMENT	0	0	0	37.96	.00	-37.96	100.0%*
CD62905	58020	OSYI RETIREMENT	0	0	0	7.26	.00	-7.26	100.0%*
CD62905	58020	OSYO RETIREMENT	0	0	0	7.26	.00	-7.26	100.0%*
CD62905	58020	RETI RETIREMENT	0	0	0	365.91	.00	-365.91	100.0%*
CD62905	58020	WADW RETIREMENT	0	0	0	1,768.97	.00	-1,768.97	100.0%*
CD62905	58020	WAMW RETIREMENT	0	0	0	4,325.72	.00	-4,325.72	100.0%*
CD62905	58020	WDWW RETIREMENT	0	0	0	3,004.66	.00	-3,004.66	100.0%*
CD62905	58020	WYIW RETIREMENT	0	0	0	1,067.70	.00	-1,067.70	100.0%*
CD62905	58020	WYOW RETIREMENT	0	0	0	2,358.51	.00	-2,358.51	100.0%*
CD62905	58030	FICA	11,780	0	11,780	1,250.91	.00	10,529.42	10.6%
CD62905	58030	200A FICA	0	0	0	449.28	.00	-449.28	100.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62905	58030	FAAD FICA	0	0	0	49.37	.00	-49.37	100.0%*
CD62905	58030	NYESS FICA	0	0	0	91.34	.00	-91.34	100.0%*
CD62905	58030	OSAD FICA	0	0	0	34.55	.00	-34.55	100.0%*
CD62905	58030	OSDW FICA	0	0	0	18.24	.00	-18.24	100.0%*
CD62905	58030	OSYI FICA	0	0	0	3.69	.00	-3.69	100.0%*
CD62905	58030	OSYO FICA	0	0	0	3.69	.00	-3.69	100.0%*
CD62905	58030	RETI FICA	0	0	0	187.99	.00	-187.99	100.0%*
CD62905	58030	WADW FICA	0	0	0	876.87	.00	-876.87	100.0%*
CD62905	58030	WAMW FICA	0	0	0	2,124.27	.00	-2,124.27	100.0%*
CD62905	58030	WDWW FICA	0	0	0	1,473.65	.00	-1,473.65	100.0%*
CD62905	58030	WYIW FICA	0	0	0	525.47	.00	-525.47	100.0%*
CD62905	58030	WYOW FICA	0	0	0	1,154.78	.00	-1,154.78	100.0%*
CD62905	58040	WRKS COMP	3,600	0	3,600	.00	.00	3,600.00	.0%
CD62905	58040	200A WRKS COMP	0	0	0	371.19	.00	-371.19	100.0%*
CD62905	58040	FAAD WRKS COMP	0	0	0	35.35	.00	-35.35	100.0%*
CD62905	58040	NYESS WRKS COMP	0	0	0	35.35	.00	-35.35	100.0%*
CD62905	58040	RETI WRKS COMP	0	0	0	318.16	.00	-318.16	100.0%*
CD62905	58040	WADW WRKS COMP	0	0	0	477.24	.00	-477.24	100.0%*
CD62905	58040	WAMW WRKS COMP	0	0	0	1,095.89	.00	-1,095.89	100.0%*
CD62905	58040	WDWW WRKS COMP	0	0	0	618.64	.00	-618.64	100.0%*
CD62905	58040	WYIW WRKS COMP	0	0	0	194.43	.00	-194.43	100.0%*
CD62905	58040	WYOW WRKS COMP	0	0	0	388.86	.00	-388.86	100.0%*
CD62905	58060	HEALTH INS	30,646	0	30,646	5,893.40	.00	24,752.38	19.2%
CD62905	58060	200A HEALTH INS	0	0	0	1,232.16	.00	-1,232.16	100.0%*
CD62905	58060	FAAD HEALTH INS	0	0	0	117.41	.00	-117.41	100.0%*
CD62905	58060	NYESS HEALTH INS	0	0	0	171.67	.00	-171.67	100.0%*
CD62905	58060	OSAD HEALTH INS	0	0	0	45.94	.00	-45.94	100.0%*
CD62905	58060	OSDW HEALTH INS	0	0	0	24.25	.00	-24.25	100.0%*
CD62905	58060	OSYI HEALTH INS	0	0	0	4.91	.00	-4.91	100.0%*
CD62905	58060	OSYO HEALTH INS	0	0	0	4.91	.00	-4.91	100.0%*
CD62905	58060	RETI HEALTH INS	0	0	0	206.86	.00	-206.86	100.0%*
CD62905	58060	WADW HEALTH INS	0	0	0	1,518.20	.00	-1,518.20	100.0%*
CD62905	58060	WAMW HEALTH INS	0	0	0	9,054.05	.00	-9,054.05	100.0%*
CD62905	58060	WDWW HEALTH INS	0	0	0	2,295.47	.00	-2,295.47	100.0%*
CD62905	58060	WYIW HEALTH INS	0	0	0	988.83	.00	-988.83	100.0%*
CD62905	58060	WYOW HEALTH INS	0	0	0	2,015.54	.00	-2,015.54	100.0%*
CD62905	58062	DENTAL INS	180	0	180	34.70	.00	145.78	19.2%
CD62905	58062	200A DENTAL INS	0	0	0	5.85	.00	-5.85	100.0%*
CD62905	58062	FAAD DENTAL INS	0	0	0	.59	.00	-.59	100.0%*
CD62905	58062	NYESS DENTAL INS	0	0	0	1.03	.00	-1.03	100.0%*
CD62905	58062	OSAD DENTAL INS	0	0	0	.46	.00	-.46	100.0%*
CD62905	58062	OSDW DENTAL INS	0	0	0	.24	.00	-.24	100.0%*
CD62905	58062	OSYI DENTAL INS	0	0	0	.05	.00	-.05	100.0%*
CD62905	58062	OSYO DENTAL INS	0	0	0	.05	.00	-.05	100.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62905	58062	RETI DENTAL INS	0	0	0	2.09	.00	-2.09	100.0%*
CD62905	58062	WADW DENTAL INS	0	0	0	11.80	.00	-11.80	100.0%*
CD62905	58062	WAMW DENTAL INS	0	0	0	39.29	.00	-39.29	100.0%*
CD62905	58062	WDWW DENTAL INS	0	0	0	19.48	.00	-19.48	100.0%*
CD62905	58062	WYIW DENTAL INS	0	0	0	7.49	.00	-7.49	100.0%*
CD62905	58062	WYOW DENTAL INS	0	0	0	15.68	.00	-15.68	100.0%*
CD62905	58065	VISION INS	39	0	39	7.50	.00	31.70	19.1%
CD62905	58065	200A VISION INS	0	0	0	1.25	.00	-1.25	100.0%*
CD62905	58065	FAAD VISION INS	0	0	0	.13	.00	-.13	100.0%*
CD62905	58065	NYESS VISION INS	0	0	0	.21	.00	-.21	100.0%*
CD62905	58065	OSAD VISION INS	0	0	0	.11	.00	-.11	100.0%*
CD62905	58065	OSDW VISION INS	0	0	0	.06	.00	-.06	100.0%*
CD62905	58065	OSYI VISION INS	0	0	0	.01	.00	-.01	100.0%*
CD62905	58065	OSYO VISION INS	0	0	0	.01	.00	-.01	100.0%*
CD62905	58065	RETI VISION INS	0	0	0	.45	.00	-.45	100.0%*
CD62905	58065	WADW VISION INS	0	0	0	2.57	.00	-2.57	100.0%*
CD62905	58065	WAMW VISION INS	0	0	0	8.46	.00	-8.46	100.0%*
CD62905	58065	WDWW VISION INS	0	0	0	4.24	.00	-4.24	100.0%*
CD62905	58065	WYIW VISION INS	0	0	0	1.62	.00	-1.62	100.0%*
CD62905	58065	WYOW VISION INS	0	0	0	3.38	.00	-3.38	100.0%*
TOTAL WIA - GRANT ADMIN EXPENSES			241,583	100,000	341,583	182,772.57	40.77	158,769.52	53.5%
CD629242 WIA LOCAL REVENUE									
CD629242	41289	JSW DEPT FEES	0	-23,708	-23,708	.00	.00	-23,708.00	.0%*
CD629242	42411	RENT PROP	0	0	0	-48,458.37	.00	48,458.37	100.0%
CD629242	42701	REF.APPR.E	0	0	0	-350.00	.00	350.00	100.0%
TOTAL WIA LOCAL REVENUE			0	-23,708	-23,708	-48,808.37	.00	25,100.37	205.9%
CD629244 WIA-E & T REVENUE									
CD629244	42401	TANF INT & EARN	0	0	0	-.28	.00	.28	100.0%
CD629244	42401	WIOA INT & EARN	0	0	0	-1.38	.00	1.38	100.0%
CD629244	44375	WIA/WIOA	-547,458	0	-547,458	.00	.00	-547,458.40	.0%*
CD629244	44375	TANF WIA/WIOA	-154,250	0	-154,250	-84,450.00	.00	-69,800.00	54.7%*
CD629244	44375	WADW WIA/WIOA	0	0	0	-92,950.00	.00	92,950.00	100.0%
CD629244	44375	WAMW WIA/WIOA	0	0	0	-13,532.59	.00	13,532.59	100.0%
CD629244	44375	WDWW WIA/WIOA	0	0	0	-115,904.25	.00	115,904.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS CD	FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD629244	44375 WYOW WIA/WIOA	0	0	0	-138,911.26	.00	138,911.26	100.0%
	TOTAL WIA-E & T REVENUE	-701,708	0	-701,708	-445,749.76	.00	-255,958.64	63.5%
CD62925 WIA - E & T								
CD62925	51005 PERS SERV	234,020	0	234,020	10,576.32	.00	223,443.73	4.5%
CD62925	51005 200A PERS SERV	0	0	0	3,171.45	.00	-3,171.45	100.0%*
CD62925	51005 200P PERS SERV	0	0	0	3,072.83	.00	-3,072.83	100.0%*
CD62925	51005 FAAD PERS SERV	0	0	0	762.16	.00	-762.16	100.0%*
CD62925	51005 FAPR PERS SERV	0	0	0	150.44	.00	-150.44	100.0%*
CD62925	51005 JSW PERS SERV	0	22,918	22,918	2,792.71	.00	20,125.29	12.2%
CD62925	51005 NYESS PERS SERV	0	0	0	211.09	.00	-211.09	100.0%*
CD62925	51005 WADW PERS SERV	0	0	0	48,215.59	.00	-48,215.59	100.0%*
CD62925	51005 WAMW PERS SERV	0	0	0	10,047.04	.00	-10,047.04	100.0%*
CD62925	51005 WDWV PERS SERV	0	0	0	57,102.22	.00	-57,102.22	100.0%*
CD62925	51005 WYIW PERS SERV	0	0	0	6,435.52	.00	-6,435.52	100.0%*
CD62925	51005 WYOW PERS SERV	0	0	0	35,848.92	.00	-35,848.92	100.0%*
CD62925	51015 200A TEMP PAY	0	0	0	581.67	.00	-581.67	100.0%*
CD62925	51015 200P TEMP PAY	0	0	0	99,830.65	.00	-99,830.65	100.0%*
CD62925	51015 FAAD TEMP PAY	0	0	0	31.72	.00	-31.72	100.0%*
CD62925	51015 FAPR TEMP PAY	0	0	0	5,285.95	.00	-5,285.95	100.0%*
CD62925	51015 TANF TEMP PAY	107,441	0	107,441	1,910.38	.00	105,530.62	1.8%
CD62925	51015 YTH TEMP PAY	35,711	0	35,711	2,525.25	.00	33,185.75	7.1%
CD62925	51015 YTHO TEMP PAY	0	0	0	37,965.38	.00	-37,965.38	100.0%*
CD62925	54000 CELL/L/DIS	0	0	0	45.04	.00	-45.04	100.0%*
CD62925	54000 200A CELL/L/DIS	1,408	0	1,408	15.06	.00	1,393.01	1.1%
CD62925	54000 200P CELL/L/DIS	0	0	0	36.78	.00	-36.78	100.0%*
CD62925	54000 FAAD CELL/L/DIS	0	0	0	4.75	.00	-4.75	100.0%*
CD62925	54000 FAPR CELL/L/DIS	0	0	0	1.40	.00	-1.40	100.0%*
CD62925	54000 WADW CELL/L/DIS	0	0	0	32.43	.00	-32.43	100.0%*
CD62925	54000 WDWV CELL/L/DIS	0	0	0	41.78	.00	-41.78	100.0%*
CD62925	54000 WYIW CELL/L/DIS	0	0	0	48.49	.00	-48.49	100.0%*
CD62925	54000 WYOW CELL/L/DIS	0	0	0	499.45	.00	-499.45	100.0%*
CD62925	54001 200A COPY/PRINT	0	0	0	4.50	.00	-4.50	100.0%*
CD62925	54001 200P COPY/PRINT	0	0	0	1.58	.00	-1.58	100.0%*
CD62925	54001 FAAD COPY/PRINT	0	0	0	4.62	.00	-4.62	100.0%*
CD62925	54001 FAPR COPY/PRINT	0	0	0	.25	.00	-.25	100.0%*
CD62925	54001 WADW COPY/PRINT	0	0	0	161.63	.00	-161.63	100.0%*
CD62925	54001 WDWV COPY/PRINT	0	0	0	208.16	.00	-208.16	100.0%*
CD62925	54001 WYIW COPY/PRINT	0	0	0	29.54	.00	-29.54	100.0%*
CD62925	54001 WYOW COPY/PRINT	0	0	0	262.73	.00	-262.73	100.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62925	54004	COMP SOFT	0	0	0	.00	149.90	-149.90	100.0%*
CD62925	54004	WADW COMP SOFT	300	0	300	24.95	.00	275.05	8.3%
CD62925	54004	WDWW COMP SOFT	0	0	0	29.53	.00	-29.53	100.0%*
CD62925	54004	WYIW COMP SOFT	0	0	0	7.30	.00	-7.30	100.0%*
CD62925	54004	WYOW COMP SOFT	0	0	0	42.15	.00	-42.15	100.0%*
CD62925	54005	Off Supp	670	500	1,170	.00	503.40	666.12	43.0%
CD62925	54005	200P Off Supp	0	0	0	101.25	.00	-101.25	100.0%*
CD62925	54005	FAAD Off Supp	0	0	0	49.13	.00	-49.13	100.0%*
CD62925	54005	JSW Off Supp	0	100	100	.00	.00	100.00	.0%
CD62925	54005	WADW Off Supp	0	0	0	172.34	.00	-172.34	100.0%*
CD62925	54005	WDWW Off Supp	0	0	0	188.22	.00	-188.22	100.0%*
CD62925	54005	WYIW Off Supp	0	0	0	21.33	.00	-21.33	100.0%*
CD62925	54005	WYOW Off Supp	0	0	0	256.74	.00	-256.74	100.0%*
CD62925	54020	POSTAGE	544	0	544	3.70	73.00	467.30	14.1%
CD62925	54020	200A POSTAGE	0	0	0	76.78	.00	-76.78	100.0%*
CD62925	54020	200P POSTAGE	0	0	0	43.75	.00	-43.75	100.0%*
CD62925	54020	FAAD POSTAGE	0	0	0	43.03	.00	-43.03	100.0%*
CD62925	54020	FAPR POSTAGE	0	0	0	4.63	.00	-4.63	100.0%*
CD62925	54020	WADW POSTAGE	0	0	0	44.92	.00	-44.92	100.0%*
CD62925	54020	WDWW POSTAGE	0	0	0	50.37	.00	-50.37	100.0%*
CD62925	54020	WYIW POSTAGE	0	0	0	1.97	.00	-1.97	100.0%*
CD62925	54020	WYOW POSTAGE	0	0	0	36.38	.00	-36.38	100.0%*
CD62925	54025	UTILITIES	11,906	0	11,906	.00	.00	11,906.34	.0%
CD62925	54025	200A UTILITIES	0	0	0	102.65	.00	-102.65	100.0%*
CD62925	54025	200P UTILITIES	0	0	0	244.91	.00	-244.91	100.0%*
CD62925	54025	FAAD UTILITIES	0	0	0	40.10	.00	-40.10	100.0%*
CD62925	54025	FAPR UTILITIES	0	0	0	9.66	.00	-9.66	100.0%*
CD62925	54025	WADW UTILITIES	0	0	0	1,981.86	.00	-1,981.86	100.0%*
CD62925	54025	WDWW UTILITIES	0	0	0	2,390.27	.00	-2,390.27	100.0%*
CD62925	54025	WYIW UTILITIES	0	0	0	215.15	.00	-215.15	100.0%*
CD62925	54025	WYOW UTILITIES	0	0	0	2,586.03	.00	-2,586.03	100.0%*
CD62925	54035	ED & TRAIN	2,225	0	2,225	.00	.00	2,225.00	.0%
CD62925	54035	WYIW ED & TRAIN	0	0	0	109.24	.00	-109.24	100.0%*
CD62925	54035	WYOW ED & TRAIN	0	0	0	738.76	.00	-738.76	100.0%*
CD62925	54040	DUES/MEMBE	625	0	625	.00	.00	625.00	.0%
CD62925	54045	Travel	3,922	0	3,922	.00	.00	3,922.11	.0%
CD62925	54045	200P Travel	0	0	0	26.88	.00	-26.88	100.0%*
CD62925	54045	FAPR Travel	0	0	0	374.71	.00	-374.71	100.0%*
CD62925	54045	WADW Travel	0	0	0	26.85	.00	-26.85	100.0%*
CD62925	54045	WDWW Travel	0	0	0	73.07	.00	-73.07	100.0%*
CD62925	54045	WYIW Travel	0	0	0	659.49	.00	-659.49	100.0%*
CD62925	54045	WYOW Travel	0	0	0	974.76	.00	-974.76	100.0%*
CD62925	54048	Prog Supp	28,314	-8,403	19,911	40.00	3,648.49	16,222.72	18.5%
CD62925	54048	200P Prog Supp	0	0	0	1,327.82	.00	-1,327.82	100.0%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62925	54048	FAPR Prog Supp	0	0	0	558.51	.00	-558.51	100.0%*
CD62925	54048	WADW Prog Supp	0	0	0	2,557.29	173.81	-2,731.10	100.0%*
CD62925	54048	WDWW Prog Supp	0	0	0	1,044.08	.00	-1,044.08	100.0%*
CD62925	54048	WYOW Prog Supp	0	0	0	2,779.95	80.00	-2,859.95	100.0%*
CD62925	54060	LEGAL ADV	636	0	636	.00	.00	636.00	.0%
CD62925	54060	TANF LEGAL ADV	250	0	250	.00	.00	250.00	.0%
CD62925	54067	RP RENT/LE	60,954	0	60,954	59,861.81	.00	1,092.30	98.2%
CD62925	54067	200A RP RENT/LE	0	0	0	539.50	.00	-539.50	100.0%*
CD62925	54067	200P RP RENT/LE	0	0	0	5,053.50	.00	-5,053.50	100.0%*
CD62925	54067	FAAD RP RENT/LE	0	0	0	403.17	.00	-403.17	100.0%*
CD62925	54067	FAPR RP RENT/LE	0	0	0	289.51	.00	-289.51	100.0%*
CD62925	54067	WADW RP RENT/LE	0	0	0	12,532.19	.00	-12,532.19	100.0%*
CD62925	54067	WDWW RP RENT/LE	0	0	0	15,032.91	.00	-15,032.91	100.0%*
CD62925	54067	WYIW RP RENT/LE	0	0	0	1,810.83	.00	-1,810.83	100.0%*
CD62925	54067	WYOW RP RENT/LE	0	0	0	17,845.53	.00	-17,845.53	100.0%*
CD62925	54070	LIAB INS	760	0	760	.00	.00	760.12	.0%
CD62925	54070	200A LIAB INS	0	0	0	1.93	.00	-1.93	100.0%*
CD62925	54070	FAAD LIAB INS	0	0	0	15.38	.00	-15.38	100.0%*
CD62925	54070	WADW LIAB INS	0	0	0	214.53	.00	-214.53	100.0%*
CD62925	54070	WDWW LIAB INS	0	0	0	258.06	.00	-258.06	100.0%*
CD62925	54070	WYIW LIAB INS	0	0	0	17.92	.00	-17.92	100.0%*
CD62925	54070	WYOW LIAB INS	0	0	0	132.56	.00	-132.56	100.0%*
CD62925	54213	Copier	0	0	0	224.52	.00	-224.52	100.0%*
CD62925	54213	TANF I/D COPIER	1,006	0	1,006	.00	.00	1,006.24	.0%
CD62925	54774	WIOA INT EXP	0	0	0	1.74	.00	-1.74	100.0%*
CD62925	54802	PROG EDUCT	98,971	0	98,971	.00	.00	98,971.46	.0%
CD62925	54802	WDWW PROG EDUCT	0	0	0	21,280.00	.00	-21,280.00	100.0%*
CD62925	58020	RETIREMENT	32,258	0	32,258	-19,240.32	.00	51,498.29	-59.6%
CD62925	58020	200A RETIREMENT	0	0	0	336.43	.00	-336.43	100.0%*
CD62925	58020	200P RETIREMENT	0	0	0	243.36	.00	-243.36	100.0%*
CD62925	58020	FAAD RETIREMENT	0	0	0	442.87	.00	-442.87	100.0%*
CD62925	58020	FAPR RETIREMENT	0	0	0	21.85	.00	-21.85	100.0%*
CD62925	58020	JSW RETIREMENT	0	2,296	2,296	.00	.00	2,296.00	.0%
CD62925	58020	WADW RETIREMENT	0	0	0	5,500.70	.00	-5,500.70	100.0%*
CD62925	58020	WAMW RETIREMENT	0	0	0	1,111.55	.00	-1,111.55	100.0%*
CD62925	58020	WDWW RETIREMENT	0	0	0	6,665.88	.00	-6,665.88	100.0%*
CD62925	58020	WYIW RETIREMENT	0	0	0	720.45	.00	-720.45	100.0%*
CD62925	58020	WYOW RETIREMENT	0	0	0	4,117.23	.00	-4,117.23	100.0%*
CD62925	58030	FICA	18,193	0	18,193	778.65	.00	17,414.39	4.3%
CD62925	58030	200A FICA	0	0	0	268.86	.00	-268.86	100.0%*
CD62925	58030	200P FICA	0	0	0	7,865.26	.00	-7,865.26	100.0%*
CD62925	58030	FAAD FICA	0	0	0	69.42	.00	-69.42	100.0%*
CD62925	58030	FAPR FICA	0	0	0	415.57	.00	-415.57	100.0%*
CD62925	58030	JSW FICA	0	1,547	1,547	199.18	.00	1,347.82	12.9%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS CD	FOR: SPECIAL	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62925	58030	NYESS FICA	0	0	0	15.64	.00	-15.64	100.0%*
CD62925	58030	TANF FICA	7,696	0	7,696	146.14	.00	7,549.53	1.9%
CD62925	58030	WADW FICA	0	0	0	3,570.16	.00	-3,570.16	100.0%*
CD62925	58030	WAMW FICA	0	0	0	744.23	.00	-744.23	100.0%*
CD62925	58030	WDWW FICA	0	0	0	4,229.22	.00	-4,229.22	100.0%*
CD62925	58030	WYIW FICA	0	0	0	476.70	.00	-476.70	100.0%*
CD62925	58030	WYOW FICA	2,732	0	2,732	2,655.84	.00	76.05	97.2%
CD62925	58030	YTH FICA	0	0	0	184.96	.00	-184.96	100.0%*
CD62925	58030	YTHO FICA	0	0	0	2,910.90	.00	-2,910.90	100.0%*
CD62925	58040	WRKS COMP	11,125	0	11,125	5,462.24	.00	5,662.76	49.1%
CD62925	58040	JSW WRKS COMP	0	907	907	.00	.00	907.00	.0%
CD62925	58040	WADW WRKS COMP	0	0	0	1,425.65	.00	-1,425.65	100.0%*
CD62925	58040	WAMW WRKS COMP	0	0	0	38.22	.00	-38.22	100.0%*
CD62925	58040	WDWW WRKS COMP	0	0	0	1,971.87	.00	-1,971.87	100.0%*
CD62925	58040	WYIW WRKS COMP	0	0	0	131.10	.00	-131.10	100.0%*
CD62925	58040	WYOW WRKS COMP	0	0	0	1,895.40	.00	-1,895.40	100.0%*
CD62925	58060	HEALTH INS	39,491	0	39,491	4,906.99	.00	34,584.41	12.4%
CD62925	58060	200A HEALTH INS	0	0	0	354.62	.00	-354.62	100.0%*
CD62925	58060	200P HEALTH INS	0	0	0	256.51	.00	-256.51	100.0%*
CD62925	58060	FAAD HEALTH INS	0	0	0	466.80	.00	-466.80	100.0%*
CD62925	58060	FAPR HEALTH INS	0	0	0	23.03	.00	-23.03	100.0%*
CD62925	58060	JSW HEALTH INS	0	3,786	3,786	.00	.00	3,786.00	.0%
CD62925	58060	WADW HEALTH INS	0	0	0	6,296.03	.00	-6,296.03	100.0%*
CD62925	58060	WAMW HEALTH INS	0	0	0	1,237.58	.00	-1,237.58	100.0%*
CD62925	58060	WDWW HEALTH INS	0	0	0	7,625.66	.00	-7,625.66	100.0%*
CD62925	58060	WYIW HEALTH INS	0	0	0	839.78	.00	-839.78	100.0%*
CD62925	58060	WYOW HEALTH INS	0	0	0	4,768.79	.00	-4,768.79	100.0%*
CD62925	58062	DENTAL INS	451	0	451	53.97	.00	397.23	12.0%
CD62925	58062	200A DENTAL INS	0	0	0	3.88	.00	-3.88	100.0%*
CD62925	58062	200P DENTAL INS	0	0	0	2.81	.00	-2.81	100.0%*
CD62925	58062	FAAD DENTAL INS	0	0	0	5.10	.00	-5.10	100.0%*
CD62925	58062	FAPR DENTAL INS	0	0	0	.23	.00	-.23	100.0%*
CD62925	58062	JSW DENTAL INS	0	46	46	.00	.00	46.00	.0%
CD62925	58062	WADW DENTAL INS	0	0	0	68.84	.00	-68.84	100.0%*
CD62925	58062	WAMW DENTAL INS	0	0	0	13.50	.00	-13.50	100.0%*
CD62925	58062	WDWW DENTAL INS	0	0	0	83.35	.00	-83.35	100.0%*
CD62925	58062	WYIW DENTAL INS	0	0	0	9.15	.00	-9.15	100.0%*
CD62925	58062	WYOW DENTAL INS	0	0	0	52.11	.00	-52.11	100.0%*
CD62925	58065	VISION INS	98	0	98	9.51	.00	88.49	9.7%
CD62925	58065	200A VISION INS	0	0	0	.43	.00	-.43	100.0%*
CD62925	58065	200P VISION INS	0	0	0	.46	.00	-.46	100.0%*
CD62925	58065	FAAD VISION INS	0	0	0	1.00	.00	-1.00	100.0%*
CD62925	58065	FAPR VISION INS	0	0	0	.06	.00	-.06	100.0%*
CD62925	58065	JSW VISION INS	0	11	11	.00	.00	11.00	.0%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CD	FOR: SPECIAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CD62925	58065 WADW VISION INS	0	0	0	11.20	.00	-11.20	100.0%*
CD62925	58065 WAMW VISION INS	0	0	0	2.19	.00	-2.19	100.0%*
CD62925	58065 WDWV VISION INS	0	0	0	13.59	.00	-13.59	100.0%*
CD62925	58065 WYIW VISION INS	0	0	0	1.50	.00	-1.50	100.0%*
CD62925	58065 WYOW VISION INS	0	0	0	8.44	.00	-8.44	100.0%*
TOTAL WIA - E & T		701,708	23,708	725,416	545,983.90	4,628.60	174,803.90	75.9%
CD69895 Other Economic Assistance								
CD69895	44910 CDBG	0	-34,677	-34,677	-105,768.33	.00	71,091.81	305.0%
CD69895	54055 PROF SERV	0	13,131	13,131	13,066.47	.00	64.72	99.5%
CD69895	54815 CONT AGNC	0	21,545	21,545	97,878.44	.00	-76,333.11	454.3%*
TOTAL Other Economic Assistance		0	0	0	5,176.58	.00	-5,176.58	100.0%
TOTAL SPECIAL GRANT		0	0	0	41,228.98	4,669.37	-45,898.35	100.0%
TOTAL REVENUES		-943,291	-158,385	-1,101,676	-798,472.40	.00	-303,203.38	
TOTAL EXPENSES		943,291	158,385	1,101,676	839,701.38	4,669.37	257,305.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS CH	FOR: COUNTY MEDICAL INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CH906042 DEPARTMENTAL/LOCAL REVENUE								
CH906042 42222	INS DIR PA	-625,915	0	-625,915	-525,277.13	.00	-100,637.87	83.9%*
CH906042 42700	Med Part D	-290,000	0	-290,000	-287,420.33	.00	-2,579.67	99.1%*
CH906042 42701	REF.APPR.E	-1,500,000	0	-1,500,000	-699,526.34	.00	-800,473.66	46.6%*
CH906042 42709	EMPL SHARE	-1,666,967	0	-1,666,967	-1,201,912.90	.00	-465,053.97	72.1%*
TOTAL DEPARTMENTAL/LOCAL REVENUE		-4,082,882	0	-4,082,882	-2,714,136.70	.00	-1,368,745.17	66.5%
CH906045 HEALTH,DENTAL,VISION INSURANCE								
CH906045 42401	INT & EARN	-51,135	0	-51,135	-65,599.43	.00	14,464.33	128.3%
TOTAL HEALTH,DENTAL,VISION INSURANCE		-51,135	0	-51,135	-65,599.43	.00	14,464.33	128.3%
CH906048 HEALTH,DENTAL,VISION INSURANCE								
CH906048 47060	EMP HINS	-6,667,867	0	-6,667,867	-4,602,796.91	.00	-2,065,070.56	69.0%*
CH906048 47061	Er Ret	-3,906,548	0	-3,906,548	-4,141,730.19	.00	235,182.06	106.0%
TOTAL HEALTH,DENTAL,VISION INSURANCE		-10,574,416	0	-10,574,416	-8,744,527.10	.00	-1,829,888.50	82.7%
CH90605 HEALTH,DENTAL,VISION INSURANCE								
CH90605 51005	PERS SERV	64,367	0	64,367	47,358.72	.00	17,008.64	73.6%
CH90605 54055	PROF SERV	700,000	0	700,000	648,254.41	79,634.74	-27,889.15	104.0%*
CH90605 54070	STOP LOSS	0	0	0	187,617.06	.00	-187,617.06	100.0%*
CH90605 54444	FEES/PERMI	3,680	0	3,680	4,409.89	.00	-729.89	119.8%*
CH90605 54701	WELLNESS	30,000	4,346	34,346	4,514.83	2,346.39	27,484.35	20.0%
CH90605 58020	RETIREMENT	8,660	0	8,660	.00	.00	8,659.83	.0%
CH90605 58030	FICA	4,924	0	4,924	3,239.35	.00	1,684.75	65.8%
CH90605 58040	WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%
CH90605 58060	HEALTH INS	21,717	0	21,717	16,705.60	.00	5,011.70	76.9%
CH90605 58062	DENTAL INS	90	0	90	69.40	.00	20.84	76.9%
CH90605 58065	VISION INS	20	0	20	.00	.00	19.60	.0%
CH90605 58800	TPA INSUR	13,873,443	-4,500,000	9,373,443	7,122,258.89	940,027.15	1,311,157.33	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: CH COUNTY MEDICAL INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
CH90605 58800 RET MED CLAIM	0	4,500,000	4,500,000	4,913,561.50	.00	-413,561.50	109.2%*	
TOTAL HEALTH,DENTAL,VISION INSURANCE	14,708,433	4,346	14,712,778	12,949,492.83	1,022,008.28	741,277.03	95.0%	
TOTAL COUNTY MEDICAL INSURANCE	0	4,346	4,346	1,425,229.60	1,022,008.28	-2,442,892.31*****%		
TOTAL REVENUES	-14,708,433	0	-14,708,433	-11,524,263.23	.00	-3,184,169.34		
TOTAL EXPENSES	14,708,433	4,346	14,712,778	12,949,492.83	1,022,008.28	741,277.03		

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
D331042 TRAFFIC DIVISION								
D331042 42300 TRANSP REV	-1,000	0	-1,000	-476.77	.00	-523.23	47.7%*	
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	-476.77	.00	-523.23	47.7%	
D33105 TRAFFIC DIVISION								
D33105 51005 PERS SERV	47,269	0	47,269	34,960.24	.00	12,309.05	74.0%	
D33105 51020 OVERTIME	500	0	500	.00	.00	500.00	.0%	
D33105 51025 SHIFT PAY	100	0	100	121.50	.00	-21.50	121.5%*	
D33105 54007 Jan Supp	20,000	0	20,000	9,821.08	.00	10,178.92	49.1%	
D33105 54050 Equip R&M	500	0	500	.00	.00	500.00	.0%	
D33105 54065 RENT/LEASE	5,000	0	5,000	2,025.00	.00	2,975.00	40.5%	
D33105 54077 C&M Supp	200,000	0	200,000	103,478.55	96,521.45	.00	100.0%	
D33105 58020 RETIREMENT	6,440	0	6,440	.00	.00	6,440.22	.0%	
D33105 58030 FICA	3,662	0	3,662	2,625.00	.00	1,037.00	71.7%	
D33105 58040 WRKS COMP	1,531	0	1,531	1,503.18	.00	27.59	98.2%	
D33105 58060 HEALTH INS	6,339	0	6,339	5,513.25	.00	825.97	87.0%	
D33105 58062 DENTAL INS	64	0	64	55.54	.00	8.53	86.7%	
D33105 58065 VISION INS	14	0	14	11.99	.00	1.92	86.2%	
TOTAL TRAFFIC DIVISION	291,419	0	291,419	160,115.33	96,521.45	34,782.70	88.1%	
D501045 HIGHWAY ADMINISTRATION DIV.								
D501045 42401 INT & EARN	-200	0	-200	-79.76	.00	-120.24	39.9%*	
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-79.76	.00	-120.24	39.9%	
D50105 HIGHWAY ADMINISTRATION DIV.								
D50105 51005 PERS SERV	469,078	0	469,078	346,593.84	.00	122,484.09	73.9%	
D50105 51035 OTHER COMP	0	0	0	8,143.64	.00	-8,143.64	100.0%*	
D50105 54000 TELEPHONE	3,020	0	3,020	2,185.73	434.27	400.00	86.8%	
D50105 54001 COPY/PRINT	200	0	200	.00	.00	200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D50105 54005 Off Supp	2,500	0	2,500	1,263.24	.00	1,236.76	50.5%
D50105 54020 POSTAGE	1,000	0	1,000	811.37	.00	188.63	81.1%
D50105 54035 ED & TRAIN	2,500	0	2,500	1,341.00	.00	1,159.00	53.6%
D50105 54040 DUES/MEMBE	1,000	0	1,000	500.00	.00	500.00	50.0%
D50105 54060 LEGAL ADV	1,000	0	1,000	137.09	.00	862.91	13.7%
D50105 54070 INSURANCE	8,451	0	8,451	8,903.63	.00	-452.45	105.4%*
D50105 54213 I/D COPIER	2,545	0	2,545	1,696.24	.00	848.76	66.6%
D50105 54765 JUDG&CLAIM	7,500	0	7,500	.00	.00	7,500.00	.0%
D50105 58020 RETIREMENT	63,109	0	63,109	.00	.00	63,108.65	.0%
D50105 58030 FICA	35,884	0	35,884	25,716.53	.00	10,167.93	71.7%
D50105 58040 WRKS COMP	9,185	0	9,185	9,019.09	.00	165.55	98.2%
D50105 58060 HEALTH INS	86,869	0	86,869	81,331.46	.00	5,537.74	93.6%
D50105 58062 DENTAL INS	451	0	451	277.60	.00	173.60	61.5%
D50105 58065 VISION INS	98	0	98	75.00	.00	23.00	76.5%
TOTAL HIGHWAY ADMINISTRATION DIV.	694,390	0	694,390	487,995.46	434.27	205,960.53	70.3%
D50205 HIGHWAY ENGINEERING DIVISION							
D50205 51005 PERS SERV	49,102	0	49,102	48,375.82	.00	726.61	98.5%
D50205 51020 OVERTIME	600	0	600	281.35	.00	318.65	46.9%
D50205 51025 SHIFT PAY	60	0	60	57.75	.00	2.25	96.3%
D50205 54005 Off Supp	100	0	100	.00	.00	100.00	.0%
D50205 54048 Prog Supp	300	0	300	226.00	.00	74.00	75.3%
D50205 54050 Equip R&M	500	0	500	229.00	.00	271.00	45.8%
D50205 54062 ENG FEES	5,000	0	5,000	116.41	.00	4,883.59	2.3%
D50205 54065 RENT/LEASE	3,250	0	3,250	2,250.00	.00	1,000.00	69.2%
D50205 58020 RETIREMENT	4,748	0	4,748	.00	.00	4,747.66	.0%
D50205 58030 FICA	2,700	0	2,700	3,741.62	.00	-1,042.03	138.6%*
D50205 58040 WRKS COMP	1,087	0	1,087	1,067.26	.00	19.59	98.2%
TOTAL HIGHWAY ENGINEERING DIVISION	67,447	0	67,447	56,345.21	.00	11,101.32	83.5%
D511042 HIGHWAY DEPT REVENUE							
D511042 41789 MISC REV	-4,000	0	-4,000	-1,776.48	.00	-2,223.52	44.4%*
D511042 42302 STATE SNOW	-1,000,000	0	-1,000,000	-992,489.87	.00	-7,510.13	99.2%*
D511042 42680 INS RECOV	0	0	0	-1,015.05	.00	1,015.05	100.0%
TOTAL HIGHWAY DEPT REVENUE	-1,004,000	0	-1,004,000	-995,281.40	.00	-8,718.60	99.1%
D51105 HIGHWAY MAINTENANCY DIV.							

