



MONROE COUNTY, WISCONSIN

07/12/2016 14:53
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Monroe County
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0000 UNDEFINED							
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00000 UNDEFINED							
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10000000 GENERAL FUND							
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10000000 599999 TRANSFER OUT	0	1,770,961	1,770,061.00		.00	900.00	99.9%
TOTAL GENERAL FUND	0	1,770,961	1,770,061.00		.00	900.00	99.9%
TOTAL UNDEFINED	0	1,770,961	1,770,061.00		.00	900.00	99.9%
TOTAL UNDEFINED	0	1,770,961	1,770,061.00		.00	900.00	99.9%
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1000 GENERAL GOVERNMENT							
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10001 CONTINGENCY							
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10010000 CONTINGENCY							
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10010000 539200 CONTINGENCY FUND	368,347	83,977	.00	.00	.00	83,976.99	.0%
TOTAL CONTINGENCY	368,347	83,977	.00	.00	.00	83,976.99	.0%
TOTAL CONTINGENCY	368,347	83,977	.00	.00	.00	83,976.99	.0%
TOTAL GENERAL GOVERNMENT	368,347	83,977	.00	.00	.00	83,976.99	.0%
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1110 COUNTY BOARD							
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11100 COUNTY BOARD							
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11100000 COUNTY BOARD							
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11100000 511000 SALARIES	75,000	75,000	63,070.35	10,930.35	.00	11,929.65	84.1%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11100000 515010 SOCIAL SECURITY</u>	7,125	7,125	3,924.60	677.04	.00	3,200.40	55.1%
<u>11100000 515015 MEDICARE</u>	0	0	918.92	158.45	.00	-918.92	100.0%*
<u>11100000 515040 WORKERS COMP</u>	205	205	176.08	23.60	.00	28.92	85.9%
<u>11100000 522025 TELEPHONE</u>	480	480	456.27	40.01	.00	23.73	95.1%
<u>11100000 531000 OFFICE SUPPLIES</u>	1,700	1,700	356.39	.00	.00	1,343.61	21.0%
<u>11100000 531050 POSTAGE</u>	1,100	1,100	889.60	.00	.00	210.40	80.9%
<u>11100000 531060 PRINTING</u>	8,000	8,000	6,979.31	1,060.40	.00	1,020.69	87.2%
<u>11100000 532000 BOOKS/PUBLICAT/SUB</u>	4,500	4,500	4,737.96	.00	.00	-237.96	105.3%*
<u>11100000 532500 DUES</u>	9,900	9,900	9,674.85	.00	.00	225.15	97.7%
<u>11100000 533010 CONFERENCE/SEMINAR</u>	3,000	3,000	1,134.39	.00	.00	1,865.61	37.8%
<u>11100000 533200 MILEAGE</u>	23,000	23,000	20,256.17	1,862.00	.00	2,743.83	88.1%
<u>11100000 539005 OPERATION & ACHIEV</u>	200	200	.00	.00	.00	200.00	.0%
<u>11100000 599000 TECHNOLOGY POOL</u>	15,623	15,623	15,623.00	.00	.00	.00	100.0%
TOTAL COUNTY BOARD	149,833	149,833	128,197.89	14,751.85	.00	21,635.11	85.6%
TOTAL COUNTY BOARD	149,833	149,833	128,197.89	14,751.85	.00	21,635.11	85.6%
TOTAL COUNTY BOARD	149,833	149,833	128,197.89	14,751.85	.00	21,635.11	85.6%
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
<u>11210000 511000 SALARIES</u>	186,291	187,906	188,973.40	20,863.89	.00	-1,067.55	100.6%*
<u>11210000 514100 CC550 CRT EXP WITNE</u>	200	151	151.08	.00	.00	.00	100.0%
<u>11210000 514100 CC560 CRT EXP JUROR</u>	4,000	0	.00	.00	.00	.00	.0%
<u>11210000 514100 CC561 CRT EXP JUROR</u>	2,150	0	.00	.00	.00	.00	.0%
<u>11210000 514100 CC570 CRT EXP BAILI</u>	400	0	.00	.00	.00	.00	.0%
<u>11210000 514100 CC571 CRT EXP BAILI</u>	150	0	.00	.00	.00	.00	.0%
<u>11210000 514100 CC580 CRT EXP JUROR</u>	100	0	.00	.00	.00	.00	.0%
<u>11210000 515005 RETIREMENT</u>	12,671	12,735	12,677.64	1,405.78	.00	57.36	99.5%
<u>11210000 515010 SOCIAL SECURITY</u>	11,554	11,612	11,346.87	1,252.71	.00	265.13	97.7%
<u>11210000 515015 MEDICARE</u>	2,704	2,719	2,653.65	292.96	.00	65.35	97.6%
<u>11210000 515020 HEALTH INSURANCE</u>	53,476	52,416	52,460.85	4,542.64	.00	-44.85	100.1%*
<u>11210000 515025 DENTAL INSURANCE</u>	3,895	3,895	3,179.12	324.40	.00	715.88	81.6%
<u>11210000 515030 LIFE INSURANCE</u>	90	90	88.44	6.98	.00	1.56	98.3%
<u>11210000 515040 WORKERS COMP</u>	505	508	500.88	47.24	.00	7.12	98.6%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 521105 CC600 ATTORNEY FEES	20,000	75,189	75,831.48	25,562.16	.00	-642.45	100.9%*
11210000 521105 CC700 GAL FEES	60,000	83,109	82,466.08	21,415.77	.00	642.45	99.2%
11210000 521110 DOCTOR EXAMINATION	57,000	64,663	64,663.25	6,358.75	.00	.00	100.0%
11210000 522025 TELEPHONE	2,808	1,806	1,805.98	299.75	.00	.00	100.0%
11210000 531000 CC800 OFFICE SUPPLI	4,800	3,228	3,227.59	613.30	.00	.00	100.0%
11210000 531000 CC850 NOTARY BONDS	30	30	30.00	.00	.00	.00	100.0%
11210000 531050 POSTAGE	9,000	8,376	8,376.33	39.18	.00	.00	100.0%
11210000 531060 PRINTING	1,100	884	883.79	172.77	.00	.00	100.0%
11210000 532000 BOOKS/PUBLICAT/SUB	11,870	11,582	11,581.79	1,769.58	.00	.00	100.0%
11210000 532500 DUES	90	90	90.00	.00	.00	.00	100.0%
11210000 533010 CONFERENCE/SEMINAR	868	277	276.71	.00	.00	.00	100.0%
11210000 533200 MILEAGE	570	325	324.50	.00	.00	.00	100.0%
11210000 553100 EQUIPMENT SERVICE	4,656	4,428	4,428.00	369.00	.00	.00	100.0%
TOTAL CIRCUIT COURT	450,978	526,017	526,017.43	85,336.86	.00	.00	100.0%
TOTAL CIRCUIT COURT	450,978	526,017	526,017.43	85,336.86	.00	.00	100.0%
TOTAL CIRCUIT COURT	450,978	526,017	526,017.43	85,336.86	.00	.00	100.0%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 511000 SALARIES	341,818	343,988	338,104.95	36,573.63	.00	5,883.05	98.3%
11220000 511000 CC570 JURY BAILIFF	0	0	187.50	187.50	.00	-187.50	100.0%*
11220000 514100 CC550 CRT EXP WITNE	3,000	3,000	1,660.80	24.00	.00	1,339.20	55.4%
11220000 514100 CC560 CRT EXP JUROR	30,000	30,000	16,881.00	1,222.00	.00	13,119.00	56.3%
11220000 514100 CC561 CRT EXP JUROR	0	0	10,021.50	657.90	.00	-10,021.50	100.0%*
11220000 514100 CC570 CRT EXP BAILI	0	0	1,670.00	.00	.00	-1,670.00	100.0%*
11220000 514100 CC571 CRT EXP BAILI	0	0	472.26	.00	.00	-472.26	100.0%*
11220000 514100 CC580 CRT EXP JUROR	0	0	759.03	86.30	.00	-759.03	100.0%*
11220000 515005 RETIREMENT	23,561	23,711	22,759.28	2,499.70	.00	951.72	96.0%
11220000 515010 SOCIAL SECURITY	21,197	21,400	20,535.40	2,218.05	.00	864.60	96.0%
11220000 515010 CC570 JURY BAILIFF	0	0	11.63	11.63	.00	-11.63	100.0%*
11220000 515015 MEDICARE	4,962	5,000	4,802.91	518.80	.00	197.09	96.1%
11220000 515015 CC570 JURY BAILIFF	0	0	2.72	2.72	.00	-2.72	100.0%*
11220000 515020 HEALTH INSURANCE	52,347	60,381	66,542.80	6,161.54	.00	-6,161.54	110.2%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11220000 515025 DENTAL INSURANCE</u>	4,397	4,470	4,923.98	454.16	.00	-454.16	110.2%*
<u>11220000 515030 LIFE INSURANCE</u>	171	171	160.20	13.47	.00	10.80	93.7%
<u>11220000 515040 WORKERS COMP</u>	926	1,012	896.74	82.88	.00	115.26	88.6%
<u>11220000 515040 CC570 JURY BAILIFF</u>	0	0	.51	.51	.00	-.51	100.0%*
<u>11220000 521015 CC510 INTERPRETER P</u>	12,500	12,500	11,748.75	1,276.00	.00	751.25	94.0%
<u>11220000 521015 CC520 INTERPRETER M</u>	0	0	1,434.46	140.76	.00	-1,434.46	100.0%*
<u>11220000 521020 COURT COMMISSIONER</u>	2,500	2,500	2,004.50	315.00	.00	495.50	80.2%
<u>11220000 521105 CC600 ATTORNEY FEES</u>	65,000	90,743	92,724.72	17,198.93	.00	-1,981.89	102.2%*
<u>11220000 521105 CC700 GAL FEES</u>	0	7,000	9,527.44	2,654.60	.00	-2,527.44	136.1%*
<u>11220000 521110 DOCTOR EXAMINATION</u>	15,000	15,000	6,580.00	885.00	.00	8,420.00	43.9%
<u>11220000 521220 MEDIATION/COUNSELI</u>	8,000	8,000	7,020.00	900.00	.00	980.00	87.8%
<u>11220000 521320 TRANSCRIPTS</u>	4,500	4,500	3,554.50	472.00	.00	945.50	79.0%
<u>11220000 522025 TELEPHONE</u>	1,476	1,476	616.12	124.38	.00	859.88	41.7%
<u>11220000 531000 CC800 OFFICE SUPPLI</u>	5,000	5,000	3,594.17	949.52	.00	1,405.83	71.9%
<u>11220000 531000 CC850 NOTARY BONDS</u>	0	0	125.00	.00	.00	-125.00	100.0%*
<u>11220000 531050 POSTAGE</u>	13,000	13,000	12,684.26	3,939.05	.00	315.74	97.6%
<u>11220000 531060 PRINTING</u>	500	500	344.40	.00	.00	155.60	68.9%
<u>11220000 532500 DUES</u>	125	125	125.00	.00	.00	.00	100.0%
<u>11220000 533010 CONFERENCE/SEMINAR</u>	1,000	1,000	374.50	.00	.00	625.50	37.5%
<u>11220000 539210 ERRORS & OMISSIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>11220000 553100 EQUIPMENT SERVICE</u>	5,752	5,752	5,503.00	442.00	.00	249.00	95.7%
TOTAL CLERK OF COURT	617,232	660,729	648,354.03	80,012.03	.00	12,374.88	98.1%
TOTAL CLERK OF COURT	617,232	660,729	648,354.03	80,012.03	.00	12,374.88	98.1%
TOTAL CLERK OF COURT	617,232	660,729	648,354.03	80,012.03	.00	12,374.88	98.1%
<u>1124 FAMILY COURT COMMISSIONER</u>							
<u>11240 FAMILY COURT COMMISSIONER</u>							
<u>11240000 FAMILY COURT COMMISSIONER</u>							
<u>11240000 521340 CONTRACTED SERVICE</u>	40,800	40,800	39,999.96	6,666.66	.00	800.04	98.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	39,999.96	6,666.66	.00	800.04	98.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	39,999.96	6,666.66	.00	800.04	98.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	39,999.96	6,666.66	.00	800.04	98.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1127 MEDICAL EXAMINER							
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11270 MEDICAL EXAMINER							
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11270000 MEDICAL EXAMINER							
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11270000 511000 SALARIES	71,148	72,600	72,599.72	8,210.89	.00	.00	100.0%
11270000 515005 RETIREMENT	4,617	4,634	4,634.49	539.00	.00	.00	100.0%
11270000 515010 SOCIAL SECURITY	4,413	4,501	4,501.29	509.10	.00	.00	100.0%
11270000 515015 MEDICARE	1,033	1,053	1,052.68	119.05	.00	.00	100.0%
11270000 515030 LIFE INSURANCE	23	22	22.44	1.87	.00	.00	100.0%
11270000 515040 WORKERS COMP	1,582	1,647	1,646.85	186.39	.00	.00	100.0%
11270000 521165 AUTOPSIES, PATHOLO	33,000	44,595	44,595.00	17,600.00	.00	.00	100.0%
11270000 521170 LABORATORY & TOXIC	4,140	6,878	6,878.00	2,798.00	.00	.00	100.0%
11270000 521175 TRANSPORTATIONS &	6,250	6,518	6,517.50	2,043.50	.00	.00	100.0%
11270000 522025 TELEPHONE	1,082	823	823.18	484.84	.00	.00	100.0%
11270000 531000 OFFICE SUPPLIES	700	156	155.91	63.07	.00	.00	100.0%
11270000 531050 POSTAGE	200	196	196.00	.00	.00	.00	100.0%
11270000 532500 DUES	60	60	60.00	.00	.00	.00	100.0%
11270000 533200 MILEAGE	400	198	197.50	.00	.00	.00	100.0%
11270000 534250 MEDICAL SUPPLIES	700	250	250.00	25.00	.00	.00	100.0%
11270000 553100 EQUIPMENT SERVICE	381	360	360.00	30.00	.00	.00	100.0%
11270000 599000 TECHNOLOGY POOL	160	160	160.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	129,889	144,651	144,650.56	32,610.71	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	129,889	144,651	144,650.56	32,610.71	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	129,889	144,651	144,650.56	32,610.71	.00	.00	100.0%
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1131 DISTRICT ATTORNEY							
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11310 DISTRICT ATTORNEY							
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11310000 DISTRICT ATTORNEY							
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11310000 511000 SALARIES	256,487	257,347	257,769.10	28,776.70	.00	-422.10	100.2%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11310000 511200 OVERTIME	1,523	1,523	342.19	199.61	.00	1,180.81	22.5%
11310000 515005 RETIREMENT	14,791	14,790	14,719.62	1,640.35	.00	70.38	99.5%
11310000 515010 SOCIAL SECURITY	16,002	16,057	16,002.81	1,796.52	.00	54.19	99.7%
11310000 515015 MEDICARE	3,745	3,758	3,742.59	420.13	.00	15.41	99.6%
11310000 515020 HEALTH INSURANCE	40,107	39,312	39,333.45	3,406.98	.00	-21.45	100.1%*
11310000 515025 DENTAL INSURANCE	3,116	3,568	3,892.80	324.40	.00	-324.40	109.1%*
11310000 515030 LIFE INSURANCE	122	122	121.44	10.12	.00	.56	99.5%
11310000 515040 WORKERS COMP	696	698	684.29	65.74	.00	13.71	98.0%
11310000 521130 DV620 INVESTIGATIVE	6,000	6,000	3,342.60	342.60	.00	2,657.40	55.7%
11310000 521305 DV500 PAPER SERVICE	1,000	1,000	110.00	40.00	.00	890.00	11.0%
11310000 521305 DV510 PAPER CERTIFI	1,000	1,000	388.88	170.75	.00	611.12	38.9%
11310000 521320 TRANSCRIPTS	4,600	4,600	2,135.75	660.50	.00	2,464.25	46.4%
11310000 522025 TELEPHONE	2,473	2,473	460.02	102.05	.00	2,012.98	18.6%
11310000 524510 DV550 VEH OP FUEL	1,620	1,620	505.56	122.03	.00	1,114.44	31.2%
11310000 524510 DV555 VEH OP MAINTA	1,160	1,160	904.70	653.45	.00	255.30	78.0%
11310000 531000 OFFICE SUPPLIES	6,500	6,500	3,283.00	422.05	.00	3,217.00	50.5%
11310000 531050 POSTAGE	2,500	2,500	931.49	.00	.00	1,568.51	37.3%
11310000 532000 BOOKS/PUBLICAT/SUB	1,158	1,158	782.18	.00	.00	375.82	67.5%
11310000 532500 DUES	75	75	25.00	.00	.00	50.00	33.3%
11310000 533010 DV600 CONF/SEM MEAL	90	90	15.95	.00	.00	74.05	17.7%
11310000 533010 DV610 CONF/SEM HOTE	300	300	210.00	.00	.00	90.00	70.0%
11310000 533010 DV615 CONF/SEM FEES	0	0	250.00	-135.00	.00	-250.00	100.0%*
11310000 533010 DV620 CONF/SEM FEES	430	430	.00	.00	.00	430.00	.0%
11310000 533200 DV700 MILEAGE CONF/	200	200	486.00	222.40	.00	-286.00	243.0%*
11310000 533200 DV720 MILEAGE TRAIN	0	0	.00	-486.00	.00	.00	.0%
11310000 539220 DV800 TRIAL EXP VIC	1,500	1,500	520.81	.00	.00	979.19	34.7%
11310000 539220 DV801 TRIAL EXP VIC	250	250	20.58	.00	.00	229.42	8.2%
11310000 539220 DV802 TRIAL EXP VIC	2,000	2,000	1,868.29	.00	.00	131.71	93.4%
11310000 539220 DV810 TRIAL EXP WIT	1,500	1,500	1,522.50	.00	.00	-22.50	101.5%*
11310000 539220 DV811 TRIAL EXP WIT	250	250	.00	.00	.00	250.00	.0%
11310000 553100 EQUIPMENT SERVICE	7,260	7,260	6,912.00	576.00	.00	348.00	95.2%
11310000 599000 TECHNOLOGY POOL	100	100	100.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	378,555	379,141	361,383.60	39,331.38	.00	17,757.80	95.3%
TOTAL DISTRICT ATTORNEY	378,555	379,141	361,383.60	39,331.38	.00	17,757.80	95.3%
11311 VICTIM WITNESS							
11311000 VICTIM WITNESS							
11311000 511000 SALARIES	46,855	46,401	35,421.45	5,626.01	.00	10,979.90	76.3%



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<u>11311000 511200 OVERTIME</u>	508	508	77.63	.00	.00	430.37	15.3%
<u>11311000 515005 RETIREMENT</u>	3,222	3,227	2,045.28	269.65	.00	1,181.72	63.4%
<u>11311000 515010 SOCIAL SECURITY</u>	2,938	2,943	2,200.92	348.81	.00	742.08	74.8%
<u>11311000 515015 MEDICARE</u>	689	690	514.72	81.58	.00	175.28	74.6%
<u>11311000 515020 HEALTH INSURANCE</u>	0	0	6,544.27	1,135.66	.00	-6,544.27	100.0%*
<u>11311000 515025 DENTAL INSURANCE</u>	0	0	194.64	64.88	.00	-194.64	100.0%*
<u>11311000 515030 LIFE INSURANCE</u>	9	9	6.75	2.25	.00	2.25	75.0%
<u>11311000 515040 WORKERS COMP</u>	128	129	93.34	12.75	.00	35.66	72.4%
<u>11311000 522025 TELEPHONE</u>	212	212	47.97	12.38	.00	164.03	22.6%
<u>11311000 531000 OFFICE SUPPLIES</u>	200	200	154.33	83.28	.00	45.67	77.2%
<u>11311000 531050 POSTAGE</u>	2,000	2,537	2,536.65	563.70	.00	.00	100.0%
<u>11311000 533010 DV600 CONF/SEM MEAL</u>	60	60	.00	.00	.00	60.00	.0%
<u>11311000 533010 DV610 CONF/SEM HOTE</u>	150	150	.00	.00	.00	150.00	.0%
<u>11311000 533010 DV620 CONF/SEM FEES</u>	250	250	85.00	.00	.00	165.00	34.0%
<u>11311000 533200 DV700 MILEAGE CONF/</u>	260	260	133.00	.00	.00	127.00	51.2%
<u>11311000 533200 DV710 MILEAGE CASE</u>	200	200	.00	.00	.00	200.00	.0%
<u>11311000 553100 EQUIPMENT SERVICE</u>	696	696	660.00	55.00	.00	36.00	94.8%
TOTAL VICTIM WITNESS	58,377	58,472	50,715.95	8,255.95	.00	7,756.05	86.7%
TOTAL VICTIM WITNESS	58,377	58,472	50,715.95	8,255.95	.00	7,756.05	86.7%
TOTAL DISTRICT ATTORNEY	436,932	437,613	412,099.55	47,587.33	.00	25,513.85	94.2%
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1132 CORPORATION COUNSEL							
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11320 CORPORATION COUNSEL							
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11320000 CORPORATION COUNSEL							
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<u>11320000 511000 SALARIES</u>	169,001	169,525	169,255.98	18,910.37	.00	269.02	99.8%
<u>11320000 515005 RETIREMENT</u>	11,494	11,530	11,497.58	1,274.16	.00	32.42	99.7%
<u>11320000 515010 SOCIAL SECURITY</u>	10,480	10,513	10,494.12	1,172.48	.00	18.88	99.8%
<u>11320000 515015 MEDICARE</u>	2,452	2,460	2,454.15	274.20	.00	5.85	99.8%
<u>11320000 515020 HEALTH INSURANCE</u>	13,369	26,208	26,295.08	2,271.32	.00	-87.08	100.3%*
<u>11320000 515025 DENTAL INSURANCE</u>	779	1,558	1,557.12	129.76	.00	.88	99.9%
<u>11320000 515030 LIFE INSURANCE</u>	54	54	54.00	4.50	.00	.00	100.0%
<u>11320000 515040 WORKERS COMP</u>	457	459	448.63	42.83	.00	10.37	97.7%
<u>11320000 521005 TEMPORARY HELP</u>	2,000	2,000	226.02	93.02	.00	1,773.98	11.3%
<u>11320000 522025 TELEPHONE</u>	888	888	408.86	72.95	.00	479.14	46.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11320000 531000 OFFICE SUPPLIES</u>	2,125	2,125	1,214.97	431.34	.00	910.03	57.2%
<u>11320000 531050 POSTAGE</u>	700	700	846.10	16.42	.00	-146.10	120.9%*
<u>11320000 532000 BOOKS/PUBLICAT/SUB</u>	796	796	60.00	.00	.00	736.00	7.5%
<u>11320000 532500 DUES</u>	1,280	1,280	1,074.50	.00	.00	205.50	83.9%
<u>11320000 533010 CONFERENCE/SEMINAR</u>	2,518	2,518	30.87	.00	.00	2,487.13	1.2%
<u>11320000 533200 MILEAGE</u>	600	600	221.94	.00	.00	378.06	37.0%
<u>11320000 553100 EQUIPMENT SERVICE</u>	966	966	924.00	77.00	.00	42.00	95.7%
<u>11320000 599000 TECHNOLOGY POOL</u>	1,580	1,580	1,580.00	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	221,539	235,760	228,643.92	24,770.35	.00	7,116.08	97.0%
TOTAL CORPORATION COUNSEL	221,539	235,760	228,643.92	24,770.35	.00	7,116.08	97.0%
TOTAL CORPORATION COUNSEL	221,539	235,760	228,643.92	24,770.35	.00	7,116.08	97.0%
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1141 ADMINISTRATOR							
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11410 ADMINISTRATOR							
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11410000 ADMINISTRATOR							
<u>11410000 511000 SALARIES</u>	114,017	113,699	113,259.57	13,506.92	.00	439.43	99.6%
<u>11410000 515005 RETIREMENT</u>	14,371	14,327	14,193.74	1,627.85	.00	133.26	99.1%
<u>11410000 515010 SOCIAL SECURITY</u>	7,070	7,050	6,965.78	831.52	.00	84.22	98.8%
<u>11410000 515015 MEDICARE</u>	1,654	1,649	1,629.06	194.46	.00	19.94	98.8%
<u>11410000 515020 HEALTH INSURANCE</u>	0	6,552	6,573.71	567.82	.00	-21.71	100.3%*
<u>11410000 515025 DENTAL INSURANCE</u>	0	390	389.28	32.44	.00	.72	99.8%
<u>11410000 515030 LIFE INSURANCE</u>	27	27	27.00	2.25	.00	.00	100.0%
<u>11410000 515040 WORKERS COMP</u>	310	309	299.89	30.62	.00	9.11	97.1%
<u>11410000 522025 TELEPHONE</u>	2,332	2,332	2,169.96	354.28	.00	162.04	93.1%
<u>11410000 531000 OFFICE SUPPLIES</u>	1,500	1,500	800.59	133.39	.00	699.41	53.4%
<u>11410000 531050 POSTAGE</u>	0	0	6.74	.00	.00	-6.74	100.0%*
<u>11410000 531060 PRINTING</u>	750	750	877.61	.00	.00	-127.61	117.0%*
<u>11410000 532000 BOOKS/PUBLICAT/SUB</u>	200	200	134.47	.00	.00	65.53	67.2%
<u>11410000 532500 DUES</u>	1,335	1,335	1,212.40	.00	.00	122.60	90.8%
<u>11410000 533010 CONFERENCE/SEMINAR</u>	4,139	4,139	3,355.08	65.00	.00	783.92	81.1%
<u>11410000 533200 MILEAGE</u>	1,500	1,500	671.65	4.00	.00	828.35	44.8%
<u>11410000 553100 EQUIPMENT SERVICE</u>	689	689	660.00	55.00	.00	29.00	95.8%
<u>11410000 599000 TECHNOLOGY POOL</u>	1,349	1,349	1,349.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	151,243	157,797	154,575.53	17,405.55	.00	3,221.47	98.0%
TOTAL ADMINISTRATOR	151,243	157,797	154,575.53	17,405.55	.00	3,221.47	98.0%
TOTAL ADMINISTRATOR	151,243	157,797	154,575.53	17,405.55	.00	3,221.47	98.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
11420000 511000 SALARIES	109,723	110,156	110,288.57	12,098.56	.00	-132.90	100.1%*
11420000 515005 RETIREMENT	7,974	7,975	7,985.33	854.33	.00	-10.33	100.1%*
11420000 515010 SOCIAL SECURITY	6,805	6,807	6,697.32	737.96	.00	109.68	98.4%
11420000 515015 MEDICARE	1,594	1,595	1,566.36	172.59	.00	28.64	98.2%
11420000 515020 HEALTH INSURANCE	26,738	26,295	26,295.10	2,271.32	.00	.00	100.0%
11420000 515025 DENTAL INSURANCE	1,558	1,558	1,557.12	129.76	.00	.88	99.9%
11420000 515030 LIFE INSURANCE	45	45	44.48	3.23	.00	.52	98.8%
11420000 515040 WORKERS COMP	296	296	292.49	27.40	.00	3.51	98.8%
11420000 522025 TELEPHONE	690	690	439.12	50.50	.00	250.88	63.6%
11420000 531000 OFFICE SUPPLIES	1,500	1,500	676.88	65.28	.00	823.12	45.1%
11420000 531050 POSTAGE	3,145	3,615	4,422.73	300.00	.00	-807.73	122.3%*
11420000 532000 BOOKS/PUBLICAT/SUB	115	115	115.00	.00	.00	.00	100.0%
11420000 532500 DUES	150	150	165.00	.00	.00	-15.00	110.0%*
11420000 533010 CONFERENCE/SEMINAR	97	97	65.00	65.00	.00	32.00	67.0%
11420000 533200 MILEAGE	175	175	86.00	.00	.00	89.00	49.1%
11420000 553100 EQUIPMENT SERVICE	2,508	3,676	3,926.64	169.12	.00	-250.64	106.8%*
11420000 599000 TECHNOLOGY POOL	987	987	987.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	164,100	165,732	165,610.14	16,945.05	.00	121.63	99.9%
TOTAL COUNTY CLERK	164,100	165,732	165,610.14	16,945.05	.00	121.63	99.9%
11421 ELECTIONS							
11421000 ELECTIONS							
11421000 521420 PROGRAMMING	25,010	23,372	11,612.75	.00	.00	11,759.25	49.7%
11421000 531000 OFFICE SUPPLIES	2,460	2,460	1,330.47	513.26	.00	1,129.53	54.1%
11421000 531060 PRINTING	10,000	10,000	4,301.85	494.30	.00	5,698.15	43.0%
11421000 533200 MILEAGE	100	100	.00	.00	.00	100.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11421000 579100 WEDCS GRANT EXPENS</u>	0	1,621	.00	.00	.00	1,621.13	.0%
TOTAL ELECTIONS	37,570	37,553	17,245.07	1,007.56	.00	20,308.06	45.9%
TOTAL ELECTIONS	37,570	37,553	17,245.07	1,007.56	.00	20,308.06	45.9%
TOTAL COUNTY CLERK	201,670	203,285	182,855.21	17,952.61	.00	20,429.69	90.0%
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1143 PERSONNEL	<hr/>						
11430 PERSONNEL	<hr/>						
11430000 PERSONNEL	<hr/>						
<u>11430000 511000 SALARIES</u>	120,769	120,802	120,800.33	13,486.24	.00	1.67	100.0%
<u>11430000 515005 RETIREMENT</u>	8,214	8,217	8,205.91	908.68	.00	11.09	99.9%
<u>11430000 515010 SOCIAL SECURITY</u>	7,489	7,491	7,368.33	822.68	.00	122.67	98.4%
<u>11430000 515015 MEDICARE</u>	1,753	1,754	1,723.37	192.42	.00	30.63	98.3%
<u>11430000 515020 HEALTH INSURANCE</u>	11,382	11,154	5,554.99	483.24	.00	5,599.01	49.8%
<u>11430000 515025 DENTAL INSURANCE</u>	502	502	250.32	20.86	.00	251.68	49.9%
<u>11430000 515030 LIFE INSURANCE</u>	36	36	36.00	3.00	.00	.00	100.0%
<u>11430000 515040 WORKERS COMP</u>	326	326	320.42	30.57	.00	5.58	98.3%
<u>11430000 519000 LABOR RELATIONS</u>	5,350	5,350	450.00	.00	.00	4,900.00	8.4%
<u>11430000 522025 TELEPHONE</u>	242	242	127.00	25.91	.00	115.00	52.5%
<u>11430000 531000 OFFICE SUPPLIES</u>	500	500	382.27	43.98	.00	117.73	76.5%
<u>11430000 531050 POSTAGE</u>	525	525	301.70	7.70	.00	223.30	57.5%
<u>11430000 531060 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>11430000 531065 ADVERTISING</u>	8,400	13,400	13,360.58	3,738.57	.00	39.42	99.7%
<u>11430000 532000 BOOKS/PUBLICAT/SUB</u>	100	100	85.00	.00	.00	15.00	85.0%
<u>11430000 532500 DUES</u>	385	385	410.00	.00	.00	-25.00	106.5%*
<u>11430000 533010 CONFERENCE/SEMINAR</u>	1,110	1,110	1,040.33	.00	.00	69.67	93.7%
<u>11430000 533200 MILEAGE</u>	1,300	1,300	1,304.00	110.00	.00	-4.00	100.3%*
<u>11430000 553100 EQUIPMENT SERVICE</u>	1,668	1,668	1,596.00	133.00	.00	72.00	95.7%
<u>11430000 599000 TECHNOLOGY POOL</u>	653	653	653.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	170,904	175,715	163,969.55	20,006.85	.00	11,745.45	93.3%
TOTAL PERSONNEL	170,904	175,715	163,969.55	20,006.85	.00	11,745.45	93.3%