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51105 51005 PERS SERV	1,738,960	0	1,738,960	485,017.94	.00	1,253,941.89	27.9%
D51105 51005 01 PERS SERV	0	0	0	688.42	.00	-688.42	100.0%*
D51105 51005 03 PERS SERV	0	0	0	1,015.68	.00	-1,015.68	100.0%*
D51105 51005 04 PERS SERV	0	0	0	13,686.42	.00	-13,686.42	100.0%*
D51105 51005 05 PERS SERV	0	0	0	16,752.29	.00	-16,752.29	100.0%*
D51105 51005 06 PERS SERV	0	0	0	59,352.98	.00	-59,352.98	100.0%*
D51105 51005 07 PERS SERV	0	0	0	39,519.70	.00	-39,519.70	100.0%*
D51105 51005 08 PERS SERV	0	0	0	47,910.83	.00	-47,910.83	100.0%*
D51105 51005 10 PERS SERV	0	0	0	31,333.14	.00	-31,333.14	100.0%*
D51105 51005 11 PERS SERV	0	0	0	34,492.92	.00	-34,492.92	100.0%*
D51105 51005 12 PERS SERV	0	0	0	27,822.37	.00	-27,822.37	100.0%*
D51105 51005 13 PERS SERV	0	0	0	24,324.00	.00	-24,324.00	100.0%*
D51105 51005 15 Guiderail	0	0	0	2,266.55	.00	-2,266.55	100.0%*
D51105 51005 7300 CO SNOW PS	0	0	0	97,565.13	.00	-97,565.13	100.0%*
D51105 51005 7301 ST SNOW PS	0	0	0	63,108.96	.00	-63,108.96	100.0%*
D51105 51015 TEMP PAY	24,960	0	24,960	3,077.26	.00	21,882.74	12.3%
D51105 51015 03 TEMP PAY	0	0	0	330.00	.00	-330.00	100.0%*
D51105 51015 04 TEMP PAY	0	0	0	1,031.25	.00	-1,031.25	100.0%*
D51105 51015 06 TEMP PAY	0	0	0	3,135.00	.00	-3,135.00	100.0%*
D51105 51015 07 TEMP PAY	0	0	0	2,780.26	.00	-2,780.26	100.0%*
D51105 51015 10 TEMP PAY	0	0	0	1,897.50	.00	-1,897.50	100.0%*
D51105 51015 11 TEMP PAY	0	0	0	1,757.24	.00	-1,757.24	100.0%*
D51105 51015 12 TEMP PAY	0	0	0	1,736.63	.00	-1,736.63	100.0%*
D51105 51015 13 TEMP PAY	0	0	0	330.00	.00	-330.00	100.0%*
D51105 51015 15 TEMP PAY	0	0	0	231.00	.00	-231.00	100.0%*
D51105 51020 OVERTIME	70,000	0	70,000	7,395.71	.00	62,604.29	10.6%
D51105 51020 05 OVERTIME	0	0	0	1,341.35	.00	-1,341.35	100.0%*
D51105 51020 07 OVERTIME	0	0	0	430.85	.00	-430.85	100.0%*
D51105 51020 12 OVERTIME	0	0	0	499.44	.00	-499.44	100.0%*
D51105 51020 7300 OVERTIME	0	0	0	60,706.49	.00	-60,706.49	100.0%*
D51105 51020 7301 OVERTIME	0	0	0	45,794.46	.00	-45,794.46	100.0%*
D51105 51025 SHIFT PAY	6,000	0	6,000	2,371.80	.00	3,628.20	39.5%
D51105 51025 01 SHIFT PAY	0	0	0	1.80	.00	-1.80	100.0%*
D51105 51025 03 SHIFT PAY	0	0	0	2.40	.00	-2.40	100.0%*
D51105 51025 04 SHIFT PAY	0	0	0	30.60	.00	-30.60	100.0%*
D51105 51025 05 SHIFT PAY	0	0	0	56.10	.00	-56.10	100.0%*
D51105 51025 06 SHIFT PAY	0	0	0	139.50	.00	-139.50	100.0%*
D51105 51025 07 SHIFT PAY	0	0	0	91.20	.00	-91.20	100.0%*
D51105 51025 08 SHIFT PAY	0	0	0	104.40	.00	-104.40	100.0%*
D51105 51025 10 SHIFT PAY	0	0	0	81.00	.00	-81.00	100.0%*
D51105 51025 11 SHIFT PAY	0	0	0	43.20	.00	-43.20	100.0%*
D51105 51025 12 SHIFT PAY	0	0	0	66.60	.00	-66.60	100.0%*
D51105 51025 13 SHIFT PAY	0	0	0	34.20	.00	-34.20	100.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS D	FOR: COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51105 51025 15 SHIFT PAY		0	0	0	5.40	.00	-5.40	100.0%*
D51105 51025 7300 SHIFT PAY		0	0	0	1,513.36	.00	-1,513.36	100.0%*
D51105 51025 7301 SHIFT PAY		0	0	0	1,025.78	.00	-1,025.78	100.0%*
D51105 51035 OTHER COMP		17,500	0	17,500	14,615.44	.00	2,884.56	83.5%
D51105 51035 04 OTHER COMP		0	0	0	27.80	.00	-27.80	100.0%*
D51105 51035 06 OTHER COMP		0	0	0	77.62	.00	-77.62	100.0%*
D51105 51035 07 OTHER COMP		0	0	0	2.24	.00	-2.24	100.0%*
D51105 51035 08 OTHER COMP		0	0	0	6.74	.00	-6.74	100.0%*
D51105 51035 10 OTHER COMP		0	0	0	3.75	.00	-3.75	100.0%*
D51105 51035 11 OTHER COMP		0	0	0	138.39	.00	-138.39	100.0%*
D51105 51035 13 OTHER COMP		0	0	0	18.50	.00	-18.50	100.0%*
D51105 51035 7300 OTHER COMP		0	0	0	368.71	.00	-368.71	100.0%*
D51105 51035 7301 OTHER COMP		0	0	0	165.02	.00	-165.02	100.0%*
D51105 51070 MEALS		100	0	100	.00	.00	100.00	.0%
D51105 54007 Jan Supp		2,300	0	2,300	1,032.96	.00	1,267.04	44.9%
D51105 54035 ED & TRAIN		800	0	800	.00	.00	800.00	.0%
D51105 54065 RENT/LEASE		128,000	0	128,000	364,075.23	.00	-236,075.23	284.4%*
D51105 54065 01 RENT/LEASE		25,400	0	25,400	845.87	.00	24,554.13	3.3%
D51105 54065 03 RENT/LEASE		5,000	0	5,000	572.58	.00	4,427.42	11.5%
D51105 54065 04 RENT/LEASE		35,000	0	35,000	42,485.74	.00	-7,485.74	121.4%*
D51105 54065 05 RENT/LEASE		46,000	0	46,000	35,893.98	.00	10,106.02	78.0%
D51105 54065 06 RENT/LEASE		125,000	0	125,000	163,457.70	.00	-38,457.70	130.8%*
D51105 54065 07 RENT/LEASE		100,000	0	100,000	98,989.44	.00	1,010.56	99.0%
D51105 54065 08 RENT/LEASE		40,000	0	40,000	30,540.74	.00	9,459.26	76.4%
D51105 54065 10 RENT/LEASE		60,000	0	60,000	95,399.49	.00	-35,399.49	159.0%*
D51105 54065 11 RENT/LEASE		45,000	0	45,000	23,989.16	.00	21,010.84	53.3%
D51105 54065 12 RENT/LEASE		115,000	0	115,000	95,674.18	.00	19,325.82	83.2%
D51105 54065 13 RENT/LEASE		20,000	0	20,000	51,180.05	.00	-31,180.05	255.9%*
D51105 54065 15 RENT/LEASE		4,000	0	4,000	2,432.88	.00	1,567.12	60.8%
D51105 54065 7300 RENT/LEASE		600,000	0	600,000	764,047.37	.00	-164,047.37	127.3%*
D51105 54065 7301 RENT/LEASE		400,000	0	400,000	508,693.53	.00	-108,693.53	127.2%*
D51105 54065 7306 RENT/LEASE		25,000	0	25,000	.00	.00	25,000.00	.0%
D51105 54070 LIAB INS		11,826	0	11,826	9,899.30	.00	1,926.87	83.7%
D51105 54077 C&M Supp		6,600	-1,000	5,600	4,007.83	.00	1,592.17	71.6%
D51105 54077 01 C&M Supp		8,000	0	8,000	51.59	.00	7,948.41	.6%
D51105 54077 03 C&M Supp		25,000	0	25,000	23,303.05	1,696.95	.00	100.0%
D51105 54077 04 C&M Supp		10,000	-5,500	4,500	33.45	.00	4,466.55	.7%
D51105 54077 05 C&M Supp		30,000	0	30,000	25,855.14	6,594.40	-2,449.54	108.2%*
D51105 54077 07 C&M Supp		250,000	-24,000	226,000	202,194.22	22,805.78	1,000.00	99.6%
D51105 54077 10 C&M Supp		10,000	-9,000	1,000	.00	.00	1,000.00	.0%
D51105 54077 11 C&M Supp		20,000	-1,950	18,050	4,885.57	4,938.76	8,225.67	54.4%
D51105 54077 12 C&M Supp		325,000	78,950	403,950	377,599.87	.00	26,350.13	93.5%
D51105 54077 13 C&M Supp		5,000	-2,500	2,500	.00	.00	2,500.00	.0%
D51105 54077 15 C&M Supp		3,000	0	3,000	.00	.00	3,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51105 54077 7306 C&M Supp	60,000	-59,000	1,000	.00	.00	1,000.00	.0%
D51105 54077 7800 C&M Supp	850,000	0	850,000	707,454.65	120,522.27	22,023.08	97.4%
D51105 54085 CLOTHING U	14,000	0	14,000	4,168.71	4,054.28	5,777.01	58.7%
D51105 54444 FEES/PERMI	1,100	0	1,100	.00	.00	1,100.00	.0%
D51105 54815 7300 CONT AGNC	381,821	0	381,821	273,481.27	.00	108,339.73	71.6%
D51105 58020 RETIREMENT	234,348	0	234,348	.00	.00	234,348.24	.0%
D51105 58030 FICA	133,254	0	133,254	37,022.70	.00	96,230.98	27.8%
D51105 58030 01 FICA	0	0	0	48.67	.00	-48.67	100.0%*
D51105 58030 03 FICA	0	0	0	98.96	.00	-98.96	100.0%*
D51105 58030 04 FICA	0	0	0	1,075.57	.00	-1,075.57	100.0%*
D51105 58030 05 FICA	0	0	0	1,307.14	.00	-1,307.14	100.0%*
D51105 58030 06 FICA	0	0	0	4,500.33	.00	-4,500.33	100.0%*
D51105 58030 07 FICA	0	0	0	3,099.88	.00	-3,099.88	100.0%*
D51105 58030 08 FICA	0	0	0	3,290.16	.00	-3,290.16	100.0%*
D51105 58030 10 FICA	0	0	0	2,380.20	.00	-2,380.20	100.0%*
D51105 58030 11 FICA	0	0	0	2,658.68	.00	-2,658.68	100.0%*
D51105 58030 12 FICA	0	0	0	2,317.11	.00	-2,317.11	100.0%*
D51105 58030 13 FICA	0	0	0	1,805.17	.00	-1,805.17	100.0%*
D51105 58030 15 FICA	0	0	0	177.23	.00	-177.23	100.0%*
D51105 58030 7300 FICA	0	0	0	11,712.95	.00	-11,712.95	100.0%*
D51105 58030 7301 FICA	0	0	0	8,029.88	.00	-8,029.88	100.0%*
D51105 58040 WRKS COMP	52,490	0	52,490	51,544.11	.00	946.09	98.2%
D51105 58060 HEALTH INS	383,815	0	383,815	105,203.06	.00	278,612.41	27.4%
D51105 58060 01 HEALTH INS	0	0	0	167.13	.00	-167.13	100.0%*
D51105 58060 03 HEALTH INS	0	0	0	206.68	.00	-206.68	100.0%*
D51105 58060 04 HEALTH INS	0	0	0	2,846.89	.00	-2,846.89	100.0%*
D51105 58060 05 HEALTH INS	0	0	0	3,824.74	.00	-3,824.74	100.0%*
D51105 58060 06 HEALTH INS	0	0	0	13,538.14	.00	-13,538.14	100.0%*
D51105 58060 07 HEALTH INS	0	0	0	8,309.65	.00	-8,309.65	100.0%*
D51105 58060 08 HEALTH INS	0	0	0	18,329.67	.00	-18,329.67	100.0%*
D51105 58060 10 HEALTH INS	0	0	0	7,533.42	.00	-7,533.42	100.0%*
D51105 58060 11 HEALTH INS	0	0	0	6,648.62	.00	-6,648.62	100.0%*
D51105 58060 12 HEALTH INS	0	0	0	6,444.99	.00	-6,444.99	100.0%*
D51105 58060 13 HEALTH INS	0	0	0	4,168.87	.00	-4,168.87	100.0%*
D51105 58060 15 HEALTH INS	0	0	0	595.93	.00	-595.93	100.0%*
D51105 58060 7300 HEALTH INS	0	0	0	26,749.42	.00	-26,749.42	100.0%*
D51105 58060 7301 HEALTH INS	0	0	0	18,876.50	.00	-18,876.50	100.0%*
D51105 58062 DENTAL INS	2,099	0	2,099	502.70	.00	1,596.28	23.9%
D51105 58062 01 DENTAL INS	0	0	0	.37	.00	-.37	100.0%*
D51105 58062 03 DENTAL INS	0	0	0	.42	.00	-.42	100.0%*
D51105 58062 04 DENTAL INS	0	0	0	16.23	.00	-16.23	100.0%*
D51105 58062 05 DENTAL INS	0	0	0	22.91	.00	-22.91	100.0%*
D51105 58062 06 DENTAL INS	0	0	0	63.94	.00	-63.94	100.0%*
D51105 58062 07 DENTAL INS	0	0	0	49.67	.00	-49.67	100.0%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51105 58062 08 DENTAL INS	0	0	0	51.18	.00	-51.18	100.0%*
D51105 58062 10 DENTAL INS	0	0	0	40.22	.00	-40.22	100.0%*
D51105 58062 11 DENTAL INS	0	0	0	28.66	.00	-28.66	100.0%*
D51105 58062 12 DENTAL INS	0	0	0	33.86	.00	-33.86	100.0%*
D51105 58062 13 DENTAL INS	0	0	0	25.46	.00	-25.46	100.0%*
D51105 58062 15 DENTAL INS	0	0	0	2.20	.00	-2.20	100.0%*
D51105 58062 7300 DENTAL INS	0	0	0	134.47	.00	-134.47	100.0%*
D51105 58062 7301 DENTAL INS	0	0	0	87.65	.00	-87.65	100.0%*
D51105 58065 VISION INS	375	0	375	86.60	.00	288.33	23.1%
D51105 58065 01 VISION INS	0	0	0	.16	.00	-.16	100.0%*
D51105 58065 04 VISION INS	0	0	0	3.07	.00	-3.07	100.0%*
D51105 58065 05 VISION INS	0	0	0	4.40	.00	-4.40	100.0%*
D51105 58065 06 VISION INS	0	0	0	12.03	.00	-12.03	100.0%*
D51105 58065 07 VISION INS	0	0	0	8.69	.00	-8.69	100.0%*
D51105 58065 08 VISION INS	0	0	0	4.95	.00	-4.95	100.0%*
D51105 58065 10 VISION INS	0	0	0	7.59	.00	-7.59	100.0%*
D51105 58065 11 VISION INS	0	0	0	4.86	.00	-4.86	100.0%*
D51105 58065 12 VISION INS	0	0	0	4.92	.00	-4.92	100.0%*
D51105 58065 13 VISION INS	0	0	0	4.56	.00	-4.56	100.0%*
D51105 58065 15 VISION INS	0	0	0	.52	.00	-.52	100.0%*
D51105 58065 7300 VISION INS	0	0	0	24.32	.00	-24.32	100.0%*
D51105 58065 7301 VISION INS	0	0	0	13.29	.00	-13.29	100.0%*
TOTAL HIGHWAY MAINTENANCY DIV.	6,451,749	-24,000	6,427,749	5,366,321.22	160,612.44	900,814.84	86.0%
D511243 HIGHWAY PROJECTS							
D511243 43501 CHIPS	-2,229,379	-2,172,738	-4,402,117	-2,019,138.08	.00	-2,382,978.78	45.9%*
D511243 43501 CEWR CHIPS	-369,997	0	-369,997	.00	.00	-369,997.00	.0%*
D511243 43501 PAVE CHIPS	-560,624	-97,833	-658,457	-435,039.26	.00	-223,418.06	66.1%*
D511243 43501 POP CHIPS	-373,749	0	-373,749	.00	.00	-373,749.00	.0%*
TOTAL HIGHWAY PROJECTS	-3,533,749	-2,270,571	-5,804,320	-2,454,177.34	.00	-3,350,142.84	42.3%
D51125 HIGHWAY PROJECTS							
D51125 51005 7047 PERS SERV	0	7,625	7,625	3,566.75	.00	4,058.25	46.8%
D51125 51005 7147A PERS SERV	0	7,600	7,600	4,281.69	.00	3,318.31	56.3%
D51125 51005 7147B PERS SERV	0	9,350	9,350	11,574.68	.00	-2,224.68	123.8%*
D51125 51005 7147C PERS SERV	0	14,000	14,000	4,956.66	.00	9,043.34	35.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS D	FOR: COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125	51005 7152 PERS SERV	0	4,100	4,100	1,018.15	.00	3,081.85	24.8%
D51125	51005 7153 PERS SERV	0	4,100	4,100	980.93	.00	3,119.07	23.9%
D51125	51005 7170 PERS SERV	0	8,815	8,815	13,511.92	.00	-4,696.92	153.3%*
D51125	51005 7193A PERS SERV	0	24,055	24,055	11,850.25	.00	12,204.75	49.3%
D51125	51005 7193B PERS SERV	0	24,055	24,055	11,717.15	.00	12,337.85	48.7%
D51125	51005 7193C PERS SERV	0	4,650	4,650	.00	.00	4,650.00	.0%
D51125	51005 7193D PERS SERV	0	4,650	4,650	.00	.00	4,650.00	.0%
D51125	51005 7193E PERS SERV	0	4,650	4,650	.00	.00	4,650.00	.0%
D51125	51005 7193F PERS SERV	0	4,650	4,650	.00	.00	4,650.00	.0%
D51125	51005 7234A PERS SERV	0	29,075	29,075	11,925.49	.00	17,149.51	41.0%
D51125	51005 7234B PERS SERV	0	21,815	21,815	19,109.55	.00	2,705.45	87.6%
D51125	51005 7234C PERS SERV	0	5,150	5,150	.00	.00	5,150.00	.0%
D51125	51005 7234D PERS SERV	0	5,150	5,150	1,852.10	.00	3,297.90	36.0%
D51125	51005 7234E PERS SERV	0	5,150	5,150	.00	.00	5,150.00	.0%
D51125	51005 7234F PERS SERV	0	5,150	5,150	.00	.00	5,150.00	.0%
D51125	51005 7234G PERS SERV	0	5,150	5,150	.00	.00	5,150.00	.0%
D51125	51005 7243 PERS SERV	0	101,460	101,460	54,747.48	.00	46,712.52	54.0%
D51125	51005 7260C PERS SERV	0	22,050	22,050	18,194.46	.00	3,855.54	82.5%
D51125	51005 7260D PERS SERV	0	21,750	21,750	14,595.94	.00	7,154.06	67.1%
D51125	51005 7260E PERS SERV	0	20,050	20,050	8,145.85	.00	11,904.15	40.6%
D51125	51015 7147A TEMP PAY	0	0	0	148.50	.00	-148.50	100.0%*
D51125	51015 7147B TEMP PAY	0	0	0	247.50	.00	-247.50	100.0%*
D51125	51015 7147C TEMP PAY	0	0	0	148.50	.00	-148.50	100.0%*
D51125	51015 7170 TEMP PAY	0	0	0	99.00	.00	-99.00	100.0%*
D51125	51015 7193A TEMP PAY	0	0	0	82.50	.00	-82.50	100.0%*
D51125	51015 7193B TEMP PAY	0	0	0	99.00	.00	-99.00	100.0%*
D51125	51015 7234A TEMP PAY	0	0	0	123.75	.00	-123.75	100.0%*
D51125	51015 7234B TEMP PAY	0	0	0	123.75	.00	-123.75	100.0%*
D51125	51015 7260C TEMP PAY	0	0	0	49.50	.00	-49.50	100.0%*
D51125	51015 7260D TEMP PAY	0	0	0	49.50	.00	-49.50	100.0%*
D51125	51015 7260E TEMP PAY	0	0	0	66.00	.00	-66.00	100.0%*
D51125	51020 7147B OVERTIME	0	0	0	165.06	.00	-165.06	100.0%*
D51125	51020 7147C OVERTIME	0	0	0	35.13	.00	-35.13	100.0%*
D51125	51020 7170 OVERTIME	0	0	0	262.90	.00	-262.90	100.0%*
D51125	51020 7193A OVERTIME	0	0	0	69.28	.00	-69.28	100.0%*
D51125	51020 7193B OVERTIME	0	0	0	756.28	.00	-756.28	100.0%*
D51125	51020 7234A OVERTIME	0	0	0	102.31	.00	-102.31	100.0%*
D51125	51020 7234B OVERTIME	0	0	0	1,115.49	.00	-1,115.49	100.0%*
D51125	51020 7243 OVERTIME	0	0	0	2,988.55	.00	-2,988.55	100.0%*
D51125	51020 7260C OVERTIME	0	0	0	165.92	.00	-165.92	100.0%*
D51125	51020 7260D OVERTIME	0	0	0	478.25	.00	-478.25	100.0%*
D51125	51020 7260E OVERTIME	0	0	0	2,343.39	.00	-2,343.39	100.0%*
D51125	51025 7047 SHIFT PAY	0	0	0	9.00	.00	-9.00	100.0%*
D51125	51025 7147A SHIFT PAY	0	0	0	18.00	.00	-18.00	100.0%*