11431 TRAINING

11431000 TRAINING



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<u>11431000 515700 EMP. EDUCATION & T</u>	20,000	15,000	9,750.00	7,480.00	.00	5,250.00	65.0%
TOTAL TRAINING	20,000	15,000	9,750.00	7,480.00	.00	5,250.00	65.0%
TOTAL TRAINING	20,000	15,000	9,750.00	7,480.00	.00	5,250.00	65.0%
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11432 EMPLOYEE ASSISTANCE PROGRAM							
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11432000 EMPLOYEE ASSISTANCE PROGRAM							
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<u>11432000 519100 EMPLOYEE ASSISTANC</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	5,000	5,000	5,000.00	.00	.00	.00	100.0%
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11433 SECTION 125 FEES							
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11433000 SECTION 125 FEES							
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<u>11433000 515080 SECTION 125 ADMIN</u>	3,600	3,600	3,507.50	-32.00	.00	92.50	97.4%
TOTAL SECTION 125 FEES	3,600	3,600	3,507.50	-32.00	.00	92.50	97.4%
TOTAL SECTION 125 FEES	3,600	3,600	3,507.50	-32.00	.00	92.50	97.4%
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11434 HEALTH REIMBURSEMENT PROG							
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11434000 HEALTH REIMBURSEMENT PROG							
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<u>11434000 515770 MEDICAL EXPENSE RE</u>	160,000	160,000	162,093.99	43,062.06	.00	-2,093.99	101.3%*
TOTAL HEALTH REIMBURSEMENT PROG	160,000	160,000	162,093.99	43,062.06	.00	-2,093.99	101.3%
TOTAL HEALTH REIMBURSEMENT PROG	160,000	160,000	162,093.99	43,062.06	.00	-2,093.99	101.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11435 RETIREMENT/FRINGE POOL							
11435000 NON-LAPSING RETIREMENT/FRINGE							
<u>11435000 515200 NON-LAPSING RETIRE</u>	33,300	15,548	15,435.38	-112.77	.00	112.77	99.3%
TOTAL NON-LAPSING RETIREMENT/FRIN	33,300	15,548	15,435.38	-112.77	.00	112.77	99.3%
TOTAL RETIREMENT/FRINGE POOL	33,300	15,548	15,435.38	-112.77	.00	112.77	99.3%
TOTAL PERSONNEL	392,804	374,863	359,756.42	70,404.14	.00	15,106.73	96.0%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
<u>11510000 511000 SALARIES</u>	555,047	555,817	550,152.08	61,438.16	.00	5,664.92	99.0%
<u>11510000 511200 OVERTIME</u>	1,000	1,000	1,000.64	34.11	.00	-.64	100.1%*
<u>11510000 515005 RETIREMENT</u>	37,817	37,876	37,440.48	4,142.05	.00	435.52	98.9%
<u>11510000 515010 SOCIAL SECURITY</u>	34,481	34,535	33,478.86	3,728.29	.00	1,056.14	96.9%
<u>11510000 515015 MEDICARE</u>	8,071	8,088	7,829.56	871.93	.00	258.44	96.8%
<u>11510000 515020 HEALTH INSURANCE</u>	131,703	134,667	134,972.24	11,670.66	.00	-305.24	100.2%*
<u>11510000 515025 DENTAL INSURANCE</u>	8,820	9,071	8,286.24	690.52	.00	784.76	91.3%
<u>11510000 515030 LIFE INSURANCE</u>	216	216	212.36	17.48	.00	3.64	98.3%
<u>11510000 515040 WORKERS COMP</u>	1,507	1,514	1,461.23	139.28	.00	52.77	96.5%
<u>11510000 515700 EMP. EDUCATION & T</u>	140	140	.00	.00	.00	140.00	.0%
<u>11510000 522025 TELEPHONE</u>	160	160	58.59	16.66	.00	101.41	36.6%
<u>11510000 531000 OFFICE SUPPLIES</u>	800	800	612.62	404.55	.00	187.38	76.6%
<u>11510000 531050 POSTAGE</u>	443	443	.00	.00	.00	443.00	.0%
<u>11510000 532000 BOOKS/PUBLICAT/SUB</u>	275	275	.00	.00	.00	275.00	.0%
<u>11510000 532500 DUES</u>	25	25	25.00	.00	.00	.00	100.0%
<u>11510000 533010 CONFERENCE/SEMINAR</u>	8,145	8,145	6,789.10	.00	.00	1,355.90	83.4%
<u>11510000 533200 MILEAGE</u>	970	970	390.00	.00	.00	580.00	40.2%
<u>11510000 553100 EQUIPMENT SERVICE</u>	1,668	1,668	1,599.72	133.31	.00	68.28	95.9%
<u>11510000 599000 TECHNOLOGY POOL</u>	1,400	1,400	1,400.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE DEPARTMENT	792,688	796,810	785,708.72	83,287.00	.00	11,101.28	98.6%
TOTAL FINANCE DEPARTMENT	792,688	796,810	785,708.72	83,287.00	.00	11,101.28	98.6%
<u>11511 DATA PROCESSING</u>							
<u>11511000 DATA PROCESSING</u>							
<u>11511000 531000 OFFICE SUPPLIES</u>	3,000	3,000	1,022.09	308.32	.00	1,977.91	34.1%
TOTAL DATA PROCESSING	3,000	3,000	1,022.09	308.32	.00	1,977.91	34.1%
TOTAL DATA PROCESSING	3,000	3,000	1,022.09	308.32	.00	1,977.91	34.1%
<u>11512 AUDIT</u>							
<u>11512000 FINANCIAL & AUDIT SERVICES</u>							
<u>11512000 521410 FINANCIAL & AUDITI</u>	47,300	47,300	45,325.00	2,350.00	.00	1,975.00	95.8%
TOTAL FINANCIAL & AUDIT SERVICES	47,300	47,300	45,325.00	2,350.00	.00	1,975.00	95.8%
TOTAL AUDIT	47,300	47,300	45,325.00	2,350.00	.00	1,975.00	95.8%
<u>11513 INDIRECT COST ALLOCATION PLAN</u>							
<u>11513000 INDIRECT COST ALLOCATION PLAN</u>							
<u>11513000 521410 INDIRECT COST SHAR</u>	5,750	5,750	5,750.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,750	5,750	5,750.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,750	5,750	5,750.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	848,738	852,860	837,805.81	85,945.32	.00	15,054.19	98.2%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1152 TREASURER							
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11520 TREASURER							
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11520000 TREASURER							
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11520000 511000 SALARIES	180,776	180,887	180,582.17	20,101.92	.00	304.83	99.8%
11520000 511200 OVERTIME	782	782	408.15	84.84	.00	373.85	52.2%
11520000 515005 RETIREMENT	12,768	12,776	12,726.44	1,395.78	.00	49.56	99.6%
11520000 515010 SOCIAL SECURITY	11,260	11,268	11,220.39	1,250.43	.00	47.61	99.6%
11520000 515015 MEDICARE	2,636	2,639	2,624.36	292.45	.00	14.64	99.4%
11520000 515020 HEALTH INSURANCE	19,059	18,681	11,189.44	966.48	.00	7,491.56	59.9%
11520000 515025 DENTAL INSURANCE	3,116	3,116	3,114.24	259.52	.00	1.76	99.9%
11520000 515030 LIFE INSURANCE	72	72	72.00	6.00	.00	.00	100.0%
11520000 515040 WORKERS COMP	489	490	479.71	45.75	.00	10.29	97.9%
11520000 521405 BANKING SERVICES	7,500	7,500	8,950.65	1,076.57	.00	-1,450.65	119.3%*
11520000 522025 TELEPHONE	668	668	391.48	38.96	.00	276.52	58.6%
11520000 531000 OFFICE SUPPLIES	2,200	2,200	718.33	176.38	.00	1,481.67	32.7%
11520000 531020 OFFICE SUPPLIES-AS	6,000	6,000	3,672.90	2,376.71	.00	2,327.10	61.2%
11520000 531050 POSTAGE	4,500	4,500	3,681.00	.00	.00	819.00	81.8%
11520000 532000 BOOKS/PUBLICAT/SUB	600	600	1,123.75	.00	.00	-523.75	187.3%*
11520000 533010 CONFERENCE/SEMINAR	1,250	1,250	1,101.37	.00	.00	148.63	88.1%
11520000 533200 MILEAGE	516	516	491.94	23.44	.00	24.06	95.3%
11520000 533210 MILEAGE-ASSESSORS	600	600	387.00	387.00	.00	213.00	64.5%
11520000 553100 EQUIPMENT SERVICE	6,648	6,648	7,030.20	585.85	.00	-382.20	105.7%*
11520000 556000 REFUNDED TAXES-CNT	11,031	11,031	10,920.38	.00	.00	110.62	99.0%
11520000 556100 UNCOLLECTED PERSON	2,000	2,000	143.48	-45.58	.00	1,856.52	7.2%
11520000 599000 TECHNOLOGY POOL	1,320	1,320	1,320.00	.00	.00	.00	100.0%
TOTAL TREASURER	275,791	275,544	262,349.38	29,022.50	.00	13,194.62	95.2%
TOTAL TREASURER	275,791	275,544	262,349.38	29,022.50	.00	13,194.62	95.2%
<hr/>							
11521 TAX DEEDS							
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11521000 TAX DEEDS							
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11521000 539200 TAX DEEDS EXPENSE	15,000	26,000	129,430.24	105,756.93	.00	-103,430.24	497.8%*



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TOTAL TAX DEEDS	15,000	26,000	129,430.24	105,756.93	.00	-103,430.24	497.8%
TOTAL TAX DEEDS	15,000	26,000	129,430.24	105,756.93	.00	-103,430.24	497.8%
TOTAL TREASURER	290,791	301,544	391,779.62	134,779.43	.00	-90,235.62	129.9%
1160 MAINTENANCE							
00000 UNDEFINED							
11600000 MAINTENANCE ADMINISTRATION							
11600000 511000 SALARIES	43,892	43,728	49,439.67	5,683.94	.00	-5,711.67	113.1%*
11600000 515005 RETIREMENT	2,985	2,974	3,054.12	362.46	.00	-80.12	102.7%*
11600000 515010 SOCIAL SECURITY	2,722	2,712	3,059.64	333.78	.00	-347.64	112.8%*
11600000 515015 MEDICARE	637	635	712.30	78.02	.00	-77.30	112.2%*
11600000 515020 HEALTH INSURANCE	0	0	63.41	.00	.00	-63.41	100.0%*
11600000 515025 DENTAL INSURANCE	576	576	581.73	47.99	.00	-5.73	101.0%*
11600000 515030 LIFE INSURANCE	14	14	14.66	1.33	.00	-.66	104.7%*
11600000 515040 WORKERS COMP	1,545	1,539	1,708.10	168.15	.00	-169.10	111.0%*
11600000 515700 EMP. EDUCATION & T	1,185	1,185	308.18	.00	.00	876.82	26.0%
11600000 521340 CONTRACTED SERVICE	0	0	56.76	.00	.00	-56.76	100.0%*
11600000 521740 MOWING/SNOW REMOVA	0	0	4,795.53	264.33	.00	-4,795.53	100.0%*
11600000 522025 TELEPHONE	2,196	2,196	1,526.07	268.61	.00	669.93	69.5%
11600000 524505 BLDG REPAIRS AND M	0	0	129.14	.00	.00	-129.14	100.0%*
11600000 524510 MOTOR VEHICLE - OP	900	900	700.03	389.85	.00	199.97	77.8%
11600000 531000 OFFICE SUPPLIES	562	562	156.43	59.95	.00	405.57	27.8%
11600000 532500 DUES	40	40	40.00	.00	.00	.00	100.0%
11600000 533200 MILEAGE	2,100	2,100	2,579.30	1,389.70	.00	-479.30	122.8%*
11600000 535100 MAINTENANCE SUPPLI	1,200	1,200	1,209.48	12.79	.00	-9.48	100.8%*
11600000 553100 EQUIPMENT SERVICE	0	0	36.00	3.00	.00	-36.00	100.0%*
11600000 599000 TECHNOLOGY POOL	990	990	990.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION	61,544	61,351	71,160.55	9,063.90	.00	-9,809.55	116.0%
TOTAL UNDEFINED	61,544	61,351	71,160.55	9,063.90	.00	-9,809.55	116.0%

11605 ADMINISTRATIVE CENTER

11605600 ADMIN CNTR MAINTENANCE ADM



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<u>11605600 511000 SALARIES</u>	1,187	1,182	1,209.41	145.45	.00	-27.41	102.3%*
<u>11605600 515005 RETIREMENT</u>	82	81	82.22	9.80	.00	-1.22	101.5%*
<u>11605600 515010 SOCIAL SECURITY</u>	75	74	74.98	9.00	.00	-.98	101.3%*
<u>11605600 515015 MEDICARE</u>	18	18	17.56	2.11	.00	.44	97.6%
<u>11605600 515025 DENTAL INSURANCE</u>	16	16	15.60	1.30	.00	.40	97.5%
<u>11605600 515030 LIFE INSURANCE</u>	1	1	.38	.04	.00	.62	38.0%
<u>11605600 515040 WORKERS COMP</u>	42	41	42.04	4.55	.00	-1.04	102.5%*
<u>11605600 521340 CONTRACTED SERVICE</u>	1,500	1,500	285.88	.00	.00	1,214.12	19.1%
<u>11605600 522005 WATER & SEWER</u>	500	500	433.92	103.25	.00	66.08	86.8%
<u>11605600 522010 ELECTRICITY</u>	8,200	8,200	7,840.96	608.14	.00	359.04	95.6%
<u>11605600 522015 FUEL & GAS</u>	6,000	6,000	2,474.23	388.35	.00	3,525.77	41.2%
TOTAL ADMIN CNTR MAINTENANCE ADM	17,621	17,613	12,477.18	1,271.99	.00	5,135.82	70.8%
<u>11605610 ADMIN CNTR PREVENT MAINT</u>							
<u>11605610 511000 SALARIES</u>	906	907	838.49	103.45	.00	68.51	92.4%
<u>11605610 511200 OVERTIME</u>	40	40	.00	.00	.00	40.00	.0%
<u>11605610 515005 RETIREMENT</u>	67	68	56.89	6.96	.00	11.11	83.7%
<u>11605610 515010 SOCIAL SECURITY</u>	62	63	51.93	6.39	.00	11.07	82.4%
<u>11605610 515015 MEDICARE</u>	17	18	12.22	1.51	.00	5.78	67.9%
<u>11605610 515020 HEALTH INSURANCE</u>	57	56	41.99	3.31	.00	14.01	75.0%
<u>11605610 515025 DENTAL INSURANCE</u>	3	3	1.88	.14	.00	1.12	62.7%
<u>11605610 515030 LIFE INSURANCE</u>	2	2	.28	.03	.00	1.72	14.0%
<u>11605610 515040 WORKERS COMP</u>	33	32	28.87	3.20	.00	3.13	90.2%
<u>11605610 521340 CONTRACTED SERVICE</u>	0	0	421.00	.00	.00	-421.00	100.0%*
<u>11605610 524505 BLDG REPAIRS & MAI</u>	1,600	1,600	2,519.43	1,203.85	.00	-919.43	157.5%*
<u>11605610 534005 OPERATING SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL ADMIN CNTR PREVENT MAINT	2,987	2,989	3,972.98	1,328.84	.00	-983.98	132.9%
<u>11605620 ADMIN CNTR PUBLIC WORKS</u>							
<u>11605620 521740 MOWING/SNOW REMOVA</u>	800	800	500.00	500.00	.00	300.00	62.5%
<u>11605620 524505 BLDG REPAIRS & MAI</u>	1,800	1,800	938.26	938.26	.00	861.74	52.1%
TOTAL ADMIN CNTR PUBLIC WORKS	2,600	2,600	1,438.26	1,438.26	.00	1,161.74	55.3%
<u>11605630 ADMIN CNTR CUSTODIAL</u>							
<u>11605630 511000 SALARIES</u>	6,682	6,686	6,663.54	744.00	.00	22.46	99.7%



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<u>11605630 515005 RETIREMENT</u>	456	457	452.59	50.13	.00	4.41	99.0%
<u>11605630 515010 SOCIAL SECURITY</u>	417	418	413.13	46.14	.00	4.87	98.8%
<u>11605630 515015 MEDICARE</u>	99	99	96.64	10.79	.00	2.36	97.6%
<u>11605630 515020 HEALTH INSURANCE</u>	570	558	559.40	48.31	.00	-1.40	100.3%*
<u>11605630 515025 DENTAL INSURANCE</u>	26	26	25.08	2.09	.00	.92	96.5%
<u>11605630 515030 LIFE INSURANCE</u>	4	4	3.60	.30	.00	.40	90.0%
<u>11605630 515040 WORKERS COMP</u>	235	236	231.76	23.45	.00	4.24	98.2%
<u>11605630 524505 BLDG REPAIRS & MAI</u>	0	0	17.62	.00	.00	-17.62	100.0%*
<u>11605630 534005 OPERATING SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL ADMIN CNTR CUSTODIAL	8,889	8,884	8,463.36	925.21	.00	420.64	95.3%
TOTAL ADMINISTRATIVE CENTER	32,097	32,086	26,351.78	4,964.30	.00	5,734.22	82.1%
<u>11610 JUSTICE PROGRAMS BUILDING</u>							
<u>11610600 JUSTICE PRGRM BLDGING MAINT AD</u>							
<u>11610600 511000 SALARIES</u>	594	592	604.68	72.65	.00	-12.68	102.1%*
<u>11610600 515005 RETIREMENT</u>	41	41	41.01	4.89	.00	-.01	100.0%*
<u>11610600 515010 SOCIAL SECURITY</u>	38	38	37.54	4.51	.00	.46	98.8%
<u>11610600 515015 MEDICARE</u>	10	10	8.74	1.05	.00	1.26	87.4%
<u>11610600 515025 DENTAL INSURANCE</u>	8	8	7.80	.65	.00	.20	97.5%
<u>11610600 515030 LIFE INSURANCE</u>	1	1	.17	.01	.00	.83	17.0%
<u>11610600 515040 WORKERS COMP</u>	21	20	21.02	2.27	.00	-1.02	105.1%*
TOTAL JUSTICE PRGRM BLDGING MAINT	713	710	720.96	86.03	.00	-10.96	101.5%
<u>11610610 JUSTICE PRGRM BLDGING PREVENT</u>							
<u>11610610 524505 BLDG REPAIRS & MAI</u>	0	0	658.26	94.00	.00	-658.26	100.0%*
<u>11610610 534005 OPERATING SUPPLIES</u>	1,000	1,000	502.63	502.63	.00	497.37	50.3%
TOTAL JUSTICE PRGRM BLDGING PREVE	1,000	1,000	1,160.89	596.63	.00	-160.89	116.1%
TOTAL JUSTICE PROGRAMS BUILDING	1,713	1,710	1,881.85	682.66	.00	-171.85	110.0%
<u>11620 COURTHOUSE</u>							
<u>11620600 COURTHOUSE MAINTENANCE ADM</u>							



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<u>11620600 511000 SALARIES</u>	2,373	2,364	2,419.80	291.06	.00	-55.80	102.4%*
<u>11620600 515005 RETIREMENT</u>	162	161	164.37	19.60	.00	-3.37	102.1%*
<u>11620600 515010 SOCIAL SECURITY</u>	148	147	150.09	18.07	.00	-3.09	102.1%*
<u>11620600 515015 MEDICARE</u>	35	35	35.12	4.22	.00	-.12	100.3%*
<u>11620600 515025 DENTAL INSURANCE</u>	31	31	31.16	2.60	.00	-.16	100.5%*
<u>11620600 515030 LIFE INSURANCE</u>	1	1	.77	.07	.00	.23	77.0%*
<u>11620600 515040 WORKERS COMP</u>	83	83	84.05	9.10	.00	-1.05	101.3%*
<u>11620600 521340 CONTRACTED SERVICE</u>	22,500	22,500	13,652.90	496.08	.00	8,847.10	60.7%*
<u>11620600 522005 WATER & SEWER</u>	22,000	18,000	15,207.66	3,569.14	.00	2,792.34	84.5%*
<u>11620600 522010 ELECTRICITY</u>	150,000	60,000	55,388.98	4,196.76	.00	4,611.02	92.3%*
<u>11620600 522015 FUEL & GAS</u>	135,000	35,000	22,355.45	5,432.77	.00	12,644.55	63.9%*
<u>11620600 522025 TELEPHONE</u>	1,476	1,476	1,200.39	222.23	.00	275.61	81.3%*
<u>11620600 524600 EQUIPMENT MAINT/RE</u>	0	0	180.37	.00	.00	-180.37	100.0%*
TOTAL COURTHOUSE MAINTENANCE ADM	333,809	139,798	110,871.11	14,261.70	.00	28,926.89	79.3%*
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11620610 COURTHOUSE PREVENT MAINT							
<u>11620610 511000 SALARIES</u>	14,970	15,003	13,573.61	1,680.35	.00	1,429.39	90.5%*
<u>11620610 511200 OVERTIME</u>	720	720	.00	.00	.00	720.00	.0%*
<u>11620610 515005 RETIREMENT</u>	1,070	1,072	921.81	113.13	.00	150.19	86.0%*
<u>11620610 515010 SOCIAL SECURITY</u>	975	978	840.90	103.55	.00	137.10	86.0%*
<u>11620610 515015 MEDICARE</u>	231	232	196.68	24.22	.00	35.32	84.8%*
<u>11620610 515020 HEALTH INSURANCE</u>	1,139	1,116	838.80	66.27	.00	277.20	75.2%*
<u>11620610 515025 DENTAL INSURANCE</u>	51	51	37.20	2.79	.00	13.80	72.9%*
<u>11620610 515030 LIFE INSURANCE</u>	7	7	5.48	.48	.00	1.52	78.3%*
<u>11620610 515040 WORKERS COMP</u>	551	553	471.20	52.52	.00	81.80	85.2%*
<u>11620610 524505 BLDG REPAIRS & MAI</u>	23,000	23,000	19,488.65	10,625.64	.00	3,511.35	84.7%*
TOTAL COURTHOUSE PREVENT MAINT	42,714	42,732	36,374.33	12,668.95	.00	6,357.67	85.1%*
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11620620 COURTHOUSE PUBLIC WORKS							
<u>11620620 511000 SALARIES</u>	9,164	9,032	7,106.64	4,450.23	.00	1,925.36	78.7%*
<u>11620620 511200 OVERTIME</u>	160	160	.00	.00	.00	160.00	.0%*
<u>11620620 512000 INCIDENTAL LABOR</u>	6,528	6,435	3,950.34	2,942.83	.00	2,484.66	61.4%*
<u>11620620 521740 MOW/SNOW/GARBAGE R</u>	300	300	300.00	300.00	.00	.00	100.0%*
TOTAL COURTHOUSE PUBLIC WORKS	16,152	15,927	11,356.98	7,693.06	.00	4,570.02	71.3%*

11620630 COURTHOUSE CUSTODIAL



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<u>11620630 511000 SALARIES</u>	60,132	60,168	59,967.40	6,695.82	.00	200.60	99.7%
<u>11620630 515005 RETIREMENT</u>	4,090	4,094	4,073.64	451.16	.00	20.36	99.5%
<u>11620630 515010 SOCIAL SECURITY</u>	3,730	3,733	3,717.95	415.11	.00	15.05	99.6%
<u>11620630 515015 MEDICARE</u>	874	876	869.58	97.10	.00	6.42	99.3%
<u>11620630 515020 HEALTH INSURANCE</u>	5,122	5,020	5,035.32	434.93	.00	-15.32	100.3%*
<u>11620630 515025 DENTAL INSURANCE</u>	226	226	225.24	18.77	.00	.76	99.7%
<u>11620630 515030 LIFE INSURANCE</u>	32	32	32.40	2.70	.00	-.40	101.3%*
<u>11620630 515040 WORKERS COMP</u>	2,117	2,119	2,086.46	211.21	.00	32.54	98.5%
<u>11620630 521740 MOW/SNOW/GARBAGE R</u>	300	300	.00	.00	.00	300.00	.0%
<u>11620630 524505 BLDG REPAIRS & MAI</u>	0	0	2,340.84	.00	.00	-2,340.84	100.0%*
<u>11620630 534005 OPERATING SUPPLIES</u>	2,500	2,500	1,888.60	375.90	.00	611.40	75.5%
TOTAL COURTHOUSE CUSTODIAL	79,123	79,068	80,237.43	8,702.70	.00	-1,169.43	101.5%
TOTAL COURTHOUSE	471,798	277,525	238,839.85	43,326.41	.00	38,685.15	86.1%
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11630 JUSTICE CENTER BUILDING							
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11630600 JUSTICE CENTER MAINTENANCE ADM							
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<u>11630600 511000 SALARIES</u>	2,967	2,955	6,451.63	814.59	.00	-3,496.63	218.3%*
<u>11630600 515005 RETIREMENT</u>	203	202	438.29	54.87	.00	-236.29	217.0%*
<u>11630600 515010 SOCIAL SECURITY</u>	185	185	399.79	50.33	.00	-214.79	216.1%*
<u>11630600 515015 MEDICARE</u>	44	44	93.56	11.78	.00	-49.56	212.6%*
<u>11630600 515020 HEALTH INSURANCE</u>	0	0	209.73	16.57	.00	-209.73	100.0%*
<u>11630600 515025 DENTAL INSURANCE</u>	39	39	48.19	3.94	.00	-9.19	123.6%*
<u>11630600 515030 LIFE INSURANCE</u>	1	1	2.39	.23	.00	-1.39	239.0%*
<u>11630600 515040 WORKERS COMP</u>	105	105	223.95	25.51	.00	-118.95	213.3%*
<u>11630600 522005 WATER & SEWER</u>	0	0	654.51	654.51	.00	-654.51	100.0%*
TOTAL JUSTICE CENTER MAINTENANCE	3,544	3,531	8,522.04	1,632.33	.00	-4,991.04	241.3%
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11630610 JUSTICE CENTER PREVENT MAINT							
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<u>11630610 511000 SALARIES</u>	4,077	4,358	327.48	17.66	.00	4,030.52	7.5%
<u>11630610 511200 OVERTIME</u>	200	200	.00	.00	.00	200.00	.0%
<u>11630610 515005 RETIREMENT</u>	293	327	22.27	1.19	.00	304.73	6.8%
<u>11630610 515010 SOCIAL SECURITY</u>	268	299	20.29	1.09	.00	278.71	6.8%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11630610 515015 MEDICARE</u>	65	73	4.76	.27	.00	68.24	6.5%
<u>11630610 515020 HEALTH INSURANCE</u>	285	279	.00	.00	.00	279.00	.0%
<u>11630610 515025 DENTAL INSURANCE</u>	13	13	.00	.00	.00	13.00	.0%
<u>11630610 515030 LIFE INSURANCE</u>	2	2	.12	.00	.00	1.88	6.0%
<u>11630610 515040 WORKERS COMP</u>	151	168	11.44	.54	.00	156.56	6.8%
<u>11630610 521340 CONTRACTED SERVICE</u>	154	154	.00	.00	.00	154.00	.0%
TOTAL JUSTICE CENTER PREVENT MAIN	5,508	5,873	386.36	20.75	.00	5,486.64	6.6%
<hr/>							
11630620 JUSTICE CENTER PUBLIC WORKS							
<u>11630620 524505 BLDG REPAIRS & MAI</u>	0	0	2.38	2.38	.00	-2.38	100.0%*
TOTAL JUSTICE CENTER PUBLIC WORKS	0	0	2.38	2.38	.00	-2.38	100.0%
<hr/>							
11630630 JUSTICE CENTER CUSTODIAL							
<u>11630630 524505 BLDG REPAIRS & MAI</u>	0	0	40.92	.00	.00	-40.92	100.0%*
TOTAL JUSTICE CENTER CUSTODIAL	0	0	40.92	.00	.00	-40.92	100.0%
TOTAL JUSTICE CENTER BUILDING	9,052	9,404	8,951.70	1,655.46	.00	452.30	95.2%
<hr/>							
11635 JAIL							
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11635610 JAIL PREVENT MAINT							
<u>11635610 524505 BLDG REPAIRS & MAI</u>	7,000	7,000	7,035.32	6,230.21	.00	-35.32	100.5%*
TOTAL JAIL PREVENT MAINT	7,000	7,000	7,035.32	6,230.21	.00	-35.32	100.5%
TOTAL JAIL	7,000	7,000	7,035.32	6,230.21	.00	-35.32	100.5%
<hr/>							
11640 124 NORTH COURT STREET							
<hr/>							
11640610 124 N. COURT ST. PREVENT MAINT							
<u>11640610 524505 BLDG REPAIRS & MAI</u>	1,000	1,000	701.44	-258.89	.00	298.56	70.1%