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS D	FOR: COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125	51025 7147B SHIFT PAY	0	0	0	24.00	.00	-24.00	100.0%*
D51125	51025 7147C SHIFT PAY	0	0	0	10.80	.00	-10.80	100.0%*
D51125	51025 7170 SHIFT PAY	0	0	0	33.60	.00	-33.60	100.0%*
D51125	51025 7193A SHIFT PAY	0	0	0	30.45	.00	-30.45	100.0%*
D51125	51025 7193B SHIFT PAY	0	0	0	22.65	.00	-22.65	100.0%*
D51125	51025 7234A SHIFT PAY	0	0	0	37.65	.00	-37.65	100.0%*
D51125	51025 7234B SHIFT PAY	0	0	0	41.70	.00	-41.70	100.0%*
D51125	51025 7234D SHIFT PAY	0	0	0	3.60	.00	-3.60	100.0%*
D51125	51025 7243 SHIFT PAY	0	0	0	138.90	.00	-138.90	100.0%*
D51125	51025 7260C SHIFT PAY	0	0	0	50.40	.00	-50.40	100.0%*
D51125	51025 7260D SHIFT PAY	0	0	0	26.55	.00	-26.55	100.0%*
D51125	51025 7260E SHIFT PAY	0	0	0	28.80	.00	-28.80	100.0%*
D51125	54065 RENT/LEASE	0	0	0	.00	7,987.97	-7,987.97	100.0%*
D51125	54065 7047 RENT/LEASE	0	17,900	17,900	.00	.00	17,900.00	.0%
D51125	54065 7147A RENT/LEASE	0	43,000	43,000	84,397.78	.00	-41,397.78	196.3%*
D51125	54065 7147B RENT/LEASE	0	63,425	63,425	81,889.86	.00	-18,464.86	129.1%*
D51125	54065 7147C RENT/LEASE	0	68,000	68,000	54,648.18	.00	13,351.82	80.4%
D51125	54065 7152 RENT/LEASE	0	9,150	9,150	525.05	.00	8,624.95	5.7%
D51125	54065 7153 RENT/LEASE	0	9,150	9,150	525.05	.00	8,624.95	5.7%
D51125	54065 7170 RENT/LEASE	0	26,136	26,136	38,929.95	.00	-12,793.95	149.0%*
D51125	54065 7193A RENT/LEASE	0	113,508	113,508	66,970.53	.00	46,537.47	59.0%
D51125	54065 7193B RENT/LEASE	0	113,508	113,508	70,450.12	.00	43,057.88	62.1%
D51125	54065 7193C RENT/LEASE	0	10,000	10,000	.00	.00	10,000.00	.0%
D51125	54065 7193D RENT/LEASE	0	10,000	10,000	.00	.00	10,000.00	.0%
D51125	54065 7193E RENT/LEASE	0	10,000	10,000	.00	.00	10,000.00	.0%
D51125	54065 7193F RENT/LEASE	0	10,000	10,000	.00	.00	10,000.00	.0%
D51125	54065 7234A RENT/LEASE	0	60,278	60,278	39,534.80	.00	20,743.20	65.6%
D51125	54065 7234B RENT/LEASE	0	42,990	42,990	60,294.73	.00	-17,304.73	140.3%*
D51125	54065 7234C RENT/LEASE	0	14,100	14,100	.00	.00	14,100.00	.0%
D51125	54065 7234D RENT/LEASE	0	14,100	14,100	.00	.00	14,100.00	.0%
D51125	54065 7234E RENT/LEASE	0	14,100	14,100	.00	.00	14,100.00	.0%
D51125	54065 7234F RENT/LEASE	0	14,100	14,100	.00	.00	14,100.00	.0%
D51125	54065 7234G RENT/LEASE	0	14,100	14,100	.00	.00	14,100.00	.0%
D51125	54065 7243 RENT/LEASE	0	386,680	386,680	209,071.91	97.20	177,510.89	54.1%
D51125	54065 7260C RENT/LEASE	0	65,400	65,400	68,930.74	.00	-3,530.74	105.4%*
D51125	54065 7260D RENT/LEASE	0	63,200	63,200	57,988.64	.00	5,211.36	91.8%
D51125	54065 7260E RENT/LEASE	0	56,400	56,400	42,221.23	.00	14,178.77	74.9%
D51125	54077 C&M Supp	3,533,749	-1,199,201	2,334,548	.00	134,685.49	2,199,862.84	5.8%
D51125	54077 7047 C&M Supp	0	27,900	27,900	8,226.00	3,855.00	15,819.00	43.3%
D51125	54077 7147A C&M Supp	0	103,500	103,500	140,502.65	.00	-37,002.65	135.8%*
D51125	54077 7147B C&M Supp	0	185,200	185,200	133,539.90	.00	51,660.10	72.1%
D51125	54077 7147C C&M Supp	0	130,000	130,000	108,341.31	.00	21,658.69	83.3%
D51125	54077 7152 C&M Supp	0	24,504	24,504	7,666.49	.00	16,837.51	31.3%
D51125	54077 7153 C&M Supp	0	24,504	24,504	7,666.48	.00	16,837.52	31.3%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125 54077 7170 C&M Supp	0	63,072	63,072	99,256.75	.00	-36,184.75	157.4%*
D51125 54077 7193A C&M Supp	0	122,796	122,796	68,151.12	1,760.00	52,884.88	56.9%
D51125 54077 7193B C&M Supp	0	122,796	122,796	73,549.21	1,760.00	47,486.79	61.3%
D51125 54077 7193C C&M Supp	0	9,000	9,000	.00	.00	9,000.00	.0%
D51125 54077 7193D C&M Supp	0	9,000	9,000	.00	1,717.60	7,282.40	19.1%
D51125 54077 7193E C&M Supp	0	9,000	9,000	.00	2,201.40	6,798.60	24.5%
D51125 54077 7193F C&M Supp	0	9,000	9,000	.00	6,255.20	2,744.80	69.5%
D51125 54077 7234A C&M Supp	0	144,400	144,400	223,003.46	.00	-78,603.46	154.4%*
D51125 54077 7234B C&M Supp	0	108,682	108,682	183,546.05	.00	-74,864.05	168.9%*
D51125 54077 7234C C&M Supp	0	6,900	6,900	.00	11.00	6,889.00	.2%
D51125 54077 7234D C&M Supp	0	6,900	6,900	104.00	11.00	6,785.00	1.7%
D51125 54077 7234E C&M Supp	0	6,900	6,900	208.00	11.00	6,681.00	3.2%
D51125 54077 7234F C&M Supp	0	6,900	6,900	468.00	11.00	6,421.00	6.9%
D51125 54077 7234G C&M Supp	0	6,900	6,900	208.00	11.00	6,681.00	3.2%
D51125 54077 7243 C&M Supp	0	157,324	157,324	72,355.00	26,102.91	58,866.09	62.6%
D51125 54077 7260C C&M Supp	0	129,150	129,150	140,975.27	.00	-11,825.27	109.2%*
D51125 54077 7260D C&M Supp	0	127,810	127,810	138,854.27	.00	-11,044.27	108.6%*
D51125 54077 7260E C&M Supp	0	126,060	126,060	97,858.21	.00	28,201.79	77.6%
D51125 58020 7047 RETIREMENT	0	1,068	1,068	.00	.00	1,067.50	.0%
D51125 58020 7147A RETIREMENT	0	1,064	1,064	.00	.00	1,064.00	.0%
D51125 58020 7147B RETIREMENT	0	1,309	1,309	.00	.00	1,309.00	.0%
D51125 58020 7147C RETIREMENT	0	1,960	1,960	.00	.00	1,960.00	.0%
D51125 58020 7152 RETIREMENT	0	574	574	.00	.00	574.00	.0%
D51125 58020 7153 RETIREMENT	0	574	574	.00	.00	574.00	.0%
D51125 58020 7170 RETIREMENT	0	1,234	1,234	.00	.00	1,234.10	.0%
D51125 58020 7193A RETIREMENT	0	3,368	3,368	.00	.00	3,367.70	.0%
D51125 58020 7193B RETIREMENT	0	3,368	3,368	.00	.00	3,367.70	.0%
D51125 58020 7193C RETIREMENT	0	651	651	.00	.00	651.00	.0%
D51125 58020 7193D RETIREMENT	0	651	651	.00	.00	651.00	.0%
D51125 58020 7193E RETIREMENT	0	651	651	.00	.00	651.00	.0%
D51125 58020 7193F RETIREMENT	0	651	651	.00	.00	651.00	.0%
D51125 58020 7234A RETIREMENT	0	4,071	4,071	.00	.00	4,070.50	.0%
D51125 58020 7234B RETIREMENT	0	3,054	3,054	.00	.00	3,054.10	.0%
D51125 58020 7234C RETIREMENT	0	721	721	.00	.00	721.00	.0%
D51125 58020 7234D RETIREMENT	0	721	721	.00	.00	721.00	.0%
D51125 58020 7234E RETIREMENT	0	721	721	.00	.00	721.00	.0%
D51125 58020 7234F RETIREMENT	0	721	721	.00	.00	721.00	.0%
D51125 58020 7234G RETIREMENT	0	721	721	.00	.00	721.00	.0%
D51125 58020 7243 RETIREMENT	0	14,204	14,204	.00	.00	14,204.40	.0%
D51125 58020 7260C RETIREMENT	0	3,087	3,087	.00	.00	3,087.00	.0%
D51125 58020 7260D RETIREMENT	0	3,045	3,045	.00	.00	3,045.00	.0%
D51125 58020 7260E RETIREMENT	0	2,807	2,807	.00	.00	2,807.00	.0%
D51125 58030 7047 FICA	0	583	583	256.53	.00	326.78	44.0%
D51125 58030 7147A FICA	0	581	581	320.13	.00	261.27	55.1%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125 58030 7147B FICA	0	715	715	874.80	.00	-159.52	122.3%*
D51125 58030 7147C FICA	0	1,071	1,071	368.37	.00	702.63	34.4%
D51125 58030 7152 FICA	0	314	314	.00	.00	313.65	.0%
D51125 58030 7153 FICA	0	314	314	.00	.00	313.65	.0%
D51125 58030 7170 FICA	0	674	674	1,014.86	.00	-340.51	150.5%*
D51125 58030 7193A FICA	0	1,840	1,840	863.75	.00	976.46	46.9%
D51125 58030 7193B FICA	0	1,840	1,840	912.73	.00	927.48	49.6%
D51125 58030 7193C FICA	0	356	356	.00	.00	355.73	.0%
D51125 58030 7193D FICA	0	356	356	.00	.00	355.73	.0%
D51125 58030 7193E FICA	0	356	356	.00	.00	355.73	.0%
D51125 58030 7193F FICA	0	356	356	.00	.00	355.73	.0%
D51125 58030 7234A FICA	0	2,224	2,224	886.01	.00	1,338.23	39.8%
D51125 58030 7234B FICA	0	1,669	1,669	1,496.93	.00	171.92	89.7%
D51125 58030 7234C FICA	0	394	394	.00	.00	393.98	.0%
D51125 58030 7234D FICA	0	394	394	132.76	.00	261.22	33.7%
D51125 58030 7234E FICA	0	394	394	.00	.00	393.98	.0%
D51125 58030 7234F FICA	0	394	394	.00	.00	393.98	.0%
D51125 58030 7234G FICA	0	394	394	.00	.00	393.98	.0%
D51125 58030 7243 FICA	0	7,762	7,762	4,113.76	.00	3,647.94	53.0%
D51125 58030 7260C FICA	0	1,687	1,687	1,331.12	.00	355.71	78.9%
D51125 58030 7260D FICA	0	1,664	1,664	1,093.75	.00	570.13	65.7%
D51125 58030 7260E FICA	0	1,534	1,534	762.01	.00	771.82	49.7%
D51125 58040 7047 WRKS COMP	0	305	305	.00	.00	305.00	.0%
D51125 58040 7147A WRKS COMP	0	304	304	.00	.00	304.00	.0%
D51125 58040 7147B WRKS COMP	0	374	374	.00	.00	374.00	.0%
D51125 58040 7147C WRKS COMP	0	560	560	.00	.00	560.00	.0%
D51125 58040 7152 WRKS COMP	0	164	164	.00	.00	164.00	.0%
D51125 58040 7153 WRKS COMP	0	164	164	.00	.00	164.00	.0%
D51125 58040 7170 WRKS COMP	0	353	353	.00	.00	352.60	.0%
D51125 58040 7193A WRKS COMP	0	962	962	.00	.00	962.20	.0%
D51125 58040 7193B WRKS COMP	0	962	962	.00	.00	962.20	.0%
D51125 58040 7193C WRKS COMP	0	186	186	.00	.00	186.00	.0%
D51125 58040 7193D WRKS COMP	0	186	186	.00	.00	186.00	.0%
D51125 58040 7193E WRKS COMP	0	186	186	.00	.00	186.00	.0%
D51125 58040 7193F WRKS COMP	0	186	186	.00	.00	186.00	.0%
D51125 58040 7234A WRKS COMP	0	1,163	1,163	.00	.00	1,163.00	.0%
D51125 58040 7234B WRKS COMP	0	873	873	.00	.00	872.60	.0%
D51125 58040 7234C WRKS COMP	0	206	206	.00	.00	206.00	.0%
D51125 58040 7234D WRKS COMP	0	206	206	.00	.00	206.00	.0%
D51125 58040 7234E WRKS COMP	0	206	206	.00	.00	206.00	.0%
D51125 58040 7234F WRKS COMP	0	206	206	.00	.00	206.00	.0%
D51125 58040 7234G WRKS COMP	0	206	206	.00	.00	206.00	.0%
D51125 58040 7243 WRKS COMP	0	4,058	4,058	.00	.00	4,058.40	.0%
D51125 58040 7260C WRKS COMP	0	882	882	.00	.00	882.00	.0%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125 58040 7260D WRKS COMP	0	870	870	.00	.00	870.00	.0%
D51125 58040 7260E WRKS COMP	0	802	802	.00	.00	802.00	.0%
D51125 58060 7047 HEALTH INS	0	1,970	1,970	828.33	.00	1,141.97	42.0%
D51125 58060 7147A HEALTH INS	0	1,964	1,964	983.40	.00	980.44	50.1%
D51125 58060 7147B HEALTH INS	0	2,416	2,416	2,076.38	.00	339.66	85.9%
D51125 58060 7147C HEALTH INS	0	3,618	3,618	1,278.72	.00	2,338.88	35.3%
D51125 58060 7152 HEALTH INS	0	1,059	1,059	.00	.00	1,059.44	.0%
D51125 58060 7153 HEALTH INS	0	1,059	1,059	.00	.00	1,059.44	.0%
D51125 58060 7170 HEALTH INS	0	2,278	2,278	2,304.71	.00	-26.91	101.2%*
D51125 58060 7193A HEALTH INS	0	6,216	6,216	2,777.26	.00	3,438.55	44.7%
D51125 58060 7193B HEALTH INS	0	6,216	6,216	2,508.84	.00	3,706.97	40.4%
D51125 58060 7193C HEALTH INS	0	1,202	1,202	.00	.00	1,201.56	.0%
D51125 58060 7193D HEALTH INS	0	1,202	1,202	.00	.00	1,201.56	.0%
D51125 58060 7193E HEALTH INS	0	1,202	1,202	.00	.00	1,201.56	.0%
D51125 58060 7193F HEALTH INS	0	1,202	1,202	.00	.00	1,201.56	.0%
D51125 58060 7234A HEALTH INS	0	7,513	7,513	2,160.61	.00	5,352.37	28.8%
D51125 58060 7234B HEALTH INS	0	5,637	5,637	2,977.45	.00	2,659.55	52.8%
D51125 58060 7234C HEALTH INS	0	1,331	1,331	.00	.00	1,330.76	.0%
D51125 58060 7234D HEALTH INS	0	1,331	1,331	424.17	.00	906.59	31.9%
D51125 58060 7234E HEALTH INS	0	1,331	1,331	.00	.00	1,330.76	.0%
D51125 58060 7234F HEALTH INS	0	1,331	1,331	.00	.00	1,330.76	.0%
D51125 58060 7234G HEALTH INS	0	1,331	1,331	.00	.00	1,330.76	.0%
D51125 58060 7243 HEALTH INS	0	26,217	26,217	13,654.29	.00	12,562.97	52.1%
D51125 58060 7260C HEALTH INS	0	5,698	5,698	3,776.65	.00	1,921.07	66.3%
D51125 58060 7260D HEALTH INS	0	5,620	5,620	3,086.01	.00	2,534.19	54.9%
D51125 58060 7260E HEALTH INS	0	5,181	5,181	2,264.82	.00	2,916.10	43.7%
D51125 58062 7047 DENTAL INS	0	10	10	4.48	.00	5.43	45.2%
D51125 58062 7147A DENTAL INS	0	10	10	3.40	.00	6.48	34.4%
D51125 58062 7147B DENTAL INS	0	12	12	8.66	.00	3.50	71.2%
D51125 58062 7147C DENTAL INS	0	18	18	4.38	.00	13.82	24.1%
D51125 58062 7152 DENTAL INS	0	5	5	.00	.00	5.33	.0%
D51125 58062 7153 DENTAL INS	0	5	5	.00	.00	5.33	.0%
D51125 58062 7170 DENTAL INS	0	11	11	15.15	.00	-3.69	132.2%*
D51125 58062 7193A DENTAL INS	0	31	31	15.71	.00	15.56	50.2%
D51125 58062 7193B DENTAL INS	0	31	31	14.84	.00	16.43	47.5%
D51125 58062 7193C DENTAL INS	0	6	6	.00	.00	6.05	.0%
D51125 58062 7193D DENTAL INS	0	6	6	.00	.00	6.05	.0%
D51125 58062 7193E DENTAL INS	0	6	6	.00	.00	6.05	.0%
D51125 58062 7193F DENTAL INS	0	6	6	.00	.00	6.05	.0%
D51125 58062 7234A DENTAL INS	0	38	38	11.28	.00	26.52	29.8%
D51125 58062 7234B DENTAL INS	0	28	28	18.65	.00	9.71	65.8%
D51125 58062 7234C DENTAL INS	0	7	7	.00	.00	6.70	.0%
D51125 58062 7234D DENTAL INS	0	7	7	2.71	.00	3.99	40.4%
D51125 58062 7234E DENTAL INS	0	7	7	.00	.00	6.70	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: D COUNTY ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
D51125 58062 7234F DENTAL INS	0	7	7	.00	.00	6.70	.0%
D51125 58062 7234G DENTAL INS	0	7	7	.00	.00	6.70	.0%
D51125 58062 7243 DENTAL INS	0	132	132	52.68	.00	79.22	39.9%
D51125 58062 7260C DENTAL INS	0	29	29	18.30	.00	10.37	63.8%
D51125 58062 7260D DENTAL INS	0	28	28	14.42	.00	13.86	51.0%
D51125 58062 7260E DENTAL INS	0	26	26	11.47	.00	14.60	44.0%
D51125 58065 7047 VISION INS	0	2	2	.73	.00	.80	47.7%
D51125 58065 7147A VISION INS	0	2	2	.41	.00	1.11	27.0%
D51125 58065 7147B VISION INS	0	2	2	1.42	.00	.45	75.9%
D51125 58065 7147C VISION INS	0	3	3	.53	.00	2.27	18.9%
D51125 58065 7152 VISION INS	0	1	1	.00	.00	.82	.0%
D51125 58065 7153 VISION INS	0	1	1	.00	.00	.82	.0%
D51125 58065 7170 VISION INS	0	2	2	2.66	.00	-.90	151.1%*
D51125 58065 7193A VISION INS	0	5	5	3.00	.00	1.81	62.4%
D51125 58065 7193B VISION INS	0	5	5	3.02	.00	1.79	62.8%
D51125 58065 7193C VISION INS	0	1	1	.00	.00	.93	.0%
D51125 58065 7193D VISION INS	0	1	1	.00	.00	.93	.0%
D51125 58065 7193E VISION INS	0	1	1	.00	.00	.93	.0%
D51125 58065 7193F VISION INS	0	1	1	.00	.00	.93	.0%
D51125 58065 7234A VISION INS	0	6	6	2.19	.00	3.63	37.6%
D51125 58065 7234B VISION INS	0	4	4	3.43	.00	.93	78.7%
D51125 58065 7234C VISION INS	0	1	1	.00	.00	1.03	.0%
D51125 58065 7234D VISION INS	0	1	1	.50	.00	.53	48.5%
D51125 58065 7234E VISION INS	0	1	1	.00	.00	1.03	.0%
D51125 58065 7234F VISION INS	0	1	1	.00	.00	1.03	.0%
D51125 58065 7234G VISION INS	0	1	1	.00	.00	1.03	.0%
D51125 58065 7243 VISION INS	0	20	20	10.25	.00	10.04	50.5%
D51125 58065 7260C VISION INS	0	4	4	3.16	.00	1.25	71.7%
D51125 58065 7260D VISION INS	0	4	4	2.34	.00	2.01	53.8%
D51125 58065 7260E VISION INS	0	4	4	1.98	.00	2.03	49.4%
TOTAL HIGHWAY PROJECTS	3,533,749	2,270,571	5,804,320	2,638,844.85	186,477.77	2,978,997.56	48.7%
D51225 SAFETY/TRAINING							
D51225 51005 2497 PERS SERV	0	0	0	162.10	.00	-162.10	100.0%*
D51225 51025 2497 SHIFT PAY	0	0	0	.60	.00	-.60	100.0%*
D51225 58030 2497 FICA	0	0	0	12.15	.00	-12.15	100.0%*
D51225 58060 2497 HEALTH INS	0	0	0	25.79	.00	-25.79	100.0%*
D51225 58062 2497 DENTAL INS	0	0	0	.26	.00	-.26	100.0%*
D51225 58065 2497 VISION INS	0	0	0	.06	.00	-.06	100.0%*
TOTAL SAFETY/TRAINING	0	0	0	200.96	.00	-200.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
D COUNTY ROAD FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
D97105 HIGHWAY ADMINISTRATION DIV.									
D97105 97100 07CRD BOND PRINC	69,677	0	69,677	69,677.00		.00	.00	100.0%	
D97105 97100 13BRG BOND PRINC	51,000	0	51,000	51,000.00		.00	.00	100.0%	
D97105 97100 13CLV BOND PRINC	15,000	0	15,000	15,000.00		.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	22,000	0	22,000	22,000.00		.00	.00	100.0%	
D97105 97100 14CLV BOND PRINC	40,000	0	40,000	40,000.00		.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	67,000	0	67,000	67,000.00		.00	.00	100.0%	
D97105 97100 15BRG BOND PRINC	25,000	0	25,000	25,000.00		.00	.00	100.0%	
D97105 97100 15CLV BOND PRINC	57,000	0	57,000	57,000.00		.00	.00	100.0%	
D97105 97100 20CVR BOND PRINC	56,000	0	56,000	56,000.00		.00	.00	100.0%	
D97105 97110 07CRD BOND INT	9,798	0	9,798	9,797.65		.00	.00	100.0%	
D97105 97110 13BRG BOND INT	19,583	0	19,583	19,582.50		.00	.00	100.0%	
D97105 97110 13CLV BOND INT	5,933	0	5,933	5,932.50		.00	.00	100.0%	
D97105 97110 13HWY BOND INT	3,160	0	3,160	3,160.00		.00	.00	100.0%	
D97105 97110 14BRG BOND INT	8,525	0	8,525	8,525.00		.00	.00	100.0%	
D97105 97110 14CLV BOND INT	14,960	0	14,960	14,960.00		.00	.00	100.0%	
D97105 97110 14HWY BOND INT	3,638	0	3,638	3,637.50		.00	.00	100.0%	
D97105 97110 14LYD BOND INT	26,233	0	26,233	26,232.50		.00	.00	100.0%	
D97105 97110 15BRG BOND INT	9,568	0	9,568	9,567.50		.00	.00	100.0%	
D97105 97110 15CLV BOND INT	21,548	0	21,548	21,547.50		.00	.00	100.0%	
D97105 97110 20CVR BOND INT	29,568	0	29,568	29,568.00		.00	.00	100.0%	
TOTAL HIGHWAY ADMINISTRATION DIV.	572,188	0	572,188	572,187.65		.00	.00	100.0%	
D99015 INTERFUND TRANSFER									
D99015 45031 IF TRANSFE	-7,071,992	0	-7,071,992	-5,303,994.30		.00	-1,767,998.12	75.0%*	
D99015 59530 TRANSF RD	0	24,000	24,000	.00		.00	24,000.00	.0%	
TOTAL INTERFUND TRANSFER	-7,071,992	24,000	-7,047,992	-5,303,994.30		.00	-1,743,998.12	75.3%	
TOTAL COUNTY ROAD FUND	0	0	0	528,001.11	444,045.93		-972,047.04	100.0%	
TOTAL REVENUES	-11,610,941	-2,270,571	-13,881,513	-8,754,009.57		.00	-5,127,503.03		
TOTAL EXPENSES	11,610,941	2,270,571	13,881,513	9,282,010.68	444,045.93		4,155,455.99		

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E513042 ROAD MACHINERY REVENUE							
E513042 41789 MISC REV	-17,000	0	-17,000	-48,333.59	.00	31,333.59	284.3%
E513042 42300 TRANSP REV	-130,000	0	-130,000	-103,559.58	.00	-26,440.42	79.7%*
E513042 42414 RENTAL EQU	-2,190,210	0	-2,190,210	-2,742,581.73	.00	552,371.73	125.2%
E513042 42650 SCRAP/EXCE	-12,000	0	-12,000	-4,999.29	.00	-7,000.71	41.7%*
E513042 42665 SALE EQUIP	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
E513042 91000 APP F/B	-514,244	0	-514,244	.00	.00	-514,243.95	.0%*
TOTAL ROAD MACHINERY REVENUE	-2,908,454	0	-2,908,454	-2,899,474.19	.00	-8,979.76	99.7%
E513045 HIGHWAY ROAD MACHINERY							
E513045 42401 INT & EARN	-40,000	0	-40,000	-32,220.73	.00	-7,779.27	80.6%*
TOTAL HIGHWAY ROAD MACHINERY	-40,000	0	-40,000	-32,220.73	.00	-7,779.27	80.6%
E513048 HIGHWAY ROAD MACHINERY							
E513048 42801 I/D FUELRV	-130,000	0	-130,000	-108,205.74	.00	-21,794.26	83.2%*
TOTAL HIGHWAY ROAD MACHINERY	-130,000	0	-130,000	-108,205.74	.00	-21,794.26	83.2%
E51305 HIGHWAY ROAD MACHINERY							
E51305 42410 RENTAL R.P	-1,325	0	-1,325	.00	.00	-1,325.00	.0%*
E51305 51005 PERS SERV	478,908	0	478,908	216,368.82	.00	262,539.18	45.2%
E51305 51020 OVERTIME	2,000	0	2,000	761.31	.00	1,238.69	38.1%
E51305 51025 SHIFT PAY	1,500	0	1,500	654.15	.00	845.85	43.6%
E51305 51035 OTHER COMP	2,000	0	2,000	17,048.20	.00	-15,048.20	852.4%*
E51305 52030 Vehicles	900,000	24,000	924,000	242,309.00	677,400.00	4,291.00	99.5%
E51305 54000 TELEPHONE	2,556	0	2,556	1,547.73	501.28	506.99	80.2%
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	15,000	0	15,000	10,071.64	4,259.81	668.55	95.5%
E51305 54015 Maint Agmt	5,000	0	5,000	1,896.00	.00	3,104.00	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: E ROAD MACHINERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
E51305 54025 UTILITIES	93,600	0	93,600	50,717.38	23,254.38	19,628.24	79.0%	
E51305 54050 Equip R&M	20,000	0	20,000	17,034.95	2,771.32	193.73	99.0%	
E51305 54065 RENT/LEASE	10,000	0	10,000	.00	.00	10,000.00	.0%	
E51305 54067 RP RENT/LE	2,650	0	2,650	2,650.00	.00	.00	100.0%	
E51305 54070 INSURANCE	47,698	0	47,698	39,926.84	.00	7,771.65	83.7%	
E51305 54074 INS-AUTO	17,014	0	17,014	18,222.67	.00	-1,208.35	107.1%*	
E51305 54076 Bldg R&M	14,000	0	14,000	9,169.36	.00	4,830.64	65.5%	
E51305 54077 C&M Supp	7,500	0	7,500	2,475.72	.00	5,024.28	33.0%	
E51305 54078 Fuel	675,000	0	675,000	526,862.59	100,240.00	47,897.41	92.9%	
E51305 54085 CLOTHING U	8,000	0	8,000	3,485.64	579.75	3,934.61	50.8%	
E51305 54300 Veh. R&M	375,000	0	375,000	243,864.31	65,913.19	65,222.50	82.6%	
E51305 54444 FEES/PERMI	1,610	0	1,610	1,520.00	.00	90.00	94.4%	
E51305 54625 GARBAGE	7,000	0	7,000	1,674.12	969.00	4,356.88	37.8%	
E51305 58020 RETIREMENT	65,171	0	65,171	.00	.00	65,171.13	.0%	
E51305 58030 FICA	37,057	0	37,057	15,993.02	.00	21,064.19	43.2%	
E51305 58040 WRKS COMP	22,962	0	22,962	22,547.72	.00	413.87	98.2%	
E51305 58060 HEALTH INS	116,301	0	116,301	48,400.69	.00	67,900.38	41.6%	
E51305 58062 DENTAL INS	661	0	661	222.58	.00	437.98	33.7%	
E51305 58065 VISION INS	126	0	126	47.78	.00	78.67	37.8%	
TOTAL HIGHWAY ROAD MACHINERY	2,927,690	24,000	2,951,690	1,495,472.22	875,888.73	580,328.87	80.3%	
E97105 HIGHWAY ROAD MECHANICS								
E97105 97100 07DPW BOND PRINC	75,741	0	75,741	75,741.00	.00	.00	100.0%	
E97105 97100 07MOV BOND PRINC	4,665	0	4,665	4,665.00	.00	.00	100.0%	
E97105 97100 08DPW BOND PRINC	46,000	0	46,000	46,000.00	.00	.00	100.0%	
E97105 97110 07DPW BOND INT	10,649	0	10,649	10,649.49	.00	.00	100.0%	
E97105 97110 07MOV BOND INT	656	0	656	656.13	.00	.00	100.0%	
E97105 97110 08DPW BOND INT	13,053	0	13,053	13,052.51	.00	.00	100.0%	
TOTAL HIGHWAY ROAD MECHANICS	150,764	0	150,764	150,764.13	.00	.00	100.0%	
E99015 I/F Transfer to/from D								
E99015 45031 I/F IN A	0	-24,000	-24,000	.00	.00	-24,000.00	.0%*	
TOTAL I/F Transfer to/from D	0	-24,000	-24,000	.00	.00	-24,000.00	.0%	
TOTAL ROAD MACHINERY FUND	0	0	0	-1,393,664.31	875,888.73	517,775.58	100.0%	
TOTAL REVENUES	-3,079,779	-24,000	-3,103,779	-3,039,900.66	.00	-63,878.29		
TOTAL EXPENSES	3,079,779	24,000	3,103,779	1,646,236.35	875,888.73	581,653.87		

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL816042 LANDFILL							
EL816042 42130 REFUSE CHR	-2,300,000	0	-2,300,000	-1,724,580.90	.00	-575,419.10	75.0%*
EL816042 42133 Alt LF Cov	-80,000	0	-80,000	-15,853.68	.00	-64,146.32	19.8%*
EL816042 42135 CLEANOUT	-3,500	0	-3,500	-1,535.00	.00	-1,965.00	43.9%*
EL816042 42650 SCRAP/EXCE	-10,000	0	-10,000	-7,701.43	.00	-2,298.57	77.0%*
TOTAL LANDFILL	-2,393,500	0	-2,393,500	-1,749,671.01	.00	-643,828.99	73.1%
EL816043 LANDFILL							
EL816043 43989 OTHER COMM	-61,857	0	-61,857	-61,857.49	.00	.00	100.0%
TOTAL LANDFILL	-61,857	0	-61,857	-61,857.49	.00	.00	100.0%
EL816045 LANDFILL							
EL816045 42401 INT & EARN	-81,600	0	-81,600	-103,063.93	.00	21,463.75	126.3%
TOTAL LANDFILL	-81,600	0	-81,600	-103,063.93	.00	21,463.75	126.3%
EL81605 LANDFILL							
EL81605 51005 PERS SERV	539,959	0	539,959	342,491.23	.00	197,467.99	63.4%
EL81605 51020 OVERTIME	30,000	0	30,000	20,453.52	.00	9,546.48	68.2%
EL81605 51025 SHIFT PAY	250	0	250	165.75	.00	84.25	66.3%
EL81605 51035 OTHER COMP	0	0	0	3,555.43	.00	-3,555.43	100.0%*
EL81605 52100 8167 Land	0	1,695,232	1,695,232	177,114.12	1,518,117.88	.00	100.0%
EL81605 54000 TELEPHONE	3,010	0	3,010	1,285.07	.00	1,724.93	42.7%
EL81605 54004 COMP SOFT	15,000	154	15,154	10,226.35	.00	4,928.00	67.5%
EL81605 54005 Off Supp	2,500	0	2,500	1,185.52	587.58	726.90	70.9%
EL81605 54006 Med Supp	500	0	500	266.78	.00	233.22	53.4%
EL81605 54007 Jan Supp	500	0	500	33.68	66.32	400.00	20.0%
EL81605 54020 POSTAGE	300	0	300	247.74	.00	52.26	82.6%
EL81605 54025 UTILITIES	35,000	-5,400	29,600	12,778.41	5,512.96	11,308.63	61.8%
EL81605 54035 ED & TRAIN	5,000	0	5,000	3,611.00	.00	1,389.00	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS EL	FOR: REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
EL81605 54040	DUES/MEMBE	300	0	300	270.00	.00	30.00	90.0%
EL81605 54050	Equip R&M	9,000	0	9,000	6,012.20	485.00	2,502.80	72.2%
EL81605 54055	PROF SERV	150,000	7,500	157,500	95,771.57	36,738.28	24,990.15	84.1%
EL81605 54055	8167 PROF SERV	0	365,500	365,500	185,552.63	179,947.37	.00	100.0%
EL81605 54060	LEGAL ADV	300	0	300	78.61	13.39	208.00	30.7%
EL81605 54062	ENG FEES	10,000	0	10,000	563.64	.00	9,436.36	5.6%
EL81605 54065	RENT/LEASE	3,000	1,000	4,000	2,480.41	713.45	806.14	79.8%
EL81605 54070	INSURANCE	8,416	0	8,416	7,044.53	.00	1,371.21	83.7%
EL81605 54074	INS-AUTO	3,926	0	3,926	3,922.67	.00	3.71	99.9%
EL81605 54076	Bldg R&M	50,000	8,850	58,850	43,301.15	13,380.02	2,168.83	96.3%
EL81605 54077	C&M Supp	8,800	0	8,800	3,242.51	1,316.24	4,241.25	51.8%
EL81605 54078	Fuel	125,000	0	125,000	82,757.04	9,049.04	33,193.92	73.4%
EL81605 54085	CLOTHING U	7,000	0	7,000	2,903.97	1,909.99	2,186.04	68.8%
EL81605 54088	BOND ADMIN	8,813	0	8,813	8,810.00	.00	2.50	100.0%
EL81605 54213	I/D COPIER	832	0	832	554.00	.00	277.96	66.6%
EL81605 54300	Veh. R&M	80,000	0	80,000	60,085.17	14,677.26	5,237.57	93.5%
EL81605 54301	Veh lease	6,000	0	6,000	3,645.90	1,215.30	1,138.80	81.0%
EL81605 54444	FEES/PERMI	3,000	0	3,000	1,130.00	.00	1,870.00	37.7%
EL81605 54625	GARBAGE	4,000	-4,000	0	.00	.00	.00	.0%
EL81605 58020	RETIREMENT	72,645	0	72,645	.00	.00	72,644.86	.0%
EL81605 58030	FICA	41,307	0	41,307	26,135.67	.00	15,171.21	63.3%
EL81605 58040	WRKS COMP	14,542	0	14,542	14,280.22	.00	262.12	98.2%
EL81605 58060	HEALTH INS	132,307	0	132,307	97,103.30	.00	35,204.06	73.4%
EL81605 58062	DENTAL INS	632	0	632	425.01	.00	206.67	67.3%
EL81605 58065	VISION INS	137	0	137	91.87	.00	45.33	67.0%
EL81605 97100	15LDF 2015 PRINC	455,000	0	455,000	455,000.00	.00	.00	100.0%
EL81605 97100	20LDF BOND PRINC	60,000	0	60,000	60,000.00	.00	.00	100.0%
EL81605 97110	15LDF 2015 INT	123,715	0	123,715	123,714.98	.00	.00	100.0%
EL81605 97110	20LDF BOND INT	15,300	0	15,300	7,950.00	7,350.00	.00	100.0%
TOTAL LANDFILL		2,025,991	2,068,836	4,094,827	1,866,241.65	1,791,080.08	437,505.72	89.3%
EL816142 RECYCLING								
EL816142 42130	REFUSE CHR	-75,000	0	-75,000	-75,510.70	.00	510.70	100.7%
TOTAL RECYCLING		-75,000	0	-75,000	-75,510.70	.00	510.70	100.7%
EL816143 RECYCLING								
EL816143 43589	MISC TRANS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
EL816143 43989 OTHER COMM	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*	
TOTAL RECYCLING	-57,500	0	-57,500	.00	.00	-57,500.00	.0%	
EL81615 RECYCLING								
EL81615 42701 REF.APPR.E	0	0	0	-2,675.00	.00	2,675.00	100.0%	
EL81615 51005 PERS SERV	165,546	0	165,546	123,399.97	.00	42,145.70	74.5%	
EL81615 51020 OVERTIME	12,000	0	12,000	10,536.52	.00	1,463.48	87.8%	
EL81615 51025 SHIFT PAY	100	0	100	65.10	.00	34.90	65.1%	
EL81615 51035 OTHER COMP	1,000	0	1,000	1,692.28	.00	-692.28	169.2%*	
EL81615 52015 Dept Equip	8,000	0	8,000	.00	.00	8,000.00	.0%	
EL81615 54000 TELEPHONE	1,500	691	2,191	88.00	1,691.35	412.00	81.2%	
EL81615 54001 COPY/PRINT	1,000	0	1,000	35.67	.00	964.33	3.6%	
EL81615 54005 Off Supp	500	0	500	309.12	.00	190.88	61.8%	
EL81615 54006 Med Supp	200	0	200	.00	.00	200.00	.0%	
EL81615 54007 Jan Supp	500	0	500	191.23	.00	308.77	38.2%	
EL81615 54020 POSTAGE	50	0	50	14.46	.00	35.54	28.9%	
EL81615 54025 UTILITIES	14,500	0	14,500	9,626.33	1,858.81	3,014.86	79.2%	
EL81615 54035 ED & TRAIN	5,000	0	5,000	3,583.38	.00	1,416.62	71.7%	
EL81615 54040 DUES/MEMBE	100	0	100	.00	.00	100.00	.0%	
EL81615 54045 Travel	1,000	0	1,000	593.95	.00	406.05	59.4%	
EL81615 54048 Prog Supp	2,000	0	2,000	1,723.40	.00	276.60	86.2%	
EL81615 54050 Equip R&M	25,000	0	25,000	9,717.69	.00	15,282.31	38.9%	
EL81615 54060 LEGAL ADV	1,000	0	1,000	.00	.00	1,000.00	.0%	
EL81615 54070 INSURANCE	26,960	0	26,960	22,652.89	.00	4,307.11	84.0%	
EL81615 54076 Bldg R&M	5,000	1,170	6,170	1,896.29	916.00	3,357.23	45.6%	
EL81615 54077 C&M Supp	2,000	0	2,000	1,453.80	.00	546.20	72.7%	
EL81615 54078 Fuel	20,000	0	20,000	10,411.46	3,881.10	5,707.44	71.5%	
EL81615 54085 CLOTHING U	2,000	0	2,000	659.94	.00	1,340.06	33.0%	
EL81615 54300 Veh. R&M	15,000	0	15,000	6,768.94	1,000.00	7,231.06	51.8%	
EL81615 54444 FEES/PERMI	500	0	500	.00	.00	500.00	.0%	
EL81615 54625 GARBAGE	180,000	0	180,000	107,356.11	59,806.06	12,837.83	92.9%	
EL81615 58020 RETIREMENT	22,272	0	22,272	.00	.00	22,272.13	.0%	
EL81615 58030 FICA	12,664	0	12,664	9,769.28	.00	2,894.96	77.1%	
EL81615 58040 WRKS COMP	4,592	0	4,592	4,509.55	.00	82.77	98.2%	
EL81615 58060 HEALTH INS	65,152	0	65,152	36,271.60	.00	28,880.30	55.7%	
EL81615 58062 DENTAL INS	271	0	271	87.84	.00	182.88	32.4%	
EL81615 58065 VISION INS	59	0	59	18.97	.00	39.83	32.3%	
EL81615 97100 07RCY 07 RCY PRN	160,441	0	160,441	160,441.00	.00	.00	100.0%	
EL81615 97110 07RCY 2007 INT	22,560	0	22,560	22,559.79	.00	.00	100.0%	
TOTAL RECYCLING	778,467	1,861	780,327	543,759.56	69,153.32	167,414.56	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: EL REFUSE & GARBAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
EL999542 Appropriated Reserves								
EL999542 41230 LDCL TREAS FEES	-285,000	0	-285,000	-226,805.00	.00	-58,195.00	79.6%*	
EL999542 41230 LDEQ TREAS FEES	-150,000	0	-150,000	-113,402.50	.00	-36,597.50	75.6%*	
EL999542 52030 LDEQ Vehicles	300,000	0	300,000	254,247.09	.00	45,752.91	84.7%	
TOTAL Appropriated Reserves	-135,000	0	-135,000	-85,960.41	.00	-49,039.59	63.7%	
TOTAL REFUSE & GARBAGE	0	2,070,697	2,070,697	333,937.67	1,860,233.40	-123,473.85	106.0%	
TOTAL REVENUES	-3,104,458	0	-3,104,458	-2,332,985.63	.00	-771,472.04		
TOTAL EXPENSES	3,104,458	2,070,697	5,175,155	2,666,923.30	1,860,233.40	647,998.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: HH CAPITAL PROJECT-ANNUAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HH16205 BUILDINGS & GROUNDS PROJECTS							
HH16205 43097 CHEXT GEN CAPITA	0	-736,972	-736,972	.00	.00	-736,971.83	.0%*
HH16205 43097 CHINT GEN CAPITA	0	-70,000	-70,000	.00	.00	-70,000.00	.0%*
HH16205 44089 ARP FED REV	0	-264,905	-264,905	-39,180.65	.00	-225,724.35	14.8%*
HH16205 52320 CHEXT BLDG IMPRV	0	1,001,877	1,001,877	39,180.65	.00	962,696.18	3.9%
HH16205 54055 CHINT PROF SERV	0	70,000	70,000	59,544.00	8,296.00	2,160.00	96.9%
TOTAL BUILDINGS & GROUNDS PROJECTS	0	0	0	59,544.00	8,296.00	-67,840.00	100.0%
HH43105 Mental Health							
HH43105 44089 111PW FED REV	0	-3,078,381	-3,078,381	-1,278,322.45	.00	-1,800,059.04	41.5%*
HH43105 44497 111PW HlthCapPro	0	-2,231,900	-2,231,900	-1,849,828.43	.00	-382,071.77	82.9%*
HH43105 52320 111PW BLDG IMPRV	0	5,482,325	5,482,325	4,040,620.79	1,318,726.59	122,977.64	97.8%
TOTAL Mental Health	0	172,043	172,043	912,469.91	1,318,726.59	-2,059,153.17	1296.9%
HH512242 Local Share - Other Government							
HH512242 42397 PHBR OtherGovt	0	-119,338	-119,338	.00	.00	-119,338.00	.0%*
TOTAL Local Share - Other Government	0	-119,338	-119,338	.00	.00	-119,338.00	.0%
HH512243 BRIDGE STATE AID							
HH512243 43597 CBCC TRANSP CAP	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
HH512243 43597 ERRBR TRANSP CAP	0	-549,464	-549,464	-10,974.82	.00	-538,488.75	2.0%*
TOTAL BRIDGE STATE AID	0	-2,049,464	-2,049,464	-10,974.82	.00	-2,038,488.75	.5%
HH512244 BRIDGE FEDERAL AID							
HH512244 44597 ERRBR TRANSP CAP	0	-2,930,472	-2,930,472	-57,336.06	.00	-2,873,136.42	2.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS HH	FOR: CAPITAL PROJECT-ANNUAL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HH512244	44597 HBRB TRANSP CAP	0	-2,476,280	-2,476,280	-39,233.34	.00	-2,437,046.50	1.6%*
HH512244	44597 PHBR TRANSP CAP	0	-2,267,425	-2,267,425	.00	.00	-2,267,425.00	.0%*
TOTAL BRIDGE FEDERAL AID		0	-7,674,177	-7,674,177	-96,569.40	.00	-7,577,607.92	1.3%
HH51225 BRIDGE PROJECTS								
HH51225	52100 CBCC Land	0	35,000	35,000	.00	.00	35,000.00	.0%
HH51225	52100 ERRBR Land	41,237	55,087	96,323	7,995.14	42,245.04	46,083.22	52.2%
HH51225	52100 HBRB Land	0	19,000	19,000	.00	.00	19,000.00	.0%
HH51225	52100 PHBR Land	0	14,250	14,250	.00	.00	14,250.00	.0%
HH51225	52800 CBCC Infrastruc	0	1,260,000	1,260,000	.00	.00	1,260,000.00	.0%
HH51225	52800 ERRBR Infrastruc	0	3,549,000	3,549,000	.00	.00	3,549,000.00	.0%
HH51225	52800 HBRB Infrastruc	0	2,224,408	2,224,408	.00	.00	2,224,408.00	.0%
HH51225	52800 PHBR Infrastruc	0	2,016,263	2,016,263	.00	.00	2,016,263.00	.0%
HH51225	54055 CBCC PROF SERV	0	205,000	205,000	.00	.00	205,000.00	.0%
HH51225	54055 ERRBR PROF SERV	0	129,109	129,109	63,333.31	65,775.39	.00	100.0%
HH51225	54055 HBRB PROF SERV	0	363,451	363,451	94,124.70	269,325.82	.00	100.0%
HH51225	54055 PHBR PROF SERV	0	356,250	356,250	.00	.00	356,250.00	.0%
TOTAL BRIDGE PROJECTS		41,237	10,226,817	10,268,054	165,453.15	377,346.25	9,725,254.22	5.3%
HH561043 AIRPORT MP STATE REVENUE								
HH561043	43597 100LL TRANSP CAP	0	-345,069	-345,069	-159,121.04	.00	-185,948.24	46.1%*
HH561043	43597 25CAH TRANSP CAP	0	-2,499,660	-2,499,660	.00	.00	-2,499,660.00	.0%*
HH561043	43597 TWAB TRANSP CAP	0	-23,305	-23,305	-2,317.46	.00	-20,987.54	9.9%*
TOTAL AIRPORT MP STATE REVENUE		0	-2,868,034	-2,868,034	-161,438.50	.00	-2,706,595.78	5.6%
HH561044 AIRPORT FEDERAL REVENUE								
HH561044	44597 TWAB TRANSP CAP	0	-419,482	-419,482	-41,714.28	.00	-377,767.72	9.9%*
TOTAL AIRPORT FEDERAL REVENUE		0	-419,482	-419,482	-41,714.28	.00	-377,767.72	9.9%
HH56105 AIRPORT MASTER PLAN UPDATE								
HH56105	52320 25CAH BLDG IMPRV	0	2,777,400	2,777,400	95,189.75	326,734.25	2,355,476.00	15.2%