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TOTAL 124 N. COURT ST. PREVENT MA	1,000	1,000	701.44	-258.89	.00	298.56	70.1%
TOTAL 124 NORTH COURT STREET	1,000	1,000	701.44	-258.89	.00	298.56	70.1%
<hr/> 11645 MUSEUM <hr/>							
<hr/> 11645600 MUSEUM MAINTENANCE ADM <hr/>							
11645600 521340 CONTRACTED SERVICE	5,000	5,000	4,595.71	762.66	.00	404.29	91.9%
11645600 522005 WATER & SEWER	600	600	360.70	87.56	.00	239.30	60.1%
11645600 522010 ELECTRICITY	6,500	6,500	4,898.38	326.38	.00	1,601.62	75.4%
11645600 522015 FUEL & GAS	10,000	10,000	4,025.27	903.64	.00	5,974.73	40.3%
TOTAL MUSEUM MAINTENANCE ADM	22,100	22,100	13,880.06	2,080.24	.00	8,219.94	62.8%
<hr/> 11645610 MUSEUM PREVENT MAINT <hr/>							
11645610 524505 BLDG REPAIRS & MAI	2,300	2,300	312.64	258.89	.00	1,987.36	13.6%
TOTAL MUSEUM PREVENT MAINT	2,300	2,300	312.64	258.89	.00	1,987.36	13.6%
TOTAL MUSEUM	24,400	24,400	14,192.70	2,339.13	.00	10,207.30	58.2%
<hr/> 11650 HEALTH & HUMAN SERVICES <hr/>							
<hr/> 11650600 HHS BLDG A MAINTENANCE ADM <hr/>							
11650600 511000 SALARIES	2,373	2,364	2,419.80	291.06	.00	-55.80	102.4%*
11650600 515005 RETIREMENT	162	161	164.37	19.60	.00	-3.37	102.1%*
11650600 515010 SOCIAL SECURITY	148	147	150.09	18.07	.00	-3.09	102.1%*
11650600 515015 MEDICARE	35	35	35.12	4.22	.00	-.12	100.3%*
11650600 515025 DENTAL INSURANCE	31	31	31.16	2.60	.00	-.16	100.5%*
11650600 515030 LIFE INSURANCE	1	1	.77	.07	.00	.23	77.0%*
11650600 515040 WORKERS COMP	83	83	84.05	9.10	.00	-1.05	101.3%*
11650600 521340 CONTRACTED SERVICE	41,350	41,350	37,005.80	8,335.28	.00	4,344.20	89.5%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11650600 522005 WATER & SEWER</u>	2,200	2,200	600.61	119.21	.00	1,599.39	27.3%
<u>11650600 522010 ELECTRICITY</u>	28,000	28,000	26,295.00	1,449.50	.00	1,705.00	93.9%
<u>11650600 522015 FUEL & GAS</u>	33,300	33,300	32,820.25	2,931.26	.00	479.75	98.6%
<u>11650600 522025 TELEPHONE</u>	606	606	469.52	97.14	.00	136.48	77.5%
TOTAL HHS BLDG A MAINTENANCE ADM	108,289	108,278	100,076.54	13,277.11	.00	8,201.46	92.4%
<hr/>							
11650610 HHS BLDG A PREVENT MAINT							
<u>11650610 511000 SALARIES</u>	20,313	20,352	19,548.02	2,455.52	.00	803.98	96.0%
<u>11650610 511200 OVERTIME</u>	940	940	.00	.00	.00	940.00	.0%
<u>11650610 515005 RETIREMENT</u>	1,448	1,451	1,327.85	165.47	.00	123.15	91.5%
<u>11650610 515010 SOCIAL SECURITY</u>	1,321	1,324	1,211.46	151.72	.00	112.54	91.5%
<u>11650610 515015 MEDICARE</u>	311	312	283.29	35.47	.00	28.71	90.8%
<u>11650610 515020 HEALTH INSURANCE</u>	968	949	712.98	56.32	.00	236.02	75.1%
<u>11650610 515025 DENTAL INSURANCE</u>	43	43	31.63	2.38	.00	11.37	73.6%
<u>11650610 515030 LIFE INSURANCE</u>	10	10	7.51	.70	.00	2.49	75.1%
<u>11650610 515040 WORKERS COMP</u>	749	750	679.23	77.47	.00	70.77	90.6%
<u>11650610 524505 BLDG REPAIRS & MAI</u>	21,500	21,500	9,116.89	645.74	.00	12,383.11	42.4%
TOTAL HHS BLDG A PREVENT MAINT	47,603	47,631	32,918.86	3,590.79	.00	14,712.14	69.1%
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11650620 HHS BLDG A PUBLIC WORKS							
<u>11650620 511000 SALARIES</u>	12,040	11,895	7,817.29	4,895.25	.00	4,077.71	65.7%
<u>11650620 511200 OVERTIME</u>	176	176	.00	.00	.00	176.00	.0%
<u>11650620 512000 INCIDENTAL LABOR</u>	7,180	7,078	5,992.63	3,237.12	.00	1,085.37	84.7%
<u>11650620 515010 SOCIAL SECURITY</u>	122	122	.00	.00	.00	122.00	.0%
<u>11650620 515015 MEDICARE</u>	29	29	.00	.00	.00	29.00	.0%
<u>11650620 515040 WORKERS COMP</u>	69	69	.00	.00	.00	69.00	.0%
<u>11650620 521740 MOWING/SNOW REMOVA</u>	8,400	8,400	4,121.91	3,405.44	.00	4,278.09	49.1%
TOTAL HHS BLDG A PUBLIC WORKS	28,016	27,769	17,931.83	11,537.81	.00	9,837.17	64.6%
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11650630 HHS BLDG A CUSTODIAL							
<u>11650630 511000 SALARIES</u>	26,507	26,504	26,580.98	2,958.59	.00	-76.98	100.3%*
<u>11650630 515005 RETIREMENT</u>	1,804	1,803	1,805.63	199.34	.00	-2.63	100.1%*



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<u>11650630 515010 SOCIAL SECURITY</u>	1,644	1,644	1,647.00	182.49	.00	-3.00	100.2%*
<u>11650630 515015 MEDICARE</u>	385	385	385.18	42.68	.00	-.18	100.0%*
<u>11650630 515020 HEALTH INSURANCE</u>	4,553	4,462	4,476.03	386.60	.00	-14.03	100.3%*
<u>11650630 515030 LIFE INSURANCE</u>	15	15	14.40	1.20	.00	.60	96.0%*
<u>11650630 515040 WORKERS COMP</u>	933	933	924.76	93.30	.00	8.24	99.1%*
<u>11650630 524505 BLDG REPAIRS & MAI</u>	0	0	36.75	.00	.00	-36.75	100.0%*
<u>11650630 534005 OPERATING SUPPLIES</u>	2,500	2,500	2,673.97	.00	.00	-173.97	107.0%*
TOTAL HHS BLDG A CUSTODIAL	38,341	38,246	38,544.70	3,864.20	.00	-298.70	100.8%
TOTAL HEALTH & HUMAN SERVICES	222,249	221,924	189,471.93	32,269.91	.00	32,452.07	85.4%
11655 SENIOR SERVICES/ADRC							
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11655600 SS/ADRC BLDG B MAINTENANCE ADM							
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<u>11655600 511000 SALARIES</u>	2,373	2,364	2,419.80	291.06	.00	-55.80	102.4%*
<u>11655600 515005 RETIREMENT</u>	162	161	164.37	19.60	.00	-3.37	102.1%*
<u>11655600 515010 SOCIAL SECURITY</u>	148	147	150.09	18.07	.00	-3.09	102.1%*
<u>11655600 515015 MEDICARE</u>	35	35	35.12	4.22	.00	-.12	100.3%*
<u>11655600 515025 DENTAL INSURANCE</u>	31	31	31.16	2.60	.00	-.16	100.5%*
<u>11655600 515030 LIFE INSURANCE</u>	1	1	.77	.07	.00	.23	77.0%*
<u>11655600 515040 WORKERS COMP</u>	83	83	84.05	9.10	.00	-1.05	101.3%*
<u>11655600 521340 CONTRACTED SERVICE</u>	0	0	667.65	.00	.00	-667.65	100.0%*
<u>11655600 522005 WATER & SEWER</u>	0	0	95.04	19.44	.00	-95.04	100.0%*
TOTAL SS/ADRC BLDG B MAINTENANCE	2,833	2,822	3,648.05	364.16	.00	-826.05	129.3%
11655610 SS/ADRC BLDG B PREVENT MAINT							
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<u>11655610 511000 SALARIES</u>	2,821	2,826	2,885.95	372.50	.00	-59.95	102.1%*
<u>11655610 511200 OVERTIME</u>	140	140	.00	.00	.00	140.00	.0%*
<u>11655610 515005 RETIREMENT</u>	204	205	196.05	25.12	.00	8.95	95.6%*
<u>11655610 515010 SOCIAL SECURITY</u>	187	188	178.88	23.05	.00	9.12	95.1%*
<u>11655610 515015 MEDICARE</u>	46	47	41.82	5.39	.00	5.18	89.0%*
<u>11655610 515020 HEALTH INSURANCE</u>	57	56	41.97	3.31	.00	14.03	74.9%*
<u>11655610 515025 DENTAL INSURANCE</u>	3	3	1.87	.14	.00	1.13	62.3%*
<u>11655610 515030 LIFE INSURANCE</u>	3	3	1.18	.12	.00	1.82	39.3%*
<u>11655610 515040 WORKERS COMP</u>	104	105	100.36	11.88	.00	4.64	95.6%*



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<u>11655610 524505 BLDG REPAIRS & MAI</u>	0	0	371.18	.00	.00	-371.18	100.0%*
TOTAL SS/ADRC BLDG B PREVENT MAIN	3,565	3,573	3,819.26	441.51	.00	-246.26	106.9%
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11655620 SS/ADRC BLDG B PUBLIC WORKS							
<u>11655620 511000 SALARIES</u>	2,215	2,195	1,066.01	667.54	.00	1,128.99	48.6%
<u>11655620 511200 OVERTIME</u>	24	24	.00	.00	.00	24.00	.0%
<u>11655620 512000 INCIDENTAL LABOR</u>	980	966	710.22	441.43	.00	255.78	73.5%
<u>11655620 515010 SOCIAL SECURITY</u>	53	53	.00	.00	.00	53.00	.0%
<u>11655620 515015 MEDICARE</u>	13	13	.00	.00	.00	13.00	.0%
<u>11655620 515040 WORKERS COMP</u>	30	30	.00	.00	.00	30.00	.0%
TOTAL SS/ADRC BLDG B PUBLIC WORKS	3,315	3,281	1,776.23	1,108.97	.00	1,504.77	54.1%
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11655630 SS/ADRC BLDG B CUSTODIAL							
<u>11655630 511000 SALARIES</u>	3,977	3,976	3,986.20	443.70	.00	-10.20	100.3%*
<u>11655630 515005 RETIREMENT</u>	272	272	270.71	29.89	.00	1.29	99.5%
<u>11655630 515010 SOCIAL SECURITY</u>	247	247	247.08	27.38	.00	-.08	100.0%*
<u>11655630 515015 MEDICARE</u>	58	58	57.76	6.40	.00	.24	99.6%
<u>11655630 515020 HEALTH INSURANCE</u>	683	670	671.27	57.98	.00	-1.27	100.2%*
<u>11655630 515030 LIFE INSURANCE</u>	3	3	2.16	.18	.00	.84	72.0%
<u>11655630 515040 WORKERS COMP</u>	140	140	138.77	14.00	.00	1.23	99.1%
<u>11655630 534005 OPERATING SUPPLIES</u>	0	0	549.76	.00	.00	-549.76	100.0%*
TOTAL SS/ADRC BLDG B CUSTODIAL	5,380	5,366	5,923.71	579.53	.00	-557.71	110.4%
TOTAL SENIOR SERVICES/ADRC	15,093	15,042	15,167.25	2,494.17	.00	-125.25	100.8%
<hr/>							
11660 FARM HOUSE							
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11660600 FARM HOUSE MAINTANCE ADM							
<u>11660600 524505 BLDG REPAIRS AND M</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL FARM HOUSE MAINTANCE ADM	500	500	.00	.00	.00	500.00	.0%
TOTAL FARM HOUSE	500	500	.00	.00	.00	500.00	.0%



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11670 ROLLING HILLS							
11670600 ROLLING HILLS MAINTENANCE ADM							
11670600 524505 BLDG REPAIRS & MAI	0	0	78.96	.00	.00	-78.96	100.0%*
TOTAL ROLLING HILLS MAINTENANCE A	0	0	78.96	.00	.00	-78.96	100.0%
TOTAL ROLLING HILLS	0	0	78.96	.00	.00	-78.96	100.0%
11675 48 ADDITION ROLLING HILLS							
11675600 48 ADDITION MAINTENANCE ADM							
11675600 511000 SALARIES	1,187	1,182	1,209.41	145.45	.00	-27.41	102.3%*
11675600 515005 RETIREMENT	82	81	82.22	9.80	.00	-1.22	101.5%*
11675600 515010 SOCIAL SECURITY	75	74	74.98	9.00	.00	-.98	101.3%*
11675600 515015 MEDICARE	18	18	17.56	2.11	.00	.44	97.6%
11675600 515025 DENTAL INSURANCE	16	16	15.60	1.30	.00	.40	97.5%
11675600 515030 LIFE INSURANCE	1	1	.38	.04	.00	.62	38.0%
11675600 515040 WORKERS COMP	42	41	42.04	4.55	.00	-1.04	102.5%*
11675600 522005 WATER & SEWER	12,000	12,000	2,376.00	198.00	.00	9,624.00	19.8%
11675600 522010 ELECTRICITY	0	0	2,376.00	198.00	.00	-2,376.00	100.0%*
11675600 522015 FUEL & GAS	0	0	2,448.00	204.00	.00	-2,448.00	100.0%*
TOTAL 48 ADDITION MAINTENANCE ADM	13,421	13,413	8,642.19	772.25	.00	4,770.81	64.4%
11675610 48 ADDITION PREVENT MAINT							
11675610 511000 SALARIES	5,253	5,263	5,241.25	671.50	.00	21.75	99.6%
11675610 511200 OVERTIME	260	260	.00	.00	.00	260.00	.0%
11675610 515005 RETIREMENT	379	380	355.98	45.28	.00	24.02	93.7%
11675610 515010 SOCIAL SECURITY	345	346	324.85	41.53	.00	21.15	93.9%
11675610 515015 MEDICARE	83	83	75.96	9.71	.00	7.04	91.5%
11675610 515020 HEALTH INSURANCE	171	168	125.82	9.94	.00	42.18	74.9%
11675610 515025 DENTAL INSURANCE	8	8	5.58	.42	.00	2.42	69.8%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11675610 515030 LIFE INSURANCE</u>	3	3	2.16	.21	.00	.84	72.0%
<u>11675610 515040 WORKERS COMP</u>	195	195	182.16	21.31	.00	12.84	93.4%
<u>11675610 524505 BLDG REPAIRS & MAI</u>	5,000	5,000	6,582.34	4,436.29	.00	-1,582.34	131.6%*
TOTAL 48 ADDITION PREVENT MAINT	11,697	11,706	12,896.10	5,236.19	.00	-1,190.10	110.2%
11675620 48 ADDITION PUBLIC WORKS							
<u>11675620 511000 SALARIES</u>	3,309	3,269	2,131.97	1,335.05	.00	1,137.03	65.2%
<u>11675620 511200 OVERTIME</u>	35	35	.00	.00	.00	35.00	.0%
<u>11675620 512000 INCIDENTAL LABOR</u>	1,958	1,930	1,420.42	882.86	.00	509.58	73.6%
<u>11675620 515010 SOCIAL SECURITY</u>	35	35	.00	.00	.00	35.00	.0%
<u>11675620 515015 MEDICARE</u>	9	9	.00	.00	.00	9.00	.0%
<u>11675620 515040 WORKERS COMP</u>	20	20	.00	.00	.00	20.00	.0%
TOTAL 48 ADDITION PUBLIC WORKS	5,366	5,298	3,552.39	2,217.91	.00	1,745.61	67.1%
11675630 48 ADDITION CUSTODIAL							
<u>11675630 511000 SALARIES</u>	2,651	2,650	2,657.46	295.81	.00	-7.46	100.3%*
<u>11675630 515005 RETIREMENT</u>	181	181	180.60	19.94	.00	.40	99.8%
<u>11675630 515010 SOCIAL SECURITY</u>	165	165	164.60	18.24	.00	.40	99.8%
<u>11675630 515015 MEDICARE</u>	39	39	38.53	4.27	.00	.47	98.8%
<u>11675630 515020 HEALTH INSURANCE</u>	456	447	447.42	38.66	.00	-.42	100.1%*
<u>11675630 515030 LIFE INSURANCE</u>	2	2	1.44	.12	.00	.56	72.0%
<u>11675630 515040 WORKERS COMP</u>	93	93	92.45	9.33	.00	.55	99.4%
<u>11675630 534005 OPERATING SUPPLIES</u>	0	0	715.68	.00	.00	-715.68	100.0%*
TOTAL 48 ADDITION CUSTODIAL	3,587	3,577	4,298.18	386.37	.00	-721.18	120.2%
TOTAL 48 ADDITION ROLLING HILLS	34,071	33,994	29,388.86	8,612.72	.00	4,605.14	86.5%
TOTAL MAINTENANCE	880,517	685,936	603,222.19	111,379.98	.00	82,713.81	87.9%
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
<u>11710000 511000 SALARIES</u>	133,518	133,626	133,625.68	14,894.40	.00	.32	100.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11710000 515005 RETIREMENT	9,533	9,541	9,512.57	1,038.12	.00	28.43	99.7%
11710000 515010 SOCIAL SECURITY	8,280	8,288	8,284.65	923.41	.00	3.35	100.0%
11710000 515015 MEDICARE	1,939	1,942	1,937.52	215.95	.00	4.48	99.8%
11710000 515020 HEALTH INSURANCE	19,060	31,890	31,889.82	2,754.56	.00	.00	100.0%
11710000 515025 DENTAL INSURANCE	1,281	1,762	1,807.44	150.62	.00	-45.23	102.6%*
11710000 515030 LIFE INSURANCE	63	63	63.00	5.25	.00	.00	100.0%
11710000 515040 WORKERS COMP	362	363	354.35	33.75	.00	8.65	97.6%
11710000 521415 COMPUTER OPERATION	4,290	4,290	4,290.00	.00	.00	.00	100.0%
11710000 522025 TELEPHONE	724	724	562.90	61.76	.00	161.10	77.7%
11710000 531000 OFFICE SUPPLIES	3,800	3,611	1,328.69	172.44	.00	2,282.31	36.8%
11710000 531050 POSTAGE	3,300	3,300	2,361.25	142.00	.00	938.75	71.6%
11710000 532500 DUES	100	100	100.00	.00	.00	.00	100.0%
11710000 533010 CONFERENCE/SEMINAR	810	999	999.00	.00	.00	.00	100.0%
11710000 553100 EQUIPMENT SERVICE	3,204	3,204	3,048.00	254.00	.00	156.00	95.1%
11710000 599000 TECHNOLOGY POOL	3,727	3,727	3,727.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	193,991	207,430	203,891.87	20,646.26	.00	3,538.16	98.3%
TOTAL REGISTER OF DEEDS	193,991	207,430	203,891.87	20,646.26	.00	3,538.16	98.3%
11715 REDACTION							
11715000 REDACTION							
11715000 521350 DOCUMENT IMAGING/R	0	67,886	24,895.00	1,250.00	.00	42,991.24	36.7%
TOTAL REDACTION	0	67,886	24,895.00	1,250.00	.00	42,991.24	36.7%
TOTAL REDACTION	0	67,886	24,895.00	1,250.00	.00	42,991.24	36.7%
TOTAL REGISTER OF DEEDS	193,991	275,316	228,786.87	21,896.26	.00	46,529.40	83.1%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
11702000 521340 CONTRACTED SERVICE	26,056	26,056	25,885.00	9,465.00	.00	171.00	99.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11702000 534305 MONUMENTS & SUPPLI</u>	1,500	1,500	1,379.88	.00	.00	120.12	92.0%
TOTAL SURVEYOR	27,556	27,556	27,264.88	9,465.00	.00	291.12	98.9%
TOTAL SURVEYOR	27,556	27,556	27,264.88	9,465.00	.00	291.12	98.9%
TOTAL SURVEYOR	27,556	27,556	27,264.88	9,465.00	.00	291.12	98.9%
<hr/> 1175 LAND RECORDS <hr/>							
<hr/> 11750 LAND RECORDS <hr/>							
<hr/> 11750000 LAND RECORDS <hr/>							
<u>11750000 515700 EMP. EDUCATION & T</u>	385	385	.00	.00	.00	385.00	.0%
<u>11750000 521415 COMPUTER OPERATION</u>	113,320	113,320	99,966.95	35,671.60	.00	13,353.05	88.2%
<u>11750000 533200 MILEAGE</u>	240	240	.00	.00	.00	240.00	.0%
<u>11750000 534310 MAPPING SUPPLIES</u>	355	355	45.99	.00	.00	309.01	13.0%
<u>11750000 579100 GRANT EXPENSE</u>	0	0	12,800.00	.00	.00	-12,800.00	100.0%*
<u>11750000 579120 TRAINING GRANT EXP</u>	1,000	1,499	588.08	.00	.00	910.74	39.2%
TOTAL LAND RECORDS	115,300	115,799	113,401.02	35,671.60	.00	2,397.80	97.9%
TOTAL LAND RECORDS	115,300	115,799	113,401.02	35,671.60	.00	2,397.80	97.9%
TOTAL LAND RECORDS	115,300	115,799	113,401.02	35,671.60	.00	2,397.80	97.9%
<hr/> 1190 NONDEPARTMENTAL <hr/>							
<hr/> 11920 MISCELLANEOUS SUPPLIES <hr/>							
<hr/> 11920000 MISCELLANEOUS SUPPLIES <hr/>							
<u>11920000 531000 OFFICE SUPPLIES</u>	0	-2,875	426.19	-1,347.50	.00	-3,300.79	-14.8%*
TOTAL MISCELLANEOUS SUPPLIES	0	-2,875	426.19	-1,347.50	.00	-3,300.79	-14.8%
TOTAL MISCELLANEOUS SUPPLIES	0	-2,875	426.19	-1,347.50	.00	-3,300.79	-14.8%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11930 INSURANCE <hr/>							
<hr/> 11930000 INSURANCE <hr/>							
11930000 551015 INS10 GENERAL GOV'T	406,000	406,000	211,450.03	-190,005.97	.00	194,549.97	52.1%
11930000 551020 INS10 GENERAL GOV'T	0	0	122,939.75	-11,625.00	.00	-122,939.75	100.0%*
TOTAL INSURANCE	406,000	406,000	334,389.78	-201,630.97	.00	71,610.22	82.4%
TOTAL INSURANCE	406,000	406,000	334,389.78	-201,630.97	.00	71,610.22	82.4%
<hr/> 11950 REGIONAL PLANNING COMMISSION <hr/>							
<hr/> 11950000 REGIONAL PLANNING COMMISSION <hr/>							
11950000 532500 DUES	17,575	17,575	17,575.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	17,575	17,575	17,575.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	17,575	17,575	17,575.00	.00	.00	.00	100.0%
<hr/> 11970 FARM PROCEEDS EDUCATIONAL FD <hr/>							
<hr/> 11970000 FARM PROCEEDS EDUCATIONAL FD <hr/>							
11970000 580500 BUILDINGS-FARM PRO	0	0	5,435.01	.00	.00	-5,435.01	100.0%*
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	5,435.01	.00	.00	-5,435.01	100.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	5,435.01	.00	.00	-5,435.01	100.0%
TOTAL NONDEPARTMENTAL	423,575	420,700	357,825.98	-202,978.47	.00	62,874.42	85.1%
<hr/> 1210 SHERIFF DEPARTMENT <hr/>							
<hr/> 12110 SHERIFF ADMINISTRATION <hr/>							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12110000 SHERIFF ADMINISTRATION <hr/>							
12110000 511000 SALARIES	242,232	243,418	238,391.24	-327.54	.00	5,026.76	97.9%
12110000 511200 OVERTIME	0	0	303.85	.00	.00	-303.85	100.0%*
12110000 515005 RETIREMENT	25,759	25,834	17,958.76	-689.84	.00	7,875.24	69.5%
12110000 515010 SOCIAL SECURITY	14,959	15,034	14,663.13	1.83	.00	370.87	97.5%
12110000 515015 MEDICARE	3,501	3,520	3,428.72	.38	.00	91.28	97.4%
12110000 515020 HEALTH INSURANCE	43,323	42,464	40,193.04	4,429.07	.00	2,270.96	94.7%
12110000 515025 DENTAL INSURANCE	3,239	3,253	3,570.86	317.91	.00	-317.91	109.8%*
12110000 515030 LIFE INSURANCE	84	84	83.84	7.35	.00	.16	99.8%
12110000 515040 WORKERS COMP	4,868	4,924	4,871.89	-493.71	.00	52.11	98.9%
12110000 515300 UNIFORM ALLOWANCE	1,650	1,650	1,245.00	.00	.00	405.00	75.5%
12110000 515700 EMP. EDUCATION & T	2,450	2,450	2,441.35	.00	.00	8.65	99.6%
12110000 521140 EXTRADITION	10,000	10,000	11,684.45	2,085.05	.00	-1,684.45	116.8%*
12110000 521340 SH550 CON SERV ARBI	500	500	.00	.00	.00	500.00	.0%
12110000 521340 SH560 CON SERV NEW	22,220	22,220	22,220.00	.00	.00	.00	100.0%
12110000 521401 SECURITY SERVICES	80,000	80,000	77,160.68	10,580.05	.00	2,839.32	96.5%
12110000 522010 ELECTRICITY	336	336	270.11	50.41	.00	65.89	80.4%
12110000 522025 TELEPHONE	31,332	31,332	31,232.92	5,700.98	.00	99.08	99.7%
12110000 524510 SH510 VEHICLE OPERA	143,400	141,400	103,979.43	18,935.59	.00	37,420.57	73.5%
12110000 524510 SH520 VEHICLE MAINT	66,500	66,500	56,119.62	4,067.69	.00	10,380.38	84.4%
12110000 524750 PISTOL RANGE MAINT	5,000	5,000	4,707.20	.00	.00	292.80	94.1%
12110000 531000 OFFICE SUPPLIES	7,500	7,500	6,653.38	3,059.19	.00	846.62	88.7%
12110000 531050 POSTAGE	2,100	2,100	1,422.41	350.38	.00	677.59	67.7%
12110000 531060 PRINTING	500	500	335.00	50.00	.00	165.00	67.0%
12110000 532000 BOOKS/PUBLICAT/SUB	150	150	.00	.00	.00	150.00	.0%
12110000 532500 DUES	420	420	300.00	.00	.00	120.00	71.4%
12110000 553100 EQUIPMENT SERVICE	5,750	5,750	5,472.00	456.00	.00	278.00	95.2%
12110000 599000 TECHNOLOGY POOL	4,867	4,867	4,867.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	722,640	721,206	653,575.88	48,580.79	.00	67,630.07	90.6%
<hr/> 12110180 COMBINED TACTICAL <hr/>							
12110180 539200 OTHER EXPENSE - CO	4,000	4,000	3,866.82	.00	.00	133.18	96.7%
TOTAL COMBINED TACTICAL	4,000	4,000	3,866.82	.00	.00	133.18	96.7%
<hr/> 12110200 PUBLIC SAFETY GRANT <hr/>							
12110200 511000 F4230 SALARIES - SP	0	526	.00	.00	.00	526.00	.0%



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12110200 511000 S7230 SALARIES - TR	0	0	28.21	28.21	.00	-28.21	100.0%*
12110200 511200 F4230 OVERTIME - SP	0	4,550	.00	.00	.00	4,550.00	.0%
12110200 511200 S7230 OVERTIME - TR	15,148	15,148	14,428.68	93.89	.00	719.32	95.3%
12110200 515005 F4230 RETIREMENT -	0	30	.00	.00	.00	30.00	.0%
12110200 515005 S7230 RETIREMENT -	1,883	1,883	1,386.91	8.06	.00	496.09	73.7%
12110200 515010 F4230 SOCIAL SECURI	0	513	.00	.00	.00	513.00	.0%
12110200 515010 S7230 SOCIAL SECURI	940	940	893.93	7.57	.00	46.07	95.1%
12110200 515015 F4230 MEDICARE - SP	0	114	.00	.00	.00	114.00	.0%
12110200 515015 S7230 MEDICARE - TR	220	220	209.09	1.77	.00	10.91	95.0%
12110200 515020 F4230 HEALTH INSURA	0	513	.00	.00	.00	513.00	.0%
12110200 515020 S7230 HEALTH INSURA	2,365	2,365	1,821.73	.00	.00	543.27	77.0%
12110200 515025 F4230 DENTAL INSURA	0	26	.00	.00	.00	26.00	.0%
12110200 515025 S7230 DENTAL INSURA	779	779	103.89	.00	.00	675.11	13.3%
12110200 515030 F4230 LIFE INSURANC	0	2	.00	.00	.00	2.00	.0%
12110200 515030 S7230 LIFE INSURANC	9	9	3.33	.00	.00	5.67	37.0%
12110200 515040 F4230 WORKERS COMP	0	327	.00	.00	.00	327.00	.0%
12110200 515040 S7230 WORKERS COMP	509	509	420.56	.16	.00	88.44	82.6%
12110200 533200 S7230 MILEAGE - TRI	3,300	3,300	2,960.00	.00	.00	340.00	89.7%
12110200 539200 F4230 OTHER EXPENSE	0	4,999	4,999.00	.00	.00	.00	100.0%
12110200 539202 OTHER GRANT EXPENS	0	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY GRANT	25,153	40,753	31,255.33	139.66	.00	9,497.67	76.7%
TOTAL SHERIFF ADMINISTRATION	751,793	765,959	688,698.03	48,720.45	.00	77,260.92	89.9%
12111 PATROL							
12111000 PATROL							
12111000 511000 SALARIES	821,213	822,391	848,459.87	133,594.98	.00	-26,068.87	103.2%*
12111000 511200 OVERTIME	200,000	200,000	181,090.69	18,947.84	.00	18,909.31	90.5%
12111000 511300 HOLIDAY	55,200	55,200	.00	.00	.00	55,200.00	.0%
12111000 515005 RETIREMENT	112,749	112,749	101,235.25	14,728.60	.00	11,513.75	89.8%
12111000 515010 SOCIAL SECURITY	66,745	66,745	64,039.88	9,734.07	.00	2,705.12	95.9%
12111000 515015 MEDICARE	15,619	15,619	14,976.88	2,276.49	.00	642.12	95.9%
12111000 515020 HEALTH INSURANCE	97,279	103,080	111,961.29	8,881.36	.00	-8,881.36	108.6%*
12111000 515025 DENTAL INSURANCE	5,674	5,757	6,190.73	434.13	.00	-434.13	107.5%*
12111000 515030 LIFE INSURANCE	284	284	262.82	22.63	.00	21.18	92.5%
12111000 515040 WORKERS COMP	36,061	36,061	34,002.10	4,621.50	.00	2,058.90	94.3%
12111000 515300 UNIFORM ALLOWANCE	18,250	18,250	16,011.51	.00	.00	2,238.49	87.7%
12111000 515700 EMP. EDUCATION & T	13,024	13,024	10,650.26	2,241.80	.00	2,373.74	81.8%



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<u>12111000 515750 RECRUITMENT EXPENS</u>	6,500	8,500	8,502.00	124.00	.00	-2.00	100.0%*
<u>12111000 521130 INVESTIGATIVE EXPE</u>	23,850	23,850	14,834.20	3,853.68	.00	9,015.80	62.2%
<u>12111000 533010 CONFERENCE/SEMINAR</u>	0	0	9.06	.00	.00	-9.06	100.0%*
TOTAL PATROL	1,472,448	1,481,510	1,412,226.54	199,461.08	.00	69,282.99	95.3%
TOTAL PATROL	1,472,448	1,481,510	1,412,226.54	199,461.08	.00	69,282.99	95.3%
<hr/>							
121112 DETECTIVE	<hr/>						
12112000 DETECTIVE	<hr/>						
<u>12112000 511000 SALARIES</u>	213,940	215,414	216,098.02	21,421.82	.00	-684.02	100.3%*
<u>12112000 511200 OVERTIME</u>	35,000	35,000	31,523.41	2,338.22	.00	3,476.59	90.1%
<u>12112000 511300 HOLIDAY</u>	13,800	13,800	5,139.81	3,436.91	.00	8,660.19	37.2%
<u>12112000 515005 RETIREMENT</u>	28,611	28,856	26,373.81	2,772.23	.00	2,482.19	91.4%
<u>12112000 515010 SOCIAL SECURITY</u>	16,293	16,457	15,659.56	1,746.89	.00	797.44	95.2%
<u>12112000 515015 MEDICARE</u>	3,814	3,852	3,662.24	408.54	.00	189.76	95.1%
<u>12112000 515020 HEALTH INSURANCE</u>	40,105	39,312	39,243.95	3,406.98	.00	68.05	99.8%
<u>12112000 515025 DENTAL INSURANCE</u>	2,337	2,337	3,110.87	259.52	.00	-773.87	133.1%*
<u>12112000 515030 LIFE INSURANCE</u>	72	72	71.92	6.00	.00	.08	99.9%
<u>12112000 515040 WORKERS COMP</u>	8,801	8,891	8,370.10	813.76	.00	520.90	94.1%
<u>12112000 515700 EMP. EDUCATION & T</u>	0	0	96.58	.00	.00	-96.58	100.0%*
TOTAL DETECTIVE	362,773	363,991	349,350.27	36,610.87	.00	14,640.73	96.0%
TOTAL DETECTIVE	362,773	363,991	349,350.27	36,610.87	.00	14,640.73	96.0%
<hr/>							
121113 COURT PROTECTION	<hr/>						
12113000 COURT PROTECTION	<hr/>						
<u>12113000 511000 SALARIES</u>	145,599	145,599	130,089.16	16,562.78	.00	15,509.84	89.3%
<u>12113000 511200 OVERTIME</u>	7,000	7,000	8,573.32	463.41	.00	-1,573.32	122.5%*
<u>12113000 515005 RETIREMENT</u>	15,529	15,529	2,377.98	566.83	.00	13,151.02	15.3%
<u>12113000 515010 SOCIAL SECURITY</u>	9,463	9,463	8,659.80	1,118.41	.00	803.20	91.5%
<u>12113000 515015 MEDICARE</u>	2,215	2,215	2,025.33	261.56	.00	189.67	91.4%
<u>12113000 515020 HEALTH INSURANCE</u>	19,058	18,681	10,361.06	1,484.46	.00	8,319.94	55.5%



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<u>12113000 515025 DENTAL INSURANCE</u>	2,337	2,851	1,843.56	189.21	.00	1,007.79	64.7%
<u>12113000 515030 LIFE INSURANCE</u>	54	54	42.61	4.37	.00	11.39	78.9%
<u>12113000 515040 WORKERS COMP</u>	5,114	5,114	4,574.82	505.79	.00	539.18	89.5%
TOTAL COURT PROTECTION	206,369	206,506	168,547.64	21,156.82	.00	37,958.71	81.6%
TOTAL COURT PROTECTION	206,369	206,506	168,547.64	21,156.82	.00	37,958.71	81.6%
12116 K-9 UNIT							
12116000 K-9 UNIT							
<u>12116000 534750 DOG FOOD</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>12116000 579200 K-9 DONATION EXPEN</u>	0	0	317.00	.00	.00	-317.00	100.0%*
TOTAL K-9 UNIT	0	1,000	317.00	.00	.00	683.00	31.7%
TOTAL K-9 UNIT	0	1,000	317.00	.00	.00	683.00	31.7%
TOTAL SHERIFF DEPARTMENT	2,793,383	2,818,966	2,619,139.48	305,949.22	.00	199,826.35	92.9%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
<u>12700000 511000 SALARIES</u>	61,646	63,426	63,499.94	7,019.78	.00	-74.16	100.1%*
<u>12700000 515005 RETIREMENT</u>	4,192	4,382	4,334.07	446.11	.00	47.93	98.9%
<u>12700000 515010 SOCIAL SECURITY</u>	3,823	3,916	3,970.83	469.07	.00	-54.83	101.4%*
<u>12700000 515015 MEDICARE</u>	895	917	928.70	109.70	.00	-11.70	101.3%*
<u>12700000 515020 HEALTH INSURANCE</u>	13,369	13,104	13,038.35	1,135.66	.00	65.65	99.5%
<u>12700000 515025 DENTAL INSURANCE</u>	779	779	778.56	64.88	.00	.44	99.9%
<u>12700000 515030 LIFE INSURANCE</u>	18	18	18.00	1.50	.00	.00	100.0%
<u>12700000 515040 WORKERS COMP</u>	2,065	2,115	2,088.33	196.32	.00	26.67	98.7%
<u>12700000 515300 UNIFORM ALLOWANCE</u>	550	550	550.00	.00	.00	.00	100.0%
<u>12700000 515700 EMP. EDUCATION & T</u>	1,000	1,000	790.25	.00	.00	209.75	79.0%



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Monroe County
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12700000 521190 LAUNDRY EXPENSE</u>	12,000	12,000	6,948.55	1,027.83	.00	5,051.45	57.9%
<u>12700000 521340 CONTRACTED SERVICE</u>	176,653	176,653	160,045.80	.00	.00	16,607.20	90.6%
<u>12700000 534270 JAIL SUPPLIES</u>	34,500	34,500	26,269.53	3,875.41	.00	8,230.47	76.1%
<u>12700000 553100 EQUIPMENT SERVICE</u>	4,638	4,638	4,416.00	368.00	.00	222.00	95.2%
<u>12700000 579130 SCAAP GRANT EXPENS</u>	1,100	1,100	997.92	.00	.00	102.08	90.7%
TOTAL JAIL ADMINISTRATION	317,228	319,098	288,674.83	14,714.26	.00	30,422.95	90.5%
TOTAL JAIL ADMINISTRATION	317,228	319,098	288,674.83	14,714.26	.00	30,422.95	90.5%
12701 JAILERS							
12701000 JAILERS							
<u>12701000 511000 SALARIES</u>	1,070,164	1,070,164	1,093,025.52	123,302.31	.00	-22,861.52	102.1%*
<u>12701000 511200 OVERTIME</u>	135,000	55,000	37,981.90	5,140.80	.00	17,018.10	69.1%
<u>12701000 511300 HOLIDAY</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>12701000 515005 RETIREMENT</u>	84,329	84,329	77,518.88	8,763.44	.00	6,810.12	91.9%
<u>12701000 515010 SOCIAL SECURITY</u>	76,902	76,902	70,734.12	8,894.05	.00	6,167.88	92.0%
<u>12701000 515015 MEDICARE</u>	17,992	17,992	16,542.47	2,080.03	.00	1,449.53	91.9%
<u>12701000 515020 HEALTH INSURANCE</u>	112,360	138,745	151,508.31	12,763.46	.00	-12,763.46	109.2%*
<u>12701000 515025 DENTAL INSURANCE</u>	5,895	7,989	8,716.29	727.64	.00	-727.64	109.1%*
<u>12701000 515030 LIFE INSURANCE</u>	414	414	379.10	30.00	.00	34.90	91.6%
<u>12701000 515040 WORKERS COMP</u>	41,545	41,545	37,393.23	3,822.64	.00	4,151.77	90.0%
<u>12701000 515300 UNIFORM ALLOWANCE</u>	14,600	14,600	12,701.50	.00	.00	1,898.50	87.0%
<u>12701000 515700 EMP. EDUCATION & T</u>	31,350	31,350	2,461.49	81.45	.00	28,888.51	7.9%
<u>12701000 533010 CONFERENCE/SEMINAR</u>	0	0	199.24	.00	.00	-199.24	100.0%*
TOTAL JAILERS	1,630,551	1,579,030	1,509,162.05	165,605.82	.00	69,867.45	95.6%
12701100 JAIL RESERVE							
<u>12701100 511000 SALARIES</u>	15,000	15,000	37,342.31	4,731.13	.00	-22,342.31	248.9%*
<u>12701100 511200 OVERTIME</u>	0	0	265.06	.00	.00	-265.06	100.0%*
<u>12701100 515005 RETIREMENT</u>	0	0	1,759.74	244.09	.00	-1,759.74	100.0%*
<u>12701100 515010 SOCIAL SECURITY</u>	930	930	2,314.80	276.65	.00	-1,384.80	248.9%*
<u>12701100 515015 MEDICARE</u>	218	218	541.38	64.72	.00	-323.38	248.3%*
<u>12701100 515040 WORKERS COMP</u>	0	0	1,232.36	125.60	.00	-1,232.36	100.0%*
TOTAL JAIL RESERVE	16,148	16,148	43,455.65	5,442.19	.00	-27,307.65	269.1%
TOTAL JAILERS	1,646,699	1,595,178	1,552,617.70	171,048.01	.00	42,559.80	97.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12710 HOUSING	<hr/>						
12710110 MONROE COUNTY HOUSING	<hr/>						
12710110 521150 SH650 JAIL PRISONER	210,919	150,919	126,440.72	22,284.80	.00	24,478.28	83.8%
TOTAL MONROE COUNTY HOUSING	210,919	150,919	126,440.72	22,284.80	.00	24,478.28	83.8%
12710120 OUT OF COUNTY HOUSING	<hr/>						
12710120 521145 SH650 BRD PRISONER	459,192	843,192	817,101.78	218,532.90	.00	26,090.22	96.9%
12710120 534270 SH670 JAIL SUPPLIES	4,900	4,900	2,116.09	725.50	.00	2,783.91	43.2%
TOTAL OUT OF COUNTY HOUSING	464,092	848,092	819,217.87	219,258.40	.00	28,874.13	96.6%
TOTAL HOUSING	675,011	999,011	945,658.59	241,543.20	.00	53,352.41	94.7%
12715 TRANSPORT OFFICERS	<hr/>						
12715120 TRANSP - OUT OF COUNTY HOUSING	<hr/>						
12715120 511000 SALARIES	0	0	187.76	.00	.00	-187.76	100.0%*
12715120 511050 SALARIED ON-CALL	110,000	110,000	117,441.17	8,579.28	.00	-7,441.17	106.8%*
12715120 511200 OVERTIME	0	0	332.45	.00	.00	-332.45	100.0%*
12715120 515005 RETIREMENT	7,480	7,480	4,553.40	330.57	.00	2,926.60	60.9%
12715120 515010 SOCIAL SECURITY	6,820	6,820	7,375.60	593.90	.00	-555.60	108.1%*
12715120 515015 MEDICARE	1,595	1,595	1,724.91	138.90	.00	-129.91	108.1%*
12715120 515040 WORKERS COMP	3,685	3,685	3,925.45	261.19	.00	-240.45	106.5%*
TOTAL TRANSP - OUT OF COUNTY HOUS	129,580	129,580	135,540.74	9,903.84	.00	-5,960.74	104.6%
TOTAL TRANSPORT OFFICERS	129,580	129,580	135,540.74	9,903.84	.00	-5,960.74	104.6%
TOTAL JAIL	2,768,518	3,042,866	2,922,491.86	437,209.31	.00	120,374.42	96.0%
1290 EMERGENCY MANAGEMENT	<hr/>						
12900 EMERGENCY MANAGEMENT	<hr/>						



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12900000 EMERGENCY MANAGEMENT</u>							
12900000 511000 SALARIES	57,212	54,357	55,650.95	6,146.89	.00	-1,293.95	102.4%*
12900000 515005 RETIREMENT	5,178	5,237	2,844.99	265.73	.00	2,392.01	54.3%
12900000 515010 SOCIAL SECURITY	3,550	3,579	3,307.57	300.52	.00	271.43	92.4%
12900000 515015 MEDICARE	832	840	773.66	70.30	.00	66.34	92.1%
12900000 515020 HEALTH INSURANCE	5,321	5,216	2,976.94	113.57	.00	2,239.06	57.1%
12900000 515025 DENTAL INSURANCE	254	281	319.64	38.93	.00	-38.93	113.9%*
12900000 515030 LIFE INSURANCE	15	15	11.46	.90	.00	3.54	76.4%
12900000 515040 WORKERS COMP	1,711	1,720	1,677.04	155.31	.00	42.96	97.5%
12900000 521340 CONTRACTED SERVICE	0	3,301	3,301.00	3,301.00	.00	.00	100.0%
12900000 522025 TELEPHONE	525	525	478.50	96.59	.00	46.50	91.1%
12900000 531000 OFFICE SUPPLIES	109	109	98.54	98.54	.00	10.46	90.4%
12900000 531050 POSTAGE	60	60	58.80	58.80	.00	1.20	98.0%
12900000 531060 PRINTING	368	368	350.17	350.17	.00	17.83	95.2%
12900000 532500 DUES	70	70	25.00	25.00	.00	45.00	35.7%
12900000 533010 CONFERENCE/SEMINAR	440	440	494.00	.00	.00	-54.00	112.3%*
12900000 533200 MILEAGE	1,240	1,240	75.00	.00	.00	1,165.00	6.0%
12900000 553100 EQUIPMENT SERVICE	72	72	66.00	5.50	.00	6.00	91.7%
12900000 599000 TECHNOLOGY POOL	889	889	889.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	77,846	78,319	73,398.26	11,027.75	.00	4,920.45	93.7%
TOTAL EMERGENCY MANAGEMENT	77,846	78,319	73,398.26	11,027.75	.00	4,920.45	93.7%
<u>12901 EPCRA</u>							
<u>12901000 EPCRA</u>							
12901000 511000 SALARIES	37,490	37,436	23,806.06	4,744.00	.00	13,629.94	63.6%
12901000 515005 RETIREMENT	2,281	2,277	1,336.96	194.10	.00	940.04	58.7%
12901000 515010 SOCIAL SECURITY	2,327	2,324	1,333.33	213.57	.00	990.67	57.4%
12901000 515015 MEDICARE	545	544	312.05	49.99	.00	231.95	57.4%
12901000 515020 HEALTH INSURANCE	2,846	2,789	956.66	.00	.00	1,832.34	34.3%
12901000 515025 DENTAL INSURANCE	126	126	109.84	32.44	.00	16.16	87.2%
12901000 515030 LIFE INSURANCE	9	9	4.58	.75	.00	4.42	50.9%
12901000 515040 WORKERS COMP	1,320	1,318	754.46	113.62	.00	563.54	57.2%
12901000 521155 PHYSICALS	170	170	.00	.00	.00	170.00	.0%
12901000 522025 TELEPHONE	525	525	461.05	79.24	.00	63.95	87.8%



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<u>12901000 524510 MOTOR VEHICLE OPER</u>	775	775	43.21	43.21	.00	731.79	5.6%
<u>12901000 531000 OFFICE SUPPLIES</u>	109	109	98.52	98.52	.00	10.48	90.4%
<u>12901000 531050 POSTAGE</u>	60	60	58.80	58.80	.00	1.20	98.0%
<u>12901000 531060 PRINTING</u>	384	384	33.72	33.72	.00	350.28	8.8%
<u>12901000 533010 CONFERENCE/SEMINAR</u>	798	798	647.00	.00	.00	151.00	81.1%
<u>12901000 533200 MILEAGE</u>	367	367	112.00	.00	.00	255.00	30.5%
<u>12901000 553100 EQUIPMENT SERVICE</u>	72	72	66.00	5.50	.00	6.00	91.7%
<u>12901000 599000 TECHNOLOGY POOL</u>	889	889	889.00	.00	.00	.00	100.0%
TOTAL EPCRA	51,093	50,972	31,023.24	5,667.46	.00	19,948.76	60.9%
TOTAL EPCRA	51,093	50,972	31,023.24	5,667.46	.00	19,948.76	60.9%
12902 HAZMAT							
12902000 HAZMAT							
<u>12902000 515700 EDUCATION & TRAINI</u>	6,100	0	.00	.00	.00	.00	.0%
<u>12902000 521340 CONTRACTED SERVICE</u>	960	960	900.00	.00	.00	60.00	93.8%
<u>12902000 522005 WATER & SEWER</u>	480	480	473.40	77.40	.00	6.60	98.6%
<u>12902000 522010 ELECTRICITY</u>	3,540	3,540	2,193.13	228.90	.00	1,346.87	62.0%
<u>12902000 535200 EQUIPMENT & SUPPLI</u>	1,496	7,596	5,312.32	170.00	.00	2,283.68	69.9%
TOTAL HAZMAT	12,576	12,576	8,878.85	476.30	.00	3,697.15	70.6%
TOTAL HAZMAT	12,576	12,576	8,878.85	476.30	.00	3,697.15	70.6%
TOTAL EMERGENCY MANAGEMENT	141,515	141,867	113,300.35	17,171.51	.00	28,566.36	79.9%
1293 DISPATCH CENTER							
12930 DISPATCH							
12930000 DISPATCH							
<u>12930000 511000 SALARIES</u>	577,662	579,408	603,543.51	67,876.88	.00	-24,135.51	104.2%*
<u>12930000 511050 SALARIES ON-CALL</u>	27,000	27,000	10,099.98	3,807.12	.00	16,900.02	37.4%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000 511200 OVERTIME	50,762	50,762	53,896.09	3,851.64	.00	-3,134.09	106.2%*
12930000 511250 OVERTIME ON-CALL	0	0	89.85	71.88	.00	-89.85	100.0%*
12930000 511300 HOLIDAY WORKED	16,270	16,270	.00	.00	.00	16,270.00	.0%
12930000 511350 HOLIDAY ON-CALL	0	0	266.56	119.80	.00	-266.56	100.0%*
12930000 515005 RETIREMENT	39,094	39,041	36,893.73	4,084.95	.00	2,147.27	94.5%
12930000 515010 SOCIAL SECURITY	41,655	41,723	41,289.48	4,681.58	.00	433.52	99.0%
12930000 515015 MEDICARE	9,749	9,766	9,656.42	1,094.93	.00	109.58	98.9%
12930000 515020 HEALTH INSURANCE	137,394	142,324	149,940.67	13,289.56	.00	-7,616.31	105.4%*
12930000 515025 DENTAL INSURANCE	6,985	7,130	7,796.90	667.36	.00	-667.36	109.4%*
12930000 515030 LIFE INSURANCE	234	234	227.09	19.50	.00	6.91	97.0%
12930000 515040 WORKERS COMP	1,813	1,817	1,774.62	175.59	.00	42.38	97.7%
12930000 515700 EMP. EDUCATION & T	5,208	5,208	1,644.40	.00	.00	3,563.60	31.6%
12930000 522010 ELECTRICITY	2,052	2,052	1,904.69	236.11	.00	147.31	92.8%
12930000 522027 TELEPHONE TRUNK LI	8,415	8,415	5,986.49	478.21	.00	2,428.51	71.1%
12930000 524600 EQUIPMENT MAINT./R	27,917	26,917	18,483.75	1,616.98	.00	8,433.25	68.7%
12930000 529100 DOJ T.I.M.E. LICEN	8,040	8,040	8,040.00	.00	.00	.00	100.0%
12930000 529200 TOWER MAINTENANCE	5,290	6,290	6,660.75	-1,386.21	.00	-370.75	105.9%*
12930000 531000 OFFICE SUPPLIES	4,325	4,325	3,250.00	612.97	.00	1,075.00	75.1%
12930000 533010 CONFERENCE/SEMINAR	1,915	1,915	1,858.30	2.80	.00	56.70	97.0%
12930000 553100 EQUIPMENT SERVICE	7,848	7,848	7,140.00	595.00	.00	708.00	91.0%
12930000 599000 TECHNOLOGY POOL	55,410	55,410	55,410.00	.00	.00	.00	100.0%
TOTAL DISPATCH	1,035,038	1,041,895	1,025,853.28	101,896.65	.00	16,041.62	98.5%
TOTAL DISPATCH	1,035,038	1,041,895	1,025,853.28	101,896.65	.00	16,041.62	98.5%
TOTAL DISPATCH CENTER	1,035,038	1,041,895	1,025,853.28	101,896.65	.00	16,041.62	98.5%
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 511000 SALARIES	233,079	315,817	287,496.00	36,302.53	.00	28,321.00	91.0%
12950000 511200 OVERTIME	0	10,252	4,523.62	876.49	.00	5,728.38	44.1%
12950000 515005 RETIREMENT	12,698	22,179	17,557.52	2,362.16	.00	4,621.48	79.2%
12950000 515010 SOCIAL SECURITY	15,128	20,897	17,861.59	2,183.03	.00	3,035.41	85.5%
12950000 515015 MEDICARE	2,710	4,047	4,177.16	510.54	.00	-130.16	103.2%*
12950000 515020 HEALTH INSURANCE	19,060	78,095	20,113.02	1,618.90	.00	57,981.98	25.8%



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12950000 515025 DENTAL INSURANCE	1,809	4,924	1,442.56	150.62	.00	3,481.44	29.3%
12950000 515030 LIFE INSURANCE	90	162	93.75	9.00	.00	68.25	57.9%
12950000 515040 WORKERS COMP	8,212	11,356	8,149.50	921.44	.00	3,206.50	71.8%
12950000 521210 J8000 DRUG TEST LAB	56,000	78,400	73,465.05	16,101.70	.00	4,934.95	93.7%
12950000 521210 J8010 DRUG TEST INS	0	0	2,210.00	.00	.00	-2,210.00	100.0%*
12950000 521210 J8020 DRUG TEST CON	0	0	773.00	175.00	.00	-773.00	100.0%*
12950000 521225 J4000 CJP OWI GRPS	8,450	8,450	8,741.87	950.00	.00	-291.87	103.5%*
12950000 521225 J4010 CJP WOMENS IS	7,800	7,800	.00	.00	.00	7,800.00	.0%
12950000 521225 J4020 CJP VICTIM IM	6,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
12950000 521225 J4030 CJP OTHER EXP	33,750	33,750	4,051.54	1,662.55	.00	29,698.46	12.0%
12950000 521230 J5000 EMP/SOB SCRAM	0	0	2,064.59	.00	.00	-2,064.59	100.0%*
12950000 521230 J5010 EMP/SOB TAD	132,830	175,355	117,063.85	33,055.80	.00	58,291.15	66.8%
12950000 521340 J7000 OWI COURT/CON	54,000	60,220	5,979.00	.00	.00	54,241.00	9.9%
12950000 521340 J7010 CONTR SERV RE	0	0	373.35	121.65	.00	-373.35	100.0%*
12950000 522025 TELEPHONE	10,800	12,000	10,122.95	1,723.31	.00	1,877.05	84.4%
12950000 524510 J6000 VEH OP COMM S	5,450	5,450	2,997.05	292.73	.00	2,452.95	55.0%
12950000 524510 J6010 VEH OP BOND G	3,220	220	.00	.00	.00	220.00	.0%
12950000 524510 J6030 VEH OP COMM S	1,550	1,550	940.28	475.51	.00	609.72	60.7%
12950000 524510 J6040 VEH OP BOND R	1,330	1,330	70.70	.00	.00	1,259.30	5.3%
12950000 531000 OFFICE SUPPLIES	2,000	3,200	1,794.49	529.97	.00	1,405.51	56.1%
12950000 531050 POSTAGE	200	200	123.59	.00	.00	76.41	61.8%
12950000 531060 PRINTING	0	0	110.00	.00	.00	-110.00	100.0%*
12950000 532000 BOOKS/PUBLICAT/SUB	200	200	.00	.00	.00	200.00	.0%
12950000 533010 CONFERENCE/SEMINAR	4,821	2,821	2,201.89	.00	.00	619.11	78.1%
12950000 533200 MILEAGE	200	200	.00	.00	.00	200.00	.0%
12950000 535200 COMM SERV EQUIP &	700	700	230.97	.00	.00	469.03	33.0%
12950000 553050 BUILDING RENT	13,725	21,605	19,110.00	.00	.00	2,495.00	88.5%
12950000 553100 EQUIPMENT SERVICE	1,001	1,001	960.50	79.00	.00	40.50	96.0%
12950000 579100 GRANTS AND CONTRIB	22,500	22,500	.00	.00	.00	22,500.00	.0%
12950000 579200 DONATION EXPENSE	1,000	1,510	.00	.00	.00	1,510.00	.0%
12950000 599000 TECHNOLOGY POOL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT	661,613	909,491	617,099.39	100,101.93	.00	292,391.61	67.9%
TOTAL JUSTICE DEPARTMENT	661,613	909,491	617,099.39	100,101.93	.00	292,391.61	67.9%
TOTAL JUSTICE DEPARTMENT	661,613	909,491	617,099.39	100,101.93	.00	292,391.61	67.9%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
13680000 511000 SALARIES	80,144	80,276	80,224.10	8,806.69	.00	51.90	99.9%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000 515005 RETIREMENT	5,452	5,463	5,449.81	593.40	.00	13.19	99.8%
13680000 515010 SOCIAL SECURITY	4,971	4,981	4,719.63	517.78	.00	261.37	94.8%
13680000 515015 MEDICARE	1,164	1,167	1,103.84	121.09	.00	63.16	94.6%
13680000 515020 HEALTH INSURANCE	12,299	13,396	13,786.69	1,152.61	.00	-390.53	102.9%*
13680000 515025 DENTAL INSURANCE	716	791	816.62	65.86	.00	-25.62	103.2%*
13680000 515030 LIFE INSURANCE	31	31	31.38	2.56	.00	-.38	101.2%*
13680000 515040 WORKERS COMP	2,268	2,265	2,238.09	226.03	.00	26.91	98.8%
13680000 522025 TELEPHONE	402	402	173.20	39.77	.00	228.80	43.1%
13680000 524510 MOTOR VEHICLE - OP	2,766	2,766	1,853.31	288.47	.00	912.69	67.0%
13680000 531000 OFFICE SUPPLIES	2,226	2,226	2,146.60	137.21	.00	79.40	96.4%
13680000 531050 POSTAGE	1,700	1,700	1,694.66	.00	.00	5.34	99.7%
13680000 532500 DUES	70	70	70.00	.00	.00	.00	100.0%
13680000 533010 CONFERENCE/SEMINAR	425	425	300.00	.00	.00	125.00	70.6%
13680000 553100 EQUIPMENT SERVICE	168	168	168.00	14.00	.00	.00	100.0%
13680000 599000 TECHNOLOGY POOL	510	510	510.00	.00	.00	.00	100.0%
TOTAL SANITATION	115,312	116,637	115,285.93	11,965.47	.00	1,351.23	98.8%
TOTAL SANITATION	115,312	116,637	115,285.93	11,965.47	.00	1,351.23	98.8%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
13685000 579100 GRANTS AND CONTRIB	52,000	52,000	18,613.53	.00	.00	33,386.47	35.8%
TOTAL SEPTIC TANK AID	52,000	52,000	18,613.53	.00	.00	33,386.47	35.8%
TOTAL SEPTIC TANK AID	52,000	52,000	18,613.53	.00	.00	33,386.47	35.8%
TOTAL SANITATION	167,312	168,637	133,899.46	11,965.47	.00	34,737.70	79.4%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
14190000 511000 SALARIES	81,191	81,179	75,722.40	8,128.41	.00	5,456.60	93.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14190000 511200 OVERTIME</u>	3,500	3,500	59.78	.00	.00	3,440.22	1.7%
<u>14190000 515005 RETIREMENT</u>	4,619	4,619	2,940.71	332.67	.00	1,678.29	63.7%
<u>14190000 515010 SOCIAL SECURITY</u>	5,253	5,252	4,634.38	482.46	.00	617.62	88.2%
<u>14190000 515015 MEDICARE</u>	1,228	1,228	1,083.77	112.85	.00	144.23	88.3%
<u>14190000 515020 HEALTH INSURANCE</u>	6,493	10,362	11,906.95	1,544.50	.00	-1,544.50	114.9%*
<u>14190000 515025 DENTAL INSURANCE</u>	298	555	643.13	88.23	.00	-88.23	115.9%*
<u>14190000 515030 LIFE INSURANCE</u>	24	24	24.03	2.04	.00	-.03	100.1%*
<u>14190000 515040 WORKERS COMP</u>	1,452	1,453	2,373.37	237.70	.00	-920.37	163.3%*
<u>14190000 521025 ASSESSOR FEES</u>	150	150	31.50	.00	.00	118.50	21.0%
<u>14190000 521130 INVESTIGATIVE EXPE</u>	500	500	417.15	.00	.00	82.85	83.4%
<u>14190000 521340 CONTRACTED SERVICE</u>	1,500	1,500	1,500.00	125.00	.00	.00	100.0%
<u>14190000 521430 EUTHANIZATIONS</u>	675	675	850.00	240.00	.00	-175.00	125.9%*
<u>14190000 521433 RABIES VACCINATION</u>	500	500	65.79	.00	.00	434.21	13.2%
<u>14190000 521438 RABIES QUARANTINE</u>	0	175	482.29	.00	.00	-307.29	275.6%*
<u>14190000 522010 ELECTRICITY</u>	3,048	3,048	3,022.13	537.91	.00	25.87	99.2%
<u>14190000 522015 FUEL & GAS</u>	1,728	1,728	780.24	179.02	.00	947.76	45.2%
<u>14190000 522025 TELEPHONE</u>	2,328	2,328	2,321.64	231.63	.00	6.36	99.7%
<u>14190000 524505 BLDG REPAIRS & MAI</u>	3,986	3,986	3,325.91	763.59	.00	660.09	83.4%
<u>14190000 524510 MOTOR VEHICLE - OP</u>	3,690	3,690	1,752.80	118.46	.00	1,937.20	47.5%
<u>14190000 531000 OFFICE SUPPLIES</u>	1,415	1,415	1,493.16	501.46	.00	-78.16	105.5%*
<u>14190000 531050 POSTAGE</u>	1,600	1,600	1,266.46	.00	.00	333.54	79.2%
<u>14190000 531060 PRINTING</u>	830	830	836.20	.00	.00	-6.20	100.7%*
<u>14190000 533010 CONFERENCE/SEMINAR</u>	800	800	693.06	.00	.00	106.94	86.6%
<u>14190000 533200 MILEAGE</u>	5,600	5,600	1,805.03	122.84	.00	3,794.97	32.2%
<u>14190000 534250 MEDICAL SUPPLIES</u>	3,000	3,000	3,280.37	55.00	.00	-280.37	109.3%*
<u>14190000 534705 DOG LICENSES</u>	650	650	388.79	.00	.00	261.21	59.8%
<u>14190000 534750 SHELTER FOOD</u>	350	350	359.39	.00	.00	-9.39	102.7%*
<u>14190000 553100 EQUIPMENT SERVICE</u>	36	36	36.00	3.00	.00	.00	100.0%
<u>14190000 599000 TECHNOLOGY POOL</u>	140	140	140.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL	136,584	140,873	124,236.43	13,806.77	.00	16,636.92	88.2%
TOTAL DOG CONTROL	136,584	140,873	124,236.43	13,806.77	.00	16,636.92	88.2%
14195 DOG CONTROL DONATIONS							
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14195000 DOG CONTROL DONATIONS							
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<u>14195000 579200 DC900 DOG CONTROL D</u>	0	22,572	8,758.21	1,193.58	.00	13,813.91	38.8%
TOTAL DOG CONTROL DONATIONS	0	22,572	8,758.21	1,193.58	.00	13,813.91	38.8%
TOTAL DOG CONTROL DONATIONS	0	22,572	8,758.21	1,193.58	.00	13,813.91	38.8%
TOTAL DOG CONTROL	136,584	163,445	132,994.64	15,000.35	.00	30,450.83	81.4%