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: HH	CAPITAL PROJECT-ANNUAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
HH56105 52800 100LL	Infrastruc	0	387,718	387,718	178,787.68	101,676.61	107,254.00	72.3%
HH56105 54055 TWAB	PROF SERV	0	466,092	466,092	46,349.20	417,242.80	2,500.00	99.5%
TOTAL AIRPORT MASTER PLAN UPDATE		0	3,631,210	3,631,210	320,326.63	845,653.66	2,465,230.00	32.1%
HH99015 I/F TRF HH-CAP>GENL								
HH99015 45031 100LL	I/F IN	0	-42,649	-42,649	-19,666.34	.00	-22,982.67	46.1%*
HH99015 45031 25CAH	I/F IN	0	-277,740	-277,740	.00	.00	-277,740.00	.0%*
HH99015 45031 ERRBR	I/F IN	0	-183,155	-183,155	-5,359.20	.00	-177,795.34	2.9%*
HH99015 45031 HBRB	I/F IN	0	-130,579	-130,579	.00	.00	-130,578.68	.0%*
HH99015 45031 TWAB	I/F IN	0	-23,305	-23,305	-2,317.46	.00	-20,987.54	9.9%*
TOTAL I/F TRF HH-CAP>GENL		0	-657,427	-657,427	-27,343.00	.00	-630,084.23	4.2%
TOTAL CAPITAL PROJECT-ANNUAL		41,237	242,148	283,385	1,119,753.69	2,550,022.50	-3,386,391.35	1295.0%
TOTAL REVENUES		0	-20,170,081	-20,170,081	-3,505,371.53	.00	-16,664,709.39	
TOTAL EXPENSES		41,237	20,412,229	20,453,466	4,625,125.22	2,550,022.50	13,278,318.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
S SELF INSURANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
S171045 SELF INSURANCE								
S171045 42401 INT & EARN	-25,000	0	-25,000	-50,194.58	.00	25,194.58	200.8%	
TOTAL SELF INSURANCE	-25,000	0	-25,000	-50,194.58	.00	25,194.58	200.8%	
S171047 SELF INSURANCE								
S171047 42222 PARTICIPNT	-668,019	0	-668,019	-668,019.00	.00	.00	100.0%	
S171047 42683 RECOVERY	0	0	0	-108,164.79	.00	108,164.79	100.0%	
TOTAL SELF INSURANCE	-668,019	0	-668,019	-776,183.79	.00	108,164.79	116.2%	
S171048 SELF INSURANCE								
S171048 42801 WC COUNTY	-877,482	0	-877,482	-877,482.00	.00	.00	100.0%	
TOTAL SELF INSURANCE	-877,482	0	-877,482	-877,482.00	.00	.00	100.0%	
S17105 LIABILITY INSURANCE RESERVE								
S17105 54055 PROF SERV	25,000	0	25,000	41,288.41	.00	-16,288.41	165.2%*	
S17105 54070 STOP LOSS	1,030,725	0	1,030,725	975,076.00	.00	55,649.00	94.6%	
S17105 54444 FEES/PERMI	0	0	0	7,571.66	.00	-7,571.66	100.0%*	
S17105 54765 JUDG&CLAIM	514,776	0	514,776	256,746.70	.00	258,029.30	49.9%	
S17105 58800 MED CLAIM	0	0	0	54,853.20	.00	-54,853.20	100.0%*	
TOTAL LIABILITY INSURANCE RESERVE	1,570,501	0	1,570,501	1,335,535.97	.00	234,965.03	85.0%	
TOTAL SELF INSURANCE	0	0	0	-368,324.40	.00	368,324.40	100.0%	
TOTAL REVENUES	-1,570,501	0	-1,570,501	-1,703,860.37	.00	133,359.37		
TOTAL EXPENSES	1,570,501	0	1,570,501	1,335,535.97	.00	234,965.03		

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	41,237	6,653,912	6,695,148	-14,096,242.79	10,838,179.50	9,953,211.68	-48.7%
** END OF REPORT - Generated by Andrea Herzog **							

Attachment: Budget-to-Actual at 10-9-25 (13270 : 2026 Cortland County Budget)

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025			2026	
				ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	Request	
A10105	51010		PT PAY	214,000.00	-	214,000.00	214,000.00	
A10105	51072		MILEAGE	2,000.00	-	2,000.00	2,000.00	
A10105	52060		Comp Equip	3,000.00	-	3,000.00		
A10105	54000		TELEPHONE	264.00	-	264.00	264.00	
A10105	54005		Off Supp	2,000.00	108.46	2,108.46	2,000.00	
A10105	54035		ED & TRAIN	6,000.00	-	6,000.00	13,000.00	
A10105	54045		Travel	4,500.00	-	4,500.00	2,500.00	
A10105	54055		PROFESS	4,500.00	-	4,500.00	7,000.00	
A10105	54060		LEGAL ADV	3,500.00	-	3,500.00	4,000.00	
A10105	54070		INSURANCE	7,163.02	-	7,163.02	6,301.06	
A10105	54400		Food Supp	925.00	209.24	1,134.24	925.00	
A10105	58020		RETIREMENT	8,139.53	-	8,139.53	12,225.00	
A10105	58030		FICA	16,371.00	-	16,371.00	16,371.00	
A10105	58040		WRKS COMP	13,011.57	-	13,011.57	15,300.00	
A10105	58062		DENTAL INS	90.24	-	90.24	90.24	
A10105	58065		VISION INS	19.60	-	19.60	19.60	
Total 1010 BOARD OF LEGISLATORS				285,483.96	317.70	285,801.66	295,995.90	10,511.94 3.7%
A10405	51005		PERS SERV	136,526.02	-	136,526.02	147,704.20	
A10405	51035		OTHER COMP	4,387.50	-	4,387.50		
A10405	54000		TELEPHONE	528.00	-	528.00	799.20	
A10405	54001		COPY/PRINT	250.00	-	250.00	50.00	
A10405	54005		Off Supp	1,700.00	-	1,700.00	1,700.00	
A10405	54015		Maint Agmt	31,065.63	17,000.00	48,065.63	10,185.00	
A10405	54020		POSTAGE	500.00	-	500.00	500.00	
A10405	54035		ED & TRAIN	2,500.00	-	2,500.00	4,500.00	
A10405	54040		DUES/MEMBE	600.00	-	600.00	600.00	
A10405	54041		PUBLICATIO	400.00	250.00	650.00	450.00	
A10405	54045		Travel	1,000.00	-	1,000.00	-	
A10405	54055		PROF SERV	500.00	(250.00)	250.00	2,500.00	
A10405	54070		LIAB INS	560.50	-	560.50	493.05	
A10405	54213		I/D COPIER	1,613.16	-	1,613.16	1,613.16	
A10405	58020		RETIREMENT	18,367.89	-	18,367.89	22,155.63	
A10405	58030		FICA	10,779.88	-	10,779.88	11,299.37	
A10405	58040		WRKS COMP	3,061.55	-	3,061.55	3,600.00	
A10405	58060		HEALTH INS	21,717.30	-	21,717.30	21,717.20	
A10405	58062		DENTAL INS	180.48	-	180.48	90.24	
A10405	58065		VISION INS	19.60	-	19.60	19.60	
Total 1040 CLERK OF THE LEGISLATIVE				236,257.51	17,000.00	253,257.51	229,976.65	(6,280.86) -2.7%
A116543	43030		DA SALARY	(72,189.00)	-	(72,189.00)	(72,189.00)	
A116543	43089		AID PRSCCTN	(175,615.00)	-	(175,615.00)	(175,615.00)	
A132543	43389		OTHER PUBL	-	-	-	(165,000.00)	
A11655	42401		INT & EARN	-	-	-	-	
A11655	51005		PERS SERV	1,027,044.94	-	1,027,044.94	1,061,792.55	
A11655	51010		PT PAY	18,312.33	-	18,312.33	18,336.42	
A11655	51015		TEMP PAY	-	-	-	-	
A11655	51020		OVERTIME	3,000.00	-	3,000.00	3,000.00	
A11655	52005		Off Equip	-	3,100.00	3,100.00	-	
A11655	52060		Comp Equip	-	10,000.00	10,000.00	-	
A11655	54000		TELEPHONE	5,000.00	-	5,000.00	4,723.20	
A11655	54001		COPY SERV	1,000.00	-	1,000.00	1,000.00	
A11655	54004		SOFTWARE	1,920.00	-	1,920.00	29,296.88	
A11655	54005		Off Supp	8,000.00	-	8,000.00	8,000.00	
A11655	54020		POSTAGE	2,000.00	-	2,000.00	2,500.00	
A11655	54035		ED & TRAIN	1,500.00	-	1,500.00	2,000.00	
A11655	54040		DUES/SUB	3,000.00	-	3,000.00	3,000.00	
A11655	54041		PUBLICATIO	2,000.00	-	2,000.00	3,000.00	
A11655	54045		Travel	5,000.00	-	5,000.00	5,000.00	
A11655	54055		PROF SERV	50,000.00	-	50,000.00	60,000.00	
A11655	54060		LEGAL ADV	200.00	-	200.00	200.00	
A11655	54070		INSURANCE	12,131.77	-	12,131.77	11,170.62	
A11655	54071		MALP INS	25,000.00	-	25,000.00	-	
A11655	54072		INS LAW EN	11,837.32	-	11,837.32	-	
A11655	54213		I/D COPIER	4,500.00	-	4,500.00	4,437.96	
A11655	54215		I/D LX NX	7,056.00	-	7,056.00	3,972.03	
A11655	54615		CNTR MEDCL	150,000.00	-	150,000.00	275,000.00	
A11655	54767		EXTRADITN	1,000.00	-	1,000.00	1,000.00	
A11655	58020		RETIREMENT	141,043.55	-	141,043.55	162,469.35	
A11655	58030		FICA	80,199.33	-	80,199.33	82,859.36	
A11655	58040		WRKS COMP	17,603.89	-	17,603.89	20,700.00	
A11655	58060		HEALTH INS	93,434.04	-	93,434.04	115,561.10	
A11655	58062		DENTAL INS	721.92	-	721.92	631.68	
A11655	58065		VISION INS	156.80	-	156.80	137.20	
Total 1165 DISTRICT ATTORNEY				1,424,857.89	13,100.00	1,437,957.89	1,466,984.35	42,126.46 3.0%
A117043	43025		SA INDLEGL	(419,977.19)	-	(419,977.19)	-	
A11705	51005		PERS SERV	792,270.50	(80,249.86)	712,020.64	690,931.68	
A11705	51010		PT PAY	16,008.90	-	16,008.90	16,441.17	
A11705	51035		OTHER COMP	-	-	-	-	
A11705	54000		TELEPHONE	3,102.96	-	3,102.96	3,437.20	
A11705	54001		COPY/PRINT	1,000.00	-	1,000.00	800.00	
A11705	54005		Off Supp	6,000.00	-	6,000.00	6,500.00	
A11705	54015		Maint Agmt	1,000.00	-	1,000.00	750.00	
A11705	54020		POSTAGE	1,200.00	-	1,200.00	800.00	
A11705	54035		ED & TRAIN	5,000.00	-	5,000.00	2,500.00	
A11705	54040		DUES/SUB	900.00	-	900.00	900.00	
A11705	54041		PUBLICATIO	1,000.00	-	1,000.00	900.00	
A11705	54045		Travel	4,500.00	-	4,500.00	4,500.00	
A11705	54055		PROF SERV	10,000.00	-	10,000.00	7,000.00	
A11705	54060		LEGAL ADV	1,750.00	-	1,750.00	1,700.00	
A11705	54070		INSURANCE	3,510.52	-	3,510.52	3,088.09	
A11705	54071		MALP INS	41,666.67	-	41,666.67	-	
A11705	54078		Fuel	150.00	-	150.00	150.00	
A11705	54213		I/D COPIER	1,100.00	-	1,100.00	1,812.36	
A11705	54215		I/D LX NX	985.00	-	985.00	993.03	
A11705	54444		FEES/PERMI	120.00	-	120.00	120.00	
A11705	58020		RETIREMENT	111,898.52	(26,494.27)	85,404.25	140,845.79	
A11705	58030		FICA	63,627.06	(34,624.22)	29,002.84	63,493.18	
A11705	58040		WRKS COMP	13,776.95	(8,704.08)	5,072.87	15,300.00	
A11705	58060		HEALTH INS	124,429.21	(32,104.85)	92,324.36	117,346.82	
A11705	58062		DENTAL INS	676.80	(1,140.39)	(463.59)	631.68	
A11705	58065		VISION INS	127.40	(960.60)	(833.20)	117.60	
A11705	43025	HH11	SA-ILS	(758,580.75)	249,027.54	(509,553.21)	(693,819.81)	
A11705	51005	HH11	PERS SERV	348,078.80	(161,952.34)	186,126.46	315,758.40	
A11705	51010	HH11	PT PAY	98,357.11	(54,819.79)	43,537.32	106,113.50	
A11705	52005	HH11	Off Equip	3,300.00	(3,300.00)	-	3,300.00	
A11705	52060	HH11	Comp Equip	7,500.00	(7,500.00)	-	5,500.00	
A11705	54000	HH11	TELEPHONE	2,727.12	-	2,727.12	2,412.00	
A11705	54005	HH11	Off Supp	-	5,051.24	5,051.24	-	
A11705	54015	HH11	Maint Agmt	11,000.00	(10,000.00)	1,000.00	3,000.00	

A11705	54035	HH11	ED & TRAIN	7,000.00	(1,133.00)	5,867.00	5,000.00	
A11705	54040	HH11	DUES/MEMBE	2,750.00	(1,003.30)	1,746.70	2,750.00	
A11705	54041	HH11	PUBLICATIO	3,000.00	1,350.00	4,350.00	3,000.00	
A11705	54055	HH11	PROF SERV	70,019.67	(27,717.00)	42,302.67	70,000.00	
A11705	54213	HH11	I/D COPIER	1,140.00	-	1,140.00	1,136.64	
A11705	54215	HH11	I/D LEXIS/	4,925.00	(4,722.92)	202.08	4,965.06	
A11705	58020	HH11	RETIREMENT	62,500.75	5,000.00	67,500.75	63,280.78	
A11705	58030	HH11	FICA	34,152.19	5,000.00	39,152.19	32,273.19	
A11705	58040	HH11	WRKS COMP	11,700.00	(210.88)	11,489.12	10,800.00	
A11705	58060	HH11	HEALTH INS	89,825.99	5,000.00	94,825.99	64,090.88	
A11705	58062	HH11	DENTAL INS	496.32	1,000.00	1,496.32	360.96	
A11705	58065	HH11	VISION INS	107.80	930.45	1,038.25	78.40	
A11705	43025	ILS	SA-ILS	-	(132,234.30)	(132,234.30)	(228,716.76)	
A11705	51005	ILS	PERS SERV	-	132,234.30	132,234.30	228,716.76	
A117043	43025	UFD	SA-ILS	(179,571.38)	(225,572.36)	(405,143.74)	(209,124.27)	
A11705	51005	UFD	PERS SERV	115,000.00	43,740.71	158,740.71	118,105.00	
A11705	54000	UFD	TELEPHONE	516.84	(165.84)	351.00	672.00	
A11705	54035	UFD	ED & TRAIN	2,000.00	4,000.00	6,000.00	2,000.00	
A11705	54055	UFD	PROF SERV	14,716.62	127,656.32	142,372.94	50,658.00	
A11705	54215	UFD	I/D LEXIS/	985.00	1,234.95	2,219.95	993.03	
A11705	58020	UFD	RETIREMENT	16,100.00	21,494.27	37,594.27	17,715.75	
A11705	58030	UFD	FICA	8,797.50	22,196.00	30,993.50	9,035.03	
A11705	58040	UFD	WRKS COMP	1,800.00	(32.44)	1,767.56	1,800.00	
A11705	58060	UFD	HEALTH INS	19,545.58	5,387.57	24,933.15	8,035.62	
A11705	58062	UFD	DENTAL INS	90.24	50.17	140.41	90.24	
A11705	58065	UFD	VISION INS	19.60	10.65	30.25	19.60	
A11705	43025	UQICR	SA-ILS	-	(159,249.60)	(159,249.60)	(140,961.11)	
A11705	51005	UQICR	PERS SERV	-	121,046.98	121,046.98	108,995.79	
A11705	58030	UQICR	FICA	-	7,428.22	7,428.22	8,338.18	
A11705	58040	UQICR	WRKS COMP	-	8,947.40	8,947.40	1,800.00	
A11705	58060	UQICR	HEALTH INS	-	21,717.28	21,717.28	21,717.30	
A11705	58062	UQICR	DENTAL INS	-	90.22	90.22	90.24	
A11705	58065	UQICR	VISION INS	-	19.50	19.50	19.60	
Total 1170 PUBLIC DEFENDER				785,823.30	(184,278.27)	601,545.03	1,081,058.60	295,235.30 37.6%
A117543	43025	ILS	SA-ILS	(213,924.04)	-	(213,924.04)	(494,505.76)	
A117547	42701		REF. APPR. E	-	-	-	-	
A11755	51005		PERS SERV	81,691.01	60,544.87	142,235.88	90,150.94	
A11755	51010		PT PAY	61,964.00	-	61,964.00	65,437.50	
A11755	54000		TELEPHONE	396.00	-	396.00	535.20	
A11755	54005		Off Supp	1,500.00	-	1,500.00	750.00	
A11755	54020		POSTAGE	1,140.00	-	1,140.00	1,334.30	
A11755	54055		PROF SERV	800,000.00	-	800,000.00	1,200,000.00	
A11755	54070		INSURANCE	2,247.55	-	2,247.55	3,895.79	
A11755	54071		MALP INS	4,166.67	-	4,166.67	-	
A11755	54213		I/D COPIER	1,244.52	-	1,244.52	1,244.52	
A11755	58020		RETIREMENT	31,153.18	7,792.35	38,945.53	23,338.27	
A11755	58030		FICA	10,989.61	4,631.68	15,621.29	11,902.51	
A11755	58040		WRKS COMP	3,826.93	64.89	3,891.82	4,500.00	
A11755	58060		HEALTH INS	52,363.08	9,364.75	61,727.83	43,434.60	
A11755	58062		DENTAL INS	180.48	-	180.48	90.24	
A11755	58065		VISION INS	58.80	-	58.80	-	
A11755	43025	HH11	SA-ILS	(730,206.40)	325,227.38	(404,979.02)	(724,970.13)	
A11755	51005	HH11	PERS SERV	87,902.27	(60,544.87)	27,357.40	94,996.51	
A11755	54000	HH11	LONG DISTN	2,000.00	(1,472.00)	528.00	528.00	
A11755	54002	HH11	COMP MTN	2,000.00	(519.65)	1,480.35	-	
A11755	54004	HH11	COMP SOFT	15,000.00	(9,152.92)	5,847.08	15,000.00	
A11755	54005	HH11	Off Supp	4,500.00	(2,704.15)	1,795.85	2,646.16	
A11755	54015	HH11	Maint Agmt	-	8,000.00	8,000.00	2,000.00	
A11755	54020	HH11	POSTAGE	350.00	-	350.00	607.63	
A11755	54035	HH11	ED & TRAIN	25,000.00	(4,015.69)	20,984.31	25,000.00	
A11755	54045	HH11	Travel	22,000.00	(15,199.59)	6,800.41	22,000.00	
A11755	54055	HH11	PROF SERV	484,500.00	(197,738.82)	286,761.18	484,500.00	
A11755	54060	HH11	LEGAL ADV	7,000.00	-	7,000.00	5,000.00	
A11755	54067	HH11	RP RENT/LE	17,063.00	(12,796.92)	4,266.08	18,063.00	
A11755	54213	HH11	I/D COPIER	794.29	-	794.29	718.20	
A11755	54215	HH11	I/D LEXIS/	1,097.49	273.95	1,371.44	993.03	
A11755	58020	HH11	RETIREMENT	12,306.32	(7,792.35)	4,513.97	14,249.48	
A11755	58030	HH11	FICA	6,724.52	(4,631.68)	2,092.84	7,267.24	
A11755	58040	HH11	WRKS COMP	3,600.00	(64.89)	3,535.11	3,600.00	
A11755	58060	HH11	HEALTH INS	30,645.78	(9,364.75)	21,281.03	27,581.20	
A11755	58062	HH11	DENTAL INS	180.48	-	180.48	180.48	
A11755	58065	HH11	VISION INS	39.20	-	39.20	39.20	
Total 1175 ASSIGNED COUNSEL				831,494.74	89,901.59	921,396.33	952,108.12	120,613.38 14.5%
A11855	43035		MedEx	-	-	-	(300.00)	
A11855	51010		PT PAY	61,609.81	-	61,609.81	58,188.00	
A11855	51015		TEMP PAY	2,000.00	-	2,000.00	2,000.00	
A11855	54000		TELEPHONE	132.00	-	132.00	132.00	
A11855	54005		Off Supp	400.00	-	400.00	700.00	
A11855	54020		POSTAGE	25.00	-	25.00	25.00	
A11855	54035		ED & TRAIN	200.00	-	200.00	200.00	
A11855	54040		DUES/SUB	440.00	-	440.00	440.00	
A11855	54045		Travel	200.00	-	200.00	-	
A11855	54070		INSURANCE	636.82	-	636.82	566.07	
A11855	54071		MALP INS	325.56	-	325.56	-	
A11855	54074		INS-AUTO	523.52	-	523.52	575.32	
A11855	54078		Fuel	500.00	-	500.00	500.00	
A11855	54300		Veh. R&M	1,000.00	-	1,000.00	1,000.00	
A11855	54615		CNTR MEDCL	100,000.00	-	100,000.00	124,700.00	
A11855	58020		Retirement	-	-	-	4,249.43	
A11855	58030		FICA	4,866.15	-	4,866.15	4,604.38	
A11855	58040		WRKS COMP	1,530.77	-	1,530.77	2,700.00	
A11855	58060		HEALTH INS	27,581.20	-	27,581.20	41,262.88	
A11855	58062		DENTAL INS	90.24	-	90.24	90.24	
A11855	58065		VISION INS	19.60	-	19.60	19.60	
Total 1185 CORONERS				202,080.67	-	202,080.67	241,652.92	39,572.25 19.6%
A12305	44997		ARC Grant	-	-	-	(16,666.67)	
A12305	51005		PERS SERV	363,765.99	(21,000.00)	342,765.99	481,271.00	
A12305	51035		OTHER COMP	13,812.26	-	13,812.26	-	
A12305	54000		CELL/L/DIS	528.00	-	528.00	528.00	
A12305	54001		COPY/PRINT	500.00	-	500.00	200.00	
A12305	54004		COMP SOFT	1,000.00	-	1,000.00	1,000.00	
A12305	54005		Off Supp	300.00	-	300.00	1,500.00	
A12305	54015		Maint Agmt	150.00	-	150.00	-	
A12305	54020		POSTAGE	50.00	-	50.00	60.00	
A12305	54035		ED & TRAIN	3,000.00	-	3,000.00	4,500.00	
A12305	54040		DUES/MEMBE	1,000.00	-	1,000.00	1,695.50	
A12305	54045		Travel	1,000.00	-	1,000.00	2,500.00	
A12305	54055		PROF SERV	-	39,500.00	39,500.00	-	
A12305	54060		LEGAL ADV	-	1,500.00	1,500.00	-	
A12305	54070		LIAB INS	1,447.35	-	1,447.35	2,004.66	

A12305	54078	Fuel	50.00	-	50.00			
A12305	54213	I/D COPIER	1,300.00	-	1,300.00	913.92		
A12305	54444	Fees & Permits				1,000.00		
A12305	58020	RETIREMENT	50,798.50	-	50,798.50	72,190.65		
A12305	58030	FICA	28,884.74	-	28,884.74	36,817.24		
A12305	58040	WRKS COMP	6,123.09	-	6,123.09	7,200.00		
A12305	58060	HEALTH INS	43,434.60	-	43,434.60	51,035.67		
A12305	58062	DENTAL INS	360.96	-	360.96	315.84		
A12305	58065	VISION INS	78.40	-	78.40	68.60		
Total 1230 COUNTY ADMINISTRATOR			517,583.89	20,000.00	537,583.89	648,134.41	130,550.52	25.2%
A13105	42210	GEN SERV	(66,609.99)	-	(66,609.99)	(33,213.54)		
A13105	42770	OTH UNC RV	(1,900.00)	-	(1,900.00)			
A13105	51005	PERS SERV	404,445.06	-	404,445.06	495,825.65		
A13105	54000	TELEPHONE	924.00	-	924.00	1,063.20		
A13105	54001	COPY/PRINT	3,000.00	-	3,000.00	3,000.00		
A13105	54005	Off Supp	2,500.00	-	2,500.00	2,500.00		
A13105	54015	Maint Agmt	108,927.97	3,465.00	112,392.97	292,167.00		
A13105	54020	POSTAGE	5,500.00	-	5,500.00	7,500.00		
A13105	54035	ED & TRAIN	2,000.00	-	2,000.00	3,000.00		
A13105	54040	DUES/MEMBE	1,100.00	-	1,100.00	1,000.00		
A13105	54045	Travel	100.00	-	100.00	100.00		
A13105	54055	PROF SERV	59,700.00	-	59,700.00	178,500.00		
A13105	54060	Legal Notices/Advertising				500.00		
A13105	54070	Liab Ins	3,243.18	-	3,243.18	2,852.92		
A13105	54087	BAN/Bond Issue Fees				15,000.00		
A13105	54213	I/D COPIER	1,110.84	-	1,110.84	1,110.84		
A13105	54945	OVER/SHORT	-	-	-			
A13105	58020	RETIREMENT	54,413.10	-	54,413.10	74,373.85		
A13105	58030	FICA	30,940.05	-	30,940.05	37,930.66		
A13105	58040	WRKS COMP	9,184.64	-	9,184.64	14,400.00		
A13105	58060	HEALTH INS	100,382.72	-	100,382.72	107,525.48		
A13105	58062	DENTAL INS	541.44	-	541.44	631.68		
A13105	58065	VISION INS	117.60	-	117.60	117.60		
Total 1310 FINANCE DEPARTMENT			719,620.61	3,465.00	723,085.61	1,205,885.34	486,264.73	67.6%
A13205	42210	GEN SERV	(28,305.00)	-	(28,305.00)	(30,606.76)		
A13205	51005	PERS SERV	95,749.00	-	95,749.00	98,334.00		
A13205	52060	Computer Equipment						
A13205	54000	TELEPHONE	132.00	-	132.00	132.00		
A13205	54005	Off Supp	-	247.93	247.93	100.00		
A13205	54015	Maint Agmt	-	104.00	104.00	115.00		
A13205	54035	ED & TRAIN	200.00	(4.00)	196.00	350.00		
A13205	54045	Travel	100.00	(100.00)	-			
A13205	54070	INSURANCE	282.10	-	282.10	248.15		
A13205	58020	RETIREMENT	12,881.85	-	12,881.85	14,750.01		
A13205	58030	FICA	7,324.80	-	7,324.80	7,522.55		
A13205	58040	WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A13205	58060	HEALTH INS	21,717.30	-	21,717.30	21,717.30		
A13205	58062	DENTAL INS	90.24	-	90.24	90.24		
A13205	58065	VISION INS	19.60	-	19.60	19.60		
Total 1320 COUNTY AUDITOR			111,722.66	247.93	111,970.59	114,572.09	2,849.43	2.6%
A132540	41001	R PROP TAX	(40,699,428.00)	-	(40,699,428.00)	(42,027,911.79)		-518821.03
A132546	41081	PILOT	(197,323.08)	-	(197,323.08)	(212,572.00)		
A132546	41090	INT&PEN RP	(425,000.00)	-	(425,000.00)	(425,000.00)		
A132541	41116	Cannabis	-	-	-	(8,000.00)		
A132547	41150	OTB SURTAX	(30,000.00)	-	(30,000.00)	(33,000.00)		
A132542	41230	TREAS FEES	(4,500.00)	-	(4,500.00)	(3,000.00)		
A132542	41235	CHGS T RED	(90,000.00)	-	(90,000.00)	(106,000.00)		
A132545	42401	INT & EARN	(1,500,000.00)	-	(1,500,000.00)	(1,000,000.00)		
A132542	42610	FINES&FORT	(500.00)	-	(500.00)	(150.00)		
A132542	42652	Sales of Forest Products				(1,000.00)		
A132547	42690	COMP LOSS	(16,574.92)	-	(16,574.92)	(16,574.92)		
A132542	42702	PT Refund	-	-	-	(50.00)		
A132547	42770	OTH UNC RV	-	-	-	(2,500.00)		
A132543	43014	INDIAN GMG	(400,000.00)	-	(400,000.00)	(450,000.00)		
A132543	43389	OTHER PUBL	(240,000.00)	-	(240,000.00)	(335,000.00)		
A132544	44089	FED REV	-	(155,978.32)	(155,978.32)			
A132544	44808	FED PILOT	(5,250.00)	-	(5,250.00)	(5,800.00)		
A13255	54055	PROF SERV	90,000.00	-	90,000.00			
A13255	54815	OPD CONT AGNC	-	18,424.00	18,424.00			
A13255	99610	OPD				(185,000.00)		
Total 1325 COUNTY TREASURER			(43,518,576.00)	(137,554.32)	(43,656,130.32)	(44,811,558.71)	(1,292,982.71)	3.0%
A135542	41289	DEPT FEES	(37,500.00)	-	(37,500.00)	(38,000.00)		
A135542	42210	GEN SERV	(21,988.48)	-	(21,988.48)	(21,404.38)		
A135543	43089	Other	-	-	-			
A13555	51005	PERS SERV	197,917.40	-	197,917.40	203,702.21		
A13555	54000	TELEPHONE	528.00	-	528.00	535.20		
A13555	54001	COPY/PRINT	1,000.00	-	1,000.00	900.00		
A13555	54005	Off Supp	7,000.00	-	7,000.00	6,500.00		
A13555	54015	Maint Agmt	10,950.00	-	10,950.00	11,694.00		
A13555	54020	POSTAGE	9,000.00	-	9,000.00	700.00		
A13555	54035	ED & TRAIN	500.00	-	500.00	500.00		
A13555	54040	DUES/SUB	400.00	(40.00)	360.00	400.00		
A13555	54070	INSURANCE	2,030.00	-	2,030.00	3,307.05		
A13555	54213	I/D COPIER	830.00	-	830.00	818.04		
A13555	54444	FEES/PERMI	14,180.00	40.00	14,220.00	14,100.00		
A13555	58020	RETIREMENT	26,627.35	-	26,627.35	30,555.33		
A13555	58030	FICA	15,140.68	-	15,140.68	15,583.22		
A13555	58040	WRKS COMP	4,592.32	-	4,592.32	5,400.00		
A13555	58060	HEALTH INS	50,191.36	-	50,191.36	50,191.36		
A13555	58062	DENTAL INS	270.72	-	270.72	270.72		
A13555	58065	VISION INS	58.80	-	58.80	58.80		
Total 1355 REAL PROPERTY TAX SERVIC			281,728.15	-	281,728.15	285,811.55	4,083.40	1.4%
A141042	41255	CC FEE	(995,526.73)	-	(995,526.73)	(1,010,000.00)		
A141042	41255	CC FEE	(2,000.00)	-	(2,000.00)	(2,000.00)		
A14105	51005	PERS SERV	275,419.41	-	275,419.41	288,278.64		
A14105	54000	TELEPHONE	930.24	-	930.24	931.20		
A14105	54001	COPY SERV	1,300.00	-	1,300.00	1,400.00		
A14105	54004	Computer Software				500.00		
A14105	54005	Off Supp	6,500.00	-	6,500.00	5,500.00		
A14105	54015	Maint Agmt	109,350.00	-	109,350.00	109,350.00		
A14105	54020	POSTAGE	3,500.00	-	3,500.00	4,100.00		
A14105	54035	ED & TRAIN	-	3,390.00	3,390.00	5,275.00		
A14105	54040	DUES/SUB	8,250.00	-	8,250.00	8,488.00		
A14105	54045	Travel	3,390.00	(3,390.00)	-	500.00		
A14105	54055	PROF SERV	43,500.00	-	43,500.00	43,000.00		
A14105	54060	LEGAL ADV	200.00	-	200.00	200.00		
A14105	54070	INSURANCE	7,138.18	-	7,138.18	7,063.93		
A14105	54213	I/D COPIER	1,856.00	-	1,856.00	1,855.08		