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1470 VETERANS SERVICE							
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14700 VETERANS SERVICE							
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14700000 VETERANS SERVICE							
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14700000 511000 SALARIES	67,577	67,768	67,391.39	6,224.08	.00	376.61	99.4%
14700000 515005 RETIREMENT	4,596	4,609	4,483.87	418.39	.00	125.13	97.3%
14700000 515010 SOCIAL SECURITY	4,192	4,204	4,125.17	385.88	.00	78.83	98.1%
14700000 515015 MEDICARE	981	984	964.84	90.27	.00	19.16	98.1%
14700000 515020 HEALTH INSURANCE	5,691	5,577	4,182.12	.00	.00	1,394.88	75.0%
14700000 515025 DENTAL INSURANCE	251	251	187.74	.00	.00	63.26	74.8%
14700000 515030 LIFE INSURANCE	36	36	31.50	1.50	.00	4.50	87.5%
14700000 515040 WORKERS COMP	181	183	176.28	13.41	.00	6.72	96.3%
14700000 522025 TELEPHONE	975	975	757.54	232.63	.00	217.46	77.7%
14700000 531000 OFFICE SUPPLIES	750	750	377.57	11.21	.00	372.43	50.3%
14700000 531050 POSTAGE	900	900	676.97	71.00	.00	223.03	75.2%
14700000 531060 PRINTING	300	300	.00	.00	.00	300.00	.0%
14700000 532500 DUES	85	85	140.00	-100.00	.00	-55.00	164.7%*
14700000 533010 CONFERENCE/SEMINAR	1,385	1,385	1,823.27	120.00	.00	-438.27	131.6%*
14700000 533200 MILEAGE	1,140	1,140	367.08	48.20	.00	772.92	32.2%
14700000 534900 FLAGS & MARKERS	6,000	6,000	5,263.96	.00	.00	736.04	87.7%
14700000 553100 EQUIPMENT SERVICE	432	432	408.00	34.00	.00	24.00	94.4%
14700000 599000 TECHNOLOGY POOL	1,137	1,137	1,137.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	96,609	96,716	92,494.30	7,550.57	.00	4,221.70	95.6%
TOTAL VETERANS SERVICE	96,609	96,716	92,494.30	7,550.57	.00	4,221.70	95.6%
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14701 VETERANS RELIEF							
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14701000 VETERANS RELIEF							
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14701000 514000 PER DIEM	480	480	415.85	.00	.00	64.15	86.6%
14701000 533200 MILEAGE	150	150	135.77	.00	.00	14.23	90.5%
14701000 579100 VR100 VET RELIEF GR	2,500	2,500	103.01	.00	.00	2,396.99	4.1%
14701000 579100 VR110 VET RELIEF FU	2,500	2,500	326.08	71.08	.00	2,173.92	13.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14701000 579100 VR120 VET RELIEF OT</u>	0	0	2,288.40	702.00	.00	-2,288.40	100.0%*
TOTAL VETERANS RELIEF	5,630	5,630	3,269.11	773.08	.00	2,360.89	58.1%
TOTAL VETERANS RELIEF	5,630	5,630	3,269.11	773.08	.00	2,360.89	58.1%
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14702 VETERANS SERVICE CARE OF GRAVE							
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14702000 VETERANS SERVICE CARE OF GRAVE							
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<u>14702000 579550 CARE OF VETERANS G</u>	10,000	10,000	9,918.92	-.10	.00	81.08	99.2%
TOTAL VETERANS SERVICE CARE OF GR	10,000	10,000	9,918.92	-.10	.00	81.08	99.2%
TOTAL VETERANS SERVICE CARE OF GR	10,000	10,000	9,918.92	-.10	.00	81.08	99.2%
TOTAL VETERANS SERVICE	112,239	112,346	105,682.33	8,323.55	.00	6,663.67	94.1%
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1511 LIBRARY							
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15110 LIBRARY							
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15110000 LIBRARY							
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<u>15110000 579100 GRANT PAYMENTS</u>	343,540	343,540	343,540.00	.00	.00	.00	100.0%
TOTAL LIBRARY	343,540	343,540	343,540.00	.00	.00	.00	100.0%
TOTAL LIBRARY	343,540	343,540	343,540.00	.00	.00	.00	100.0%
TOTAL LIBRARY	343,540	343,540	343,540.00	.00	.00	.00	100.0%
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1512 LOCAL HISTORY ROOM							
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15120 LOCAL HISTORY ROOM							
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15120000 LOCAL HISTORY ROOM							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15120000 511000 SALARIES	58,305	58,618	58,925.53	6,444.01	.00	-307.05	100.5%*
15120000 515005 RETIREMENT	3,717	3,730	3,454.07	370.80	.00	275.93	92.6%
15120000 515010 SOCIAL SECURITY	3,616	3,628	3,607.35	393.63	.00	20.65	99.4%
15120000 515015 MEDICARE	847	851	843.60	92.06	.00	7.40	99.1%
15120000 515020 HEALTH INSURANCE	13,369	13,148	13,147.55	1,135.66	.00	.00	100.0%
15120000 515025 DENTAL INSURANCE	779	779	778.56	64.88	.00	.44	99.9%
15120000 515030 LIFE INSURANCE	18	18	18.00	1.50	.00	.00	100.0%
15120000 515040 WORKERS COMP	158	159	156.37	14.70	.00	2.63	98.3%
15120000 524720 HR530 WG MAINT SMAL	0	0	68.16	.00	.00	-68.16	100.0%*
15120000 534005 OPERATING EXPENSES	15,000	15,000	13,345.57	5,092.74	.00	1,654.43	89.0%
TOTAL LOCAL HISTORY ROOM	95,809	95,931	94,344.76	13,609.98	.00	1,586.27	98.3%
TOTAL LOCAL HISTORY ROOM	95,809	95,931	94,344.76	13,609.98	.00	1,586.27	98.3%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
15121000 524720 HR520 WEGNER GROTTTO	4,690	8,576	6,108.07	825.80	.00	2,468.17	71.2%
15121000 524720 HR530 WG SMALL REPA	0	0	643.17	.00	.00	-643.17	100.0%*
15121000 524720 HR540 SPECIAL PROJE	0	0	1,825.00	.00	.00	-1,825.00	100.0%*
TOTAL WEGNER GROTTTO	4,690	8,576	8,576.24	825.80	.00	.00	100.0%
TOTAL WEGNER GROTTTO	4,690	8,576	8,576.24	825.80	.00	.00	100.0%
TOTAL LOCAL HISTORY ROOM	100,499	104,507	102,921.00	14,435.78	.00	1,586.27	98.5%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
15200000 511000 SALARIES	55,131	55,228	47,952.07	1,494.94	.00	7,275.93	86.8%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15200000 511200 OVERTIME</u>	200	200	.00	.00	.00	200.00	.0%
<u>15200000 515005 RETIREMENT</u>	2,860	2,867	1,916.85	85.95	.00	950.15	66.9%
<u>15200000 515010 SOCIAL SECURITY</u>	3,420	3,426	2,772.46	71.85	.00	653.54	80.9%
<u>15200000 515015 MEDICARE</u>	802	803	648.46	16.79	.00	154.54	80.8%
<u>15200000 515020 HEALTH INSURANCE</u>	6,685	6,552	6,572.66	-306.99	.00	-20.66	100.3%*
<u>15200000 515025 DENTAL INSURANCE</u>	389	389	389.28	-19.48	.00	-.28	100.1%*
<u>15200000 515030 LIFE INSURANCE</u>	9	9	9.00	-.45	.00	.00	100.0%
<u>15200000 515040 WORKERS COMP</u>	1,952	1,957	1,650.07	105.46	.00	306.93	84.3%
<u>15200000 515100 UNEMPLOYMENT COMP</u>	0	0	1,053.90	249.60	.00	-1,053.90	100.0%*
<u>15200000 515700 EMP. EDUCATION & T</u>	100	100	.00	.00	.00	100.00	.0%
<u>15200000 521340 CONTRACTED SERVICE</u>	10,254	10,254	4,858.50	500.00	.00	5,395.50	47.4%
<u>15200000 522010 ELECTRICITY</u>	18,000	18,000	16,620.45	1,101.95	.00	1,379.55	92.3%
<u>15200000 522025 TELEPHONE</u>	636	636	401.94	57.97	.00	234.06	63.2%
<u>15200000 524505 BLDG REPAIRS & MAI</u>	12,550	12,550	3,379.08	.00	.00	9,170.92	26.9%
<u>15200000 524510 MOTOR VEHICLE - OP</u>	5,975	5,975	4,346.52	150.95	.00	1,628.48	72.7%
<u>15200000 531050 POSTAGE</u>	150	150	49.00	.00	.00	101.00	32.7%
<u>15200000 531060 PRINTING</u>	1,130	1,130	507.25	25.00	.00	622.75	44.9%
<u>15200000 534125 PARK SUPPLIES</u>	3,150	3,150	2,792.64	136.24	.00	357.36	88.7%
<u>15200000 579200 DONATION EXPENSE</u>	0	4,399	.00	.00	.00	4,399.29	.0%
TOTAL PARKS	123,393	127,775	95,920.13	3,669.78	.00	31,855.16	75.1%
TOTAL PARKS	123,393	127,775	95,920.13	3,669.78	.00	31,855.16	75.1%
TOTAL PARKS	123,393	127,775	95,920.13	3,669.78	.00	31,855.16	75.1%
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
<u>15300000 579100 GRANTS AND CONTRIB</u>	225,000	225,000	72,258.20	.00	.00	152,741.80	32.1%
TOTAL SNOWMOBILE	225,000	225,000	72,258.20	.00	.00	152,741.80	32.1%
TOTAL SNOWMOBILE	225,000	225,000	72,258.20	.00	.00	152,741.80	32.1%
TOTAL SNOWMOBILE	225,000	225,000	72,258.20	.00	.00	152,741.80	32.1%

1560 UW-EXTENSION

15600 UW-EXTENSION-OFFICE



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<hr/>							
15600000 UW-EXTENSION-OFFICE							
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15600000 511000 SALARIES	41,034	45,835	42,195.38	4,262.18	.00	3,639.62	92.1%
15600000 515005 RETIREMENT	2,519	2,519	2,515.79	278.56	.00	3.21	99.9%
15600000 515010 SOCIAL SECURITY	2,545	2,843	2,545.85	258.69	.00	296.75	89.6%
15600000 515015 MEDICARE	596	666	595.38	60.50	.00	70.22	89.5%
15600000 515020 HEALTH INSURANCE	13,369	13,104	13,147.55	1,135.66	.00	-43.55	100.3%*
15600000 515025 DENTAL INSURANCE	779	779	778.56	64.88	.00	.44	99.9%
15600000 515030 LIFE INSURANCE	18	18	18.00	1.50	.00	.00	100.0%
15600000 515040 WORKERS COMP	112	129	112.14	9.71	.00	17.22	86.7%
15600000 521415 COMPUTER OPERATION	825	825	.00	.00	.00	825.00	.0%
15600000 522025 TELEPHONE	816	816	333.52	65.29	.00	482.48	40.9%
15600000 531000 OFFICE SUPPLIES	4,200	4,200	3,182.58	1,478.02	.00	1,017.42	75.8%
15600000 531050 POSTAGE	1,400	1,400	821.43	709.69	.00	578.57	58.7%
15600000 532000 BOOKS/PUBLICAT/SUB	1,098	1,098	1,011.66	553.14	.00	86.34	92.1%
15600000 533200 MILEAGE	200	200	40.00	.00	.00	160.00	20.0%
15600000 553100 EQUIPMENT SERVICE	5,916	5,916	5,628.00	469.00	.00	288.00	95.1%
15600000 599000 TECHNOLOGY POOL	1,427	1,427	1,427.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE	76,854	81,775	74,352.84	9,346.82	.00	7,421.72	90.9%
TOTAL UW-EXTENSION-OFFICE	76,854	81,775	74,352.84	9,346.82	.00	7,421.72	90.9%
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15610 UW-EXTENSION-AGENTS							
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15610000 UW-EXTENSION-AGENTS							
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15610000 511000 SALARIES	62,307	57,507	51,564.00	.00	.00	5,943.00	89.7%
15610000 514000 PER DIEM	800	800	.00	.00	.00	800.00	.0%
15610000 515070 FRINGE BENEFITS	29,133	28,750	24,955.00	.00	.00	3,795.44	86.8%
15610000 533010 CONFERENCE/SEMINAR	1,230	1,230	776.00	94.00	.00	454.00	63.1%
15610000 533200 MILEAGE	8,000	8,000	5,082.25	478.50	.00	2,917.75	63.5%
TOTAL UW-EXTENSION-AGENTS	101,470	96,287	82,377.25	572.50	.00	13,910.19	85.6%
TOTAL UW-EXTENSION-AGENTS	101,470	96,287	82,377.25	572.50	.00	13,910.19	85.6%
<hr/>							
15620 UW-PROGRAM - NON-LAPSING							
<hr/>							
15620611 LEADERSHIP PROGRAM							
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15620611 579100 CONTRIBUTIONS EXPE</u>	0	6,394	27.55	.00	.00	6,366.47	.4%
TOTAL LEADERSHIP PROGRAM	0	6,394	27.55	.00	.00	6,366.47	.4%
<hr/> 15620612 RESOURCE AGENT							
<u>15620612 579100 CONTRIBUTIONS EXPE</u>	0	1,032	1,031.93	217.22	.00	.00	100.0%
TOTAL RESOURCE AGENT	0	1,032	1,031.93	217.22	.00	.00	100.0%
<hr/> 15620613 FAMILY LIVING AGENT							
<u>15620613 579100 CONTRIBUTIONS EXPE</u>	0	644	495.37	495.37	.00	148.32	77.0%
TOTAL FAMILY LIVING AGENT	0	644	495.37	495.37	.00	148.32	77.0%
<hr/> 15620614 AGRICULTURE AGENT							
<u>15620614 579100 CONTRIBUTIONS EXPE</u>	0	6,903	6,917.60	3,058.79	.00	-14.61	100.2%*
TOTAL AGRICULTURE AGENT	0	6,903	6,917.60	3,058.79	.00	-14.61	100.2%
<hr/> 15620615 YOUTH DEVELOPMENT AGENT							
<u>15620615 579100 CONTRIBUTIONS EXPE</u>	0	82	.00	.00	.00	82.21	.0%
TOTAL YOUTH DEVELOPMENT AGENT	0	82	.00	.00	.00	82.21	.0%
<hr/> 15620616 PESTICIDE CERTIFICATION							
<u>15620616 579100 CONTRIBUTIONS EXPE</u>	0	2,181	2,425.34	110.00	.00	-244.03	111.2%*
TOTAL PESTICIDE CERTIFICATION	0	2,181	2,425.34	110.00	.00	-244.03	111.2%
TOTAL UW-PROGRAM - NON-LAPSING	0	17,236	10,897.79	3,881.38	.00	6,338.36	63.2%



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<hr/>							
15630 FAIR							
<hr/>							
15630000 FAIR							
<hr/>							
15630000 579100 GRANTS AND CONTRIB	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL FAIR	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL FAIR	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION	192,324	209,298	181,627.88	13,800.70	.00	27,670.27	86.8%
<hr/>							
1614 CONSERV RESERVE ENHANCE PROGR							
<hr/>							
16140 CONSERV RESERVE ENHANCE PROGR							
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16140000 CONSERV RESERVE ENHANCE PROGR							
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16140000 521720 CONSERV RESERVE EN	0	37,707	22,782.24	.00	.00	14,924.71	60.4%
TOTAL CONSERV RESERVE ENHANCE PRO	0	37,707	22,782.24	.00	.00	14,924.71	60.4%
TOTAL CONSERV RESERVE ENHANCE PRO	0	37,707	22,782.24	.00	.00	14,924.71	60.4%
TOTAL CONSERV RESERVE ENHANCE PRO	0	37,707	22,782.24	.00	.00	14,924.71	60.4%
<hr/>							
1670 ECON DEV COMMERCE & TOURISM							
<hr/>							
16700 TOURISM							
<hr/>							
16700000 TOURISM							
<hr/>							
16700000 515700 EMP. EDUCATION & T	500	500	500.00	500.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16700000 521340 CONTRACTED SERVICE</u>	250	250	20.00	.00	.00	230.00	8.0%
<u>16700000 532100 MARKETING & PROMOT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%
<u>16700000 532150 MONROE COUNTY BRO</u>	2,936	2,936	2,650.00	.00	.00	286.00	90.3%
<u>16700000 532500 DUES</u>	100	100	100.00	.00	.00	.00	100.0%
<u>16700000 533010 CONFERENCE/SEMINAR</u>	800	800	791.99	.00	.00	8.01	99.0%
<u>16700000 533200 MILEAGE</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL TOURISM	5,786	5,786	4,561.99	500.00	.00	1,224.01	78.8%
TOTAL TOURISM	5,786	5,786	4,561.99	500.00	.00	1,224.01	78.8%
<u>16701 HIDDEN VALLEYS</u>							
<u>16701000 HIDDEN VALLEYS</u>							
<u>16701000 514000 PER DIEM</u>	484	484	431.70	43.17	.00	52.30	89.2%
<u>16701000 532100 MARKETING & PROMOT</u>	2,805	2,805	2,805.00	.00	.00	.00	100.0%
<u>16701000 532500 DUES</u>	2,681	2,681	2,680.36	.00	.00	.64	100.0%
<u>16701000 533010 CONFERENCE/SEMINAR</u>	127	127	52.10	7.10	.00	74.90	41.0%
<u>16701000 533200 MILEAGE</u>	1,100	1,100	919.24	80.00	.00	180.76	83.6%
TOTAL HIDDEN VALLEYS	7,197	7,197	6,888.40	130.27	.00	308.60	95.7%
TOTAL HIDDEN VALLEYS	7,197	7,197	6,888.40	130.27	.00	308.60	95.7%
<u>16702 ECONOMIC DEVELOPEMENT</u>							
<u>16702000 ECONOMIC DEVELOPEMENT</u>							
<u>16702000 521340 CONTRACTED SERVICE</u>	80,000	80,000	80,000.00	.00	.00	.00	100.0%
<u>16702000 532100 MARKETING & PROMOT</u>	8,500	8,500	6,258.50	311.15	.00	2,241.50	73.6%
<u>16702000 532500 DUES</u>	2,100	2,100	625.00	.00	.00	1,475.00	29.8%
<u>16702000 533010 CONFERENCE/SEMINAR</u>	5,000	5,000	9,356.07	.00	.00	-4,356.07	187.1%*
<u>16702000 533200 MILEAGE</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL ECONOMIC DEVELOPEMENT	95,800	95,800	96,239.57	311.15	.00	-439.57	100.5%
TOTAL ECONOMIC DEVELOPEMENT	95,800	95,800	96,239.57	311.15	.00	-439.57	100.5%
<u>16703 SOUTHWEST ITBEC</u>							



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<hr/>							
16703000 SOUTHWEST ITBEC							
<hr/>							
<u>16703000 532500 DUES</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	111,283	111,283	110,189.96	941.42	.00	1,093.04	99.0%
<hr/>							
1691 FORESTRY							
<hr/>							
16910 FORESTRY							
<hr/>							
16910000 FORESTRY							
<hr/>							
<u>16910000 511000 SALARIES</u>	31,199	31,552	31,731.92	5,395.04	.00	-179.92	100.6%*
<u>16910000 515005 RETIREMENT</u>	2,123	2,131	2,114.78	360.91	.00	16.22	99.2%
<u>16910000 515010 SOCIAL SECURITY</u>	1,936	1,943	1,766.93	313.84	.00	176.07	90.9%
<u>16910000 515015 MEDICARE</u>	454	456	413.27	73.41	.00	42.73	90.6%
<u>16910000 515020 HEALTH INSURANCE</u>	8,022	7,863	7,889.94	1,556.23	.00	-26.94	100.3%*
<u>16910000 515025 DENTAL INSURANCE</u>	467	467	467.16	90.85	.00	-.16	100.0%*
<u>16910000 515030 LIFE INSURANCE</u>	11	11	10.80	2.10	.00	.20	98.2%
<u>16910000 515040 WORKERS COMP</u>	996	1,000	1,000.82	102.17	.00	-.82	100.1%*
<u>16910000 515700 EMP. EDUCATION & T</u>	100	100	15.00	.00	.00	85.00	15.0%
<u>16910000 521705 PRIVATE TREE PLANT</u>	500	500	.00	.00	.00	500.00	.0%
<u>16910000 521730 SITE CONVERSION</u>	5,450	5,200	.00	.00	.00	5,200.00	.0%
<u>16910000 523530 FOREST ROAD MAINT</u>	4,143	4,143	741.61	.00	.00	3,401.39	17.9%
<u>16910000 524600 EQUIPMENT MAINT./R</u>	500	500	.00	.00	.00	500.00	.0%
<u>16910000 531000 OFFICE SUPPLIES</u>	100	100	34.78	.00	.00	65.22	34.8%
<u>16910000 531050 POSTAGE</u>	75	75	49.00	.00	.00	26.00	65.3%
<u>16910000 531060 PRINTING</u>	150	150	.00	.00	.00	150.00	.0%
<u>16910000 532500 DUES</u>	1,935	1,935	1,934.58	.00	.00	.42	100.0%
<u>16910000 533010 CONFERENCE/SEMINAR</u>	870	870	.00	.00	.00	870.00	.0%
<u>16910000 534120 FORESTRY SUPPLIES</u>	1,150	1,150	891.55	453.24	.00	258.45	77.5%
<u>16910000 579100 GRANTS AND CONTRIB</u>	750	750	.00	.00	.00	750.00	.0%
<u>16910000 599000 TECHNOLOGY POOL</u>	560	560	560.00	.00	.00	.00	100.0%
TOTAL FORESTRY	61,491	61,456	49,622.14	8,347.79	.00	11,833.86	80.7%
TOTAL FORESTRY	61,491	61,456	49,622.14	8,347.79	.00	11,833.86	80.7%



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<hr/> 16913 FORESTRY STATE AID <hr/>							
<hr/> 16913000 FORESTRY STATE AID <hr/>							
16913000 534050 GRANT SUPPLIES	0	1,010	74.90	.00	.00	935.50	7.4%
16913000 579100 GRANT EXPENSE	19,140	19,140	.00	.00	.00	19,140.00	.0%
TOTAL FORESTRY STATE AID	19,140	20,150	74.90	.00	.00	20,075.50	.4%
TOTAL FORESTRY STATE AID	19,140	20,150	74.90	.00	.00	20,075.50	.4%
<hr/> 16916 FIRE SUPPRESSION <hr/>							
<hr/> 16916000 FIRE SUPPRESSION <hr/>							
16916000 534005 OPERATING EXPENSES	5,000	5,000	2,495.26	.00	.00	2,504.74	49.9%
TOTAL FIRE SUPPRESSION	5,000	5,000	2,495.26	.00	.00	2,504.74	49.9%
TOTAL FIRE SUPPRESSION	5,000	5,000	2,495.26	.00	.00	2,504.74	49.9%
<hr/> 16919 FORESTRY ACQUISITION <hr/>							
<hr/> 16919000 FORESTRY ACQUISITION <hr/>							
16919000 521700 REFORESTATION	0	3,280	1,808.84	.00	.00	1,471.13	55.1%
16919000 580100 LAND PURCHASES	0	49,255	.00	.00	.00	49,254.58	.0%
TOTAL FORESTRY ACQUISITION	0	52,535	1,808.84	.00	.00	50,725.71	3.4%
TOTAL FORESTRY ACQUISITION	0	52,535	1,808.84	.00	.00	50,725.71	3.4%
TOTAL FORESTRY	85,631	139,141	54,001.14	8,347.79	.00	85,139.81	38.8%
<hr/> 1694 LAND CONSERVATION <hr/>							
<hr/> 16940 LAND CONSERVATION <hr/>							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
16940000 LAND CONSERVATION							
<hr/>							
16940000 511000 SALARIES	148,645	148,641	145,909.29	16,592.69	.00	2,731.71	98.2%
16940000 514000 CONSERVATION CONGR	400	400	400.00	.00	.00	.00	100.0%
16940000 515005 RETIREMENT	10,109	10,110	9,911.53	1,117.99	.00	198.47	98.0%
16940000 515010 SOCIAL SECURITY	9,218	9,219	9,005.22	1,023.46	.00	213.78	97.7%
16940000 515015 MEDICARE	2,158	2,159	2,106.03	239.36	.00	52.97	97.5%
16940000 515020 HEALTH INSURANCE	13,369	13,104	13,107.98	1,135.66	.00	-3.98	100.0%*
16940000 515025 DENTAL INSURANCE	1,030	1,030	1,028.88	85.74	.00	1.12	99.9%
16940000 515030 LIFE INSURANCE	54	54	54.00	4.50	.00	.00	100.0%
16940000 515040 WORKERS COMP	5,233	5,233	5,075.23	523.30	.00	157.77	97.0%
16940000 515700 EMP. EDUCATION & T	2,000	2,000	1,194.48	91.48	.00	805.52	59.7%
16940000 522025 TELEPHONE	1,658	1,658	1,383.68	152.67	.00	274.32	83.5%
16940000 524510 MOTOR VEHICLE - OP	9,700	9,700	4,954.92	584.66	.00	4,745.08	51.1%
16940000 524600 EQUIPMENT MAINT./R	600	600	133.47	.00	.00	466.53	22.2%
16940000 531000 OFFICE SUPPLIES	768	768	262.11	.00	.00	505.89	34.1%
16940000 531050 POSTAGE	450	450	98.00	.00	.00	352.00	21.8%
16940000 532500 DUES	1,431	1,431	1,431.19	.00	.00	-.19	100.0%*
16940000 553050 BUILDING RENT	18,375	18,375	18,375.00	.00	.00	.00	100.0%
16940000 553100 EQUIPMENT SERVICE	232	232	216.00	18.00	.00	16.00	93.1%
16940000 599000 TECHNOLOGY POOL	2,540	2,540	2,540.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	227,970	227,704	217,187.01	21,569.51	.00	10,516.99	95.4%
TOTAL LAND CONSERVATION	227,970	227,704	217,187.01	21,569.51	.00	10,516.99	95.4%
<hr/>							
16941 P.L. 566 STRUCTURES (DAMS)							
<hr/>							
16941000 P.L. 566 STRUCTURES (DAMS)							
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16941000 522040 FLOOD WARNING SYS-	528	528	500.11	45.30	.00	27.89	94.7%
16941000 534005 PL 566 STRUCTURES	5,500	5,500	3,045.97	.00	.00	2,454.03	55.4%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,028	6,028	3,546.08	45.30	.00	2,481.92	58.8%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,028	6,028	3,546.08	45.30	.00	2,481.92	58.8%
<hr/>							
16943 STATE COST SHARE PROGRAM							
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16943000 STATE COST SHARE PROGRAM							