A14105	54444	EasyPass	1,575.00	-	1,575.00	1,575.00		
A14105	58020	RETIREMENT	37,054.29	-	37,054.29	43,241.80		
A14105	58030	FICA	21,069.58	-	21,069.58	22,053.32		
A14105	58040	WRKS COMP	7,653.86	-	7,653.86	9,000.00		
A14105	58060	HEALTH INS	58,226.98	-	58,226.98	58,226.88		
A14105	58062	DENTAL INS	390.96	-	390.96	360.96		
A14105	58065	VISION INS	78.40	-	78.40	78.40		
Total 1410 COUNTY CLERK - CIVIL/REC			(410,143.83)	-	(410,143.83)	(401,021.80)	9,122.04	-2.2%
A141142	41255	DMV FEES	(681,000.00)	-	(681,000.00)	(715,000.00)		
A14115	51005	PERS SERV	350,159.38	-	350,159.38	363,493.37		
A14115	51020					3,700.00		
A14115	51035	OTHER COMP	2,500.00	-	2,500.00	3,000.00		
A14115	54000	CELL/L/DIS	2,241.24	-	2,241.24	2,323.20		
A14115	54005	Off Supp	1,000.00	-	1,000.00	1,000.00		
A14115	54020	POSTAGE	1,000.00	-	1,000.00	800.00		
A14115	54035	Ed & Train				1,975.00		
A14115	54045	Travel	1,000.00	-	1,000.00	500.00		
A14115	54050	Equip Maint & Repair				500.00		
A14115	54055	PROF SERV	499.00	-	499.00	699.00		
A14115	54070	LIAB INS	7,307.18	-	7,307.18	6,728.26		
A14115	54213	I/D COPIER	785.76	-	785.76	785.76		
A14115	58020	RETIREMENT	47,445.97	-	47,445.97	55,529.00		
A14115	58030	FICA	26,978.44	-	26,978.44	28,319.80		
A14115	58040	WRKS COMP	10,715.41	-	10,715.41	12,600.00		
A14115	58060	HEALTH INS	96,522.38	-	96,522.38	106,246.62		
A14115	58062	DENTAL INS	541.44	-	541.44	541.44		
A14115	58065	VISION INS	98.00	-	98.00	98.00		
Total 1411 COUNTY CLERK - MOTOR VEH			(132,205.80)	-	(132,205.80)	(126,160.55)	6,045.25	-4.6%
A14205	51005	PERS SERV	332,434.00	-	332,434.00	341,410.00		
A14205	51035	OTHER COMP	11,507.87	-	11,507.87	14,358.86		
A14205	54000	TELEPHONE	1,884.00	-	1,884.00	1,045.20		
A14205	54001	COPY/PRINT	50.00	-	50.00	50.00		
A14205	54005	Off Supp	2,500.00	-	2,500.00	2,500.00		
A14205	54020	POSTAGE	300.00	-	300.00	300.00		
A14205	54035	ED & TRAIN	5,000.00	-	5,000.00	2,000.00		
A14205	54040	DUES/SUB	2,500.00	-	2,500.00	1,500.00		
A14205	54041	PUBLICATIO	1,500.00	-	1,500.00	1,500.00		
A14205	54045	Travel	1,500.00	-	1,500.00	500.00		
A14205	54055	PROF SERV	37,000.00	91,657.50	128,657.50	50,000.00		
A14205	54060	LEGAL ADV	250.00	-	250.00	250.00		
A14205	54070	INSURANCE	1,510.04	-	1,510.04	1,328.34		
A14205	54071	MALP INS	12,500.00	-	12,500.00	-		
A14205	54213	I/D COPIER	1,351.56	-	1,351.56	1,351.56		
A14205	54215	I/D LX NX	1,961.68	-	1,961.68	1,986.06		
A14205	54444	FEES/PERMI	120.00	-	120.00	120.00		
A14205	58020	RETIREMENT	44,724.90	-	44,724.90	53,365.33		
A14205	58030	FICA	25,431.20	-	25,431.20	27,216.32		
A14205	58040	WRKS COMP	4,592.32	-	4,592.32	5,400.00		
A14205	58060	HEALTH INS	61,291.56	-	61,291.56	39,574.26		
A14205	58062	DENTAL INS	360.96	-	360.96	270.72		
A14205	58065	VISION INS	78.40	-	78.40	39.20		
Total 1420 COUNTY ATTORNEY			550,348.49	91,657.50	642,005.99	546,065.85	(4,282.64)	-0.8%
A143042	41260	PERS FEES	(3,500.00)	-	(3,500.00)	(2,000.00)		
A14305	51005	PERS SERV	402,997.42	-	402,997.42	362,977.70		
A14305	51035	OTHER COMP	23,473.50	-	23,473.50	21,120.11		
A14305	54000	TELEPHONE	924.00	-	924.00	1,063.20		
A14305	54001	COPY SERV	100.00	-	100.00	100.00		
A14305	54005	Off Supp	2,500.00	1,000.00	3,500.00	3,000.00		
A14305	54015	Maintenance Agreements				22,256.00		
A14305	54020	POSTAGE	3,000.00	-	3,000.00	3,000.00		
A14305	54035	ED & TRAIN	2,000.00	-	2,000.00	2,000.00		
A14305	54040	DUES/SUB	800.00	-	800.00	800.00		
A14305	54045	Travel	2,000.00	-	2,000.00	2,000.00		
A14305	54055	PROF SERV	46,354.00	-	46,354.00	14,000.00		
A14305	54060	LEGAL ADV	4,000.00	(500.00)	3,500.00	1,200.00		
A14305	54063	LEGAL FEES	65,000.00	18,000.00	83,000.00	95,000.00		
A14305	54070	INSURANCE	2,880.00	-	2,880.00	2,533.40		
A14305	54213	I/D COPIER	4,160.00	-	4,160.00	3,640.32		
A14305	54444	FEES/PERMI	6,000.00	-	6,000.00	6,000.00		
A14305	54615	CNTR MEDCL	45,000.00	(500.00)	44,500.00	45,050.00		
A14305	58020	RETIREMENT	57,376.41	-	57,376.41	57,614.67		
A14305	58030	FICA	32,625.03	-	32,625.03	29,383.48		
A14305	58040	WRKS COMP	9,184.64	-	9,184.64	9,000.00		
A14305	58060	HEALTH INS	80,837.14	(18,000.00)	62,837.14	47,609.88		
A14305	58062	DENTAL INS	541.44	-	541.44	451.20		
A14305	58065	VISION INS	78.40	-	78.40	78.40		
Total 1430 PERSONNEL - CIVIL SERVIC			788,331.98	-	788,331.98	727,878.36	(60,453.62)	-7.7%
A145042	41289	ELECT FEES	(300.00)	-	(300.00)			
A145042	41289	DEPT FEES	(3,000.00)	-	(3,000.00)	(3,000.00)		
A145042	42705	GIFTS/DONA	-	(50,000.00)	(50,000.00)			
A14505	43089	GEN GOVERN	-	(33,579.62)	(33,579.62)			
A14505	51005	PERS SERV	229,129.14	-	229,129.14	250,554.25		
A14505	51010	PT PAY	75,000.00	(11,500.00)	63,500.00	72,500.00		
A14505	51015	TEMP PAY	43,000.00	-	43,000.00	45,000.00		
A14505	51020	OVERTIME	2,000.00	-	2,000.00			
A14505	52060	Comp Equip	-	23,036.58	23,036.58			
A14505	54000	TELEPHONE	6,750.00	-	6,750.00	1,279.20		
A14505	54001	COPY/PRINT	57,500.00	(3,917.00)	53,583.00	98,200.00		
A14505	54005	Off Supp	2,500.00	8,060.01	10,560.01	2,500.00		
A14505	54015	Maint Agmt	43,374.20	61,500.00	104,874.20	45,448.83		
A14505	54020	POSTAGE	25,000.00	-	25,000.00	32,500.00		
A14505	54035	ED & TRAIN	4,850.00	1,900.00	6,750.00	7,850.00		
A14505	54040	DUES/SUB	260.00	-	260.00	300.00		
A14505	54041	PUBLICATIO	350.00	-	350.00	400.00		
A14505	54045	Travel	250.00	-	250.00	250.00		
A14505	54050	Equip R&M	300.00	-	300.00	300.00		
A14505	54060	LEGAL ADV	8,500.00	-	8,500.00	9,000.00		
A14505	54065	RENT/LEASE	62,895.00	4,500.03	67,395.03	67,500.00		
A14505	54070	INSURANCE	7,628.74	-	7,628.74	6,728.26		
A14505	54078	Fuel	500.00	-	500.00	550.00		
A14505	54213	I/D COPIER	1,655.64	-	1,655.64	1,655.64		
A14505	58020	RETIREMENT	30,826.50	-	30,826.50	37,583.14		
A14505	58030	FICA	17,528.38	-	17,528.38	19,167.40		
A14505	58040	WRKS COMP	6,123.09	-	6,123.09	7,200.00		
A14505	58060	HEALTH INS	39,574.26	-	39,574.26	39,574.26		
A14505	58062	DENTAL INS	270.72	-	270.72	270.72		
A14505	58065	VISION INS	58.80	-	58.80	58.80		
Total 1450 ELECTIONS			662,524.47	-	662,524.47	743,370.50	80,846.03	12.2%

A161042	41291		POSTAGE	(80,000.00)	-	(80,000.00)	(100,000.00)		
A161042	41292		I/D PHONE	(70,000.00)	-	(70,000.00)	(71,500.00)		
A161042	41295		I/D COPIER	(70,000.00)	-	(70,000.00)	(70,000.00)		
A16105	54000		TELEPHONE	70,000.00	-	70,000.00	70,000.00		
A16105	54001		COPY/PRINT	65,000.00	-	65,000.00	60,000.00		
A16105	54005		Off Supp	1,000.00	-	1,000.00	1,200.00		
A16105	54015		Maint Agmt	25,200.00	-	25,200.00	55,000.00		
A16105	54020		POSTAGE	79,750.00	-	79,750.00	100,000.00		
A16105	54065		RENT/LEASE	6,000.00	-	6,000.00	6,000.00		
Total 1610 TELEPHONE SHARED SERVICE				26,950.00	-	26,950.00	50,700.00	23,750.00	88.1%
A162042	42410		RENTAL R.P	(17,063.00)	-	(17,063.00)	(18,063.00)		
A162042	42450		COMMISSION	(1,500.00)	-	(1,500.00)	(1,500.00)		
A162043	43021		CRT FAC IN	(142,814.00)	-	(142,814.00)	(400,000.00)		
A162046	42504		CO-OP RENT	(63,723.00)	-	(63,723.00)	(63,723.00)		
A16205	51005		PERS SERV	819,492.80	-	819,492.80	842,085.69		
A16205	51020		OVERTIME	22,250.00	-	22,250.00	22,250.00		
A16205	51025		SHIFT PAY	10,000.00	-	10,000.00	10,000.00		
A16205	51035		OTHER COMP	3,036.00	-	3,036.00	5,000.00		
A16205	52320		BLDG IMPRV	105,200.00	13,000.00	118,200.00	200,000.00		
A16205	54000		TELEPHONE	792.00	-	792.00	792.00		
A16205	54004		SOFTWARE	5,420.00	-	5,420.00	5,420.00		
A16205	54005		Off Supp	500.00	-	500.00	500.00		
A16205	54007		Jan Supp	40,000.00	798.00	40,798.00	40,000.00		
A16205	54013		SAFETY SUP	2,000.00	-	2,000.00	2,000.00		
A16205	54015		Maint Agmt	66,883.52	3,213.75	70,097.27	66,883.52		
A16205	54020		POSTAGE	50.00	-	50.00	50.00		
A16205	54025		UTILITIES	330,000.00	168.07	330,168.07	350,000.00		
A16205	54035		ED & TRAIN	300.00	-	300.00	300.00		
A16205	54050		Equip R&M	4,500.00	10,000.00	14,500.00	5,000.00		
A16205	54060		LEGAL ADV	400.00	-	400.00	400.00		
A16205	54065		RENT/LEASE	500.00	-	500.00	500.00		
A16205	54070		INSURANCE	61,260.50	-	61,260.50	51,787.62		
A16205	54074		INS-AUTO	1,269.19	-	1,269.19	1,725.98		
A16205	54076		Bldg R&M	160,000.00	(22,600.00)	137,400.00	160,000.00		
A16205	54077		C&M Supp	10,000.00	-	10,000.00	10,000.00		
A16205	54078		Fuel	8,000.00	-	8,000.00	8,000.00		
A16205	54085		UNIFORM AL	7,000.00	-	7,000.00	7,625.52		
A16205	54100		TAXES	10,000.00	-	10,000.00	10,000.00		
A16205	54213		I/D COPIER	746.88	-	746.88	746.88		
A16205	54300		Veh. R&M	3,600.00	1,500.00	5,100.00	5,000.00		
A16205	54301		Veh lease	46,311.60	-	46,311.60	46,311.60		
A16205	54444		FEES/PERMI	600.00	-	600.00	600.00		
A16205	54625		GARBAGE	16,850.00	-	16,850.00	16,850.00		
A16205	58020		RETIREMENT	110,252.66	-	110,252.66	126,312.85		
A16205	58030		FICA	62,691.20	-	62,691.20	64,419.56		
A16205	58040		WRKS COMP	27,553.91	-	27,553.91	30,600.00		
A16205	58060		HEALTH INS	119,963.92	-	119,963.92	191,161.94		
A16205	58062		DENTAL INS	812.18	-	812.18	1,082.88		
A16205	58065		VISION INS	176.40	-	176.40	235.20		
A16205	97100	SMWT	BOND PRINC	270,000.00	-	270,000.00	275,000.00		
A16205	97110	SMWT	BOND INT	88,187.50	-	88,187.50	82,737.50		
Total 1620 BUILDING & GROUNDS				2,191,500.26	6,079.82	2,197,580.08	2,158,092.73	(33,407.53)	-1.5%
A168042	41289		DEPT FEES	(39,000.00)	-	(39,000.00)	(38,509.72)		
A168047	42701		REF. APPR. E	-	-	-	-		
A16805	42705		GIFTS/DONA	-	(100,000.00)	(100,000.00)	-		
A16805	44389	DHSES	OTHER P/S	-	(43,666.00)	(43,666.00)	-		
A16805	51005		PERS SERV	681,539.34	(19,000.00)	662,539.34	818,611.12		
A16805	51015		TEMP PAY	-	19,000.00	19,000.00	-		
A16805	51020		OVERTIME	3,000.00	-	3,000.00	3,000.00		
A16805	51025		SHIFT PAY	-	-	-	-		
A16805	51035		OTHER COMP	22,950.00	-	22,950.00	22,950.00		
A16805	52015		Dept Equip	5,000.00	-	5,000.00	16,000.00		
A16805	52060		Comp Equip	100,000.00	128,206.00	228,206.00	200,000.00		
A16805	54000		TELEPHONE	1,600.00	-	1,600.00	2,738.00		
A16805	54004		SOFTWARE	35,000.00	-	35,000.00	230,500.00		
A16805	54005		Off Supp	600.00	-	600.00	600.00		
A16805	54015		Maint Agmt	239,280.00	30,660.00	269,940.00	383,480.19		
A16805	54020		POSTAGE	100.00	-	100.00	25.00		
A16805	54035		ED & TRAIN	-	660.00	660.00	15,000.00		
A16805	54040		DUES/SUB	50.00	-	50.00	50.00		
A16805	54045		Travel	200.00	(200.00)	-	200.00		
A16805	54048	ARP	Prog Supp	-	59,909.90	59,909.90	-		
A16805	54050		Equip R&M	2,500.00	-	2,500.00	4,500.00		
A16805	54055		PROF SERV	2,500.00	21,375.00	23,875.00	48,460.00		
A16805	54060		LEGAL ADV	500.00	-	500.00	250.00		
A16805	54065		RENT/LEASE	3,500.00	-	3,500.00	-		
A16805	54070		INSURANCE	4,665.46	-	4,665.46	3,761.18		
A16805	58020		RETIREMENT	95,183.97	-	95,183.97	126,684.17		
A16805	58030		FICA	54,122.94	-	54,122.94	64,608.93		
A16805	58040		WRKS COMP	13,776.95	-	13,776.95	18,000.00		
A16805	58060		HEALTH INS	152,262.70	-	152,262.70	199,799.24		
A16805	58062		DENTAL INS	721.92	-	721.92	902.40		
A16805	58065		VISION INS	156.80	-	156.80	196.00		
Total 1680 INFORMATION TECHNOLOGY				1,380,210.08	96,944.90	1,477,154.98	2,121,806.51	741,596.42	53.7%
A17115	54765		JUDG&CLAIM	10,000.00	-	10,000.00	10,000.00		
Total 1711 LIABILITY INSURANCE RESE				10,000.00	-	10,000.00	10,000.00	-	0.0%
A198541	41110		S & U TAX	(40,363,636.36)	-	(40,363,636.36)	(41,878,129.14)		
A19855	54101		SALES TAX	16,853,636.36	-	16,853,636.36	17,163,204.88		
A19855	54101	SLTX	SALES TAX	635,000.00	-	635,000.00	635,000.00		
A19855	99610	B&G	Approp Res	194,800.00	-	194,800.00	300,000.00		
Total 1985 SALES TAX				(21,680,200.00)	-	(21,680,200.00)	(23,779,924.25)	(2,099,724.25)	9.7%
A19905	91000		APP F/B	(2,503,737.11)	-	(2,503,737.11)	-		
Total 1990 CONTINGENCY				(2,503,737.11)	-	(2,503,737.11)	-	2,503,737.11	-100.0%
A24905	54110		CHARGE BACK	350,000.00	-	350,000.00	360,000.00		
Total 2490 COMMUNITY COLLEGE				350,000.00	-	350,000.00	360,000.00	10,000.00	2.9%
A24955	54780		CONTRIB TC	1,944,415.00	-	1,944,415.00	1,944,415.00		
Total 2495 CONTRIBUTIONS TC3				1,944,415.00	-	1,944,415.00	1,944,415.00	-	0.0%
A249747	42770	TC07	07/08 PRIN	(146,250.00)	-	(146,250.00)	-		
A249747	42770	TC12	2012 PRINC	(48,750.00)	-	(48,750.00)	-		
A24975	97100	TC07	2007 PRINC	284,476.00	-	284,476.00	298,817.00		
A24975	97100	TC08	2008 PRINC	69,000.00	-	69,000.00	72,000.00		
A24975	97100	TC12	2012 PRINC	66,000.00	-	66,000.00	67,000.00		
A24975	97110	TC07	2007 INT	39,999.44	-	39,999.44	25,417.14		
A24975	97110	TC08	2008 INT	19,578.76	-	19,578.76	16,053.76		
A24975	97110	TC12	2012 INT	24,705.00	-	24,705.00	22,890.00		

Total 2497 DEBT SERVICE TOMPKINS CO			308,759.20	-	308,759.20	502,177.90	193,418.70	62.6%
A302041	41140		EMG PHN S	(40,000.00)	-	(40,000.00)	(40,000.00)	
A302043	43306	NG911	HOMELD SEC	-	(1,266,796.00)	(1,266,796.00)		
A302043	43306	PSP	HOMELD SEC	(100,000.00)	(94,635.00)	(194,635.00)	(100,000.00)	
A302046	42410		TOWER RENT	(51,000.00)	-	(51,000.00)	(65,800.00)	
A30205	41111		WSC	(160,000.00)	-	(160,000.00)	(130,000.00)	
A30205	43306	22IC	HOMELD SEC	-	-	-		
A30205	44389	SICG	OTHER P/S	-	(736,336.00)	(736,336.00)		
A30205	51005		PERS SERV	1,301,262.52	(100,000.00)	1,201,262.52	1,267,220.47	
A30205	51005	PSP	PERS SERV	-	100,000.00	100,000.00	100,000.00	
A30205	51020		OVERTIME	135,000.00	-	135,000.00	149,600.00	
A30205	51035		OTHER COMP	28,231.99	-	28,231.99	29,700.00	
A30205	52015	27SIC	Dept Equip	-	16,743.01	16,743.01		
A30205	54000		TELEPHONE	45,000.00	-	45,000.00	31,000.00	
A30205	54001		COPY/PRINT	1,500.00	-	1,500.00	1,500.00	
A30205	54005		Off Supp	7,500.00	-	7,500.00	8,000.00	
A30205	54015		Maint Agmt	441,000.00	26,657.14	467,657.14	465,500.00	
A30205	54015	SICG	Maint Agmt	-	736,336.00	736,336.00		
A30205	54020		POSTAGE	300.00	-	300.00	300.00	
A30205	54025		UTILITIES	65,000.00	-	65,000.00	70,000.00	
A30205	54035		ED & TRAIN	16,000.00	-	16,000.00	17,000.00	
A30205	54040		DUES/MEMBE	300.00	-	300.00	300.00	
A30205	54045		Travel	2,000.00	-	2,000.00	3,000.00	
A30205	54048	NG911	Prog Supp	-	1,266,796.00	1,266,796.00		
A30205	54048	PSP	Prog Supp	-	94,635.00	94,635.00		
A30205	54050		Equip R&M	82,500.00	-	82,500.00	90,750.00	
A30205	54067		RP RENT/LE	30.00	-	30.00	20.00	
A30205	54070		INSURANCE	63,400.00	-	63,400.00	80,913.55	
A30205	54213		I/D COPIER	550.00	-	550.00	521.76	
A30205	58020		RETIREMENT	193,231.42	-	193,231.42	231,978.07	
A30205	58030		FICA	112,033.83	-	112,033.83	118,308.82	
A30205	58040		WRKS COMP	27,553.91	-	27,553.91	32,400.00	
A30205	58060		HEALTH INS	217,921.00	-	217,921.00	209,888.00	
A30205	58062		DENTAL INS	1,624.32	-	1,624.32	1,534.08	
A30205	58065		VISION INS	352.80	-	352.80	313.60	
A30205	97100	2E911	BOND PRINC	119,000.00	-	119,000.00	125,800.00	
A30205	97110	2E911	BOND INT	62,832.00	-	62,832.00	59,262.00	
A30205	99610	ECTB	Approp Res	18,168.00	-	18,168.00	14,938.00	
A30205	99610	ETWR	Approp Res	9,300.00	-	9,300.00	9,300.00	
Total 3020 EMERGENCY RSP & COMMUNIC			2,600,591.79	43,400.15	2,643,991.94	2,783,248.35	182,656.56	7.0%
A311042	41510		SHF CIVIL	(100,000.00)	-	(100,000.00)	(80,000.00)	
A311042	42401		INT & EARN	-	-	-		
A311042	42680		INS RECOV	-	-	-		
A311047	42701		REF. APPR. E	-	-	-		
A31105	51005		PERS SERV	739,400.64	-	739,400.64	784,923.63	
A31105	51010		PT PAY	74,681.82	-	74,681.82		
A31105	51020		OVERTIME	30,000.00	-	30,000.00	15,000.00	
A31105	51035		OTHER COMP	19,000.00	-	19,000.00	22,200.00	
A31105	51040		ALLOWANCES	3,300.00	-	3,300.00	4,800.00	
A31105	52015		Dept Equip	10,000.00	-	10,000.00	5,250.00	
A31105	54000		TELEPHONE	4,000.00	-	4,000.00	3,868.80	
A31105	54001		COPY/PRINT	2,800.00	-	2,800.00	2,400.00	
A31105	54005		Off Supp	3,500.00	-	3,500.00	3,500.00	
A31105	54015		Maint Agmt	2,800.00	-	2,800.00	3,000.00	
A31105	54020		POSTAGE	9,000.00	-	9,000.00	9,000.00	
A31105	54035		ED & TRAIN	7,000.00	(390.00)	6,610.00	7,000.00	
A31105	54040		DUES/SUB	1,000.00	-	1,230.00	2,000.00	
A31105	54041		PUBLICATIO	-	390.00	390.00		
A31105	54045		Travel	500.00	-	500.00	500.00	
A31105	54060		Legal Notices/Advertising	-	-	-	2,500.00	
A31105	54070		INSURANCE	32,551.00	-	32,551.00	32,540.11	
A31105	54072		INS LAW EN	9,915.00	-	9,915.00	14,574.37	
A31105	54078		Fuel	7,200.00	-	7,200.00	9,000.00	
A31105	54213		I/D COPIER	2,920.00	(230.00)	2,690.00	1,856.76	
A31105	54300		Veh. R&M	4,900.00	-	4,900.00	4,900.00	
A31105	54301		Veh lease	55,200.00	-	55,200.00	50,200.00	
A31105	54444		FEES/PERMI	250.00	-	250.00	250.00	
A31105	58020		RETIREMENT	107,423.75	-	107,423.75	124,038.54	
A31105	58030		FICA	66,795.80	-	66,795.80	63,259.66	
A31105	58040		WRKS COMP	14,542.34	-	14,542.34	16,200.00	
A31105	58060		HEALTH INS	99,080.10	-	99,080.10	116,453.96	
A31105	58062		DENTAL INS	451.20	-	451.20	451.20	
A31105	58065		VISION INS	78.40	-	78.40	98.00	
Total 3110 SHERIFF			1,208,290.05	-	1,208,290.05	1,219,765.03	11,474.98	0.9%
Total 3120 SHERIFF ROAD PATROL			5,499,578.18	143,809.33	5,643,387.51	6,259,035.08	759,456.90	13.8%
Total 3140 PROBATION			1,724,875.61	-	1,724,875.61	1,563,864.79	(161,010.82)	-9.3%
Total 3150 JAIL			7,456,689.91	187,098.32	7,643,788.23	8,994,332.00	1,537,642.09	20.6%
A331542	42615		STOP DWI	(70,400.00)	-	(70,400.00)	(70,400.00)	
A33155	44389	25DWI	OTHER P/S	-	(17,228.26)	(17,228.26)		
A33155	51035		OTHER COMP	5,000.00	-	5,000.00	5,000.00	
A33155	52015		Dept Equip	3,000.00	-	3,000.00	3,000.00	
A33155	54035		ED & TRAIN	3,000.00	-	3,000.00	3,000.00	
A33155	54040		DUES/SUB	400.00	-	400.00	400.00	
A33155	54048		Prog Supp	5,000.00	-	5,000.00	5,000.00	
A33155	54060		LEGAL ADV	4,000.00	-	4,000.00	4,000.00	
A33155	54800		PROG EXP	50,000.00	-	50,000.00	50,000.00	
A33155	54800	25DWI	PROG EXP	-	17,228.26	17,228.26		
Total 3315 STOP DWI			-	-	-	-	-	
A34105	43306	CREST	HOMELD SEC	-	(200,000.00)	(200,000.00)	-	
A34105	44389	EMPG	OTHER P/S	(46,478.00)	25,000.00	(21,478.00)	(46,478.00)	
A34105	44389	SHSP	OTHER P/S	-	(51,215.00)	(51,215.00)		
A34105	44389	SICG	OTHER P/S	-	(50,000.00)	(50,000.00)		
A34105	51005		PERS SERV	203,292.00	(71,478.00)	131,814.00	163,276.00	
A34105	51005	EMPG	PERS SERV	-	21,478.00	21,478.00	46,478.00	
A34105	51005	SICG	PERS SERV	-	50,000.00	50,000.00		
A34105	51010		PT Pay	-	-	-	21,000.00	
A34105	51035		OTHER COMP	-	-	-		
A34105	52015	CREST	Dept Equip	-	200,000.00	200,000.00	-	
A34105	52015	SHSP	Dept Equip	-	23,215.00	23,215.00		
A34105	54000		TELEPHONE	528.00	-	528.00	264.00	
A34105	54001		COPY SERV	600.00	-	600.00	600.00	
A34105	54005		Off Supp	750.00	-	750.00	1,000.00	
A34105	54015		Maint Agmt	29,000.00	-	29,000.00	31,900.00	
A34105	54020		POSTAGE	500.00	-	500.00	500.00	
A34105	54025		UTILITIES	5,000.00	-	5,000.00	5,500.00	
A34105	54035		ED & TRAIN	15,000.00	-	15,000.00	1,500.00	

A34105	54040		DUES/SUB	300.00	-	300.00	300.00			
A34105	54045		Travel	6,000.00	-	6,000.00	1,000.00			
A34105	54048		Prog Supp	9,000.00	-	9,000.00	10,000.00			
A34105	54048	SHSP	Prog Supp	-	41,414.50	41,414.50				
A34105	54050		Equip R&M	4,000.00	-	4,000.00	4,400.00			
A34105	54074		INS-AUTO	1,047.04	-	1,047.04	1,725.98			
A34105	54078		Fuel	3,000.00	-	3,000.00	3,300.00			
A34105	54300		Veh. R&M	3,000.00	-	3,000.00	3,300.00			
A34105	58020		RETIREMENT	27,349.59	-	27,349.59	31,463.10			
A34105	58030		FICA	15,551.00	-	15,551.00	17,652.68			
A34105	58040		WRKS COMP	3,061.55	-	3,061.55	15,300.00			
A34105	58060		HEALTH INS	30,645.00	-	30,645.00	30,645.78			
A34105	58062		DENTAL INS	180.48	-	180.48	180.48			
A34105	58065		VISION INS	39.20	-	39.20	39.20			
Total 3410 FIRE / EMERGENCY MANAGEM				311,365.86	(11,585.50)	299,780.36	344,847.22	33,481.36	10.8%	
A35105	54815		CONT AGNC	66,000.00	-	66,000.00	50,000.00			
Total 3510 CONTROL OF DOGS				66,000.00	-	66,000.00	50,000.00	(16,000.00)	-24.2%	
A36205	51005		PERS SERV	77,074.00	-	77,074.00	79,155.00			
A36205	54000		TELEPHONE	-	-	-	642.00			
A36205	54013		SAFETY SUP	9,446.72	(30.00)	9,416.72	20,000.00			
A36205	54035		ED & TRAIN	42,000.00	-	42,000.00	15,000.00			
A36205	54040		DUES/SUB	30.00	30.00	60.00	60.00			
A36205	54055		PROF SERV	15,000.00	-	15,000.00	15,000.00			
A36205	54074		INS-AUTO	523.52	-	523.52	575.32			
A36205	54078		Fuel	250.00	-	250.00	500.00			
A36205	54301		Veh lease	6,736.32	-	6,736.32	6,606.84			
A36205	58020		RETIREMENT	10,369.36	-	10,369.36	11,873.25			
A36205	58030		FICA	5,896.16	-	5,896.16	6,055.36			
A36205	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00			
A36205	58060		HEALTH INS	21,717.30	-	21,717.30	19,545.58			
A36205	58062		DENTAL INS	90.24	-	90.24	-			
A36205	58065		VISION INS	19.60	-	19.60	-			
Total 3620 SAFETY OFFICE				190,683.99	-	190,683.99	176,813.35	(13,870.64)	-7.3%	
A401042	41689	DSRIP	OTHER HLTH	-	(187,329.54)	(187,329.54)				
A40105	43401	4000	PUB HEALTH	(1,031,044.00)	(20,286.00)	(1,051,330.00)	(1,048,696.00)			
A40105	44401	BTE	HLTH FED	(52,099.00)	18,870.99	(33,228.01)	(52,099.00)			
A40105	44401	HIWDS	HLTH FED	(68,550.00)	(382,856.07)	(451,406.07)	(71,675.86)			
A40105	51005	4000	PERS SERV	424,805.00	-	424,805.00	418,645.87			
A40105	51005	HIWDS	PERS SERV	44,175.00	245,655.54	289,830.54	46,330.53			
A40105	51035	4000	OTHER COMP	10,000.00	-	10,000.00	10,000.00			
A40105	51035	HIWDS	OTHER COMP	4,000.00	-	4,000.00	4,000.00			
A40105	52005	HIWDS	Off Equip	-	1,500.00	1,500.00				
A40105	52060	4000	Comp Equip	4,500.00	-	4,500.00	-			
A40105	54000	4000	TELEPHONE	4,897.00	-	4,897.00	4,963.20			
A40105	54005	4000	Off Supp	300.00	-	300.00	300.00			
A40105	54005	HIWDS	Off Supp	-	19,492.19	19,492.19				
A40105	54015	4000	Maint Agmt	4,488.00	-	4,488.00	3,338.00			
A40105	54020	4000	POSTAGE	75.00	-	75.00	100.00			
A40105	54035	4000	ED & TRAIN	4,000.00	-	4,000.00	4,000.00			
A40105	54035	HIWDS	ED & TRAIN	-	10,181.29	10,181.29				
A40105	54040	4000	DUES/MEMBE	3,144.00	-	3,144.00	3,220.00			
A40105	54045		Travel	-	5,000.00	5,000.00				
A40105	54045	4000	Travel	5,000.00	-	5,000.00	5,000.00			
A40105	54045	HIWDS	Travel	-	7,133.93	7,133.93				
A40105	54048	DSRIP	Prog Supp	-	187,329.54	187,329.54				
A40105	54048	HIWDS	Prog Supp	-	62,617.94	62,617.94				
A40105	54060	4000	LEGAL ADV	50.00	20,286.00	20,336.00	50.00			
A40105	54065	4000	RENT/LEASE	200.00	-	200.00	200.00			
A40105	54070	4000	INSURANCE	10,132.00	-	10,132.00	11,398.68			
A40105	54071	4000	MALP INS	1,416.00	-	1,416.00	15,042.50			
A40105	54074	4000	INS-AUTO	785.00	-	785.00	862.98			
A40105	54078	4000	Fuel	300.00	-	300.00	200.00			
A40105	54213	4000	I/D COPIER	1,031.00	-	1,031.00	1,030.32			
A40105	54444	4000	FEES/PERMI	6,180.00	-	6,180.00	6,180.00			
A40105	54815	4000	CONT AGNC	36,600.00	-	36,600.00	36,600.00			
A40105	58020	4000	RETIREMENT	58,497.94	-	58,497.94	64,296.88			
A40105	58020	HIWDS	RETIREMENT	6,481.83	874.96	7,356.79	7,549.58			
A40105	58030	4000	FICA	33,263.00	-	33,263.00	32,791.41			
A40105	58030	HIWDS	FICA	3,685.00	18,793.04	22,478.04	3,850.29			
A40105	58040	4000	WRKS COMP	8,419.25	-	8,419.25	9,000.00			
A40105	58040	HIWDS	WRKS COMP	1,530.77	2,069.23	3,600.00	1,800.00			
A40105	58060	4000	HEALTH INS	95,796.00	-	95,796.00	95,797.68			
A40105	58060	HIWDS	HEALTH INS	8,035.00	8,036.24	16,071.24	8,035.62			
A40105	58062	4000	DENTAL INS	450.00	-	450.00	451.20			
A40105	58062	HIWDS	DENTAL INS	90.00	90.48	180.48	90.24			
A40105	58065	4000	VISION INS	80.00	-	80.00	78.40			
A40105	58065	HIWDS	VISION INS	20.00	19.20	39.20	19.60			
Total 4010 HEALTH DEPARTMENT ADMIN				(369,266.21)	17,478.96	(351,787.25)	(377,247.87)	(7,981.66)	2.2%	
A40115	41601	4037	PUB HLTH F	(500.00)	-	(500.00)	(500.00)			
A40115	43450	IAP	OTHER HLTH	(31,050.00)	31,050.00	-	(31,050.00)			
A40115	43450	LED	OTHER HLTH	(44,200.00)	11,050.00	(33,150.00)	(44,200.00)			
A40115	44401	HUD	HLTH FED	-	(1,933,255.30)	(1,933,255.30)				
A40115	51005	4037	PERS SERV	378,124.00	-	378,124.00	374,953.85			
A40115	51005	HUD	PERS SERV	-	62,131.48	62,131.48				
A40115	51025	4037	SHIFT PAY	40.00	-	40.00	40.00			
A40115	51035	4037	OTHER COMP	-	-	-				
A40115	54000	4032	TELEPHONE	132.00	-	132.00	132.00			
A40115	54000	4033	TELEPHONE	132.00	-	132.00	132.00			
A40115	54000	4037	TELEPHONE	402.00	-	402.00	667.20			
A40115	54005	4032	Off Supp	50.00	-	50.00	50.00			
A40115	54005	4033	Off Supp	100.00	-	100.00	100.00			
A40115	54005	4037	Off Supp	300.00	-	300.00	300.00			
A40115	54015	4037	Maint Agmt	11,638.00	-	11,638.00	9,786.00			
A40115	54020	4032	POSTAGE	25.00	-	25.00	10.00			
A40115	54020	4033	POSTAGE	350.00	-	350.00	250.00			
A40115	54020	4037	POSTAGE	50.00	-	50.00	10.00			
A40115	54045	4032	Travel	100.00	-	100.00	100.00			
A40115	54045	4037	Travel	500.00	-	500.00	300.00			
A40115	54048	4032	Prog Supp	300.00	-	300.00	300.00			
A40115	54048	4033	Prog Supp	500.00	-	500.00	750.00			
A40115	54048	4037	Prog Supp	4,600.00	-	4,600.00	4,600.00			
A40115	54065	4037	RENT/LEASE	75.00	-	75.00	75.00			
A40115	54070	4037	Liab Ins	5,843.00	-	5,843.00	2,653.42			
A40115	54078	4037	Fuel	25.00	-	25.00	25.00			
A40115	54092	4037	NURSE INS	450.00	-	450.00	163.90			
A40115	54213	4037	I/D COPIER	827.00	-	827.00	827.28			
A40115	54615	4037	CNTR MEDCL	400.00	-	400.00	400.00			
A40115	54815	4033	CONT AGNC	250.00	-	250.00	700.00			
A40115	54815	HUD	CONT AGNC	-	1,843,148.77	1,843,148.77				

A40115	54815	STD	CONT AGNC	2,500.00	-	2,500.00	2,500.00		
A40115	58020	4037	RETIREMENT	50,877.34	-	50,877.34	56,249.08		
A40115	58020	HUD	RETIREMENT	-	8,698.41	8,698.41			
A40115	58030	4037	FICA	28,930.00	-	28,930.00	28,687.30		
A40115	58030	HUD	FICA	-	4,753.06	4,753.06			
A40115	58040	4037	WRKS COMP	7,653.86	-	7,653.86	9,000.00		
A40115	58060	4037	HEALTH INS	69,325.00	-	69,325.00	80,837.06		
A40115	58060	HUD	HEALTH INS	-	14,523.58	14,523.58			
A40115	58062	4037	DENTAL INS	450.00	-	450.00	451.20		
A40115	58065	4037	VISION INS	80.00	-	80.00	58.80		
Total 4011 NURSING ADMINISTRATION				489,279.20	42,100.00	531,379.20	499,359.09	10,079.89	2.1%
A40125	41689	EH	OTHER HLTH	(150,000.00)	-	(150,000.00)	(150,000.00)		
A40125	43450	ATU	OTHER HLTH	(29,320.00)	21,558.54	(7,761.46)	(30,900.00)		
A40125	43450	DW	OTHER HLTH	(97,241.00)	72,930.75	(24,310.25)	(103,905.00)		
A40125	43450	RAB	OTHER HLTH	(14,852.00)	(44.72)	(14,896.72)	(14,852.00)		
A40125	43486	EH	ADDIC CONT	(1,000.00)	-	(1,000.00)	(1,000.00)		
A40125	51005	EH	PERS SERV	351,702.00	-	351,702.00	375,034.87		
A40125	51010	PT PAY	PT PAY	42,889.00	-	42,889.00			
A40125	51010	EH	PT PAY	-	-	-	44,047.24		
A40125	51020	EH	OVERTIME	100.00	-	100.00	100.00		
A40125	51035	EH	OTHER COMP	25,500.00	-	25,500.00	25,500.00		
A40125	54000	4021	TELEPHONE	492.00	-	492.00	708.00		
A40125	54000	EH	CELL/L/DIS	1,818.00	-	1,818.00	1,927.20		
A40125	54005	4021	Off Supp	50.00	-	50.00	50.00		
A40125	54005	EH	Off Supp	1,000.00	46.07	1,046.07	600.00		
A40125	54015	EH	Maint Agmt	600.00	-	600.00	600.00		
A40125	54020	4021	POSTAGE	800.00	-	800.00	600.00		
A40125	54020	EH	POSTAGE	1,000.00	-	1,000.00	1,000.00		
A40125	54020	RAB	POSTAGE	1,000.00	(1,000.00)	-			
A40125	54035	4021	ED & TRAIN	300.00	-	300.00	300.00		
A40125	54035	EH	ED & TRAIN	1,500.00	(143.50)	1,356.50	1,000.00		
A40125	54040	EH	DUES/MEMBE	-	143.50	143.50	144.00		
A40125	54045	4021	Travel	150.00	-	150.00	150.00		
A40125	54045	EH	Travel	1,500.00	-	1,500.00	1,500.00		
A40125	54048	4021	Prog Supp	250.00	-	250.00	500.00		
A40125	54048	EH	Prog Supp	2,000.00	-	2,000.00	2,000.00		
A40125	54048	RAB	Prog Supp	8,852.00	144.72	8,996.72	9,852.00		
A40125	54070	EH	LIAB INS	2,878.00	-	2,878.00	2,531.78		
A40125	54078	4021	Fuel	250.00	-	250.00	250.00		
A40125	54078	EH	Fuel	400.00	25.00	425.00	400.00		
A40125	54085	EH	CLOTHING U	550.00	-	550.00	550.00		
A40125	54213	EH	I/D COPIER	1,117.00	-	1,117.00	1,117.08		
A40125	54300	4021	Veh. R&M	200.00	-	200.00	200.00		
A40125	54300	EH	Veh. R&M	150.00	-	150.00	150.00		
A40125	54301	EH	Veh lease	11,293.00	56.50	11,349.50	11,293.00		
A40125	54615	4021	CNTR MEDCL	2,500.00	-	2,500.00	2,500.00		
A40125	54615	EH	CNTR MEDCL	100.00	-	100.00	100.00		
A40125	54615	RAB	CNTR MEDCL	5,000.00	900.00	5,900.00	5,000.00		
A40125	54815	EH	CONT AGNC	600.00	-	600.00	600.00		
A40125	58020	EH	RETIREMENT	56,530.81	-	56,530.81	66,702.32		
A40125	58030	EH	FICA	32,145.00	-	32,145.00	34,018.18		
A40125	58040	EH	WRKS COMP	10,715.41	-	10,715.41	11,700.00		
A40125	58060	EH	HEALTH INS	61,290.00	-	61,290.00	47,608.88		
A40125	58062	EH	DENTAL INS	450.00	-	450.00	360.96		
A40125	58065	EH	VISION INS	80.00	-	80.00	78.40		
Total 4012 ENVIRONMENTAL HEALTH				335,339.22	94,616.86	429,956.08	350,116.91	14,777.69	4.4%
A40455	43450	CSC	OTHER HLTH	(210,000.00)	39,569.91	(170,430.09)	(210,000.00)		
A40455	43450	GTSC	OTHER HLTH	(74,596.00)	14,909.74	(59,686.26)	(74,596.00)		
A40455	43450	HNP	OTHER HLTH	(164,000.00)	89,314.49	(74,685.51)	(164,000.00)		
A40455	43450	RAD	PH Aid	(8,075.00)	1,707.00	(6,368.00)	(8,075.00)		
A40455	43450	TBC	OTHER HLTH	(335,000.00)	213,034.56	(121,965.44)	(335,000.00)		
A40455	51005	EH	PERS SERV	383,660.00	-	383,660.00	447,750.77		
A40455	51035	EH	OTHER COMP	10,000.00	-	10,000.00	10,000.00		
A40455	54000	TELEPHONE	TELEPHONE	2,090.00	-	2,090.00	2,503.20		
A40455	54001	COPY/PRINT	COPY/PRINT	-	96.75	96.75			
A40455	54005	Off Supp	Off Supp	8,000.00	10,815.86	18,815.86	6,000.00		
A40455	54015	EH	Maint Agmt	1,610.00	1,433.00	3,043.00	1,600.00		
A40455	54020	POSTAGE	POSTAGE	1,350.00	1,986.15	3,336.15	1,650.00		
A40455	54035	ED & TRAIN	ED & TRAIN	-	-	-			
A40455	54040	DUES/SUB	DUES/SUB	500.00	575.00	1,075.00	500.00		
A40455	54041	PUBLICATIO	PUBLICATIO	-	368.00	368.00			
A40455	54045	Travel	Travel	14,500.00	11,935.73	26,435.73	14,500.00		
A40455	54048	Prog Supp	Prog Supp	83,000.00	94,100.43	177,100.43	61,759.00		
A40455	54060	LEGAL ADV	LEGAL ADV	57,250.00	21,228.00	78,478.00	46,768.00		
A40455	54213	I/D COPIER	I/D COPIER	495.00	-	495.00	495.00		
A40455	54815	CONT AGNC	CONT AGNC	77,500.00	18,275.02	95,775.02	85,000.00		
A40455	58020	RETIREMENT	RETIREMENT	52,962.68	-	52,962.68	68,662.62		
A40455	58030	FICA	FICA	30,115.00	-	30,115.00	35,017.93		
A40455	58040	WRKS COMP	WRKS COMP	9,626.86	-	9,626.86	12,600.00		
A40455	58060	HEALTH INS	HEALTH INS	87,083.00	-	87,083.00	88,872.76		
A40455	58062	DENTAL INS	DENTAL INS	540.00	-	540.00	541.44		
A40455	58065	VISION INS	VISION INS	120.00	-	120.00	117.60		
Total 4045 HEALTH EDUCATION				28,731.54	519,349.64	548,081.18	92,667.32	63,935.78	222.5%
A40465	41689	PREK	OTHER HLTH	(500,000.00)	-	(500,000.00)	(550,000.00)		
A40465	43277	PREK	EDUC HANDI	(1,413,125.00)	-	(1,413,125.00)	(1,710,625.00)		
A40465	51005	PREK	PERS SERV	52,850.00	-	52,850.00	54,736.54		
A40465	51010	PREK	PT PAY	36,655.00	-	36,655.00	38,397.73		
A40465	54000	PREK	CELL/L/DIS	132.00	-	132.00	132.00		
A40465	54005	PREK	Off Supp	50.00	-	50.00			
A40465	54015	PREK	Maint Agmt	12,150.00	-	12,150.00	16,100.00		
A40465	54020	PREK	POSTAGE	150.00	-	150.00	50.00		
A40465	54045	PREK	Travel	200.00	-	200.00	100.00		
A40465	54213	PREK	I/D COPIER	348.00	-	348.00	348.00		
A40465	54445	PREK	TUITION	2,000,000.00	-	2,000,000.00	2,500,000.00		
A40465	54800	PREK	PROG EXP	375,000.00	-	375,000.00	375,000.00	BUS UP	
A40465	54815	PREK	CONT AGNC	350.00	-	350.00	350.00		
A40465	58020	PREK	RETIREMENT	12,042.08	-	12,042.08	13,970.14		
A40465	58030	PREK	FICA	6,847.00	-	6,847.00	7,124.77		
A40465	58040	PREK	WRKS COMP	2,296.16	-	2,296.16	2,700.00		
A40465	58060	PREK	HEALTH INS	21,717.00	-	21,717.00	21,717.30		
A40465	58062	PREK	DENTAL INS	90.00	-	90.00	90.24		
A40465	58065	PREK	VISION INS	20.00	-	20.00	19.60		
Total 4046 PRE-K PHCP (4050 AUD)				607,772.24	-	607,772.24	770,211.32	162,439.08	26.7%
A40505	44089	LATCF					(11,836.47)		
A40505	51005		PERS SERV	6,085.36	11,337.30	17,422.66			
A40505	58020		RETIREMENT	818.71	8,675.93	9,494.64			
A40505	58030		FICA	465.53	933.98	1,399.51			
A40505	58040		WRKS COMP	229.62	134.37	363.99			
A40505	58060		HEALTH INS	2,931.84	1,827.84	4,759.68			

A40505	58062		DENTAL INS	13.54	1.97	15.51	
A40505	58065		VISION INS	2.94	(9.92)	(6.98)	
A40505	44089	DTVF	FED REV	-	(2,577.43)	(2,577.43)	
A40505	51005	DTVF	PERS SERV	-	1,459.50	1,459.50	
A40505	58020	DTVF	RETIREMENT	-	221.84	221.84	
A40505	58030	DTVF	FICA	-	106.50	106.50	
A40505	58060	DTVF	HEALTH INS	-	436.02	436.02	
A40505	58062	DTVF	DENTAL INS	-	1.04	1.04	
A40505	58065	DTVF	VISION INS	-	0.69	0.69	
A40505	44489	MDT	OTHER HLTH	-	(66,666.00)	(66,666.00)	
A40505	54001	MDT	COPY/PRINT	-	729.00	729.00	
A40505	54035	MDT	ED & TRAIN	-	2,571.00	2,571.00	
A40505	54055	MDT	PROF SERV	-	48,250.12	48,250.12	
A40505	54076	MDT	Bldg R&M	-	11,365.88	11,365.88	
A40505	54800	MDT	PROG EXP	-	3,750.00	3,750.00	
A40505	43489	OCFS	OTHER HLTH	(172,556.00)	24,582.34	(147,973.66)	(205,032.00)
A40505	51005	OCFS	PERS SERV	107,120.55	(19,421.09)	87,699.46	136,088.23
A40505	54000	OCFS	LONG DISTN	352.00	53.84	405.84	337.00
A40505	54001	OCFS	COPY/PRINT	100.00	100.00	200.00	500.00
A40505	54005	OCFS	Off Supp	100.00	900.00	1,000.00	500.00
A40505	54007	OCFS	Janitorial Materials & Supplies				-
A40505	54015	OCFS	Maint Agmt	110.00	(110.00)	-	150.00
A40505	54020	OCFS	POSTAGE	25.00	975.00	1,000.00	50.00
A40505	54035	OCFS	Education & Training				8,000.00
A40505	54040	OCFS	DUES/MEMBE	1,000.00	-	1,000.00	1,000.00
A40505	54045	OCFS	Travel	800.00	1,800.00	2,600.00	800.00
A40505	54048	OCFS	Prog Supp	-	6,183.95	6,183.95	2,234.88
A40505	54070	OCFS	LIAB INS	3,066.91	(1,403.10)	1,663.81	1,523.85
A40505	54078	OCFS	Fuel				
A40505	54213	OCFS	I/D COPIER	224.00	(63.34)	160.66	216.00
A40505	54800	OCFS	PROG EXP	2,969.26	2,386.34	5,355.60	1,465.99
A40505	58020	OCFS	RETIREMENT	15,539.87	(4,667.42)	10,872.45	20,413.23
A40505	58030	OCFS	FICA	8,491.43	(1,781.43)	6,710.00	10,410.75
A40505	58040	OCFS	WRKS COMP	3,926.40	(70.77)	3,855.63	4,140.00
A40505	58060	OCFS	HEALTH INS	28,519.69	(9,358.52)	19,161.17	27,016.59
A40505	58062	OCFS	DENTAL INS	173.26	(95.04)	78.22	112.80
A40505	58065	OCFS	VISION INS	37.63	(10.76)	26.87	39.20
A40505	43489	SF	OTHER HLTH	(30,000.00)	-	(30,000.00)	(16,000.00)
A40505	51005	SF	PERS SERV	2,167.31	1,329.85	3,497.16	11,914.96
A40505	51010	SF	PT PAY	20,691.46	(20,691.46)	-	
A40505	54000	SF	TELEPHONE	347.40	0.12	347.52	347.40
A40505	54001	SF	COPY/PRINT	344.98	455.02	800.00	100.00
A40505	54005	SF	Off Supp	100.00	100.00	200.00	100.00
A40505	54035	SF	ED & TRAIN	-	750.00	750.00	390.08
A40505	54045	SF	Travel	-	250.00	250.00	100.00
A40505	54055	SF	PROF SERV	-	22,345.84	22,345.84	
A40505	54078	SF					
A40505	54800	SF	PROG EXP	-	760.48	760.48	
A40505	58020	SF	RETIREMENT	3,200.23	(3,200.23)	-	1,787.25
A40505	58030	SF	FICA	1,748.70	(1,501.70)	247.00	911.49
A40505	58040	SF	WRKS COMP	1,122.25	(1,122.25)	-	306.00
A40505	58060	SF	HEALTH INS	272.18	526.32	798.50	
A40505	58062	SF	DENTAL INS	4.51	(3.01)	1.50	
A40505	58065	SF	VISION INS	0.98	1.02	2.00	
A40505	44489	VOCA	OTHER HLTH	(133,813.26)	10,100.87	(123,712.39)	(199,220.67)
A40505	51005	VOCA	PERS SERV	86,183.81	(8,108.80)	78,075.01	128,389.88
A40505	51020	VOCA	OVERTIME	500.00	(500.00)	-	
A40505	51035	VOCA	OTHER COMP	-	-	-	
A40505	54000	VOCA	LONG DISTN	439.80	-	439.80	329.46
A40505	54001	VOCA	COPY/PRINT	-	-	-	200.00
A40505	54005	VOCA	Off Supp	-	1,812.55	1,812.55	200.00
A40505	54020	VOCA	POSTAGE	-	100.00	100.00	50.00
A40505	54035	VOCA					908.28
A40505	54045	VOCA	Travel	479.07	(348.72)	130.35	600.00
A40505	54060	VOCA	LEGAL ADV	125.00	-	125.00	
A40505	54070	VOCA	LIAB INS	2,237.09	-	2,237.09	2,019.99
A40505	54078	VOCA					
A40505	54213	VOCA	I/D COPIER	279.47	-	279.47	286.87
A40505	54800	VOCA	PROG EXP	-	2,302.31	2,302.31	4,000.00
A40505	58020	VOCA	RETIREMENT	12,065.73	(4,691.94)	7,373.79	19,258.48
A40505	58030	VOCA	FICA	6,593.06	(620.32)	5,972.74	9,821.83
A40505	58040	VOCA	WRKS COMP	3,844.60	-	3,844.60	4,554.00
A40505	58060	VOCA	HEALTH INS	20,859.13	-	20,859.13	30,317.53
A40505	58062	VOCA	DENTAL INS	169.65	-	169.65	157.92
A40505	58065	VOCA	VISION INS	36.85	-	36.85	39.20
Total 4050 CAC				10,547.54	22,595.58	33,143.12	0.00 (10,547.54) -100.0%
A40595	41621	4052	EIP FEES	(40,000.00)	-	(40,000.00)	(40,000.00)
A40595	41621	4055	EIP FEES	(300,000.00)	-	(300,000.00)	(225,000.00)
A40595	41689	4052	OTHER HLTH	(325,000.00)	-	(325,000.00)	(300,000.00)
A40595	43450	4052	OTHER HLTH	(61,250.00)	-	(61,250.00)	(83,300.00)
A40595	44451	CSH	EIP	(56,525.00)	7,815.98	(48,709.02)	(56,525.00)
A40595	44451	CSN	EIP	(34,061.00)	8,515.25	(25,545.75)	(34,061.00)
A40595	51005	4052	PERS SERV	277,239.00	-	277,239.00	287,929.02
A40595	51005	4055	PERS SERV	227,857.00	-	227,857.00	233,880.83
A40595	51010	4052	PT PAY				11,032.98
A40595	51010	4055	PT PAY	134,809.00	-	134,809.00	129,931.16
A40595	51035	4052	OTHER COMP	3,500.00	-	3,500.00	5,000.00
A40595	51035	4055	OTHER COMP	1,500.00	-	1,500.00	
A40595	54000	4052	TELEPHONE	1,586.00	99.00	1,685.00	1,320.00
A40595	54000	4055	TELEPHONE	4,732.00	-	4,732.00	4,404.00
A40595	54005	4052	Off Supp	200.00	-	200.00	200.00
A40595	54005	4055	Off Supp	150.00	-	150.00	150.00
A40595	54015	4052	Maint Agmt	10,570.00	275.00	10,845.00	9,244.00
A40595	54015	4055	Maint Agmt	11,870.00	(500.00)	11,370.00	10,820.00
A40595	54020	4052	POSTAGE	450.00	-	450.00	300.00
A40595	54035	4052	ED & TRAIN	-	500.00	500.00	
A40595	54035	4055	ED & TRAIN	450.00	-	450.00	200.00
A40595	54045	4052	Travel	1,750.00	250.00	2,000.00	1,300.00
A40595	54045	4055	Travel	11,500.00	500.00	12,000.00	11,500.00
A40595	54048	4052	Prog Supp	1,000.00	1,000.00	2,000.00	1,000.00
A40595	54060	4052	LEGAL ADV	500.00	-	500.00	500.00
A40595	54070	4052	INSURANCE	2,141.00	-	2,141.00	3,457.88
A40595	54078	4055	Fuel	25.00	-	25.00	
A40595	54213	4052	I/D COPIER	1,316.00	-	1,316.00	1,315.68
A40595	54444	4055	FEES/PERMI	455.00	-	455.00	455.00
A40595	54615	4052	CNTR MEDCL	125,000.00	-	125,000.00	170,000.00
A40595	54800	4052	PROG EXP	1,000.00	-	1,000.00	1,000.00
A40595	54815	4052	CONT AGNC	2,350.00	-	2,350.00	2,000.00
A40595	58020	4052	RETIREMENT	37,770.49	-	37,770.49	45,369.30
A40595	58020	4055	RETIREMENT	48,993.82	-	48,993.82	45,796.80
A40595	58030	4052	FICA	21,477.00	-	21,477.00	23,138.34
A40595	58030	4055	FICA	27,859.00	-	27,859.00	27,946.37

A40595	58040	4052	WRKS COMP	6,888.48	-	6,888.48	9,900.00		
A40595	58040	4055	WRKS COMP	9,184.64	-	9,184.64	9,000.00		
A40595	58060	4052	HEALTH INS	71,015.00	-	71,015.00	75,480.04		
A40595	58060	4055	HEALTH INS	30,645.00	-	30,645.00	35,110.02		
A40595	58062	4052	DENTAL INS	360.00	-	360.00	315.84		
A40595	58062	4055	DENTAL INS	270.00	-	270.00	255.60		
A40595	58065	4052	VISION INS	80.00	-	80.00	58.80		
A40595	58065	4055	VISION INS	20.00	-	20.00	19.60		
Total 4059 EARLY INTERVENTION PROGR				259,677.43	18,455.23	278,132.66	420,445.26	160,767.83	61.9%
A43105	41620		MH FEES	(3,558,271.00)	-	(3,558,271.00)	(3,100,000.00)		
A43105	41689		OTHER HLTH	-	-	-			
A431042	42401		INT & EARN	-	-	-			
A43105	42690		COMP LOSS	(150,000.00)	-	(150,000.00)	(150,000.00)		
A43105	42705		GIFTS/DONA	-	(70,975.00)	(70,975.00)			
A43105	43490		MH PROGRAM	(1,721,049.00)	(2,541.00)	(1,723,590.00)	(1,768,261.00)		
A43105	43491		OPWDD	(32,130.00)	-	(32,130.00)	(32,966.00)		
A43105	43492		OASAS	(1,588,615.00)	(66,956.00)	(1,655,571.00)	(1,747,321.00)		
A43105	43601		MED ASSIST	(47,465.00)	-	(47,465.00)			
A43105	43640		SAFETY NET	(162,000.00)	-	(162,000.00)	(150,000.00)		
A43105	44490		MH FEDERAL	(125,000.00)	-	(125,000.00)	(125,000.00)		
A43105	44601		MED ASSIST	(47,465.00)	-	(47,465.00)			
A43105	51005		PERS SERV	2,879,915.31	-	2,879,915.31	3,051,129.84		
A43105	51010		PT PAY	212,401.70	-	212,401.70	258,819.00		
A43105	51020		OVERTIME	2,900.00	-	2,900.00	2,900.00		
A43105	51025		SHIFT PAY	524.00	-	524.00	770.00		
A43105	51035		OTHER COMP	66,383.23	-	66,383.23	19,788.79		
A43105	52005		Off Equip	-	70,000.00	70,000.00			
A43105	52060		Comp Equip	5,000.00	-	5,000.00	5,000.00		
A43105	54000		TELEPHONE	13,564.00	-	13,564.00	14,059.20		
A43105	54001		COPY SERV	500.00	-	500.00	500.00		
A43105	54005		Off Supp	7,137.00	-	7,137.00	7,900.00		
A43105	54006		Med Supp	3,000.00	-	3,000.00	1,500.00		
A43105	54007		Jan Supp	690.00	-	690.00	690.00		
A43105	54015		Maint Agmt	97,800.00	-	97,800.00	104,600.00		
A43105	54020		POSTAGE	1,800.00	-	1,800.00	2,000.00		
A43105	54025		UTILITIES	21,956.00	-	21,956.00	20,100.00		
A43105	54035		ED & TRAIN	8,850.00	975.00	9,825.00	8,850.00		
A43105	54040		DUES/SUB	8,365.00	-	8,365.00	8,850.00		
A43105	54045		Travel	2,750.00	-	2,750.00	1,500.00		
A43105	54048		Prog Supp	925.00	-	925.00	925.00		
A43105	54055		PROF SERV	179,960.00	-	179,960.00	202,440.00		
A43105	54060		LEGAL ADV	160.00	-	160.00	160.00		
A43105	54067		RP RENT/LE	107,379.93	-	107,379.93			
A43105	54070		INSURANCE	12,499.00	-	12,499.00	11,160.44		
A43105	54071		MALP INS	43,880.00	-	43,880.00	26,324.38		
A43105	54074		INS-AUTO	776.00	-	776.00	575.32		
A43105	54078		Fuel	1,875.00	-	1,875.00	1,875.00		
A43105	54213		I/O COPIER	5,470.64	-	5,470.64	5,468.64		
A43105	54300		Veh. R&M	2,100.00	284.08	2,384.08	2,100.00		
A43105	54301		Veh Lease	7,550.00	-	7,550.00	7,549.00		
A43105	54400		Food Supp	3,100.00	-	3,100.00	3,100.00		
A43105	54504		CLINIC EXP	47,465.00	-	47,465.00			
A43105	54615		CNTR MEDCL	40,000.00	3,523.00	43,523.00	32,000.00		
A43105	58020		RETIREMENT	425,424.86	-	425,424.86	479,016.11		
A43105	58030		FICA	241,902.51	-	241,902.51	244,298.21		
A43105	58040		WRKS COMP	65,057.84	-	65,057.84	80,100.00		
A43105	58060		HEALTH INS	523,945.72	-	523,945.72	568,112.16		
A43105	58062		DENTAL INS	3,338.88	-	3,338.88	3,350.29		
A43105	58065		VISION INS	725.20	-	725.20	708.08		
A43105	52060	4200	Comp Equip	-	157.68	157.68			
A43105	54815	4208	CONT AGNC	1,215,421.00	-	1,215,421.00	1,247,023.00		
A43105	54815	4213	CONT AGNC	1,268,672.00	65,973.00	1,334,645.00	1,414,478.00		
A43105	54815	4216	CONT AGNC	162,532.00	1.00	162,533.00	166,758.00		
A43105	54815	4219	CONT AGNC	45,603.00	1.00	45,604.00	46,789.00		
A43105	54815	4221	CONT AGNC	22,558.00	-	22,558.00	23,145.00		
A43105	54815	4222	CONT AGNC	15,000.00	-	15,000.00	10,000.00		
A43105	54815	4227	CONT AGNC	11,658.00	-	11,658.00	11,961.00		
A43105	54815	4228	CONT AGNC	51,420.00	-	51,420.00	52,757.00		
A43105	54815	427V	CONT AGNC	22,903.00	-	22,903.00	23,499.00		
A43145	54800	42R5	PROG EXP	-	327.34	327.34			
A43105	54815	OPD	CONT AGNC	150,000.00	-	150,000.00	150,000.00		
A43105	54815	VET	CONT AGNC	106,953.00	(1.00)	106,952.00	109,733.00		
A43105	44490	ISCEI	MH FEDERAL	-	(930,824.25)	(930,824.25)	(723,568.55)		
A43105	51005	ISCEI	PERS SERV	-	157,572.37	157,572.37	139,966.91		
A43105	51025	ISCEI	SHIFT PAY	-	50.00	50.00	32.00		
A43105	54000	ISCEI	TELEPHONE	-	-	-			
A43105	54005	ISCEI	Off Supp	-	4,976.41	4,976.41	4,714.00		
A43105	54035	ISCEI	ED & TRAIN	-	96,175.00	96,175.00	60,000.00		
A43105	54045	ISCEI	Travel	-	56,377.00	56,377.00			
A43105	54055	ISCEI	PROF SERV	-	137,500.00	137,500.00	4,200.00		
A43105	54815	ISCEI	CONT AGNC	-	376,248.00	376,248.00	457,526.00		
A43105	58020	ISCEI	RETIREMENT	-	24,284.00	24,284.00	20,995.03		
A43105	58030	ISCEI	FICA	-	12,141.15	12,141.15	10,707.47		
A43105	58040	ISCEI	WRKS COMP	-	6,584.00	6,584.00	3,600.00		
A43105	58060	ISCEI	HEALTH INS	-	58,572.51	58,572.51	21,717.30		
A43105	58062	ISCEI	DENTAL INS	-	280.10	280.10	90.24		
A43105	58065	ISCEI	VISION INS	-	63.71	63.71	19.60		
A43115	54035	DSHP	ED & TRAIN	25,000.00	-	25,000.00	25,000.00		
A43115	99610	DSHP	Approp Res	(25,000.00)	-	(25,000.00)	(25,000.00)		
Total 4310 MENTAL HEALTH				687,796.82	769.10	688,565.92	1,360,814.46	673,017.64	97.9%
A561042	41770		RENTAL/FEE	(178,350.00)	-	(178,350.00)	(178,350.00)		
A561042	41776		SL OF SUPP	(175,000.00)	-	(175,000.00)	(175,000.00)		
A56105	51005		PERS SERV	55,764.22	-	55,764.22	58,314.20		
A56105	51020		OVERTIME	2,500.00	-	2,500.00	2,500.00		
A56105	51025		SHIFT PAY	30.00	-	30.00	30.00		
A56105	52015		Dept Equip	2,000.00	-	2,000.00	2,000.00		
A56105	54000		TELEPHONE	1,700.00	-	1,700.00	1,700.00		
A56105	54005		Off Supp	50.00	-	50.00	50.00		
A56105	54007		Jan Supp	1,800.00	-	1,800.00	1,800.00		
A56105	54015		Maint Agmt	5,440.00	-	5,440.00	5,440.00		
A56105	54025		UTILITIES	16,500.00	-	16,500.00	16,500.00		
A56105	54050		Equip R&M	3,000.00	1,000.00	4,000.00	3,000.00		
A56105	54060		LEGAL ADV	100.00	-	100.00	100.00		
A56105	54070		INSURANCE	19,737.77	-	19,737.77	24,881.99		
A56105	54073		INS-AVIATN	5,055.60	-	5,055.60	5,055.60		
A56105	54074		INS-AUTO	725.25	-	725.25	287.66		
A56105	54076		Bldg R&M	25,000.00	-	25,000.00	25,000.00		
A56105	54077		C&M Supp	300.00	-	300.00	300.00		
A56105	54078		Fuel	175,000.00	-	175,000.00	175,000.00		
A56105	54089		PROP TX/AM	7,000.00	-	7,000.00	8,000.00		
A56105	54300		Veh. R&M	3,000.00	-	3,000.00	3,000.00		