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<u>16943000 534005 OPERATING EXPENSES</u>	98,500	6,000	2,684.94	.00	.00	3,315.06	44.7%
<u>16943000 579100 GRANT EXPENSE - SW</u>	6,000	340,551	95,196.79	26,494.01	.00	245,354.53	28.0%
TOTAL STATE COST SHARE PROGRAM	104,500	346,551	97,881.73	26,494.01	.00	248,669.59	28.2%
TOTAL STATE COST SHARE PROGRAM	104,500	346,551	97,881.73	26,494.01	.00	248,669.59	28.2%
<hr/> 16944 TRI-CREEK WATERSHED <hr/>							
<hr/> 16944000 TRI-CREEK WATERSHED <hr/>							
<u>16944000 534005 OPERATING EXPENSES</u>	0	9,114	4,765.41	.00	.00	4,348.25	52.3%
TOTAL TRI-CREEK WATERSHED	0	9,114	4,765.41	.00	.00	4,348.25	52.3%
TOTAL TRI-CREEK WATERSHED	0	9,114	4,765.41	.00	.00	4,348.25	52.3%
<hr/> 16945 WILDLIFE DAMAGE & ABATEMENT <hr/>							
<hr/> 16945000 WILDLIFE DAMAGE & ABATEMENT <hr/>							
<u>16945000 521710 ABATEMENT PRACTICE</u>	35,000	35,000	18,608.42	9,258.87	.00	16,391.58	53.2%
TOTAL WILDLIFE DAMAGE & ABATEMENT	35,000	35,000	18,608.42	9,258.87	.00	16,391.58	53.2%
TOTAL WILDLIFE DAMAGE & ABATEMENT	35,000	35,000	18,608.42	9,258.87	.00	16,391.58	53.2%
TOTAL LAND CONSERVATION	373,498	624,397	341,988.65	57,367.69	.00	282,408.33	54.8%
<hr/> 1698 ZONING <hr/>							
<hr/> 16980 ZONING <hr/>							
<hr/> 16980000 ZONING <hr/>							
<u>16980000 511000 SALARIES</u>	59,522	59,626	59,456.29	6,539.46	.00	169.71	99.7%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16980000 515005 RETIREMENT</u>	4,049	4,058	4,038.96	436.91	.00	19.04	99.5%
<u>16980000 515010 SOCIAL SECURITY</u>	3,693	3,701	3,569.66	389.03	.00	131.34	96.5%
<u>16980000 515015 MEDICARE</u>	864	867	834.79	90.98	.00	32.21	96.3%
<u>16980000 515020 HEALTH INSURANCE</u>	12,299	13,432	13,361.97	1,164.13	.00	70.03	99.5%
<u>16980000 515025 DENTAL INSURANCE</u>	716	798	791.15	66.50	.00	6.85	99.1%
<u>16980000 515030 LIFE INSURANCE</u>	23	23	23.79	2.00	.00	-.79	103.4%*
<u>16980000 515040 WORKERS COMP</u>	1,534	1,530	1,510.55	152.38	.00	19.45	98.7%
<u>16980000 522025 TELEPHONE</u>	402	402	95.67	14.62	.00	306.33	23.8%
<u>16980000 531000 OFFICE SUPPLIES</u>	303	303	352.34	12.00	.00	-49.34	116.3%*
<u>16980000 531050 POSTAGE</u>	1,100	1,100	976.76	130.88	.00	123.24	88.8%
<u>16980000 531060 PRINTING</u>	1,920	1,920	1,943.98	368.93	.00	-23.98	101.2%*
<u>16980000 532000 BOOKS/PUBLICAT/SUB</u>	86	86	85.00	.00	.00	1.00	98.8%
<u>16980000 533010 CONFERENCE/SEMINAR</u>	375	375	365.00	20.00	.00	10.00	97.3%
<u>16980000 553100 EQUIPMENT SERVICE</u>	168	168	168.00	14.00	.00	.00	100.0%
<u>16980000 599000 TECHNOLOGY POOL</u>	510	510	510.00	.00	.00	.00	100.0%
TOTAL ZONING	87,564	88,899	88,083.91	9,401.82	.00	815.09	99.1%
TOTAL ZONING	87,564	88,899	88,083.91	9,401.82	.00	815.09	99.1%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							
<u>16983000 511000 SALARIES</u>	1,886	1,886	856.32	.01	.00	1,029.68	45.4%
<u>16983000 515010 SOCIAL SECURITY</u>	0	0	52.39	-.93	.00	-52.39	100.0%*
<u>16983000 515015 MEDICARE</u>	0	0	.95	-.21	.00	-.95	100.0%*
<u>16983000 515040 WORKERS COMP</u>	0	0	5.37	.22	.00	-5.37	100.0%*
<u>16983000 531060 PRINTING</u>	360	360	252.87	54.74	.00	107.13	70.2%
<u>16983000 532000 BOOKS/PUBLICAT/SUB</u>	150	150	.00	.00	.00	150.00	.0%
<u>16983000 533010 CONFERENCE/SEMINAR</u>	150	150	.00	.00	.00	150.00	.0%
<u>16983000 533200 MILEAGE</u>	614	614	270.99	50.49	.00	343.01	44.1%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,160	3,160	1,438.89	104.32	.00	1,721.11	45.5%
TOTAL ZONING BRD OF ADJUSTMENTS	3,160	3,160	1,438.89	104.32	.00	1,721.11	45.5%
TOTAL ZONING	90,724	92,059	89,522.80	9,506.14	.00	2,536.20	97.2%
1700 CAPITAL OUTLAY							
17100 CAPITAL OUTLAY - GENERAL GOVT							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 17100151 CAPITAL OUTLAY - DATA PROCESSI							
17100151 581000 CAPITAL EQUIPMENT-	0	386,088	68,352.87	18,993.11	.00	317,735.23	17.7%
TOTAL CAPITAL OUTLAY - DATA PROCE	0	386,088	68,352.87	18,993.11	.00	317,735.23	17.7%
<hr/> 17100160 CAPITAL OUTLAY - MAINTENANCE							
17100160 580150 LAND IMPROVE-MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
17100160 580500 BUILDINGS-MAINTENA	0	18,725	18,725.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - MAINTENANC	10,000	28,725	18,725.00	.00	.00	10,000.00	65.2%
<hr/> 17100169 CAPITAL OUTLAY - NON-LAPS LONG							
17100169 581000 CAP EQUIP/VEHICLES	0	60,000	.00	.00	.00	60,000.00	.0%
17100169 582500 CAP IMPR.NON-LAPSI	217,000	464,688	61,167.36	28,232.50	.00	403,520.64	13.2%
TOTAL CAPITAL OUTLAY - NON-LAPS L	217,000	524,688	61,167.36	28,232.50	.00	463,520.64	11.7%
TOTAL CAPITAL OUTLAY - GENERAL GO	227,000	939,501	148,245.23	47,225.61	.00	791,255.87	15.8%
<hr/> 17210 CAPITAL OUTLAY - LAW ENFORCEME							
<hr/> 17210210 CAPITAL OUTLAY - SHERIFF							
17210210 539200 CAPITAL OUTLAY <\$5	8,100	8,100	6,842.35	4,998.00	.00	1,257.65	84.5%
17210210 581100 VEHICLES - SHERIFF	132,000	132,000	119,150.88	1,435.98	.00	12,849.12	90.3%
TOTAL CAPITAL OUTLAY - SHERIFF	140,100	140,100	125,993.23	6,433.98	.00	14,106.77	89.9%
TOTAL CAPITAL OUTLAY - LAW ENFORC	140,100	140,100	125,993.23	6,433.98	.00	14,106.77	89.9%
<hr/> 17290 CAPITAL OUTLAY - JUSTICE							
<hr/> 17290290 CAPITAL OUTLAY - JUSTICE							
17290290 581100 VEHICLES - JUSTICE	10,000	19,000	14,612.50	14,612.50	.00	4,387.50	76.9%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - JUSTICE	10,000	19,000	14,612.50	14,612.50	.00	4,387.50	76.9%
TOTAL CAPITAL OUTLAY - JUSTICE	10,000	19,000	14,612.50	14,612.50	.00	4,387.50	76.9%
<hr/>							
17500 CAPITAL OUTLAY - DOG CONTROL							
<hr/>							
17500500 CAPITAL OUTLAY - DOG CONTROL							
<hr/>							
<u>17500500 581000 CAPITAL EQUIPMENT-</u>	6,000	7,100	7,100.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO	6,000	7,100	7,100.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO	6,000	7,100	7,100.00	.00	.00	.00	100.0%
<hr/>							
17620 CAPITAL OUTLAY - FORESTRY							
<hr/>							
17620620 CAPITAL OUTLAY - PARKS							
<hr/>							
<u>17620620 582000 CAPITAL IMPROVE -</u>	5,000	5,527	3,835.00	.00	.00	1,692.19	69.4%
TOTAL CAPITAL OUTLAY - PARKS	5,000	5,527	3,835.00	.00	.00	1,692.19	69.4%
TOTAL CAPITAL OUTLAY - FORESTRY	5,000	5,527	3,835.00	.00	.00	1,692.19	69.4%
TOTAL CAPITAL OUTLAY	388,100	1,111,228	299,785.96	68,272.09	.00	811,442.33	27.0%
TOTAL GENERAL FUND	15,791,929	18,991,447	16,540,296.62	1,767,616.59	.00	2,451,150.44	87.1%
TOTAL EXPENSES	15,791,929	18,991,447	16,540,296.62	1,767,616.59	.00	2,451,150.44	



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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
<u>21300000 599999 TRANSFER OUT CS</u>	0	0	46,330.22	46,330.22	.00	-46,330.22	100.0%*
TOTAL CHILD SUPPORT - BALANCE SHE	0	0	46,330.22	46,330.22	.00	-46,330.22	100.0%
TOTAL UNDEFINED	0	0	46,330.22	46,330.22	.00	-46,330.22	100.0%
TOTAL UNDEFINED	0	0	46,330.22	46,330.22	.00	-46,330.22	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
<u>21330000 511000 CS110 SALARIES - DE</u>	152,206	152,206	153,523.07	16,999.72	.00	-1,317.07	100.9%*
<u>21330000 511000 CS115 SALARIES - MI</u>	65,568	65,568	66,032.95	7,349.81	.00	-464.95	100.7%*
<u>21330000 511000 CS120 SALARIES - SH</u>	49,245	49,245	49,956.14	5,533.18	.00	-711.14	101.4%*
<u>21330000 511200 CS110 OVERTIME - DE</u>	2,030	2,030	.00	.00	.00	2,030.00	.0%
<u>21330000 515005 CS110 RETIREMENT -</u>	10,524	10,524	10,336.50	1,144.42	.00	187.50	98.2%
<u>21330000 515005 CS115 RETIREMENT -</u>	4,460	4,460	4,485.70	495.23	.00	-25.70	100.6%*
<u>21330000 515005 CS120 RETIREMENT -</u>	3,350	3,350	3,393.52	372.82	.00	-43.52	101.3%*
<u>21330000 515010 CS110 SOCIAL SECURI</u>	9,596	9,596	9,458.45	1,049.23	.00	137.55	98.6%
<u>21330000 515010 CS115 SOCIAL SECURI</u>	4,066	4,066	4,093.99	455.68	.00	-27.99	100.7%*
<u>21330000 515010 CS120 SOCIAL SECURI</u>	3,054	3,054	3,097.33	343.06	.00	-43.33	101.4%*
<u>21330000 515015 CS110 MEDICARE - DE</u>	2,248	2,248	2,211.94	245.37	.00	36.06	98.4%
<u>21330000 515015 CS115 MEDICARE - MI</u>	952	952	957.51	106.58	.00	-5.51	100.6%*
<u>21330000 515015 CS120 MEDICARE - SH</u>	715	715	724.45	80.24	.00	-9.45	101.3%*
<u>21330000 515020 CS110 HEALTH INSURA</u>	19,060	32,560	31,889.82	2,754.56	.00	670.18	97.9%
<u>21330000 515020 CS115 HEALTH INSURA</u>	26,738	26,738	26,295.10	2,271.32	.00	442.90	98.3%
<u>21330000 515020 CS120 HEALTH INSURA</u>	13,369	13,369	13,147.55	1,135.66	.00	221.45	98.3%



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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21330000 515025 CS110 DENTAL INSURA	1,030	1,830	1,807.44	150.62	.00	22.56	98.8%
21330000 515025 CS115 DENTAL INSURA	1,558	1,558	1,557.12	129.76	.00	.88	99.9%
21330000 515025 CS120 DENTAL INSURA	779	779	778.56	64.88	.00	.44	99.9%
21330000 515030 CS110 LIFE INSURANC	72	72	72.00	6.00	.00	.00	100.0%
21330000 515030 CS115 LIFE INSURANC	36	36	36.00	3.00	.00	.00	100.0%
21330000 515030 CS120 LIFE INSURANC	18	18	18.00	1.50	.00	.00	100.0%
21330000 515040 CS110 WORKERS COMP	417	417	407.09	38.51	.00	9.91	97.6%
21330000 515040 CS115 WORKERS COMP	178	178	175.23	16.67	.00	2.77	98.4%
21330000 515040 CS120 WORKERS COMP	133	133	132.45	12.53	.00	.55	99.6%
21330000 521015 INTERPRETER FEES	100	100	.00	.00	.00	100.00	.0%
21330000 521040 COURT RELATED EXPE	2,000	3,400	3,210.69	327.30	.00	189.31	94.4%
21330000 521160 GAL FEES EXPENSE	1,750	1,750	1,133.35	571.58	.00	616.65	64.8%
21330000 521205 GENETIC TESTS	3,504	3,504	3,516.25	590.50	.00	-12.25	100.3%*
21330000 521340 CS210 CS CLERK OF C	6,500	6,500	6,607.86	505.67	.00	-107.86	101.7%*
21330000 521340 CS220 CS CORPORATIO	35,000	35,000	23,509.00	2,887.88	.00	11,491.00	67.2%
21330000 521340 CS230 CS DISPATCH	2,200	2,200	2,030.66	152.75	.00	169.34	92.3%
21330000 521340 CS240 CS FINANCE	2,000	2,000	1,363.08	97.32	.00	636.92	68.2%
21330000 521340 CS250 CS SHERIFF-BA	3,700	3,700	3,567.54	193.69	.00	132.46	96.4%
21330000 521340 CS260 CS SHERIFF-PR	6,000	6,000	5,100.00	1,080.00	.00	900.00	85.0%
21330000 521415 COMPUTER OPERATION	1,000	1,000	1,099.63	.00	.00	-99.63	110.0%*
21330000 522025 TELEPHONE	558	558	808.32	99.97	.00	-250.32	144.9%*
21330000 523600 EQUIPMENT SERVICE	5,520	5,520	4,699.74	377.05	.00	820.26	85.1%
21330000 531000 OFFICE SUPPLIES	3,500	3,500	4,335.07	75.09	.00	-835.07	123.9%*
21330000 531050 POSTAGE	12,000	11,000	7,924.99	4.80	.00	3,075.01	72.0%
21330000 532000 BOOKS/PUBLICAT/SUB	100	100	85.00	.00	.00	15.00	85.0%
21330000 532500 DUES	505	505	360.00	.00	.00	145.00	71.3%
21330000 533010 CONFERENCE/SEMINAR	2,160	2,160	1,524.00	.00	.00	636.00	70.6%
21330000 533200 MILEAGE	1,350	950	681.87	.00	.00	268.13	71.8%
TOTAL CHILD SUPPORT	460,849	475,149	456,144.96	47,723.95	.00	19,004.04	96.0%
TOTAL CHILD SUPPORT	460,849	475,149	456,144.96	47,723.95	.00	19,004.04	96.0%
TOTAL CHILD SUPPORT	460,849	475,149	456,144.96	47,723.95	.00	19,004.04	96.0%
TOTAL CHILD SUPPORT	460,849	475,149	502,475.18	94,054.17	.00	-27,326.18	105.8%
TOTAL EXPENSES	460,849	475,149	502,475.18	94,054.17	.00	-27,326.18	



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ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
24100000 HEALTH								
<u>24100000</u>	<u>599999</u>							
	TRANSFER OUT HEALT	0	0	95,551.18	95,551.18	.00	-95,551.18	100.0%*
	TOTAL HEALTH	0	0	95,551.18	95,551.18	.00	-95,551.18	100.0%
	TOTAL UNDEFINED	0	0	95,551.18	95,551.18	.00	-95,551.18	100.0%
	TOTAL UNDEFINED	0	0	95,551.18	95,551.18	.00	-95,551.18	100.0%
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
<u>24110000</u>	<u>511000</u>	424,383	440,027	421,047.41	48,241.60	.00	18,979.59	95.7%
	SALARIES							
<u>24110000</u>	<u>515005</u>	27,641	27,609	22,930.14	2,482.31	.00	4,678.86	83.1%
	RETIREMENT							
<u>24110000</u>	<u>515010</u>	26,318	28,225	25,772.04	2,985.51	.00	2,452.96	91.3%
	SOCIAL SECURITY							
<u>24110000</u>	<u>515015</u>	6,161	6,157	6,030.38	698.23	.00	126.62	97.9%
	MEDICARE							
<u>24110000</u>	<u>515020</u>	53,476	55,776	43,146.90	3,890.22	.00	12,629.10	77.4%
	HEALTH INSURANCE							
<u>24110000</u>	<u>515025</u>	3,895	3,895	3,244.00	259.52	.00	651.00	83.3%
	DENTAL INSURANCE							
<u>24110000</u>	<u>515030</u>	113	113	89.25	7.50	.00	23.75	79.0%
	LIFE INSURANCE							
<u>24110000</u>	<u>515040</u>	10,129	10,810	9,667.08	992.86	.00	1,142.92	89.4%
	WORKERS COMP							
<u>24110000</u>	<u>515700</u>	500	1,000	1,129.82	20.00	.00	-129.82	113.0%*
	EMP. EDUCATION & T							
<u>24110000</u>	<u>521340</u>	4,500	4,500	4,325.00	2,162.50	.00	175.00	96.1%
	CONTRACTED SERVICE							
<u>24110000</u>	<u>521520</u>	21,863	31,863	32,298.46	2,533.67	.00	-435.46	101.4%*
	PREVENTIVE PROGRAM							
<u>24110000</u>	<u>522025</u>	3,831	3,831	1,777.15	192.12	.00	2,053.85	46.4%
	TELEPHONE							
<u>24110000</u>	<u>523600</u>	2,741	2,741	2,611.20	217.60	.00	129.80	95.3%
	EQUIPMENT SERVICE							
<u>24110000</u>	<u>531000</u>	1,000	1,000	906.76	.00	.00	93.24	90.7%
	OFFICE SUPPLIES							
<u>24110000</u>	<u>531050</u>	2,000	2,275	1,965.19	980.00	8.61	301.20	86.8%
	POSTAGE							
<u>24110000</u>	<u>531060</u>	140	340	149.00	119.00	.00	191.00	43.8%
	PRINTING							



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
241 HEALTH DEPARTMENT	APPROP	BUDGET				BUDGET	USED
<u>24110000 532500 DUES</u>	375	375	363.00	.00	.00	12.00	96.8%
<u>24110000 533010 CONFERENCE/SEMINAR</u>	500	500	15.00	.00	.00	485.00	3.0%
<u>24110000 533200 MILEAGE</u>	11,500	11,210	9,003.85	514.85	.00	2,206.15	80.3%
<u>24110000 534050 GRANT SUPPLIES</u>	7,000	20,450	19,228.51	4,099.83	420.91	800.58	96.1%
<u>24110000 534250 MEDICAL SUPPLIES</u>	3,000	3,000	2,244.99	101.09	.00	755.01	74.8%
<u>24110000 599000 TECHNOLOGY POOL</u>	4,610	4,610	4,610.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	615,676	660,307	612,555.13	70,498.41	429.52	47,322.35	92.8%
TOTAL PUBLIC HEALTH	615,676	660,307	612,555.13	70,498.41	429.52	47,322.35	92.8%
<hr/>							
24120 WIC PROGRAM							
<hr/>							
24120000 WIC PROGRAM							
<hr/>							
<u>24120000 511000 SALARIES</u>	145,965	150,891	141,512.66	14,656.80	.00	9,378.34	93.8%
<u>24120000 515005 RETIREMENT</u>	9,341	9,715	8,596.00	810.37	.00	1,119.00	88.5%
<u>24120000 515010 SOCIAL SECURITY</u>	9,051	9,354	8,774.02	908.74	.00	579.98	93.8%
<u>24120000 515015 MEDICARE</u>	2,120	2,188	2,051.88	212.51	.00	136.12	93.8%
<u>24120000 515020 HEALTH INSURANCE</u>	32,429	27,416	26,277.04	1,618.90	.00	1,138.96	95.8%
<u>24120000 515025 DENTAL INSURANCE</u>	1,281	1,726	1,052.12	41.72	.00	673.88	61.0%
<u>24120000 515030 LIFE INSURANCE</u>	54	54	48.75	3.00	.00	5.25	90.3%
<u>24120000 515040 WORKERS COMP</u>	3,903	423	375.37	32.91	.00	47.63	88.7%
<u>24120000 521340 CONTRACTED SERVICE</u>	250	50	.00	.00	.00	50.00	.0%
<u>24120000 522025 TELEPHONE</u>	178	178	84.12	22.06	.00	93.88	47.3%
<u>24120000 523600 EQUIPMENT SERVICE</u>	685	685	652.80	54.40	.00	32.20	95.3%
<u>24120000 531000 OFFICE SUPPLIES</u>	1,200	350	69.67	.00	.00	280.33	19.9%
<u>24120000 531050 POSTAGE</u>	500	250	245.00	.00	.00	5.00	98.0%
<u>24120000 531060 PRINTING</u>	100	260	.00	.00	.00	260.00	.0%
<u>24120000 532500 DUES</u>	70	100	.00	.00	.00	100.00	.0%
<u>24120000 533010 CONFERENCE/SEMINAR</u>	500	500	406.75	.00	.00	93.25	81.4%
<u>24120000 533200 MILEAGE</u>	500	810	506.50	.00	.00	303.50	62.5%
<u>24120000 534150 NUTRITION ED SUPPL</u>	1,120	1,951	95.81	95.81	.00	1,855.19	4.9%
<u>24120000 534250 MEDICAL SUPPLIES</u>	1,769	3,396	1,700.56	41.56	.00	1,695.44	50.1%
TOTAL WIC PROGRAM	211,016	210,297	192,449.05	18,498.78	.00	17,847.95	91.5%
TOTAL WIC PROGRAM	211,016	210,297	192,449.05	18,498.78	.00	17,847.95	91.5%

24140 LOAN CLOSET

24140000 LOAN CLOSET



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ACCOUNTS FOR: 241 HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24140000 523600 EQUIPMENT SERVICE	150	150	.00	.00	.00	150.00	.0%
24140000 591100 DEPOSIT REFUNDS	50	50	.00	.00	.00	50.00	.0%
TOTAL LOAN CLOSET	200	200	.00	.00	.00	200.00	.0%
TOTAL LOAN CLOSET	200	200	.00	.00	.00	200.00	.0%
TOTAL HEALTH	826,892	870,804	805,004.18	88,997.19	429.52	65,370.30	92.5%
TOTAL HEALTH DEPARTMENT	826,892	870,804	900,555.36	184,548.37	429.52	-30,180.88	103.5%
TOTAL EXPENSES	826,892	870,804	900,555.36	184,548.37	429.52	-30,180.88	



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
24600000 SENIOR SERVICE							
<u>24600000 599999 TRANSFER OUT SENIO</u>	0	0	87,830.91	87,830.91	.00	-87,830.91	100.0%*
TOTAL SENIOR SERVICE	0	0	87,830.91	87,830.91	.00	-87,830.91	100.0%
TOTAL UNDEFINED	0	0	87,830.91	87,830.91	.00	-87,830.91	100.0%
TOTAL UNDEFINED	0	0	87,830.91	87,830.91	.00	-87,830.91	100.0%
2460 SENIOR SERVICES							
24600 NUTRITION							
24600001 CONGREGATE MEALS							
<u>24600001 511000 SS100 ADMIN - SALAR</u>	3,364	3,373	3,507.18	376.70	.00	-134.18	104.0%*
<u>24600001 511000 SS110 DIRECTOR - SA</u>	11,451	11,439	11,439.82	1,277.31	.00	-.82	100.0%*
<u>24600001 511000 SS120 FISCAL - SALA</u>	3,922	3,927	3,674.89	438.48	.00	252.11	93.6%
<u>24600001 511000 SS130 MEAL COORD -</u>	11,753	11,729	11,730.13	1,310.60	.00	-1.13	100.0%*
<u>24600001 515005 SS100 ADMIN - RETIR</u>	230	231	229.54	25.38	.00	1.46	99.4%
<u>24600001 515005 SS110 DIRECTOR - RE</u>	779	778	777.27	86.07	.00	.73	99.9%
<u>24600001 515005 SS120 FISCAL - RETI</u>	268	268	249.53	29.54	.00	18.47	93.1%
<u>24600001 515005 SS130 MEAL COORD -</u>	801	799	796.85	88.30	.00	2.15	99.7%
<u>24600001 515010 SS100 ADMIN - SOCIA</u>	210	210	217.53	23.37	.00	-7.53	103.6%*
<u>24600001 515010 SS110 DIRECTOR - SO</u>	711	710	709.26	79.19	.00	.74	99.9%
<u>24600001 515010 SS120 FISCAL - SOCI</u>	244	244	224.65	26.70	.00	19.35	92.1%
<u>24600001 515010 SS130 MEAL COORD -</u>	729	728	727.23	81.24	.00	.77	99.9%
<u>24600001 515015 SS100 ADMIN - MEDIC</u>	50	50	50.99	5.48	.00	-.99	102.0%*
<u>24600001 515015 SS110 DIRECTOR - ME</u>	167	167	165.92	18.54	.00	1.08	99.4%
<u>24600001 515015 SS120 FISCAL - MEDI</u>	58	58	52.50	6.23	.00	5.50	90.5%
<u>24600001 515015 SS130 MEAL COORD -</u>	171	171	170.18	19.03	.00	.82	99.5%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600001 515020 SS110 DIRECTOR - HE</u>	1,025	1,004	1,006.98	87.00	.00	-2.98	100.3%*
<u>24600001 515020 SS120 FISCAL - HEAL</u>	1,337	1,311	1,317.85	113.56	.00	-6.85	100.5%*
<u>24600001 515020 SS130 MEAL COORD -</u>	0	0	145.00	145.00	.00	-145.00	100.0%*
<u>24600001 515025 SS110 DIRECTOR - DE</u>	46	46	45.12	3.76	.00	.88	98.1%
<u>24600001 515025 SS120 FISCAL - DENT</u>	78	78	77.88	6.49	.00	.12	99.8%
<u>24600001 515025 SS130 MEAL COORD -</u>	0	44	43.82	6.26	.00	.18	99.6%
<u>24600001 515030 SS100 ADMIN - LIFE</u>	3	3	2.47	.18	.00	.53	82.3%
<u>24600001 515030 SS110 DIRECTOR - LI</u>	4	4	3.12	.26	.00	.88	78.0%
<u>24600001 515030 SS120 FISCAL - LIFE</u>	2	2	1.77	.15	.00	.23	88.5%
<u>24600001 515030 SS130 MEAL COORD -</u>	6	6	5.52	.46	.00	.48	92.0%
<u>24600001 515040 SS100 ADMIN - WORK</u>	10	9	8.90	.85	.00	.10	98.9%
<u>24600001 515040 SS110 DIRECTOR - WO</u>	32	32	30.38	2.90	.00	1.62	94.9%
<u>24600001 515040 SS120 FISCAL - WORK</u>	12	12	9.67	1.00	.00	2.33	80.6%
<u>24600001 515040 SS130 MEAL COORD -</u>	32	31	31.10	2.98	.00	-.10	100.3%*
<u>24600001 515700 EMP. EDUCATION & T</u>	325	325	308.50	.00	.00	16.50	94.9%
<u>24600001 522025 TELEPHONE</u>	203	203	223.78	37.27	.00	-20.78	110.2%*
<u>24600001 531000 OFFICE SUPPLIES</u>	663	663	646.89	187.15	.00	16.11	97.6%
<u>24600001 531050 POSTAGE</u>	334	334	278.37	.00	.00	55.63	83.3%
<u>24600001 531065 ADVERTISING</u>	142	142	.00	.00	.00	142.00	.0%
<u>24600001 532000 BOOKS/PUBLICAT/SUB</u>	75	75	46.00	.00	.00	29.00	61.3%
<u>24600001 532500 DUES</u>	75	75	.00	.00	.00	75.00	.0%
<u>24600001 534105 SITE SUPPLIES</u>	2,500	1,901	2,069.88	50.94	.00	-168.88	108.9%*
<u>24600001 553100 EQUIPMENT SERVICE</u>	456	456	432.00	36.00	.00	24.00	94.7%
<u>24600001 579900 INKIND EXPENSE</u>	0	0	-25,958.49	-3,885.00	.00	25,958.49	100.0%
<u>24600001 599000 TECHNOLOGY POOL</u>	160	160	160.00	.00	.00	.00	100.0%
<u>24600001 599000 SS100 ADMIN - IT PO</u>	42	42	42.00	.00	.00	.00	100.0%
<u>24600001 599000 SS110 DIRECTOR - TE</u>	91	91	91.00	.00	.00	.00	100.0%
<u>24600001 599000 SS120 FISCAL - TECH</u>	41	41	41.00	.00	.00	.00	100.0%
<u>24600001 599000 SS130 MEAL COORD -</u>	76	76	76.00	.00	.00	.00	100.0%
TOTAL CONGREGATE MEALS	42,678	42,048	15,909.98	689.37	.00	26,138.02	37.8%
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24600005 CONG CASHTON							
<u>24600005 511000 SALARIES</u>	7,246	7,143	6,979.64	763.04	.00	163.36	97.7%
<u>24600005 515005 RETIREMENT</u>	469	461	454.70	48.82	.00	6.30	98.6%
<u>24600005 515010 SOCIAL SECURITY</u>	451	444	431.39	47.31	.00	12.61	97.2%
<u>24600005 515015 MEDICARE</u>	107	105	100.90	11.07	.00	4.10	96.1%
<u>24600005 515025 DENTAL INSURANCE</u>	35	35	35.04	2.92	.00	-.04	100.1%*
<u>24600005 515030 LIFE INSURANCE</u>	3	3	1.32	.11	.00	1.68	44.0%
<u>24600005 515040 WORKERS COMP</u>	252	251	241.77	23.87	.00	9.23	96.3%
<u>24600005 521380 CONG CASHTON</u>	8,169	8,369	8,448.44	683.76	.00	-79.44	100.9%*