A56105	58020	RETIREMENT	7,842.77	-	7,842.77	9,126.63		
A56105	58030	FICA	4,459.51	-	4,459.51	4,654.58		
A56105	58040	WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A56105	58060	HEALTH INS	19,545.58	-	19,545.58	19,545.58		
A56105	58062	DENTAL INS	90.24	-	90.24	90.24		
A56105	58065	VISION INS	19.60	-	19.60	19.60		
Total 5610 AIRPORT			4,841.31	1,000.00	5,841.31	14,846.08	10,004.77	206.7%
A563042	41289	DEPT FEES	(176,700.00)	-	(176,700.00)			
A563043	43594	RESC BUSES/OTHE	-	-	-			
A563044	43589	MISC TRANS	(286,837.00)	(302,042.50)	(588,879.50)			
A563044	43597	MOBM TRANSP CAP	(21,044.87)	18,864.80	(2,180.07)	(19,541.63)		
A563044	44590	OPASST REV	-	-	-			
A563044	44597	MOBM TRANSP CAP	(168,358.93)	148,738.34	(19,620.59)	(156,333.02)		
A56305	42690	COMP LOSS	-	-	-			
A56305	44589	NADTC Trans -Fed	-	(28,707.62)	(28,707.62)			
A56305	44589	RTAP Trans -Fed	(12,000.00)	-	(12,000.00)	(12,000.00)		
A56305	51005	MOBM PERS SERV	123,468.66	-	123,468.66	121,344.92		
A56305	51005	NADTC PERS SERV	-	24,081.62	24,081.62			
A56305	54000	MOBM TELEPHONE	264.00	(264.00)	-	264.00		
A56305	54004	MOBM COMP SOFT	1,000.00	(1,000.00)	-	1,100.00		
A56305	54005	MOBM Off Supp	1,500.00	(257.26)	1,242.74	750.00		
A56305	54020	MOBM POSTAGE	1,000.00	(1,000.00)	-	300.00		
A56305	54035	MOBM ED & TRAIN	1,000.00	(1,000.00)	-	1,000.00		
A56305	54035	RTAP ED & TRAIN	12,000.00	-	12,000.00	12,000.00		
A56305	54040	MOBM DUES/MEMBE	2,200.00	(2,048.64)	151.36	1,500.00		
A56305	54045	MOBM Travel	1,000.00	(1,000.00)	-	1,000.00		
A56305	54048	MOBM Prog Supp	6,000.00	(3,847.06)	2,152.94	6,000.00		
A56305	54048	NADTC Prog Supp	-	4,626.00	4,626.00			
A56305	54060	MOBM LEGAL ADV	200.00	(200.00)	-	200.00		
A56305	54213	MOBM I/D COPIER	1,000.00	(1,000.00)	-	900.12		
A56305	54815	CONT AGNC	718,928.19	-	718,928.19	37,622.52		
A56305	58020	MOBM RETIREMENT	16,611.56	-	16,611.56	18,201.74		
A56305	58030	MOBM FICA	9,446.00	-	9,446.00	9,282.89		
A56305	58040	MOBM WRKS COMP	3,061.55	-	3,061.55	3,600.00		
A56305	58060	MOBM HEALTH INS	41,263.00	-	41,263.00	29,752.92		
A56305	58062	MOBM DENTAL INS	181.00	-	181.00	180.48		
A56305	58065	MOBM VISION INS	40.00	-	40.00	39.20		
Total 5630 BUS OPERATIONS			275,223.16	(146,056.32)	129,166.84	57,164.15	(218,059.01)	-79.2%
A601042	41801	REPAY MED	(10,000.00)	-	(10,000.00)	(10,000.00)		
A601042	41809	REPAY FAM.	(225,365.00)	-	(225,365.00)	(261,597.00)		
A601042	41811	INC.EARNIN	(35,000.00)	-	(35,000.00)	(35,000.00)		
A601042	41819	REPAY CHIL	(415,770.00)	-	(415,770.00)	(330,787.00)		
A601042	41840	REPAY SAFE	(270,000.00)	-	(270,000.00)	(270,305.00)		
A601042	41841	HEAP REIMB	(40,000.00)	-	(40,000.00)	(35,000.00)		
A601042	41855	REPAY DAYC	-	-	-			
A601047	42701	REF. APPR.E	(70,000.00)	-	(70,000.00)	(70,000.00)		
A601047	42770	OTH UNC RV	(15,000.00)	-	(15,000.00)	(15,000.00)		
A601047	42771	DSS UNCLAS	(200.00)	-	(200.00)	(600.00)		
A601043	43601	MED ASSIST	10,000.00	-	10,000.00	10,000.00		
A601043	43609	FAM ASSIST	(550.00)	-	(550.00)	(3,536.00)		
A601043	43610	DSS ADMIN	(3,490,092.00)	-	(3,490,092.00)	(4,053,014.00)		
A601043	43619	CHILD CARE	(2,086,018.00)	-	(2,086,018.00)	(2,002,496.00)		
A601043	43623	JD AID	(7,840.00)	-	(7,840.00)	(6,370.00)		
A601043	43640	SAFETY NET	(935,785.00)	-	(935,785.00)	(1,467,375.00)		
A601043	43642	EAA	(15,000.00)	-	(15,000.00)	(20,000.00)		
A601043	43655	DAY CARE	(2,026,578.00)	-	(2,026,578.00)	(2,546,578.00)		
A601043	43670	SERV/RECIP	(665,000.00)	-	(665,000.00)	(798,979.00)		
A601044	44601	MED ASSIST	(25,000.00)	-	(25,000.00)	(40,000.00)		
A601044	44609	FAMILY ASST	(1,223,441.00)	-	(1,223,441.00)	(1,488,714.00)		
A601044	44610	DSS ADMIN	(2,315,494.00)	-	(2,315,494.00)	(2,880,135.00)		
A601044	44611	FOOD STAMP	(720,459.00)	-	(720,459.00)	(742,423.00)		
A601044	44615	FFFS FED	(1,921,812.00)	-	(1,921,812.00)	(1,920,000.00)		
A601044	44619	CHILD CARE	(2,097,915.00)	-	(2,097,915.00)	(2,306,082.00)		
A601044	44640	SAFETY NET	(87,935.00)	-	(87,935.00)	(109,017.00)		
A601044	44641	HME ENGY	80,000.00	-	80,000.00	80,000.00		
A601044	44661	Title IV-B	(27,000.00)	-	(27,000.00)	(27,000.00)		
A601044	44670	SERV RECIP	(205,000.00)	-	(205,000.00)	(195,972.00)		
A60105	51005	PERS SERV	6,521,628.31	(40,000.00)	6,481,628.31	6,891,856.15		
A60105	51010	PT PAY	5,918.00	-	5,918.00	59,327.75		
A60105	51015	TEMP PAY	47,809.08	-	47,809.08			
A60105	51020	OVERTIME	95,000.00	-	95,000.00	78,210.00		
A60105	51025	SHIFT PAY	500.00	-	500.00	500.00		
A60105	51035	OTHER COMP	200,000.00	-	200,000.00	286,611.00		
A60105	51070	MEALS	1,000.00	-	1,000.00	1,000.00		
A60105	52060	Comp Equip	24,863.00	-	24,863.00			
A60105	54000	TELEPHONE	47,156.00	-	47,156.00	46,500.00		
A60105	54001	COPY SERV	16,000.00	-	16,000.00	10,500.00		
A60105	54005	Off Supp	38,000.00	-	38,000.00	38,000.00		
A60105	54006	Med Supp	250.00	100.00	350.00	250.00		
A60105	54007	Jan Supp	200.00	-	200.00	200.00		
A60105	54015	Maint Agmt	2,730.00	7,999.00	10,729.00	12,800.00		
A60105	54020	POSTAGE	33,900.00	-	33,900.00	36,900.00		
A60105	54035	ED & TRAIN	34,770.00	-	34,770.00	34,100.00		
A60105	54040	DUES/SUB	6,478.00	-	6,478.00	6,645.00		
A60105	54041	PUBLICATIO	4,500.00	-	4,500.00	4,705.00		
A60105	54045	Travel	500.00	-	500.00	500.00		
A60105	54049	N/R Prog	9,400.00	-	9,400.00	9,300.00		
A60105	54050	Equip R&M	1,350.00	-	1,350.00	1,350.00		
A60105	54055	PROF SERV	7,000.00	52,000.00	59,000.00	8,000.00		
A60105	54060	LEGAL ADV	2,400.00	-	2,400.00	2,400.00		
A60105	54070	INSURANCE	42,101.00	-	42,101.00	37,043.59		
A60105	54071	MALP INS	16,667.00	(10,100.00)	6,567.00			
A60105	54074	INS-AUTO	4,189.00	-	4,189.00	5,056.90		
A60105	54076	Bldg R&M	500.00	-	500.00			
A60105	54078	Fuel	16,000.00	-	16,000.00	16,000.00		
A60105	54110	CHARGEBACK	75,000.00	-	75,000.00	76,000.00		
A60105	54213	I/D COPIER	9,700.00	2,000.00	11,700.00	11,682.96		
A60105	54215	I/D LX NX	2,945.00	-	2,945.00	2,979.00		
A60105	54300	Veh. R&M	20,000.00	-	20,000.00	18,000.00		
A60105	54301	Veh lease	81,310.00	8,000.00	89,310.00	90,000.00		
A60105	54444	FEES/PERMI	482.00	-	482.00	472.00		
A60105	54615	CNTR MEDCL	53,000.00	-	53,000.00	53,000.00		
A60105	54765	JUDG&CLAIM	4,000.00	-	4,000.00	4,000.00		
A60105	54800	PROG EXP	333,148.00	(19,999.00)	313,149.00	339,011.00		
A60105	54815	CONT AGNC	561,942.00	-	561,942.00	594,769.00		
A60105	56055	DAY CARE	2,080,000.00	-	2,080,000.00	2,600,000.00		
A60105	56070	SERV RECIP	1,246,386.00	-	1,246,386.00	1,170,966.00		
A60105	56102	MMIS	10,251,460.00	-	10,251,460.00	10,355,510.00		
A60105	56109	FAM ASSIST	2,917,548.00	-	2,917,548.00	3,502,837.00		
A60105	56119	CHILD CARE	6,508,222.00	-	6,508,222.00	7,168,993.00		
A60105	56123	JD/PIINS	66,000.00	-	66,000.00	63,000.00		

A60105	56129		ST TRAININ	276,430.00	-	276,430.00			
A60105	56140		SAFETY NET	3,885,804.00	-	3,885,804.00	5,376,904.00		
A60105	56141		HEAP	35,000.00	-	35,000.00	35,000.00		
A60105	56142		EAA	30,000.00	-	30,000.00	40,000.00		
A60105	58020		RETIREMENT	932,090.46	-	932,090.46	1,101,928.58		
A60105	58030		FICA	530,000.00	(5,217.00)	524,783.00	559,712.62		
A60105	58040		WRKS COMP	179,100.40	-	179,100.40	214,200.00		
A60105	58060		HEALTH INS	1,292,480.00	(21,717.00)	1,270,763.00	1,229,040.14		
A60105	58062		DENTAL INS	7,039.00	-	7,039.00	6,948.48		
A60105	58065		VISION INS	1,294.00	-	1,294.00	1,234.80		
A601044	44689	4693	MISC DSS	(25,000.00)	-	(25,000.00)	(25,000.00)		
A60105	54800	4693	PROG EXP	25,000.00	-	25,000.00	25,000.00		
A601044	44689	4695	MISC DSS	(60,000.00)	-	(60,000.00)	(60,000.00)		
A60105	54800	4695	PROG EXP	60,000.00	-	60,000.00	60,000.00		
A601043	43689	RSP	OtherDSS	(200,000.00)	-	(200,000.00)	(200,000.00)		
A60105	54800	RSP	PROG EXP	200,000.00	-	200,000.00	200,000.00		
A601043	43089	RTA	GEN GOVERN	(792,000.00)	-	(792,000.00)	(792,000.00)		
A60105	56070	RTA	SERV RECIP	54,000.00	-	54,000.00	54,000.00		
A60105	56119	RTA	CHILD CARE	738,000.00	-	738,000.00	738,000.00		
A601043	43689	SAEF	OtherDSS	(43,818.00)	-	(43,818.00)	(60,000.00)		
A60105	54800	SAEF	PROG EXP	43,818.00	-	43,818.00	60,000.00		
A601043	43689	4696	Code Blue	(320,000.00)	(62,668.66)	(382,668.66)	(323,648.00)		
A60105	54800	4696	PROG EXP	320,000.00	62,668.66	382,668.66	540,526.00		
A601044	44689	FCS	MISC DSS	(175,342.00)	-	(175,342.00)	(121,166.91)		
A60105	51005	FCS	PERS SERV	57,744.00	-	57,744.00	65,612.27		
A60105	51020	FCS	OVERTIME	12,000.00	-	12,000.00	12,000.00		
A60105	54000	FCS	TELEPHONE	700.00	-	700.00	700.00		
A60105	54045	FCS	Travel	600.00	-	600.00	600.00		
A60105	54078	FCS	Fuel	600.00	-	600.00	600.00		
A60105	54300	FCS	Veh. R&M	1,000.00	-	1,000.00	1,000.00		
A60105	54301	FCS	Veh Lease	10,000.00	-	10,000.00	10,000.00		
A60105	54800	FCS	PROG EXP	56,569.00	-	56,569.00	3,000.00		
A60105	58030	FCS	FICA	-	5,217.00	5,217.00	5,937.34		
A60105	58060	FCS	HEALTH INS	-	21,717.00	21,717.00	21,717.30		
Total 6010 DEPT. OF SOCIAL SERVICES				19,682,807.25	-	19,682,807.25	20,874,841.97	1,192,034.72	6.1%
A62935	54048	ARP	Prog Supp	-	76,340.46	76,340.46	-		
Total 6293 Title V W/ (OJA)				-	76,340.46	76,340.46	-	-	
A641041	41113		OCCUP TAX	(800,000.00)	-	(800,000.00)	(800,000.00)		
A64105	54055		PROF SERV	84,914.99	-	84,914.99	91,820.30		
A64105	54815		CONT AGNC	764,234.95	-	764,234.95	764,234.95		
A64105	99610	OCC	Approp Res	(49,149.94)	-	(49,149.94)	(56,055.25)		
Total 6410 PUBLICITY/TOURISM				-	-	-	-	-	
A64205	54815		CONT AGNC	542,643.00	-	542,643.00	569,775.00		
Total 6420 PROMOTION OF INDUSTRY				542,643.00	-	542,643.00	569,775.00	27,132.00	5.0%
A651042	42189		OTHER COMM	(69,817.40)	-	(69,817.40)	(73,559.57)		
A651043	43710		VETERANS	(25,000.00)	-	(25,000.00)	(25,000.00)		
A65105	51005		PERS SERV	71,697.00	-	71,697.00	73,633.00		
A65105	54000		TELEPHONE	300.00	-	300.00	403.20		
A65105	54001		COPY SERV	750.00	-	750.00	250.00		
A65105	54005		Off Supp	700.00	-	700.00	200.00		
A65105	54015		Maint Agmt	-	-	-	375.00		
A65105	54020		POSTAGE	250.00	-	250.00	100.00		
A65105	54040		DUES/SUB	600.00	-	600.00	75.00		
A65105	54041		PUBLICATIO	750.00	-	750.00	250.00		
A65105	54045		Travel	1,056.00	-	1,056.00	500.00		
A65105	54070		INSURANCE	727.00	-	727.00	639.02		
A65105	54213		I/D COPIER	665.00	-	665.00	662.76		
A65105	58020		RETIREMENT	9,645.95	-	9,645.95	11,044.95		
A65105	58030		FICA	5,484.82	-	5,484.82	5,632.92		
A65105	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00		
Total 6510 VETERANS SERVICE AGENCY				(660.86)	-	(660.86)	(2,993.72)	(2,332.86)	353.0%
A661042	41962		WTS & MEAS	(13,500.00)	-	(13,500.00)	(13,500.00)		
A661042	42389		PENALTIES	(1,500.00)	-	(1,500.00)	(200.00)		
A661042	42414		RENTAL EQU	(1,400.00)	-	(1,400.00)	(1,750.00)		
A661043	43317		PETROL PRO	(1,500.00)	-	(1,500.00)	(1,500.00)		
A66105	51005		PERS SERV	71,697.00	-	71,697.00	73,633.00		
A66105	51035		OTHER COMP	-	-	-	-		
A66105	54000		TELEPHONE	750.00	-	750.00	660.00		
A66105	54001		COPY SERV	400.00	(175.00)	225.00	300.00		
A66105	54005		Off Supp	100.00	(100.00)	-	100.00		
A66105	54015		Maint Agmt	250.00	300.00	550.00	250.00		
A66105	54020		POSTAGE	75.00	-	75.00	40.00		
A66105	54035		ED & TRAIN	75.00	-	75.00	825.00		
A66105	54040		DUES/SUB	150.00	-	150.00	200.00		
A66105	54045		Travel	650.00	-	650.00	-		
A66105	54048		Prog Supp	6,100.00	(849.53)	5,250.47	2,500.00		
A66105	54050		Equip R&M	600.00	824.53	1,424.53	500.00		
A66105	54070		INSURANCE	248.91	-	248.91	227.07		
A66105	54074		INS-AUTO	523.52	-	523.52	575.32		
A66105	54078		Fuel	1,250.00	-	1,250.00	1,250.00		
A66105	54085		CLOTHING U	150.00	-	150.00	150.00		
A66105	54300		Veh. R&M	1,100.00	-	1,100.00	5,000.00		
A66105	54615		CNTR MEDCL	325.00	-	325.00	325.00		
A66105	58020		RETIREMENT	9,645.95	-	9,645.95	11,044.95		
A66105	58030		FICA	5,484.82	-	5,484.82	5,632.92		
A66105	58040		WRKS COMP	1,530.77	-	1,530.77	1,800.00		
A66105	58060		HEALTH INS	19,545.58	-	19,545.58	8,035.62		
A66105	58062		DENTAL INS	90.24	-	90.24	90.24		
A66105	58065		VISION INS	19.60	-	19.60	19.60		
A66105	99610	WM	Approp Res	1,400.00	-	1,400.00	1,400.00		
Total 6610 SEALER OF WEIGHTS & MEAS				104,261.39	-	104,261.39	97,608.72	(6,652.67)	-6.4%
A677242	41972	4324	LEGAL SERV	(500.00)	-	(500.00)	(800.00)		
A677242	41972	4326	EISEP	(6,000.00)	-	(6,000.00)	(4,400.00)		
A677242	41972	4330	TITLE 111B	(2,900.00)	-	(2,900.00)	(3,500.00)		
A677242	41972	4331	PROG AGING	(100.00)	-	(100.00)	(100.00)		
A677242	41972	4332	TITLE 111E	(500.00)	-	(500.00)	(500.00)		
A677242	41972	4338	PROG AGING	(200.00)	-	(200.00)	(500.00)		
A677242	41972	UNAS	PROG AGING	(500.00)	-	(500.00)	(600.00)		
A677243	43772	178IP	AGING SERV	(255,522.00)	-	(255,522.00)	(255,522.00)		
A677243	43772	4322	CAREGIVERS	(19,611.00)	-	(19,611.00)	(19,611.00)		
A677243	43772	4323	CSE ADMIN	(20,000.00)	-	(20,000.00)	(20,000.00)		
A677243	43772	4324	CSE SERV	(93,865.00)	-	(93,865.00)	(91,270.00)		
A677243	43772	4325	EISEP ADMI	(20,000.00)	-	(20,000.00)	(20,000.00)		
A677243	43772	4326	EISEP SERV	(157,954.00)	-	(157,954.00)	(159,627.00)		
A677243	43772	4338	AGING SERV	(50,244.00)	(6,370.00)	(56,614.00)	(56,497.00)		
A677243	43772	4339	AGING SERV	(5,600.00)	-	(5,600.00)	(5,600.00)		
A677243	43772	UNAS	AGING SERV	(221,546.00)	-	(221,546.00)	(221,546.00)		

A677243	44772	4327	AGING FED	(19,500.00)	-	(19,500.00)	(19,500.00)
A677244	44772	4330	TITLE 111B	(39,926.00)	-	(39,926.00)	(38,056.00)
A677244	44772	4331	TITLE 111D	(3,574.00)	-	(3,574.00)	(3,479.00)
A677244	44772	4332	TITLE 111E	(27,546.00)	(2,524.68)	(30,070.68)	(28,180.00)
A67725	51005	1781P	PERS SERV	164,752.11	-	164,752.11	
A67725	51005	4322	PERS SERV	19,105.46	-	19,105.46	
A67725	51005	4323	PERS SERV	13,694.00	-	13,694.00	1,028,601.48
A67725	51005	4324	PERS SERV	111,219.32	-	111,219.32	
A67725	51005	4325	PERS SERV	18,498.13	-	18,498.13	
A67725	51005	4326	PERS SERV	70,068.99	-	70,068.99	
A67725	51005	4327	PERS SERV	18,800.00	-	18,800.00	
A67725	51005	4330	PERS SERV	187,206.87	-	187,206.87	
A67725	51005	4331	PERS SERV	3,972.00	-	3,972.00	
A67725	51005	4332	PERS SERV	26,440.30	-	26,440.30	
A67725	51005	4338	PERS SERV	46,637.56	6,370.00	53,007.56	
A67725	51005	UNAS	PERS SERV	126,593.93	-	126,593.93	
A67725	51010	4330	PT PAY	9,584.02	-	9,584.02	
A67725	51010	4339	PT PAY	3,000.04	-	3,000.04	
A67725	51010	UNAS	PT PAY	8,826.02	-	8,826.02	
A67725	51020	4338	OVERTIME	1,280.44	-	1,280.44	1,238.03
A67725	51035	1781P	OTHER COMP	7,976.06	-	7,976.06	
A67725	51035	4322	OTHER COMP	505.69	-	505.69	13,776.00
A67725	51035	4323	OTHER COMP	-	-	-	
A67725	51035	4324	OTHER COMP	1,378.37	-	1,378.37	
A67725	51035	4325	OTHER COMP	594.93	-	594.93	
A67725	51035	4326	OTHER COMP	3,035.23	-	3,035.23	
A67725	51035	4327	OTHER COMP	-	-	-	
A67725	51035	4330	OTHER COMP	6,099.26	-	6,099.26	
A67725	51035	4332	OTHER COMP	237.97	-	237.97	
A67725	51035	4338	OTHER COMP	726.53	-	726.53	
A67725	52060	4330	Comp Equip	1,019.00	-	1,019.00	
A67725	54000	1781P	TELEPHONE	456.00	-	456.00	456.00
A67725	54000	4323	TELEPHONE	924.00	-	924.00	924.00
A67725	54000	4325	TELEPHONE	264.00	-	264.00	264.00
A67725	54000	4330	TELEPHONE	1,773.00	-	1,773.00	1,459.20
A67725	54001	1781P	COPY/PRINT	742.00	-	742.00	742.00
A67725	54001	4323	COPY/PRINT	300.00	-	300.00	300.00
A67725	54001	4330	COPY/PRINT	2,582.00	-	2,582.00	2,582.00
A67725	54004	4330	SOFTWARE	339.00	-	339.00	
A67725	54005	1781P	Off Supp	2,073.00	424.45	2,497.45	2,073.00
A67725	54005	4323	Off Supp	1,592.00	-	1,592.00	1,500.00
A67725	54005	4325	Off Supp	393.00	-	393.00	300.00
A67725	54005	4327	Off Supp	250.00	63.84	313.84	250.00
A67725	54005	4330	Off Supp	4,880.00	262.55	5,142.55	4,500.00
A67725	54005	4331	Off Supp	100.00	-	100.00	100.00
A67725	54005	4332	Off Supp	500.00	-	500.00	500.00
A67725	54005	4338	Off Supp	200.00	150.00	350.00	200.00
A67725	54020	1781P	POSTAGE	300.00	-	300.00	300.00
A67725	54020	4327	POSTAGE	250.00	-	250.00	250.00
A67725	54020	4330	POSTAGE	8,400.00	-	8,400.00	8,400.00
A67725	54035	1781P	ED & TRAIN	1,119.00	(199.00)	920.00	1,202.00
A67725	54035	4323	ED & TRAIN	550.00	-	550.00	550.00
A67725	54035	4324	ED & TRAIN	1,100.00	(250.00)	850.00	1,000.00
A67725	54035	4325	ED & TRAIN	250.00	-	250.00	250.00
A67725	54035	4330	ED & TRAIN	1,500.00	-	1,500.00	1,000.00
A67725	54035	4332	ED & TRAIN	350.00	-	350.00	350.00
A67725	54035	4338	ED & TRAIN	300.00	-	300.00	300.00
A67725	54040	4323	DUES/MEMBE	2,390.00	-	2,390.00	1,850.00
A67725	54040	4330	DUES/MEMBE	1,597.00	-	1,597.00	1,597.00
A67725	54045	1781P	Travel	200.00	-	200.00	200.00
A67725	54045	4324	Travel	400.00	250.00	650.00	650.00
A67725	54045	4326	Travel	850.00	-	850.00	850.00
A67725	54045	4327	Travel	200.00	-	200.00	200.00
A67725	54045	4330	Travel	500.00	-	500.00	500.00
A67725	54045	4332	Travel	300.00	-	300.00	300.00
A67725	54045	4338	Travel	100.00	-	100.00	100.00
A67725	54048	4330	Prog Supp	468.00	-	468.00	468.00
A67725	54049	4339	N/R Prog	2,600.00	-	2,600.00	2,600.00
A67725	54055	4326	PROF SERV	131,852.00	-	131,852.00	131,852.00
A67725	54055	4330	PROF SERV	7,000.00	-	7,000.00	7,050.00
A67725	54055	4332	PROF SERV	3,500.00	4,050.73	7,550.73	3,500.00
A67725	54055	UNAS	PROF SERV	16,549.00	(8,982.86)	7,566.14	7,500.00
A67725	54060	1781P	LEGAL ADV	1,100.00	86.05	1,186.05	1,100.00
A67725	54060	4323	LEGAL ADV	550.00	-	550.00	550.00
A67725	54060	4330	LEGAL ADV	600.00	-	600.00	600.00
A67725	54060	4332	LEGAL ADV	500.00	850.00	1,350.00	500.00
A67725	54060	4338	LEGAL ADV	1,200.00	-	1,200.00	1,200.00
A67725	54070	4330	INSURANCE	5,840.00	-	5,840.00	5,337.78
A67725	54213	1781P	I/D COPIER	903.00	21.21	924.21	902.88
A67725	54213	4330	I/D COPIER	2,238.00	-	2,238.00	2,237.16
A67725	54800	1781P	PROG EXP	983.00	91.74	1,074.74	983.00
A67725	54800	4324	PROG EXP	11,556.00	-	11,556.00	11,556.00
A67725	54800	4326	PROG EXP	10,800.00	-	10,800.00	10,800.00
A67725	54800	4332	PROG EXP	5,400.00	-	5,400.00	5,400.00
A67725	54800	UNAS	PROG EXP	7,950.00	8,982.86	16,932.86	17,000.00
A67725	58020	1781P	RETIREMENT	23,238.44	-	23,238.44	
A67725	58020	4322	RETIREMENT	2,638.44	-	2,638.44	
A67725	58020	4323	RETIREMENT	1,842.36	-	1,842.36	
A67725	58020	4324	RETIREMENT	15,148.63	-	15,148.63	
A67725	58020	4325	RETIREMENT	2,568.74	-	2,568.74	
A67725	58020	4326	RETIREMENT	9,835.27	-	9,835.27	153,651.31
A67725	58020	4327	RETIREMENT	2,529.31	-	2,529.31	
A67725	58020	4330	RETIREMENT	26,006.96	-	26,006.96	
A67725	58020	4331	RETIREMENT	534.38	-	534.38	
A67725	58020	4332	RETIREMENT	3,589.23	-	3,589.23	
A67725	58020	4338	RETIREMENT	6,544.52	-	6,544.52	
A67725	58020	UNAS	RETIREMENT	17,031.65	-	17,031.65	
A67725	58030	1781P	FICA	13,213.70	-	13,213.70	
A67725	58030	4322	FICA	1,500.25	-	1,500.25	
A67725	58030	4323	FICA	1,047.59	-	1,047.59	
A67725	58030	4324	FICA	8,613.72	-	8,613.72	79,836.59
A67725	58030	4325	FICA	1,460.62	-	1,460.62	
A67725	58030	4326	FICA	5,592.47	-	5,592.47	
A67725	58030	4327	FICA	1,438.20	-	1,438.20	
A67725	58030	4330	FICA	15,521.10	-	15,521.10	
A67725	58030	4331	FICA	303.86	-	303.86	
A67725	58030	4332	FICA	2,040.89	-	2,040.89	
A67725	58030	4338	FICA	3,721.31	-	3,721.31	
A67725	58030	4339	FICA	229.50	-	229.50	
A67725	58030	UNAS	FICA	10,359.63	-	10,359.63	
A67725	58040	1781P	WRKS COMP	4,929.09	-	4,929.09	
A67725	58040	4322	WRKS COMP	597.00	-	597.00	
A67725	58040	4323	WRKS COMP	229.62	-	229.62	35,100.00

A67725	58040	4324	WRKS COMP	3,168.70	-	3,168.70			
A67725	58040	4325	WRKS COMP	428.62	-	428.62			
A67725	58040	4326	WRKS COMP	2,112.47	-	2,112.47			
A67725	58040	4327	WRKS COMP	658.23	-	658.23			
A67725	58040	4330	WRKS COMP	5,281.17	-	5,281.17			
A67725	58040	4331	WRKS COMP	122.46	-	122.46			
A67725	58040	4332	WRKS COMP	857.23	-	857.23			
A67725	58040	4338	WRKS COMP	1,393.00	-	1,393.00			
A67725	58040	4339	WRKS COMP	137.77	-	137.77			
A67725	58040	UNAS	WRKS COMP	4,714.78	-	4,714.78			
A67725	58060	17BIP	HEALTH INS	46,118.01	-	46,118.01			
A67725	58060	4322	HEALTH INS	5,817.87	-	5,817.87			
A67725	58060	4323	HEALTH INS	2,400.98	-	2,400.98	227,285.62		
A67725	58060	4324	HEALTH INS	21,156.46	-	21,156.46			
A67725	58060	4325	HEALTH INS	2,499.97	-	2,499.97			
A67725	58060	4326	HEALTH INS	15,506.43	-	15,506.43			
A67725	58060	4327	HEALTH INS	8,404.60	-	8,404.60			
A67725	58060	4330	HEALTH INS	42,176.69	-	42,176.69			
A67725	58060	4332	HEALTH INS	10,096.16	-	10,096.16			
A67725	58060	4338	HEALTH INS	3,539.92	-	3,539.92			
A67725	58060	UNAS	HEALTH INS	34,139.74	-	34,139.74			
A67725	58062	17BIP	DENTAL INS	137.16	-	137.16			
A67725	58062	4322	DENTAL INS	35.19	-	35.19			
A67725	58062	4323	DENTAL INS	13.54	-	13.54			
A67725	58062	4324	DENTAL INS	186.80	-	186.80			
A67725	58062	4325	DENTAL INS	25.27	-	25.27			
A67725	58062	4326	DENTAL INS	124.53	-	124.53	1,443.84		
A67725	58062	4327	DENTAL INS	38.80	-	38.80			
A67725	58062	4330	DENTAL INS	244.55	-	244.55			
A67725	58062	4331	DENTAL INS	7.22	-	7.22			
A67725	58062	4332	DENTAL INS	50.53	-	50.53			
A67725	58062	4338	DENTAL INS	53.24	-	53.24			
A67725	58062	UNAS	DENTAL INS	202.14	-	202.14			
A67725	58065	17BIP	VISION INS	31.75	-	31.75			
A67725	58065	4322	VISION INS	3.33	-	3.33			
A67725	58065	4323	VISION INS	2.94	-	2.94			
A67725	58065	4324	VISION INS	29.01	-	29.01	274.40		
A67725	58065	4325	VISION INS	5.49	-	5.49			
A67725	58065	4326	VISION INS	21.17	-	21.17			
A67725	58065	4327	VISION INS	8.43	-	8.43			
A67725	58065	4330	VISION INS	60.96	-	60.96			
A67725	58065	4332	VISION INS	1.57	-	1.57			
A67725	58065	4338	VISION INS	1.96	-	1.96			
A67725	58065	UNAS	VISION INS	41.16	-	41.16			
Total 6772 AREA AGENCY ON AGING				549,641.71	3,276.89	552,918.60	839,055.29	289,413.58	52.7%
A677442	41972	4340	TITLE 111C	(35,025.00)	-	(35,025.00)	(35,700.00)		
A677442	41972	4341	SNAP	(40,000.00)	-	(40,000.00)	(45,000.00)		
A677442	41972	4342	NUTRITION	(65,000.00)	-	(65,000.00)	(47,700.00)		
A677442	42655	EMPM	MINOR SALE	(24,000.00)	-	(24,000.00)			
A677443	43772	4341	SNAP	(281,897.00)	-	(281,897.00)	(299,263.00)		
A677444	44772	4340	TITLE 111C	(191,412.00)	-	(191,412.00)	(138,598.00)		
A67745	51005	4340	PERS SERV	253,739.05	-	253,739.05			
A67745	51005	4341	PERS SERV	151,301.12	-	151,301.12	212,437.72		
A67745	51010	4340	PT PAY	57,285.50	-	57,285.50			
A67745	51010	4341	PT PAY	122,009.69	-	122,009.69	228,366.77		
A67745	51010	4342	PT PAY	39,277.78	-	39,277.78			
A67745	51025	4340	SHIFT PAY	78.30	-	78.30	234.90		
A67745	51025	4341	SHIFT PAY	78.30	-	78.30			
A67745	51035	4340	OTHER COMP	6,029.25	-	6,029.25			
A67745	51035	4341	OTHER COMP	1,507.31	-	1,507.31			
A67745	52015	4340	Dept Equip	7,500.00	-	7,500.00	7,500.00		
A67745	54000	4340	TELEPHONE	1,015.00	-	1,015.00	876.00		
A67745	54001	4340	COPY/PRINT	300.00	-	300.00	300.00		
A67745	54001	EMPM	COPY/PRINT	-	25.00	25.00			
A67745	54005	4340	Off Supp	3,300.00	-	3,300.00	3,000.00		
A67745	54005	EMPM	Off Supp	-	100.00	100.00			
A67745	54007	4340	Jan Supp	28,000.00	1,477.58	29,477.58	26,000.00		
A67745	54007	4341	Jan Supp	10,000.00	-	10,000.00	1,000.00		
A67745	54007	EMPM	Jan Supp	4,000.00	(125.00)	3,875.00			
A67745	54015	4340	Maint Agmt	598.00	151.00	749.00	749.00		
A67745	54020	4340	POSTAGE	680.00	-	680.00	680.00		
A67745	54025	4340	UTILITIES	2,748.00	-	2,748.00	2,688.00		
A67745	54035	4340	ED & TRAIN	500.00	(151.00)	349.00	350.00		
A67745	54040	4340	DUES/MEMBE	1,414.00	-	1,414.00	920.00		
A67745	54045	4340	Travel	1,100.00	-	1,100.00	1,100.00		
A67745	54055	4340	Professional Services				33,408.00		
A67745	54060	4340	LEGAL ADV	600.00	-	600.00	600.00		
A67745	54067	4340	RP RENT/LE	26,400.00	-	26,400.00	26,400.00		
A67745	54070	4340	INSURANCE	7,888.00	-	7,888.00	6,938.47		
A67745	54074	4340	INS-AUTO	2,356.00	-	2,356.00	2,544.96		
A67745	54076	4340	Bldg R&M	8,000.00	-	8,000.00	6,000.00		
A67745	54078	4340	Fuel	12,000.00	-	12,000.00	13,000.00		
A67745	54085	4340	CLOTHING U	2,800.00	54.84	2,854.84	1,560.00		
A67745	54213	4340	I/D COPIER	1,409.00	-	1,409.00	1,408.44		
A67745	54300	4340	Veh. R&M	8,500.00	-	8,500.00	8,500.00		
A67745	54301	4340	Veh lease	46,254.12	-	46,254.12	41,520.00		
A67745	54400	4340	Food Supp	151,565.00	3,339.98	154,904.98	151,565.00		
A67745	54400	4341	Food Supp	37,000.00	-	37,000.00	37,000.00		
A67745	54400	4342	Food Supp	11,430.00	-	11,430.00	11,430.00		
A67745	54400	EMPM	Food Supp	20,000.00	204.90	20,204.90			
A67745	54444	4340	FEES/PERMI	460.00	-	460.00	460.00		
A67745	54800	4340	PROG EXP	54,500.00	-	54,500.00	66,000.00		
A67745	58020	4340	RETIREMENT	33,344.01	-	33,344.01			
A67745	58020	4341	RETIREMENT	25,307.15	-	25,307.15			
A67745	58020	4342	RETIREMENT	50.97	-	50.97	37,808.75		
A67745	58030	4340	FICA	23,167.25	-	23,167.25			
A67745	58030	4341	FICA	21,029.57	-	21,029.57	33,739.51		
A67745	58030	4342	FICA	4,098.11	-	4,098.11			
A67745	58040	4340	WRKS COMP	10,439.87	-	10,439.87	21,600.00		
A67745	58040	4341	WRKS COMP	10,064.83	-	10,064.83			
A67745	58040	4342	WRKS COMP	3,084.51	-	3,084.51			
A67745	58060	4340	HEALTH INS	54,383.01	-	54,383.01	37,788.54		
A67745	58060	4341	HEALTH INS	26,652.10	-	26,652.10			
A67745	58062	4340	DENTAL INS	268.01	-	268.01			
A67745	58062	4341	DENTAL INS	56.85	-	56.85	180.48		
A67745	58065	4340	VISION INS	73.89	-	73.89			
A67745	58065	4341	VISION INS	31.95	-	31.95	58.80		
Total 6774 NUTRITION				658,341.50	5,077.30	663,418.80	459,452.34	(198,889.16)	-30.2%
A711042	42001		PARK & REC	(13,000.00)	-	(13,000.00)	(13,000.00)		
A711047	42701		REF-APPR,E	-	-	-			
A71105	42410		RENTAL R.P	(1,000.00)	-	(1,000.00)	(1,000.00)		

A71105	42705		GIFTS/DONA	-	(80,000.00)	(80,000.00)			
A71105	43889		OTHER YTH	-	(5,000.00)	(5,000.00)			
A71105	51015		TEMP PAY	71,280.00	4,400.00	75,680.00		50,150.00	
A71105	51020		OVERTIME	2,000.00	-	2,000.00			
A71105	52015		Dept Equip	-	80,000.00	80,000.00			
A71105	52320		BLDG IMPRV	10,000.00	-	10,000.00		-	
A71105	54000		TELEPHONE	840.00	-	840.00		950.00	
A71105	54007		Jan Supp	3,600.00	-	3,600.00		3,600.00	
A71105	54025		UTILITIES	5,000.00	-	5,000.00		5,000.00	
A71105	54050		Equip R&M	1,000.00	-	1,000.00		1,000.00	
A71105	54055		PROF SERV	28,000.00	-	28,000.00		28,000.00	
A71105	54065		RENT/LEASE	2,000.00	-	2,000.00		2,000.00	
A71105	54070		INSURANCE	8,152.78	-	8,152.78		7,506.88	
A71105	54076		Bldg R&M	20,000.00	-	20,000.00		25,000.00	
A71105	54077		C&M Supp	2,500.00	-	2,500.00		2,500.00	
A71105	54078		Fuel	2,000.00	-	2,000.00		2,000.00	
A71105	54085		CLOTHING U	350.00	-	350.00		350.00	
A71105	54300		Veh. R&M	500.00	-	500.00		500.00	
A71105	54444		FEES/PERMI	400.00	-	400.00		400.00	
A71105	54625		GARBAGE	2,500.00	-	2,500.00		2,500.00	
A71105	58020		RETIREMENT	9,589.85	263.00	9,852.85		7,522.50	
A71105	58030		FICA	5,452.92	337.00	5,789.92		3,836.48	
A71105	58040		WRKS COMP	4,592.32	-	4,592.32		6,300.00	
Total 7110 DWYER PARK				165,757.87	-	165,757.87	135,115.86	(30,642.01)	-18.5%
A73125	43820	YB	YTH BUREAU	(15,827.00)	(91,207.72)	(107,034.72)	(26,291.00)		
A73125	43889		Other CR	-	(20,000.00)	(20,000.00)			
A73125	51005		PERS SERV	7,887.00	-	7,887.00			
A73125	54015		Maint Agmt	170.00	(170.00)	-	170.00		
A73125	54020		POSTAGE	75.00	12.00	87.00	75.00		
A73125	54035		ED & TRAIN	700.00	(675.00)	25.00	700.00		
A73125	54040		DUES/SUB	120.00	-	120.00	120.00		
A73125	54045		Travel	2,000.00	(1,026.00)	974.00	1,500.00		
A73125	54048		Prog Supp	1,000.00	5,246.63	6,246.63	1,500.00		
A73125	54815		CONT AGNC	-	107,920.00	107,920.00			
A73125	58020		RETIREMENT	1,060.93	-	1,060.93			
A73125	58030		FICA	603.00	-	603.00			
A73125	58040		WRKS COMP	323.16	-	323.16			
A73125	58060		HEALTH INS	1,788.00	-	1,788.00			
Total 7312 YOUTH BUREAU				(99.91)	99.91	-	-	99.91	-100.0%
A798943	43989		OTHER COMM	(119,308.00)	-	(119,308.00)	(119,308.00)		
A79895	54815		CONT AGNC	108,462.00	-	108,462.00	107,377.20		
Total 7989 SNOWMOBILE CLUBS				(10,846.00)	-	(10,846.00)	(11,930.80)	(1,084.80)	10.0%
A802042	42189		OTHER COMM	(50.00)	-	(50.00)			
A80205	51005		PERS SERV	350,074.61	-	350,074.61	349,952.28		
A80205	51035		OTHER COMP	-	-	-			
A80205	54000		TELEPHONE	660.00	-	660.00	660.00		
A80205	54001		COPY/PRINT	2,000.00	-	2,000.00	2,000.00		
A80205	54004		SOFTWARE	4,000.00	2,200.00	6,200.00	4,000.00		
A80205	54005		Off Supp	5,000.00	-	5,000.00	5,000.00		
A80205	54015		Maint Agmt	150.00	-	150.00	150.00		
A80205	54020		POSTAGE	200.00	-	200.00	200.00		
A80205	54035		ED & TRAIN	4,000.00	-	4,000.00	4,000.00		
A80205	54040		DUES/SUB	46,134.00	-	46,134.00	45,818.00		
A80205	54041		Publications				150.00		
A80205	54045		Travel	1,500.00	-	1,500.00	750.00		
A80205	54055		PROF SERV	-	186,342.00	186,342.00			
A80205	54060		LEGAL ADV	200.00	-	200.00	200.00		
A80205	54070		INSURANCE	2,265.61	-	2,265.61	3,307.05		
A80205	54078		Fuel	50.00	-	50.00	50.00		
A80205	54213		I/O COPIER	2,337.12	-	2,337.12	2,337.12		
A80205	54444		Fees & Permits				1,500.00		
A80205	58020		RETIREMENT	47,098.23	-	47,098.23	52,492.84		
A80205	58030		FICA	26,780.71	-	26,780.71	26,771.35		
A80205	58040		WRKS COMP	7,653.86	-	7,653.86	9,000.00		
A80205	58060		HEALTH INS	55,162.40	-	55,162.40	45,824.16		
A80205	58062		DENTAL INS	451.20	-	451.20	451.20		
A80205	58065		VISION INS	98.00	-	98.00	78.40		
Total 8020 PLANNING				555,765.74	188,542.00	744,307.74	554,692.40	(1,073.34)	-0.2%
A87105	54815		CONT AGNC	240,000.00	-	240,000.00	240,000.00		
Total 8710 CONSERVATION PROGRAMS				240,000.00	-	240,000.00	240,000.00	-	0.0%
A87405	41001		R PROP TAX	(18,242.21)	-	(18,242.21)	(19,284.63)		
A87405	54815		CONT AGNC	18,242.21	-	18,242.21	19,284.63		
Total 8740 Small Watershed Protecti				-	-	-	-	#DIV/0!	
A87505	54815		CONT AGNC	331,000.00	-	331,000.00	331,000.00		
Total 8750 COOPERATIVE EXTENSION				331,000.00	-	331,000.00	331,000.00	-	0.0%
A90105	99610	RTR	Approp Res	(600,000.00)	-	(600,000.00)			
Total 9010 REPAYMENTS P/R DEDUCTION				(600,000.00)	-	(600,000.00)	-	600,000.00	-100.0%
A90505	58050		UNEMPLOYME	50,000.00	-	50,000.00	40,000.00		
Total 9050 UNEMPLOYMENT INSURANCE				50,000.00	-	50,000.00	40,000.00	(10,000.00)	-20.0%
A90605	58060		HEALTH INS	3,906,548.13	2,300,000.00	6,206,548.13	6,206,548.13		
Total 9060 HEALTH,DENTAL,VISION INS				3,906,548.13	2,300,000.00	6,206,548.13	6,206,548.13	2,300,000.00	58.9%
A99015	99014		I/F OUT D	7,071,992.42	-	7,071,992.42	7,071,163.93		
Total 9901 INTERFUND TRANSFERS				7,071,992.42	-	7,071,992.42	7,071,163.93	(828.49)	0.0%
A99095	59950	100LL	I/F Out HH	-	42,649.01	42,649.01	-		
A99095	59950	25CAH	I/F Out HH	-	277,740.00	277,740.00	250,000.00		
A99095	59950	ERRBR	I/F Out HH	-	183,154.54	183,154.54	50,000.00		
A99095	59950	HBRB	I/F Out HH	-	130,578.68	130,578.68	-		
A99095	59950	TWAB	I/F Out HH	-	23,305.00	23,305.00	15,000.00		
Total 9909 TRANSFER TO CAPITAL PROJ				-	657,427.23	657,427.23	315,000.00	315,000.00	100.0%
GRAND TOTAL				(0.00)			8,867,633.12	8,867,633.12	

(961,991.66) 10 FTE county funded

-

(1,000,000.00) DSS revenue account
(2,000,000.00) unappropriated fund
(2,500,000.00) retirement reserve
(500,000.00) Jail Reserve Fund
(100,000.00) Dwyer Tourism funds
(175,000.00) Sheriff equipment - Diversion

(82,373.76) Enterprise Fund Retiree Health

Attachment: FY 26 Estimate 10 20 2025 roll up budget (13270 : 2026 Cortland County Budget)

973,411.87	8 % increase in Health Premimuns
2,521,679.57	Deficit
6.20%	
3.27%	
9.47%	Estimate Tax Levy

funded

County Departments/Cost Centers Less Shifts	County Departments/Cost Center Moderate Shifts	County Departments/Cost Center Significant Shifts
Clerk of the Legislature/Legislature	District Attorney	Department of Social Services
County Administrator	County Attorney – Risk Management	County Attorney – Litigation Outside
County Clerk	County Attorney – Safety Office	Public Defender
County Auditor	Board of Elections	Assigned Counsel
Real Property	Building & Grounds	County Infrastructure
Budget & Finance	Mental Health	Information Technology
Sheriff – Civil & Admin	Sheriff - Road Patrol	Sheriff - Jail
Probation	Emergency Medical/911	Public Health – Pre K
Planning/Mobility	Public Health	Public Health - EI
Veterans Services	Highway/Airport	Landfill/Recycling
Weights & Measures	Agency on Aging	Health insurance
Employment & Training	TC 3 – Community College	County Office Building
Personnel	Personnel Training & Staff Development	Personnel - Vacancies
Child Advocacy Center		

		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 BUDGET	2026 ESTIMATED
1175 ASSIGNED COUNSEL						
A117542 41289	ASSIGNED COUNSEL FEES	-	(393.89)	(322.50)		-
A117543 43025 ILS	SA -INDIGENT LEGAL SVCS	-	(80,571.74)	(373,198.05)	(213,924.04)	(494,505.76)
A11755 43025 HH11	SA -INDIGENT LEGAL SVCS	(461,352.82)	(256,117.06)	(388,115.03)	(730,206.40)	(460,660.38)
A11755 52060 HH11	Capital Computer Equipment	-	1,911.99	210.03		-
A11755 54000	TELEPHONE	528.00	619.36	534.24	396.00	535.20
A11755 54000 HH11	LONG DISTANCE CALLS	528.00	528.00	528.00	2,000.00	528.00
A11755 54002 HH11	COMPUTER MTN/AGREEMENTS	-	-	519.65	2,000.00	-
A11755 54004 HH11	COMPUTER SOFTWARE	4,962.50	620.51	1,787.77	15,000.00	15,000.00
A11755 54005	Office Materials & Supplies	1,174.27	1,432.37	864.27	1,500.00	750.00
A11755 54005 HH11	Office Materials & Supplies	14.22	98.57	1,454.14	4,500.00	4,500.00
A11755 54015	Maintenance Agreements	1,000.00	2,000.00	-		-
A11755 54015 HH11	Maintenance Agreements	1,600.00	-	2,000.00		2,000.00
A11755 54020	POSTAGE	894.63	1,262.37	1,298.08	1,140.00	1,334.30
A11755 54020 HH11	POSTAGE	169.59	267.96	418.44	350.00	607.63
A11755 54035 HH11	EDUCATION & TRAINING	-	1,334.42	4,177.67	25,000.00	25,000.00
A11755 54040	ASSOC/MEMBERSHIP DUES	40.00	-	-		-
A11755 54045 HH11	Travel & Sustenance	9,506.15	15,378.89	25,588.47	22,000.00	22,000.00
A11755 54055	PROFESSIONAL SERVICES	379,914.21	628,940.67	1,824,533.40	800,000.00	\$1,200,000.00
A11755 54055 HH11	PROFESSIONAL SERVICES	110,383.17	149,875.67	202,027.17	484,500.00	484,500.00
A11755 54059 HH11	COURT RELATED EXP	3,877.70	-	-		-
A11755 54060 HH11	Legal Adv				7,000.00	7,000.00
A11755 54063 HH11	LEGAL FEES	2,925.25	-	-		-
A11755 54067 HH11	REAL PROPERTY RENT/LEASE	17,062.56	17,062.56	17,062.56	17,063.00	17,062.56
A11755 54070	INSURANCE	811.42	-	-	2,247.55	3,895.79
A11755 54070 HH11	LIABILITY INSURANCE	947.00	1,850.47	1,737.31		-
A11755 54071	MALP INS				4,166.67	
A11755 54213	I/D COPIER	1,519.44	1,267.43	1,244.52	1,244.52	1,244.52
A11755 54213 HH11	I/D COPIER	843.72	728.66	718.20	794.29	718.20
A11755 54215 HH11	I/D LEXIS/NEXIS	897.60	924.52	942.84	1,097.49	993.03

Attachment: Assigned Council FY26 History F & A meeting (13270 : 2026 Cortland County Budget)

2026 Budget Preparation

	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 BUDGET	2026 ESTIMATED	% SIGNIFICANT DIFFERENCE FROM PRIOR YEAR
6010 DEPT.OF SOCIAL SERVICES						
A601042 41233 BOUNCED CK FEES	(20.00)	-	-	-	-	0%
A601042 41801 REPAYMENTS MEDICAL ASSISTANCE	(60,455.27)	(38,213.51)	(15,010.67)	(10,000.00)	(10,000.00)	0%
A601042 41809 REPAYMENT OF FAMILY ASSISTANCE	(210,190.93)	(204,622.50)	(248,202.38)	(225,365.00)	(261,597.00)	16% Support revenue on FC trending higher and n
A601042 41811 INCENTIVE EARNINGS	(28,603.66)	(92,316.93)	(31,910.65)	(35,000.00)	(35,000.00)	0%
A601042 41819 REPAYMENT CHILD CARE	(265,307.50)	(284,284.22)	(300,574.46)	(415,770.00)	(330,787.00)	-20% Less CSE expenditures budgeted, so less reve
A601042 41823 REPAY JUVENILE DELINQUENT AID	(19.42)	-	-	-	-	0%
A601042 41840 REPAYMENT OF SAFETY NET ASSIST	(309,539.87)	(177,888.91)	(356,294.25)	(270,000.00)	(270,305.00)	0%
A601042 41841 REPAYMENT HEAP	(83,918.10)	(71,984.28)	(48,203.98)	(40,000.00)	(35,000.00)	-13%
A601042 41842 REPAY OF EMERG. AID FOR ADULTS	(40.34)	-	-	-	-	0%
A601042 41855 REPAYMENT DAY CARE	-	-	(1,212.00)	-	-	0%
A601042 41870 REPAY SERVICES FOR RECIPIENT	(62,505.64)	(51,495.64)	-	-	-	0%
A601042 42680 INSURANCE RECOVERY	(1,530.93)	-	(1,220.73)	-	-	0%
A601043 43089 STATE AID - GENERAL GOVERNMENT	(4,486.00)	-	-	(792,000.00)	(792,000.00)	0%
A601043 43601 MEDICAL ASSISTANCE	32,366.00	20,453.00	9,650.00	10,000.00	10,000.00	0%
A601043 43609 FAMILY ASSISTANCE	(6,247.00)	(5,654.00)	(3,054.00)	(550.00)	(3,536.00)	543% 2025 was budgeted too low
A601043 43610 DSS ADMIN	(1,164,742.00)	(2,601,822.00)	(2,536,573.00)	(3,490,092.00)	(4,053,014.00)	16%
A601043 43619 CHILD CARE	(1,166,762.00)	(1,828,971.00)	(2,139,243.00)	(2,086,018.00)	(2,002,496.00)	-4%
A601043 43623 JUVENILE DELINQUENT AID	(2,649.21)	(261.82)	(182.91)	(7,840.00)	(6,370.00)	-19% Transport expenses lowered, so 49% revenue
A601043 43640 SAFETY NET	(452,176.00)	(715,355.00)	(880,118.00)	(935,785.00)	(1,467,375.00)	57% Higher expenditures, so higher revenue at 29
A601043 43642 EMERGENCY AID TO ADULTS	(342.00)	(2,007.00)	(10,024.00)	(15,000.00)	(20,000.00)	33%
A601043 43655 DSS DAY CARE	(505,253.00)	(1,115,146.00)	(1,815,553.00)	(2,026,578.00)	(2,546,578.00)	26% Higher expenditures, so higher revenue at 10
A601043 43670 SERVICES FOR RECIPIENTS	(35,488.57)	(398,178.40)	(278,820.00)	(665,000.00)	(798,979.00)	20% More CW 62% revenue budgeted
A601043 43689 Code Blue	(239,630.00)	(279,241.00)	(305,183.00)	(320,000.00)	(323,648.00)	1%
A601043 43689 Families First	-	-	-	-	-	0%
A601043 43689 Other Social Services	(7,195.00)	(60,321.00)	(57,352.00)	(200,000.00)	(200,000.00)	0%
A601043 43689 Other DSS	-	-	-	(43,818.00)	(60,000.00)	37% New program started in 2025- 2026 is for 2 p
A601044 44601 MEDICAL ASSISTANCE	(16,287.00)	(27,786.00)	(66,404.00)	(25,000.00)	(40,000.00)	60% Budget based on 2024 actual and 2025 projec
A601044 44609 FAMILY ASSISTANCE	(1,193,961.00)	(1,189,157.00)	(1,246,252.00)	(1,223,441.00)	(1,488,714.00)	22% Increase in cash assistance expenditures, so i
A601044 44610 SOCIAL SERVICES ADMIN	(2,037,162.00)	(2,052,409.00)	(2,205,386.00)	(2,315,494.00)	(2,880,135.00)	24% Increase in IV-E foster care admin, daycare ac
A601044 44611 FOOD STAMP PROGRAM ADMIN	(704,807.00)	(691,518.00)	(699,131.00)	(720,459.00)	(742,423.00)	3% Based on mock claim- likely to be much lower
A601044 44615 FFFS FEDERAL REVENUE	(1,932,054.00)	(1,674,300.00)	(1,803,902.00)	(1,921,812.00)	(1,920,000.00)	0%
A601044 44619 CHILD CARE	(1,266,817.00)	(1,740,167.00)	(2,101,444.00)	(2,097,915.00)	(2,306,082.00)	10%
A601044 44640 SAFETY NET FEDERAL AID	(68,977.00)	(66,430.00)	(69,807.00)	(87,935.00)	(109,017.00)	24% Higher expenditures, so higher revenue
A601044 44641 HOME ENERGY ASSISTANCE	134,195.00	102,423.00	89,086.00	80,000.00	80,000.00	0%
A601044 44661 Title IV-B Funds	(62,631.00)	(54,888.00)	(61,411.00)	(27,000.00)	(27,000.00)	0%
A601044 44670 SERVICES FOR RECIPIENTS	(215,061.00)	(378,401.00)	(366,790.00)	(205,000.00)	(195,972.00)	-4%
A601044 44689 MISC SOCIAL SERVICES - FEDERAL	(24,999.00)	(27,080.00)	(22,915.00)	(25,000.00)	(25,000.00)	0%
A601044 44689 MISC SOCIAL SERVICES - FEDERAL	(25,154.00)	(44,790.00)	(24,896.00)	(60,000.00)	(60,000.00)	0%
A601044 44689 MISC SOCIAL SERVICES - FEDERAL	(12,361.00)	(1,357.00)	-	-	-	0%
A601044 44689 MISC SOCIAL SERVICES - FEDERAL	-	-	(37,095.00)	(175,342.00)	(120,455.00)	-31% Expenditures are less, revenue is less
A601047 42701 REFUND APPROP EXPENSE	(60,800.65)	(68,299.36)	(90,793.24)	(70,000.00)	(70,000.00)	0%

A601047 42770 OTHER UNCLASSIFIED REVENUE	(18,344.12)	(20,411.89)	(25,574.72)	(15,000.00)	(15,000.00)	0%
A601047 42771 DSS SALARY REIMB	(125.00)	(66.12)	(1,879.54)	(200.00)	(600.00)	200% Union employee getting reimbursed more than
A60105 51070 MEALS REIMBURSEMENT	404.00	337.00	884.00	1,000.00	1,000.00	0%
A60105 52005 Capital Office Equipment	-	618.61	-	-	-	0%
A60105 52005 F Capital Office Equipment	-	-	641.30	-	-	0%
A60105 52060 Capital Computer Equipment	25,044.37	9,553.24	10,117.40	24,863.00	-	-100% No expenses budgeted per budget packet ins
A60105 52060 F Capital Computer Equipment	5,192.67	-	-	-	-	0%
A60105 52060 F Capital Computer Equipment	-	-	1,522.19	-	-	0%
A60105 54000 TELEPHONE	35,076.09	44,498.34	45,545.43	47,156.00	47,156.00	0%
A60105 54000 F TELEPHONE				700.00	700.00	0%
A60105 54001 PRINTING/COPYING	3,022.50	8,051.86	7,514.82	16,000.00	10,500.00	-34% Budget based on actuals and 2025 projection
A60105 54004 COMPUTER SOFTWARE	390.54	-	-	-	-	0%
A60105 54005 Office Materials & Supplies	25,670.91	29,820.67	35,997.31	38,000.00	38,000.00	0%
A60105 54005 F Office Materials & Supplies	3,339.04	-	-	-	-	0%
A60105 54005 F Office Materials & Supplies	-	-	618.55	-	-	0%
A60105 54006 Medical Materials & Supplies	20.38	15.68	20.93	250.00	250.00	0%
A60105 54007 Janitorial Materials & Supp	108.90	119.64	95.84	200.00	200.00	0%
A60105 54015 Maintenance Agreements	1,375.65	1,629.45	1,479.56	2,730.00	12,800.00	369% New Accufund software in 2025- yearly subsc
A60105 54020 POSTAGE	29,843.61	32,111.34	31,406.05	33,900.00	36,900.00	9%
A60105 54035 EDUCATION & TRAINING	23,004.65	32,785.62	22,050.41	34,770.00	34,100.00	-2%
A60105 54040 ASSOC/MEMBERSHIP DUES	5,858.42	5,673.21	6,290.42	6,478.00	6,645.00	3%
A60105 54041 PUBLICATIONS	3,579.82	4,293.48	5,626.51	4,500.00	4,705.00	5%
A60105 54045 Travel & Sustenance	71.72	387.85	452.05	500.00	500.00	0%
A60105 54045 F Travel & Sustenance				600.00	600.00	0%
A60105 54049 Non-Reim Program Expenditures	4,996.33	7,758.26	5,685.14	9,400.00	9,300.00	-1%
A60105 54050 Equip. Repairs & Maintenance	540.28	202.30	1,319.45	1,350.00	1,350.00	0%
A60105 54055 PROFESSIONAL SERVICES	6,250.00	6,250.00	7,000.00	7,000.00	8,000.00	14%
A60105 54060 LEGAL NOTICES / ADVERTISING	355.21	523.17	958.50	2,400.00	2,400.00	0%
A60105 54070 INSURANCE	40,709.38	42,840.39	32,544.98	42,101.00	37,044.00	-12%
A60105 54071 Malp Ins				16,667.00	-	-100% No longer needed per budget meeting, includ
A60105 54074 VEHICLE INSURANCE	2,430.61	2,622.33	4,007.64	4,189.00	5,060.00	21% This is 10% more than 2025 actual per budge
A60105 54076 Building Repairs and Maint	60.00	-	-	500.00	-	-100% No longer budgeting for pest control
A60105 54078 Fuel	13,961.18	12,133.62	13,209.00	16,000.00	16,000.00	0%
A60105 54078 F Fuel				600.00	600.00	0%
A60105 54110 CHARGE BACKS	53,145.00	78,741.00	76,921.00	75,000.00	76,000.00	1%
A60105 54213 I/D COPIER	8,981.39	9,548.53	9,609.48	9,700.00	11,783.00	21% We added a copier in 2025 to allow for color
A60105 54215 I/D LEXIS NEXIS	2,692.80	2,773.56	2,828.52	2,945.00	3,035.00	3%
A60105 54300 Vehicle Repairs & Maintenance	17,033.74	7,394.81	3,860.39	20,000.00	18,000.00	-10%
A60105 54300 F Vehicle Repairs & Maintenance				1,000.00	1,000.00	0%
A60105 54301 Vehicle Rent/Lease	51,232.98	65,082.18	77,673.95	81,310.00	90,000.00	11%
A60105 54301 F Vehicle Rent/Lease	-	-	1,223.07	10,000.00	10,000.00	0%
A60105 54444 FEES & PERMITS	404.00	373.00	326.00	482.00	472.00	-2%
A60105 54615 CONTRACTED MEDICAL SVCS	29,229.90	40,624.00	44,780.00	53,000.00	53,000.00	0%

A60105 54765	Judgements & Claims				4,000.00	4,000.00	0%
A60105 54800	DSS PROGRAM CLAIMING EXPENSES	262,129.78	281,619.42	294,819.41	333,148.00	339,011.00	2%
A60105 54800 4	DSS PROGRAM CLAIMING EXPENSES	24,999.96	24,999.96	24,999.96	25,000.00	25,000.00	0%
A60105 54800 4	DSS PROGRAM CLAIMING EXPENSE	37,128.49	35,867.17	29,622.84	60,000.00	60,000.00	0%
A60105 54800 4	PROGRAM EXPENSE	173,452.10	249,863.62	262,059.98	320,000.00	540,526.00	69% Additional expenses of security & staff for wa
A60105 54800 A	PROGRAM EXPENSE	5,185.07	-	-		-	0%
A60105 54800 F	PROGRAM EXPENSE				56,569.00	3,000.00	-95% State restricting what we can pay for
A60105 54800 F	PROGRAM EXPENSE	3,687.55	44,478.63	23,954.83	200,000.00	200,000.00	0%
A60105 54800 S	PROGRAM EXPENSE				43,818.00	60,000.00	37% 2025 will be amended to include 24-25 and 2
A60105 54815	CONTRACTED AGENCIES	485,647.10	492,451.66	471,564.23	561,942.00	594,769.00	6% Sheriff's Dept and Veteran's contract increase
A60105 56055	DAY CARE	615,143.27	1,224,680.07	1,911,090.54	2,080,000.00	2,600,000.00	25% Expenditures rising
A60105 56070	SERVICES FOR RECIPIENTS	1,059,716.41	1,028,576.70	872,214.07	1,246,386.00	1,170,966.00	-6%
A60105 56070 F	SERVICES FOR RECIPIENTS				54,000.00	54,000.00	0%
A60105 56102	MEDICAL ASSISTANCE MMIS	8,505,700.00	9,375,085.00	10,042,592.00	10,251,460.00	10,355,510.00	1% Increase is over \$100,000- all local share
A60105 56109	FAMILY ASSISTANCE	2,384,531.51	3,271,338.70	2,739,605.79	2,917,548.00	3,502,837.00	20% Increase in TA expenses as well as foster care
A60105 56119	CHILD CARE	3,939,468.39	5,174,827.28	6,025,324.24	6,508,222.00	7,168,993.00	10% Increase in foster care expenditures
A60105 56119 F	CHILD CARE	4,485.98	-	-	738,000.00	738,000.00	0%
A60105 56123	JD/PINS	2,782.13	21,387.93	-	66,000.00	63,000.00	-5%
A60105 56129	STATE TRAINING SCHOOL	-	37,655.52	255,289.59	276,430.00	-	-100% No placements in 2024 so no bill in 2026 but
A60105 56140	SAFETY NET	2,037,142.54	2,770,655.91	3,606,226.68	3,885,804.00	5,376,904.00	38% Increase in temporary housing costs
A60105 56141	HEAP	6,227.48	27,386.43	29,318.18	35,000.00	35,000.00	0%
A60105 56142	EMERGENCY AID TO ADULTS	2,289.94	4,009.60	20,039.04	30,000.00	40,000.00	33% Potential for more emergencies depending on

more kids with SSA

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%

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printing

irring center & rent for alternate site

5-26 allocations

25

& preventive services

there will be a bill in 2027

n HEAP program availability

	2024 Expenditures	2025 Projection	2025 Adopted	2026 Request	2026 Request Increase(Decrease)
Safety Net Grants	1,446,888	1,526,575	1,452,159	1,563,540	111,381
Average Monthly Caseload	236	250	235	253	
Average Monthly Case Cost	\$511	\$509	\$515	\$515	
Temporary Housing Costs	1,957,980	2,808,414	2,200,000	3,520,689	1,320,689
Burials	201,359	221,709	233,645	292,675	59,030
Number of burials paid	70	70	83	83	
Total	3,606,227	4,556,698	3,885,804	5,376,904	1,491,100

2025 Adopted Budget
Increase(Decrease)
2026 Budget Request
% of Inc (Dec)

\$3,885,804
\$1,491,100
\$5,376,904
38.4%

Information:

Year	Safety Net	Burials	Total Expenditures	% of Inc(Dec)
2019	2,223,338	185,237	2,408,575	
2020	1,818,078	167,760	1,985,838	-17.6%
2021	1,417,573	206,679	1,624,252	-18.2%
2022	1,823,976	213,166	2,037,142	25.4%
2023	2,631,637	139,019	2,770,656	36.0%
2024	3,404,972	201,359	3,606,331	30.2%
Proj 2025	4,334,989	221,709	4,556,698	26.4%
Budget 2026	5,084,229	292,675	5,376,904	18.0%

Justification:

- Safety Net caseloads decreased through 2020 and 2021, but increased in 2022 and continue to rise.
- It should be noted that approximately 7% of the current SN caseload (18 cases) are FA households that have timed out of TANF eligibility. This number has stayed fairly level.
- Burials dipped in 2023 but rose in 2024 and are projected to continue increasing in 2025.
- Rehabilitation facility costs dropped in 2020 & 2021 but have slowly been increasing. 2025 is projecting to be back to pre-pandemic level spending at approximately \$453,000 a year.