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<u>24600005 522000 UTILITY SERVICES</u>	36	36	36.00	6.00	.00	.00	100.0%
<u>24600005 522025 TELEPHONE</u>	115	115	79.69	11.43	.00	35.31	69.3%
<u>24600005 524600 EQUIPMENT MAINT./R</u>	200	200	191.80	.00	.00	8.20	95.9%
<u>24600005 529010 FOOD TRANSPORT-SIT</u>	2,560	2,560	2,542.78	397.80	.00	17.22	99.3%
<u>24600005 534105 SITE SUPPLIES</u>	50	50	.00	.00	.00	50.00	.0%
<u>24600005 539500 EQUIPMENT-SITE</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600005 553000 RENT</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL CONG CASHTON	20,193	20,272	19,943.47	1,996.13	.00	328.53	98.4%
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24600010 CONG CATARACT							
<u>24600010 511000 SALARIES</u>	5,578	5,583	5,194.33	491.15	.00	388.67	93.0%
<u>24600010 515010 SOCIAL SECURITY</u>	347	347	321.71	30.45	.00	25.29	92.7%
<u>24600010 515015 MEDICARE</u>	82	82	75.24	7.12	.00	6.76	91.8%
<u>24600010 515030 LIFE INSURANCE</u>	3	3	.00	.00	.00	3.00	.0%
<u>24600010 515040 WORKERS COMP</u>	196	196	179.52	15.77	.00	16.48	91.6%
<u>24600010 521380 CONG CATARACT</u>	6,181	5,757	5,510.04	439.53	.00	246.96	95.7%
<u>24600010 522000 UTILITY SERVICES</u>	201	201	206.10	91.05	.00	-5.10	102.5%*
<u>24600010 522025 TELEPHONE</u>	301	301	217.27	37.23	.00	83.73	72.2%
<u>24600010 524600 EQUIPMENT MAINT./R</u>	150	150	.00	.00	.00	150.00	.0%
<u>24600010 529010 FOOD TRANSPORT-SIT</u>	3,012	3,012	2,991.50	468.00	.00	20.50	99.3%
<u>24600010 533250 STAFF TRAVEL</u>	480	480	495.00	81.00	.00	-15.00	103.1%*
<u>24600010 534105 SITE SUPPLIES</u>	50	66	6.94	6.94	.00	59.06	10.5%
<u>24600010 539500 EQUIPMENT-SITE</u>	1,200	1,200	948.80	.00	.00	251.20	79.1%
<u>24600010 553000 RENT</u>	600	600	600.00	.00	.00	.00	100.0%
TOTAL CONG CATARACT	18,381	17,978	16,746.45	1,668.24	.00	1,231.55	93.1%
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24600015 CONG KENDALL							
<u>24600015 511000 SALARIES</u>	6,819	4,321	4,177.53	391.74	.00	143.47	96.7%
<u>24600015 515005 RETIREMENT</u>	443	436	-1.05	.00	.00	437.05	-.2%
<u>24600015 515010 SOCIAL SECURITY</u>	424	417	261.99	24.29	.00	155.01	62.8%
<u>24600015 515015 MEDICARE</u>	100	98	61.15	5.68	.00	36.85	62.4%
<u>24600015 515025 DENTAL INSURANCE</u>	195	195	.00	.00	.00	195.00	.0%
<u>24600015 515030 LIFE INSURANCE</u>	3	3	.00	.00	.00	3.00	.0%
<u>24600015 515040 WORKERS COMP</u>	241	238	147.61	12.61	.00	90.39	62.0%
<u>24600015 521380 CONG KENDALL</u>	7,133	7,183	7,289.19	560.46	.00	-106.19	101.5%*
<u>24600015 522000 UTILITY SERVICES</u>	36	36	5.00	.00	.00	31.00	13.9%



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<u>24600015 522025 TELEPHONE</u>	168	168	118.61	13.17	.00	49.39	70.6%
<u>24600015 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600015 529010 FOOD TRANSPORT-SIT</u>	3,163	3,163	3,141.08	491.40	.00	21.92	99.3%
<u>24600015 534105 SITE SUPPLIES</u>	50	50	37.94	17.94	.00	12.06	75.9%
<u>24600015 553000 RENT</u>	325	325	325.00	.00	.00	.00	100.0%
<u>24600015 581000 CAPITAL EQUIPMENT-</u>	7,000	4,983	.00	.00	.00	4,983.00	.0%
TOTAL CONG KENDALL	26,200	21,716	15,564.05	1,517.29	.00	6,151.95	71.7%
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24600020 CONG NORWALK							
<u>24600020 511000 SALARIES</u>	8,145	8,058	7,926.34	843.07	.00	131.66	98.4%
<u>24600020 515005 RETIREMENT</u>	555	549	537.32	56.82	.00	11.68	97.9%
<u>24600020 515010 SOCIAL SECURITY</u>	506	500	491.47	52.27	.00	8.53	98.3%
<u>24600020 515015 MEDICARE</u>	120	119	114.84	12.20	.00	4.16	96.5%
<u>24600020 515030 LIFE INSURANCE</u>	3	3	1.32	.11	.00	1.68	44.0%
<u>24600020 515040 WORKERS COMP</u>	288	284	276.04	26.68	.00	7.96	97.2%
<u>24600020 521380 CONG NORWALK</u>	7,315	7,365	7,526.93	558.11	.00	-161.93	102.2%*
<u>24600020 522000 UTILITY SERVICES</u>	119	119	.00	.00	.00	119.00	.0%
<u>24600020 522025 TELEPHONE</u>	148	148	98.41	38.02	.00	49.59	66.5%
<u>24600020 524600 EQUIPMENT MAINT./R</u>	100	100	34.79	.00	.00	65.21	34.8%
<u>24600020 529010 FOOD TRANSPORT-SIT</u>	2,560	2,560	2,542.78	397.80	.00	17.22	99.3%
<u>24600020 534105 SITE SUPPLIES</u>	100	100	71.20	10.00	.00	28.80	71.2%
<u>24600020 539500 EQUIPMENT-SITE</u>	50	50	.00	.00	.00	50.00	.0%
<u>24600020 553000 RENT</u>	500	500	500.00	.00	.00	.00	100.0%
TOTAL CONG NORWALK	20,509	20,455	20,121.44	1,995.08	.00	333.56	98.4%
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24600025 CONG SPARTA							
<u>24600025 511000 SALARIES</u>	6,105	6,126	6,406.30	648.44	.00	-280.30	104.6%*
<u>24600025 511000 SS150 DRIVER - SALA</u>	1,770	3,761	5,091.54	3,528.34	.00	-1,330.54	135.4%*
<u>24600025 515005 RETIREMENT</u>	400	402	4.27	.00	.00	397.73	1.1%
<u>24600025 515005 SS150 DRIVER - RETI</u>	117	115	109.04	9.33	.00	5.96	94.8%
<u>24600025 515010 SOCIAL SECURITY</u>	380	381	420.31	63.34	.00	-39.31	110.3%*
<u>24600025 515010 SS150 DRIVER - SOCI</u>	111	109	292.44	195.60	.00	-183.44	268.3%*
<u>24600025 515015 MEDICARE</u>	90	90	98.26	14.81	.00	-8.26	109.2%*
<u>24600025 515015 SS150 DRIVER - MEDI</u>	27	26	68.50	45.76	.00	-42.50	263.5%*
<u>24600025 515025 DENTAL INSURANCE</u>	70	70	70.19	5.85	.00	-.19	100.3%*
<u>24600025 515030 LIFE INSURANCE</u>	5	5	5.10	.42	.00	-.10	102.0%*



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<u>24600025 515030 SS150 DRIVER - LIFE</u>	1	1	.88	.00	.00	.12	88.0%
<u>24600025 515040 WORKERS COMP</u>	216	216	232.02	29.18	.00	-16.02	107.4%*
<u>24600025 515040 SS150 DRIVER - WORK</u>	62	61	130.30	75.48	.00	-69.30	213.6%*
<u>24600025 521380 CONG SPARTA</u>	9,408	9,778	9,893.38	726.88	.00	-115.38	101.2%*
<u>24600025 522000 UTILITY SERVICES</u>	36	36	24.75	3.00	.00	11.25	68.8%
<u>24600025 522025 TELEPHONE</u>	273	273	282.27	65.47	.00	-9.27	103.4%*
<u>24600025 524600 EQUIPMENT MAINT./R</u>	250	1,196	1,195.16	.00	.00	.84	99.9%
<u>24600025 529010 FOOD TRANSPORT-SIT</u>	603	603	598.30	93.60	.00	4.70	99.2%
<u>24600025 534105 SITE SUPPLIES</u>	100	100	37.64	.00	.00	62.36	37.6%
<u>24600025 553000 RENT</u>	1,050	1,050	903.00	150.50	.00	147.00	86.0%
TOTAL CONG SPARTA	21,074	24,399	25,863.65	5,656.00	.00	-1,464.65	106.0%
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24600035 CONG TOMAH							
<u>24600035 511000 SALARIES</u>	10,399	10,288	11,410.15	1,266.47	.00	-1,122.15	110.9%*
<u>24600035 511000 SS150 DRIVER - SALA</u>	1,305	1,305	935.84	82.08	.00	369.16	71.7%
<u>24600035 515005 RETIREMENT</u>	669	661	737.77	81.66	.00	-76.77	111.6%*
<u>24600035 515010 SOCIAL SECURITY</u>	647	640	707.47	78.52	.00	-67.47	110.5%*
<u>24600035 515010 SS150 DRIVER - SOCI</u>	81	81	58.02	5.09	.00	22.98	71.6%
<u>24600035 515015 MEDICARE</u>	153	151	165.50	18.36	.00	-14.50	109.6%*
<u>24600035 515015 SS150 DRIVER - MEDI</u>	19	19	13.58	1.19	.00	5.42	71.5%
<u>24600035 515040 WORKERS COMP</u>	368	364	378.65	38.23	.00	-14.65	104.0%*
<u>24600035 515040 SS150 DRIVER - WORK</u>	46	46	26.69	.00	.00	19.31	58.0%
<u>24600035 521380 CONG TOMAH</u>	17,010	18,357	18,454.31	1,401.75	.00	-97.31	100.5%*
<u>24600035 522000 UTILITY SERVICES</u>	36	36	35.25	6.00	.00	.75	97.9%
<u>24600035 522025 TELEPHONE</u>	273	273	274.29	46.13	.00	-1.29	100.5%*
<u>24600035 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600035 529010 FOOD TRANSPORT-SIT</u>	2,711	2,711	2,692.35	421.20	.00	18.65	99.3%
<u>24600035 534105 SITE SUPPLIES</u>	100	100	12.47	.00	.00	87.53	12.5%
<u>24600035 539500 EQUIPMENT-SITE</u>	100	100	3,850.62	249.12	.00	-3,750.62	3850.6%*
<u>24600035 553000 RENT</u>	600	600	588.00	98.00	.00	12.00	98.0%
TOTAL CONG TOMAH	34,617	35,832	40,340.96	3,793.80	.00	-4,508.96	112.6%
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24600040 CONG WARRENS							
<u>24600040 521380 CONTRACTED MEALS</u>	38,256	40,216	40,238.66	6,224.19	.00	-22.66	100.1%*
TOTAL CONG WARRENS	38,256	40,216	40,238.66	6,224.19	.00	-22.66	100.1%
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24600045 CONG WILTON							



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<u>24600045 511000 SALARIES</u>	4,845	4,874	4,451.21	430.01	.00	422.79	91.3%
<u>24600045 515005 RETIREMENT</u>	330	332	235.81	23.84	.00	96.19	71.0%
<u>24600045 515010 SOCIAL SECURITY</u>	301	303	276.03	26.66	.00	26.97	91.1%
<u>24600045 515015 MEDICARE</u>	72	72	64.50	6.24	.00	7.50	89.6%
<u>24600045 515040 WORKERS COMP</u>	171	172	155.37	13.81	.00	16.63	90.3%
<u>24600045 521380 CONG WILTON</u>	6,398	6,452	6,120.97	563.82	.00	331.03	94.9%
<u>24600045 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24600045 522025 TELEPHONE</u>	196	196	130.84	16.26	.00	65.16	66.8%
<u>24600045 524600 EQUIPMENT MAINT./R</u>	0	172	171.33	.00	.00	.67	99.6%
<u>24600045 529010 FOOD TRANSPORT-SIT</u>	3,615	3,615	3,589.80	561.60	.00	25.20	99.3%
<u>24600045 534105 SITE SUPPLIES</u>	100	100	42.00	15.00	.00	58.00	42.0%
<u>24600045 539500 EQUIPMENT-SITE</u>	50	50	.00	.00	.00	50.00	.0%
<u>24600045 553000 RENT</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL CONG WILTON	16,364	16,624	15,487.86	1,657.24	.00	1,136.14	93.2%
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24600050 HOME DELIVERED MEALS							
<u>24600050 511000 SS100 ADMIN - SALAR</u>	2,556	2,563	2,555.93	286.20	.00	7.07	99.7%
<u>24600050 511000 SS110 DIRECTOR - SA</u>	4,454	4,449	4,449.29	496.79	.00	-.29	100.0%*
<u>24600050 511000 SS120 FISCAL - SALA</u>	5,883	5,891	5,956.16	657.72	.00	-65.16	101.1%*
<u>24600050 511000 SS130 MEAL COORD -</u>	5,876	5,864	5,865.69	655.30	.00	-1.69	100.0%*
<u>24600050 515005 SS100 ADMIN - RETIR</u>	175	176	173.62	19.28	.00	2.38	98.6%
<u>24600050 515005 SS110 DIRECTOR - RE</u>	304	304	302.22	33.47	.00	1.78	99.4%
<u>24600050 515005 SS120 FISCAL - RETI</u>	402	402	404.57	44.31	.00	-2.57	100.6%*
<u>24600050 515005 SS130 MEAL COORD -</u>	401	400	398.43	44.15	.00	1.57	99.6%
<u>24600050 515010 SS100 ADMIN - SOCIA</u>	160	160	158.50	17.75	.00	1.50	99.1%
<u>24600050 515010 SS110 DIRECTOR - SO</u>	277	276	275.76	30.79	.00	.24	99.9%
<u>24600050 515010 SS120 FISCAL - SOCI</u>	366	366	364.20	40.03	.00	1.80	99.5%
<u>24600050 515010 SS130 MEAL COORD -</u>	365	364	363.72	40.64	.00	.28	99.9%
<u>24600050 515015 SS100 ADMIN - MEDIC</u>	38	38	37.05	4.15	.00	.95	97.5%
<u>24600050 515015 SS110 DIRECTOR - ME</u>	65	65	64.49	7.20	.00	.51	99.2%
<u>24600050 515015 SS120 FISCAL - MEDI</u>	87	87	85.09	9.35	.00	1.91	97.8%
<u>24600050 515015 SS130 MEAL COORD -</u>	86	86	85.05	9.50	.00	.95	98.9%
<u>24600050 515020 SS110 DIRECTOR - HE</u>	399	391	391.60	33.82	.00	-.60	100.2%*
<u>24600050 515020 SS120 FISCAL - HEAL</u>	2,006	1,966	1,976.72	170.34	.00	-10.72	100.5%*
<u>24600050 515020 SS130 MEAL COORD -</u>	0	0	72.48	72.48	.00	-72.48	100.0%*
<u>24600050 515025 SS110 DIRECTOR - DE</u>	18	18	17.52	1.46	.00	.48	97.3%
<u>24600050 515025 SS120 FISCAL - DENT</u>	117	117	116.76	9.73	.00	.24	99.8%
<u>24600050 515025 SS130 MEAL COORD -</u>	0	22	21.91	3.13	.00	.09	99.6%
<u>24600050 515030 SS100 ADMIN - LIFE</u>	2	2	1.60	.14	.00	.40	80.0%



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24600050 515030 SS110 DIRECTOR - LI	2	2	1.32	.11	.00	.68	66.0%
24600050 515030 SS120 FISCAL - LIFE	3	3	2.75	.23	.00	.25	91.7%
24600050 515030 SS130 MEAL COORD -	3	3	2.64	.22	.00	.36	88.0%
24600050 515040 SS100 ADMIN - WORK	8	8	6.85	.66	.00	1.15	85.6%
24600050 515040 SS110 DIRECTOR - WO	14	14	11.73	1.12	.00	2.27	83.8%
24600050 515040 SS120 FISCAL - WORK	18	18	15.62	1.49	.00	2.38	86.8%
24600050 515040 SS130 MEAL COORD -	17	16	15.57	1.48	.00	.43	97.3%
24600050 515700 EMP. EDUCATION & T	650	650	564.25	45.50	.00	85.75	86.8%
24600050 522025 TELEPHONE	188	188	87.41	-10.64	.00	100.59	46.5%
24600050 531000 OFFICE SUPPLIES	550	251	251.00	160.70	.00	.00	100.0%
24600050 531050 POSTAGE	350	350	261.22	.00	.00	88.78	74.6%
24600050 531065 ADVERTISING	293	0	.00	.00	.00	.00	.0%
24600050 534105 SITE SUPPLIES	6,200	6,426	5,460.21	.00	.00	965.79	85.0%
24600050 553100 EQUIPMENT SERVICE	304	304	288.00	24.00	.00	16.00	94.7%
24600050 579900 INKIND EXPENSE	0	0	-35,066.00	-5,184.00	.00	35,066.00	100.0%
24600050 599000 TECHNOLOGY POOL	160	160	160.00	.00	.00	.00	100.0%
24600050 599000 SS100 ADMIN - IT PO	32	32	32.00	.00	.00	.00	100.0%
24600050 599000 SS110 DIRECTOR - TE	47	47	47.00	.00	.00	.00	100.0%
24600050 599000 SS120 FISCAL - TECH	51	51	51.00	.00	.00	.00	100.0%
24600050 599000 SS130 MEAL COORD -	76	76	76.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	33,003	32,606	-3,593.07	-2,271.40	.00	36,199.07	-11.0%
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24600055 HD CASHTON							
24600055 511000 SALARIES	5,693	5,612	5,483.16	599.55	.00	128.84	97.7%
24600055 511000 SS150 DRIVER - SALA	5,929	4,629	4,485.52	440.04	.00	143.48	96.9%
24600055 515005 RETIREMENT	368	362	357.38	38.37	.00	4.62	98.7%
24600055 515010 SOCIAL SECURITY	355	349	338.84	37.17	.00	10.16	97.1%
24600055 515010 SS150 DRIVER - SOCI	369	369	278.06	27.27	.00	90.94	75.4%
24600055 515015 MEDICARE	85	83	79.20	8.68	.00	3.80	95.4%
24600055 515015 SS150 DRIVER - MEDI	87	87	65.06	6.39	.00	21.94	74.8%
24600055 515025 DENTAL INSURANCE	28	28	27.48	2.29	.00	.52	98.1%
24600055 515030 LIFE INSURANCE	3	3	.96	.08	.00	2.04	32.0%
24600055 515040 WORKERS COMP	200	197	189.79	18.74	.00	7.21	96.3%
24600055 515040 SS150 DRIVER - WORK	209	209	156.44	14.04	.00	52.56	74.9%
24600055 521380 HD CASHTON	10,290	11,090	10,752.56	870.24	.00	337.44	97.0%
24600055 522000 UTILITY SERVICES	36	36	36.00	6.00	.00	.00	100.0%
24600055 522025 TELEPHONE	146	146	101.42	14.54	.00	44.58	69.5%
24600055 529010 FOOD TRANSPORT-SIT	1,506	1,506	1,495.75	234.00	.00	10.25	99.3%
24600055 529020 MEAL DELIVERY	3,400	3,400	3,980.50	645.50	.00	-580.50	117.1%*
24600055 553000 RENT	400	400	400.00	.00	.00	.00	100.0%



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TOTAL HD CASHTON	29,104	28,506	28,228.12	2,962.90	.00	277.88	99.0%
24600060 HD CATARACT							
24600060 511000 SALARIES	4,382	4,179	4,081.62	386.03	.00	97.38	97.7%
24600060 515010 SOCIAL SECURITY	273	273	252.83	23.94	.00	20.17	92.6%
24600060 515015 MEDICARE	64	65	59.18	5.61	.00	5.82	91.0%
24600060 515040 WORKERS COMP	153	154	141.03	12.39	.00	12.97	91.6%
24600060 521380 HD CATARACT	637	972	544.96	43.47	.00	427.04	56.1%
24600060 522000 UTILITY SERVICES	201	201	192.90	84.45	.00	8.10	96.0%
24600060 522025 TELEPHONE	30	30	21.47	3.68	.00	8.53	71.6%
24600060 524600 EQUIPMENT MAINT./R	100	0	.00	.00	.00	.00	.0%
24600060 529010 FOOD TRANSPORT-SIT	2,108	2,108	2,094.05	327.60	.00	13.95	99.3%
24600060 529020 MEAL DELIVERY	400	750	847.00	127.50	.00	-97.00	112.9%*
24600060 553000 RENT	600	600	600.00	.00	.00	.00	100.0%
TOTAL HD CATARACT	8,948	9,332	8,835.04	1,014.67	.00	496.96	94.7%
24600065 HD KENDALL							
24600065 511000 SALARIES	5,358	3,313	3,284.78	307.89	.00	28.22	99.1%
24600065 511000 SS150 DRIVER - SALA	1,824	1,824	2,382.60	196.08	.00	-558.60	130.6%*
24600065 515005 RETIREMENT	348	342	.90	.00	.00	341.10	.3%
24600065 515010 SOCIAL SECURITY	333	328	202.89	19.09	.00	125.11	61.9%
24600065 515010 SS150 DRIVER - SOCI	114	114	147.72	12.16	.00	-33.72	129.6%*
24600065 515015 MEDICARE	79	77	47.65	4.47	.00	29.35	61.9%
24600065 515015 SS150 DRIVER - MEDI	27	27	34.54	2.85	.00	-7.54	127.9%*
24600065 515030 LIFE INSURANCE	3	3	.00	.00	.00	3.00	.0%
24600065 515040 WORKERS COMP	190	188	114.66	9.91	.00	73.34	61.0%
24600065 515040 SS150 DRIVER - WORK	64	64	83.26	6.31	.00	-19.26	130.1%*
24600065 521380 HD KENDALL	3,507	3,857	3,590.91	276.04	.00	266.09	93.1%
24600065 522000 UTILITY SERVICES	36	36	5.00	.00	.00	31.00	13.9%
24600065 522025 TELEPHONE	83	83	58.43	6.49	.00	24.57	70.4%
24600065 529010 FOOD TRANSPORT-SIT	3,163	3,163	3,141.08	491.40	.00	21.92	99.3%
24600065 529020 MEAL DELIVERY	500	1,868	2,299.22	274.50	.00	-431.22	123.1%*
24600065 553000 RENT	325	325	325.00	.00	.00	.00	100.0%
TOTAL HD KENDALL	15,954	15,612	15,718.64	1,607.19	.00	-106.64	100.7%
24600070 HD NORWALK							
24600070 511000 SALARIES	6,405	6,237	6,177.38	661.84	.00	59.62	99.0%



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<u>24600070 515005 RETIREMENT</u>	437	438	420.72	44.59	.00	17.28	96.1%
<u>24600070 515010 SOCIAL SECURITY</u>	398	399	382.97	41.03	.00	16.03	96.0%
<u>24600070 515015 MEDICARE</u>	94	95	89.61	9.61	.00	5.39	94.3%
<u>24600070 515030 LIFE INSURANCE</u>	3	3	.96	.08	.00	2.04	32.0%
<u>24600070 515040 WORKERS COMP</u>	226	226	214.96	20.92	.00	11.04	95.1%
<u>24600070 521380 HD NORWALK</u>	3,570	3,570	3,705.25	274.89	.00	-135.25	103.8%*
<u>24600070 522000 UTILITY SERVICES</u>	119	0	.00	.00	.00	.00	.0%
<u>24600070 522025 TELEPHONE</u>	73	73	69.06	39.32	.00	3.94	94.6%
<u>24600070 529010 FOOD TRANSPORT-SIT</u>	1,506	1,506	1,495.75	234.00	.00	10.25	99.3%
<u>24600070 529020 MEAL DELIVERY</u>	100	100	245.00	82.00	.00	-145.00	245.0%*
<u>24600070 534105 SITE SUPPLIES</u>	100	100	28.80	.00	.00	71.20	28.8%
<u>24600070 553000 RENT</u>	500	500	500.00	.00	.00	.00	100.0%
TOTAL HD NORWALK	13,531	13,247	13,330.46	1,408.28	.00	-83.46	100.6%
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24600075 HD SPARTA							
<u>24600075 511000 SALARIES</u>	4,797	4,998	5,082.24	510.70	.00	-84.24	101.7%*
<u>24600075 511000 SS150 DRIVER - SALA</u>	19,418	19,211	17,821.57	1,726.16	.00	1,389.43	92.8%
<u>24600075 515005 RETIREMENT</u>	314	15	10.90	.00	.00	4.10	72.7%
<u>24600075 515005 SS150 DRIVER - RETI</u>	938	923	882.60	75.54	.00	40.40	95.6%
<u>24600075 515010 SOCIAL SECURITY</u>	299	312	315.19	31.67	.00	-3.19	101.0%*
<u>24600075 515010 SS150 DRIVER - SOCI</u>	1,206	1,193	1,104.93	107.02	.00	88.07	92.6%
<u>24600075 515015 MEDICARE</u>	71	74	73.77	7.42	.00	.23	99.7%
<u>24600075 515015 SS150 DRIVER - MEDI</u>	283	280	258.34	25.01	.00	21.66	92.3%
<u>24600075 515025 DENTAL INSURANCE</u>	55	55	55.09	4.59	.00	-.09	100.2%*
<u>24600075 515030 LIFE INSURANCE</u>	4	4	3.93	.33	.00	.07	98.3%
<u>24600075 515030 SS150 DRIVER - LIFE</u>	9	9	7.34	.00	.00	1.66	81.6%
<u>24600075 515040 WORKERS COMP</u>	170	177	178.79	16.09	.00	-1.79	101.0%*
<u>24600075 515040 SS150 DRIVER - WORK</u>	685	677	622.27	57.48	.00	54.73	91.9%
<u>24600075 521380 HD SPARTA</u>	11,984	13,332	13,224.12	925.12	.00	107.88	99.2%
<u>24600075 522000 UTILITY SERVICES</u>	36	36	24.75	3.00	.00	11.25	68.8%
<u>24600075 522025 TELEPHONE</u>	348	348	359.21	83.32	.00	-11.21	103.2%*
<u>24600075 529010 FOOD TRANSPORT-SIT</u>	602	602	598.30	93.60	.00	3.70	99.4%
<u>24600075 529020 MEAL DELIVERY</u>	3,500	3,500	3,755.01	500.11	.00	-255.01	107.3%*
<u>24600075 553000 RENT</u>	1,050	1,200	1,197.00	199.50	.00	3.00	99.8%
TOTAL HD SPARTA	45,769	46,946	45,575.35	4,366.66	.00	1,370.65	97.1%
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24600085 HD TOMAH							
<u>24600085 511000 SALARIES</u>	8,171	8,083	8,937.40	986.33	.00	-854.40	110.6%*



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246 SENIOR SERVICES	APPROP	BUDGET				BUDGET	USED
<u>24600085 511000 SS150 DRIVER - SALA</u>	10,552	10,759	11,863.87	898.32	.00	-1,104.87	110.3%*
<u>24600085 515005 RETIREMENT</u>	525	519	579.71	64.15	.00	-60.71	111.7%*
<u>24600085 515010 SOCIAL SECURITY</u>	508	502	554.14	61.15	.00	-52.14	110.4%*
<u>24600085 515010 SS150 DRIVER - SOCI</u>	655	655	735.53	55.70	.00	-80.53	112.3%*
<u>24600085 515015 MEDICARE</u>	120	119	129.57	14.30	.00	-10.57	108.9%*
<u>24600085 515015 SS150 DRIVER - MEDI</u>	154	154	172.04	13.03	.00	-18.04	111.7%*
<u>24600085 515040 WORKERS COMP</u>	289	286	297.57	30.05	.00	-11.57	104.0%*
<u>24600085 515040 SS150 DRIVER - WORK</u>	371	371	329.30	15.48	.00	41.70	88.8%
<u>24600085 521380 HD TOMAH</u>	16,898	18,433	18,455.50	1,401.75	.00	-22.50	100.1%*
<u>24600085 522000 UTILITY SERVICES</u>	36	36	35.25	6.00	.00	.75	97.9%
<u>24600085 522025 TELEPHONE</u>	348	348	349.12	58.70	.00	-1.12	100.3%*
<u>24600085 524600 EQUIPMENT MAINT./R</u>	100	0	.00	.00	.00	.00	.0%
<u>24600085 529010 FOOD TRANSPORT-SIT</u>	1,807	1,807	1,794.90	280.80	.00	12.10	99.3%
<u>24600085 529020 MEAL DELIVERY</u>	6,900	6,900	7,333.67	1,152.50	.00	-433.67	106.3%*
<u>24600085 539500 EQUIPMENT-SITE</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600085 553000 RENT</u>	600	615	612.00	102.00	.00	3.00	99.5%
TOTAL HD TOMAH	48,134	49,687	52,179.57	5,140.26	.00	-2,492.57	105.0%
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24600090 HD WARRENS							
<u>24600090 529020 MEAL DELIVERY</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL HD WARRENS	200	200	.00	.00	.00	200.00	.0%
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24600095 HD WILTON							
<u>24600095 511000 SALARIES</u>	3,806	3,529	3,496.41	337.83	.00	32.59	99.1%
<u>24600095 515005 RETIREMENT</u>	259	261	185.27	18.73	.00	75.73	71.0%
<u>24600095 515010 SOCIAL SECURITY</u>	237	238	216.73	20.95	.00	21.27	91.1%
<u>24600095 515015 MEDICARE</u>	56	57	50.72	4.90	.00	6.28	89.0%
<u>24600095 515040 WORKERS COMP</u>	135	135	122.01	10.84	.00	12.99	90.4%
<u>24600095 521380 HD WILTON</u>	819	819	756.53	69.68	.00	62.47	92.4%
<u>24600095 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24600095 522025 TELEPHONE</u>	25	25	28.73	3.57	.00	-3.73	114.9%*
<u>24600095 529010 FOOD TRANSPORT-SIT</u>	1,205	1,205	1,196.58	187.20	.00	8.42	99.3%
<u>24600095 529020 MEAL DELIVERY</u>	300	300	701.00	185.50	.00	-401.00	233.7%*
<u>24600095 553000 RENT</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL HD WILTON	7,128	6,855	7,003.98	839.20	.00	-148.98	102.2%
TOTAL NUTRITION	440,043	442,531	377,494.61	40,265.10	.00	65,036.39	85.3%



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24620 BENEFIT SPECIALIST							
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24620200 BENEFIT SPECIALIST							
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24620200 511000 SALARIES	31,145	31,435	31,186.06	3,485.42	.00	248.94	99.2%
24620200 515005 RETIREMENT	2,119	2,122	2,118.64	234.85	.00	3.36	99.8%
24620200 515010 SOCIAL SECURITY	1,932	1,934	1,913.38	214.50	.00	20.62	98.9%
24620200 515015 MEDICARE	452	453	447.61	50.18	.00	5.39	98.8%
24620200 515025 DENTAL INSURANCE	654	654	654.66	54.50	.00	-.66	100.1%*
24620200 515030 LIFE INSURANCE	16	16	15.14	1.26	.00	.86	94.6%
24620200 515040 WORKERS COMP	1,097	1,098	1,084.97	109.89	.00	13.03	98.8%
24620200 515700 EMP. EDUCATION & T	825	825	859.49	.00	.00	-34.49	104.2%*
24620200 531000 OFFICE SUPPLIES	200	200	177.86	12.73	.00	22.14	88.9%
24620200 531050 POSTAGE	200	215	208.26	1.00	.00	6.74	96.9%
24620200 532500 MEMBERSHIP/DUES	65	65	35.00	.00	.00	30.00	53.8%
24620200 533250 STAFF TRAVEL	800	1,050	644.30	73.30	.00	405.70	61.4%
24620200 539050 RECOGNITION	100	100	40.00	.00	.00	60.00	40.0%
24620200 579900 INKIND EXPENSE	0	0	-25,078.00	-2,222.00	.00	25,078.00	100.0%
24620200 599000 TECHNOLOGY POOL	177	177	177.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	39,782	40,344	14,484.37	2,015.63	.00	25,859.63	35.9%
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24620250 EBS-OCI: SPAP							
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24620250 511000 SALARIES	2,225	2,228	2,228.36	249.00	.00	-.36	100.0%*
24620250 515005 RETIREMENT	153	153	151.28	16.77	.00	1.72	98.9%
24620250 515010 SOCIAL SECURITY	139	139	136.67	15.32	.00	2.33	98.3%
24620250 515015 MEDICARE	33	33	31.94	3.58	.00	1.06	96.8%
24620250 515025 DENTAL INSURANCE	47	47	46.45	3.89	.00	.55	98.8%
24620250 515030 LIFE INSURANCE	2	2	1.07	.09	.00	.93	53.5%
24620250 515040 WORKERS COMP	79	78	77.54	7.85	.00	.46	99.4%
24620250 522025 TELEPHONE	480	480	479.52	79.92	.00	.48	99.9%
24620250 533250 STAFF TRAVEL	117	117	29.50	.00	.00	87.50	25.2%
TOTAL EBS-OCI: SPAP	3,275	3,277	3,182.33	376.42	.00	94.67	97.1%
TOTAL BENEFIT SPECIALIST	43,057	43,621	17,666.70	2,392.05	.00	25,954.30	40.5%
<hr/>							
24630 IIIB							
<hr/>							
24630300 TITLE IIIB ADMIN							
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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24630300 511000 SS100 ADMIN - SALAR	3,364	3,373	3,369.27	376.70	.00	3.73	99.9%
24630300 511000 SS110 DIRECTOR - SA	26,879	26,852	26,853.11	2,998.30	.00	-1.11	100.0%*
24630300 511000 SS120 FISCAL - SALA	11,766	11,985	11,912.50	1,315.44	.00	72.50	99.4%
24630300 511000 SS130 MEAL COORD -	5,876	5,864	5,865.69	655.30	.00	-1.69	100.0%*
24630300 511000 SS220 BEN SPEC SALA	3,708	3,712	3,713.50	415.09	.00	-1.50	100.0%*
24630300 515005 SS100 ADMIN - RETIR	230	231	228.81	25.37	.00	2.19	99.1%
24630300 515005 SS110 DIRECTOR - RE	1,829	1,827	1,824.10	202.02	.00	2.90	99.8%
24630300 515005 SS120 FISCAL - RETI	802	802	809.31	88.64	.00	-7.31	100.9%*
24630300 515005 SS130 MEAL COORD -	401	400	398.43	44.15	.00	1.57	99.6%
24630300 515005 SS220 BEN SPEC RETI	253	254	252.16	27.96	.00	1.84	99.3%
24630300 515010 SS100 ADMIN - SOCIA	210	210	209.01	23.37	.00	.99	99.5%
24630300 515010 SS110 DIRECTOR - SO	1,668	1,666	1,664.98	185.91	.00	1.02	99.9%
24630300 515010 SS120 FISCAL - SOCI	730	731	728.41	80.05	.00	2.59	99.6%
24630300 515010 SS130 MEAL COORD -	365	364	363.72	40.64	.00	.28	99.9%
24630300 515010 SS220 BEN SPEC SOCI	231	231	227.84	25.55	.00	3.16	98.6%
24630300 515015 SS100 ADMIN - MEDIC	50	50	48.78	5.45	.00	1.22	97.6%
24630300 515015 SS110 DIRECTOR - ME	390	390	389.33	43.47	.00	.67	99.8%
24630300 515015 SS120 FISCAL - MEDI	172	172	170.35	18.72	.00	1.65	99.0%
24630300 515015 SS130 MEAL COORD -	86	86	85.05	9.50	.00	.95	98.9%
24630300 515015 SS220 BEN SPEC MEDI	54	54	53.28	5.97	.00	.72	98.7%
24630300 515020 SS110 DIRECTOR - HE	2,405	2,360	2,363.83	204.18	.00	-3.83	100.2%*
24630300 515020 SS120 FISCAL - HEAL	4,011	3,932	3,953.51	340.70	.00	-21.51	100.5%*
24630300 515020 SS130 MEAL COORD -	0	0	72.48	72.48	.00	-72.48	100.0%*
24630300 515025 SS110 DIRECTOR - DE	106	106	105.72	8.81	.00	.28	99.7%
24630300 515025 SS120 FISCAL - DENT	234	234	233.52	19.46	.00	.48	99.8%
24630300 515025 SS130 MEAL COORD -	0	22	21.91	3.13	.00	.09	99.6%
24630300 515025 SS220 BEN SPEC DENT	78	78	77.45	6.49	.00	.55	99.3%
24630300 515030 SS100 ADMIN - LIFE	3	3	2.18	.19	.00	.82	72.7%
24630300 515030 SS110 DIRECTOR - LI	8	8	7.56	.63	.00	.44	94.5%
24630300 515030 SS120 FISCAL - LIFE	6	6	5.40	.45	.00	.60	90.0%
24630300 515030 SS130 MEAL COORD -	3	3	2.64	.22	.00	.36	88.0%
24630300 515030 SS220 BEN SPEC LIFE	2	2	1.79	.15	.00	.21	89.5%
24630300 515040 SS100 ADMIN - WORK	10	9	8.90	.85	.00	.10	98.9%
24630300 515040 SS110 DIRECTOR - WO	74	74	71.21	6.79	.00	2.79	96.2%
24630300 515040 SS120 FISCAL - WORK	33	34	31.22	2.97	.00	2.78	91.8%
24630300 515040 SS130 MEAL COORD -	17	16	15.57	1.48	.00	.43	97.3%
24630300 515040 SS220 BEN SPEC WORK	131	131	129.09	13.08	.00	1.91	98.5%
24630300 532500 MEMBERSHIP/DUES	0	75	75.00	.00	.00	.00	100.0%
24630300 532500 SS220 DUES OR SUBSC	50	0	.00	.00	.00	.00	.0%
24630300 533250 STAFF TRAVEL	500	750	712.99	106.49	.00	37.01	95.1%
24630300 579900 INKIND EXPENSE	0	0	-51,799.00	-8,229.00	.00	51,799.00	100.0%
24630300 599000 SS100 ADMIN - IT PO	42	42	42.00	.00	.00	.00	100.0%
24630300 599000 SS110 DIRECTOR - TE	214	214	214.00	.00	.00	.00	100.0%



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<u>24630300</u>	<u>599000 SS120 FISCAL - TECH</u>	20	20	20.00	.00	.00	.00	100.0%
<u>24630300</u>	<u>599000 SS130 MEAL COORD -</u>	19	19	19.00	.00	.00	.00	100.0%
<u>24630300</u>	<u>599000 SS220 BEN SPEC TECH</u>	23	23	23.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB ADMIN		67,053	67,415	15,578.60	-852.85	.00	51,836.40	23.1%
24630330 TITLE IIIB OUTREACH								
<u>24630330</u>	<u>511000 SS130 MEAL COORD -</u>	5,876	6,015	5,865.69	655.30	.00	149.31	97.5%
<u>24630330</u>	<u>515005 SS130 MEAL COORD -</u>	401	400	398.43	44.15	.00	1.57	99.6%
<u>24630330</u>	<u>515010 SS130 MEAL COORD -</u>	365	364	363.72	40.64	.00	.28	99.9%
<u>24630330</u>	<u>515015 SS130 MEAL COORD -</u>	86	86	85.05	9.50	.00	.95	98.9%
<u>24630330</u>	<u>515020 SS130 MEAL COORD -</u>	0	0	72.48	72.48	.00	-72.48	100.0%*
<u>24630330</u>	<u>515025 SS130 MEAL COORD -</u>	0	22	21.91	3.13	.00	.09	99.6%
<u>24630330</u>	<u>515030 SS130 MEAL COORD -</u>	3	3	2.64	.22	.00	.36	88.0%
<u>24630330</u>	<u>515040 SS130 MEAL COORD -</u>	17	16	15.57	1.48	.00	.43	97.3%
<u>24630330</u>	<u>533250 STAFF TRAVEL</u>	500	400	393.16	62.16	.00	6.84	98.3%
<u>24630330</u>	<u>599000 SS130 MEAL COORD -</u>	19	19	19.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH		7,267	7,325	7,237.65	889.06	.00	87.35	98.8%
24630350 TITLE IIIB INFORMATION								
<u>24630350</u>	<u>515700 EMP. EDUCATION & T</u>	1,244	247	246.75	.00	.00	.25	99.9%
TOTAL TITLE IIIB INFORMATION		1,244	247	246.75	.00	.00	.25	99.9%
24630370 TITLE IIIB OTHER SERV TO CLIEN								
<u>24630370</u>	<u>527105 OTHER SERVICES TO</u>	5,736	7,292	7,291.29	2,734.70	.00	.71	100.0%
TOTAL TITLE IIIB OTHER SERV TO CL		5,736	7,292	7,291.29	2,734.70	.00	.71	100.0%
TOTAL IIIB		81,300	82,279	30,354.29	2,770.91	.00	51,924.71	36.9%
24640 IIID								
24640000 IIID								
<u>24640000</u>	<u>511000 SALARIES</u>	2,088	1,288	1,368.00	136.80	.00	-80.00	106.2%*



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<u>24640000</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	130	130	84.82	8.48	.00	45.18 65.2%
<u>24640000</u>	<u>515015</u>	<u>MEDICARE</u>	31	31	19.83	1.98	.00	11.17 64.0%
<u>24640000</u>	<u>515040</u>	<u>WORKERS COMP</u>	73	73	48.17	4.82	.00	24.83 66.0%
<u>24640000</u>	<u>527105</u>	<u>OTHER SERVICES TO</u>	385	1,176	1,033.56	200.00	.00	142.44 87.9%
<u>24640000</u>	<u>539200</u>	<u>OTHER EXPENSE</u>	0	57	56.39	.00	.00	.61 98.9%
<u>24640000</u>	<u>579900</u>	<u>INKIND EXPENSE</u>	0	0	-2,098.00	-451.00	.00	2,098.00 100.0%
TOTAL IIID			2,707	2,755	512.77	-98.92	.00	2,242.23 18.6%
TOTAL IIID			2,707	2,755	512.77	-98.92	.00	2,242.23 18.6%
<hr/>								
24650 IIIE								
<hr/>								
24650000 IIIE								
<hr/>								
<u>24650000</u>	<u>511000</u>	<u>SS100 ADMIN - SALAR</u>	807	809	805.72	90.50	.00	3.28 99.6%
<u>24650000</u>	<u>511000</u>	<u>SS110 DIRECTOR - SA</u>	4,931	4,926	4,925.27	549.90	.00	.73 100.0%
<u>24650000</u>	<u>515005</u>	<u>SS100 ADMIN - RETIR</u>	56	56	54.67	6.09	.00	1.33 97.6%
<u>24650000</u>	<u>515005</u>	<u>SS110 DIRECTOR - RE</u>	337	336	334.62	37.06	.00	1.38 99.6%
<u>24650000</u>	<u>515010</u>	<u>SS100 ADMIN - SOCIA</u>	51	51	49.86	5.60	.00	1.14 97.8%
<u>24650000</u>	<u>515010</u>	<u>SS110 DIRECTOR - SO</u>	307	307	305.39	34.09	.00	1.61 99.5%
<u>24650000</u>	<u>515015</u>	<u>SS100 ADMIN - MEDIC</u>	13	13	11.63	1.31	.00	1.37 89.5%
<u>24650000</u>	<u>515015</u>	<u>SS110 DIRECTOR - ME</u>	73	73	71.47	7.98	.00	1.53 97.9%
<u>24650000</u>	<u>515020</u>	<u>SS110 DIRECTOR - HE</u>	441	441	433.53	37.44	.00	7.47 98.3%
<u>24650000</u>	<u>515025</u>	<u>SS110 DIRECTOR - DE</u>	20	20	19.44	1.62	.00	.56 97.2%
<u>24650000</u>	<u>515030</u>	<u>SS100 ADMIN - LIFE</u>	1	1	.56	.05	.00	.44 56.0%
<u>24650000</u>	<u>515030</u>	<u>SS110 DIRECTOR - LI</u>	2	2	1.44	.12	.00	.56 72.0%
<u>24650000</u>	<u>515040</u>	<u>SS100 ADMIN - WORKE</u>	3	2	2.04	.20	.00	-.04 102.0%*
<u>24650000</u>	<u>515040</u>	<u>SS110 DIRECTOR - WO</u>	15	15	13.02	1.25	.00	1.98 86.8%
<u>24650000</u>	<u>515700</u>	<u>EMP. EDUCATION & T</u>	500	30	30.00	.00	.00	.00 100.0%
<u>24650000</u>	<u>532050</u>	<u>NEWSLETTER COSTS</u>	1,500	1,260	1,250.58	200.00	.00	9.42 99.3%
<u>24650000</u>	<u>539200</u>	<u>IIIE EXPENSE</u>	8,088	9,528	9,432.20	1,617.12	.00	95.80 99.0%
<u>24650000</u>	<u>579900</u>	<u>INKIND EXPENSE</u>	0	0	-8,747.00	-5,195.00	.00	8,747.00 100.0%
TOTAL IIIE			17,145	17,870	8,994.44	-2,604.67	.00	8,875.56 50.3%
TOTAL IIIE			17,145	17,870	8,994.44	-2,604.67	.00	8,875.56 50.3%
<hr/>								
24660 TRANSPORTATION								
<hr/>								
24660600 TRANSPORTATION								
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<u>24660600</u>	<u>515700</u>	<u>EMP. EDUCATION & T</u>	969	969	409.00	.00	.00	560.00 42.2%



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ACCOUNTS FOR: 246	FOR: SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24660600</u>	<u>515800</u>							
	PROFESSIONAL FEES	571	571	393.90	.00	.00	177.10	69.0%
	TOTAL TRANSPORTATION	1,540	1,540	802.90	.00	.00	737.10	52.1%
<hr/>								
24660610	MINIBUS							
<u>24660610</u>	<u>511000</u>							
	SS100 ADMIN - SALAR	21,484	21,433	21,431.88	2,469.72	.00	1.12	100.0%
<u>24660610</u>	<u>511000</u>							
	SS110 DIRECTOR - SA	6,680	6,674	6,673.80	745.20	.00	.20	100.0%
<u>24660610</u>	<u>511000</u>							
	SS120 FISCAL - SALA	10,197	10,210	10,324.17	1,140.05	.00	-114.17	101.1%*
<u>24660610</u>	<u>511000</u>							
	SS150 DRIVER - SALA	62,865	62,945	58,250.35	5,971.80	.00	4,694.65	92.5%
<u>24660610</u>	<u>511200</u>							
	SS150 DRIVER - OVER	500	500	127.21	.00	.00	372.79	25.4%
<u>24660610</u>	<u>515005</u>							
	SS100 ADMIN - RETIR	1,422	1,419	1,415.31	156.55	.00	3.69	99.7%
<u>24660610</u>	<u>515005</u>							
	SS110 DIRECTOR - RE	455	454	453.29	50.20	.00	.71	99.8%
<u>24660610</u>	<u>515005</u>							
	SS120 FISCAL - RETI	694	695	701.32	76.81	.00	-6.32	100.9%*
<u>24660610</u>	<u>515005</u>							
	SS150 DRIVER - RETI	3,269	3,274	2,846.12	305.84	.00	427.88	86.9%
<u>24660610</u>	<u>515010</u>							
	SS100 ADMIN - SOCIA	1,334	1,331	1,328.64	153.11	.00	2.36	99.8%
<u>24660610</u>	<u>515010</u>							
	SS110 DIRECTOR - SO	415	415	413.75	46.20	.00	1.25	99.7%
<u>24660610</u>	<u>515010</u>							
	SS120 FISCAL - SOCI	633	634	631.34	69.39	.00	2.66	99.6%
<u>24660610</u>	<u>515010</u>							
	SS150 DRIVER - SOCI	3,901	3,906	3,619.41	370.24	.00	286.59	92.7%
<u>24660610</u>	<u>515015</u>							
	SS100 ADMIN - MEDIC	313	313	310.63	35.79	.00	2.37	99.2%
<u>24660610</u>	<u>515015</u>							
	SS110 DIRECTOR - ME	98	98	96.72	10.79	.00	1.28	98.7%
<u>24660610</u>	<u>515015</u>							
	SS120 FISCAL - MEDI	149	149	147.54	16.22	.00	1.46	99.0%
<u>24660610</u>	<u>515015</u>							
	SS150 DRIVER - MEDI	916	917	846.45	86.60	.00	70.55	92.3%
<u>24660610</u>	<u>515020</u>							
	SS110 DIRECTOR - HE	598	586	587.54	50.74	.00	-1.54	100.3%*
<u>24660610</u>	<u>515020</u>							
	SS120 FISCAL - HEAL	3,476	3,408	3,426.39	295.28	.00	-18.39	100.5%*
<u>24660610</u>	<u>515020</u>							
	SS150 DRIVER - HEAL	13,369	13,104	13,147.55	1,135.66	.00	-43.55	100.3%*
<u>24660610</u>	<u>515025</u>							
	SS110 DIRECTOR - DE	27	27	26.28	2.19	.00	.72	97.3%
<u>24660610</u>	<u>515025</u>							
	SS120 FISCAL - DENT	202	202	202.44	16.87	.00	-.44	100.2%*
<u>24660610</u>	<u>515025</u>							
	SS150 DRIVER - DENT	779	779	778.56	64.88	.00	.44	99.9%
<u>24660610</u>	<u>515030</u>							
	SS100 ADMIN - LIFE	10	10	9.93	.83	.00	.07	99.3%
<u>24660610</u>	<u>515030</u>							
	SS110 DIRECTOR - LI	2	2	1.92	.16	.00	.08	96.0%
<u>24660610</u>	<u>515030</u>							
	SS120 FISCAL - LIFE	5	5	4.68	.39	.00	.32	93.6%
<u>24660610</u>	<u>515030</u>							
	SS150 DRIVER - LIFE	18	18	18.00	1.50	.00	.00	100.0%
<u>24660610</u>	<u>515040</u>							
	SS100 ADMIN - WORK	57	57	59.10	5.44	.00	-2.10	103.7%*
<u>24660610</u>	<u>515040</u>							
	SS110 DIRECTOR - WO	20	20	17.63	1.68	.00	2.37	88.2%
<u>24660610</u>	<u>515040</u>							
	SS120 FISCAL - WORK	29	29	27.11	2.58	.00	1.89	93.5%
<u>24660610</u>	<u>515040</u>							
	SS150 DRIVER - WORK	2,221	2,233	2,033.76	190.79	.00	199.24	91.1%
<u>24660610</u>	<u>521415</u>							
	COMPUTER OPERATION	1,257	1,257	.00	.00	.00	1,257.00	.0%
<u>24660610</u>	<u>522015</u>							
	FUEL	39,000	39,000	27,608.27	3,837.37	.00	11,391.73	70.8%
<u>24660610</u>	<u>522025</u>							
	TELEPHONE	1,528	1,528	845.12	146.84	.00	682.88	55.3%
<u>24660610</u>	<u>523600</u>							
	EQUIPMENT SERVICE	304	304	288.00	24.00	.00	16.00	94.7%
<u>24660610</u>	<u>524510</u>							
	MOTOR VEHICLE-OPER	11,000	11,000	11,046.66	2,276.14	.00	-46.66	100.4%*



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24660610 531000 OFFICE SUPPLIES</u>	544	544	433.82	73.39	.00	110.18	79.7%
<u>24660610 531050 POSTAGE</u>	500	500	332.90	.00	.00	167.10	66.6%
<u>24660610 531065 ADVERTISING</u>	200	200	174.52	21.21	.00	25.48	87.3%
<u>24660610 532500 MEMBERSHIP/DUES</u>	50	50	50.00	.00	.00	.00	100.0%
<u>24660610 533250 STAFF TRAVEL</u>	700	700	31.78	31.78	.00	668.22	4.5%
<u>24660610 581100 VEHICLES - SENIOR</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>24660610 596100 VEHICLE TRUST FUND</u>	0	0	8,590.00	8,590.00	.00	-8,590.00	100.0%*
<u>24660610 599000 SS100 ADMIN - IT PO</u>	113	113	113.00	.00	.00	.00	100.0%
<u>24660610 599000 SS110 DIRECTOR - TE</u>	59	59	59.00	.00	.00	.00	100.0%
<u>24660610 599000 SS120 FISCAL - TECH</u>	30	30	30.00	.00	.00	.00	100.0%
TOTAL MINIBUS	201,423	201,132	179,561.89	28,474.23	.00	21,570.11	89.3%
24660630 VOLUNTEER DRIVER							
<u>24660630 511000 SS100 ADMIN - SALAR</u>	22,157	22,108	22,097.20	2,544.84	.00	10.80	100.0%
<u>24660630 511000 SS110 DIRECTOR - SA</u>	9,225	9,215	9,215.45	1,028.91	.00	-.45	100.0%*
<u>24660630 511000 SS120 FISCAL - SALA</u>	7,452	7,535	7,544.47	833.11	.00	-9.47	100.1%*
<u>24660630 515005 SS100 ADMIN - RETIR</u>	1,468	1,465	1,460.74	161.64	.00	4.26	99.7%
<u>24660630 515005 SS110 DIRECTOR - RE</u>	628	627	625.94	69.32	.00	1.06	99.8%
<u>24660630 515005 SS120 FISCAL - RETI</u>	508	509	512.57	56.14	.00	-3.57	100.7%*
<u>24660630 515010 SS100 ADMIN - SOCIA</u>	1,376	1,373	1,370.08	157.79	.00	2.92	99.8%
<u>24660630 515010 SS110 DIRECTOR - SO</u>	573	573	571.44	63.81	.00	1.56	99.7%
<u>24660630 515010 SS120 FISCAL - SOCI</u>	463	464	461.43	50.72	.00	2.57	99.4%
<u>24660630 515015 SS100 ADMIN - MEDIC</u>	322	322	320.54	36.92	.00	1.46	99.5%
<u>24660630 515015 SS110 DIRECTOR - ME</u>	135	134	133.60	14.91	.00	.40	99.7%
<u>24660630 515015 SS120 FISCAL - MEDI</u>	109	109	107.86	11.86	.00	1.14	99.0%
<u>24660630 515020 SS110 DIRECTOR - HE</u>	826	809	811.24	70.06	.00	-2.24	100.3%*
<u>24660630 515020 SS120 FISCAL - HEAL</u>	2,540	2,490	2,503.86	215.78	.00	-13.86	100.6%*
<u>24660630 515025 SS110 DIRECTOR - DE</u>	37	37	36.24	3.02	.00	.76	97.9%
<u>24660630 515025 SS120 FISCAL - DENT</u>	148	148	147.96	12.33	.00	.04	100.0%
<u>24660630 515030 SS100 ADMIN - LIFE</u>	11	11	10.26	.86	.00	.74	93.3%
<u>24660630 515030 SS110 DIRECTOR - LI</u>	3	3	2.64	.22	.00	.36	88.0%
<u>24660630 515030 SS120 FISCAL - LIFE</u>	4	4	3.47	.29	.00	.53	86.8%
<u>24660630 515040 SS100 ADMIN - WORK</u>	58	58	61.11	5.64	.00	-3.11	105.4%*
<u>24660630 515040 SS110 DIRECTOR - WO</u>	27	27	24.48	2.33	.00	2.52	90.7%
<u>24660630 515040 SS120 FISCAL - WORK</u>	22	22	19.91	1.90	.00	2.09	90.5%
<u>24660630 515700 EMP. EDUCATION & T</u>	474	474	34.00	.00	.00	440.00	7.2%
<u>24660630 515800 PROFESSIONAL FEES</u>	1,155	1,081	49.00	.00	.00	1,032.00	4.5%
<u>24660630 521415 COMPUTER OPERATION</u>	150	150	.00	.00	.00	150.00	.0%
<u>24660630 522025 TELEPHONE</u>	572	572	273.72	48.45	.00	298.28	47.9%
<u>24660630 523600 EQUIPMENT SERVICE</u>	456	456	432.00	36.00	.00	24.00	94.7%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24660630 531000 OFFICE SUPPLIES</u>	286	286	183.07	41.14	.00	102.93	64.0%
<u>24660630 531050 POSTAGE</u>	400	400	338.02	.00	.00	61.98	84.5%
<u>24660630 531065 ADVERTISING</u>	300	300	225.67	.00	.00	74.33	75.2%
<u>24660630 532000 BOOKS/PUBLICAT/SUB</u>	50	50	.00	.00	.00	50.00	.0%
<u>24660630 533200 MILEAGE</u>	70,000	69,825	54,313.24	9,402.17	.00	15,511.76	77.8%
<u>24660630 533220 EXPENSE REIMBURSEM</u>	900	900	714.67	113.50	.00	185.33	79.4%
<u>24660630 533250 STAFF TRAVEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>24660630 539050 RECOGNITION</u>	490	490	475.43	300.00	.00	14.57	97.0%
<u>24660630 579900 INKIND EXPENSE</u>	0	0	-66,427.00	-12,331.00	.00	66,427.00	100.0%
<u>24660630 591100 DEPOSIT REFUNDS</u>	0	175	164.30	.00	.00	10.70	93.9%
<u>24660630 599000 SS100 ADMIN - TECHN</u>	170	170	170.00	.00	.00	.00	100.0%
<u>24660630 599000 SS110 DIRECTOR - TE</u>	78	78	78.00	.00	.00	.00	100.0%
<u>24660630 599000 SS120 FISCAL - TECH</u>	60	60	60.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	124,133	124,010	39,126.61	2,952.66	.00	84,883.39	31.6%
TOTAL TRANSPORTATION	327,096	326,682	219,491.40	31,426.89	.00	107,190.60	67.2%
24680 RECREATIONAL TRIPS							
24680000 RECREATIONAL TRIPS							
<u>24680000 533255 RECREATIONAL TRIP</u>	8,000	14,000	12,110.59	655.21	.00	1,889.41	86.5%
<u>24680000 591100 DEPOSIT REFUNDS</u>	0	0	1,263.00	.00	.00	-1,263.00	100.0%*
TOTAL RECREATIONAL TRIPS	8,000	14,000	13,373.59	655.21	.00	626.41	95.5%
TOTAL RECREATIONAL TRIPS	8,000	14,000	13,373.59	655.21	.00	626.41	95.5%
24685 EXERCISE							
24685000 EXERCISE							
<u>24685000 511000 SALARIES</u>	914	914	492.48	41.04	.00	421.52	53.9%
<u>24685000 515010 SOCIAL SECURITY</u>	58	58	30.54	2.55	.00	27.46	52.7%
<u>24685000 515015 MEDICARE</u>	14	14	7.14	.60	.00	6.86	51.0%
<u>24685000 515040 WORKERS COMP</u>	32	32	17.02	1.12	.00	14.98	53.2%
TOTAL EXERCISE	1,018	1,018	547.18	45.31	.00	470.82	53.8%
TOTAL EXERCISE	1,018	1,018	547.18	45.31	.00	470.82	53.8%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
24695 SENIOR CELEBRATION							
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24695000 SENIOR CELEBRATION							
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24695000 539200 OTHER EXPENSE	1,400	1,400	865.13	.00	.00	534.87	61.8%
TOTAL SENIOR CELEBRATION	1,400	1,400	865.13	.00	.00	534.87	61.8%
TOTAL SENIOR CELEBRATION	1,400	1,400	865.13	.00	.00	534.87	61.8%
<hr/>							
24697 BINGO FUNDS							
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24697000 BINGO FUNDS							
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24697000 539200 OTHER EXPENSE	240	240	240.00	.00	.00	.00	100.0%
TOTAL BINGO FUNDS	240	240	240.00	.00	.00	.00	100.0%
TOTAL BINGO FUNDS	240	240	240.00	.00	.00	.00	100.0%
<hr/>							
24698 REGIONAL NUTRITION TRAINING							
<hr/>							
24698000 REGIONAL NUTRITION TRAINING							
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24698000 521010 PROFESSIONAL TRAIN	1,500	1,500	853.33	.00	.00	646.67	56.9%
TOTAL REGIONAL NUTRITION TRAINING	1,500	1,500	853.33	.00	.00	646.67	56.9%
TOTAL REGIONAL NUTRITION TRAINING	1,500	1,500	853.33	.00	.00	646.67	56.9%
TOTAL SENIOR SERVICES	923,506	933,896	670,393.44	74,851.88	.00	263,502.56	71.8%
TOTAL SENIOR SERVICES	923,506	933,896	758,224.35	162,682.79	.00	175,671.65	81.2%
TOTAL EXPENSES	923,506	933,896	758,224.35	162,682.79	.00	175,671.65	



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
24900000 HUMAN SERVICES							
24900000 599999 TRANSFER OUT HUMAN	0	0	387,608.27	387,608.27	.00	-387,608.27	100.0%*
TOTAL HUMAN SERVICES	0	0	387,608.27	387,608.27	.00	-387,608.27	100.0%
TOTAL UNDEFINED	0	0	387,608.27	387,608.27	.00	-387,608.27	100.0%
TOTAL UNDEFINED	0	0	387,608.27	387,608.27	.00	-387,608.27	100.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
24900001 521415 COMPUTER OPERATION	0	107,000	.00	.00	.00	107,000.00	.0%
24900001 525005 CONTRACTED PROVIDE	0	35,700	35,700.00	.00	.00	.00	100.0%
24900001 531000 OFFICE SUPPLIES	0	0	.00	-147.76	.00	.00	.0%
TOTAL HHS ADMINISTRATION	0	142,700	35,700.00	-147.76	.00	107,000.00	25.0%
24900500 AMSO							
24900500 511000 SALARIES	480,097	482,474	486,829.80	54,005.02	.00	-4,355.80	100.9%*
24900500 515005 RETIREMENT	32,653	32,818	32,819.77	3,638.96	.00	-1.77	100.0%*
24900500 515010 SOCIAL SECURITY	29,772	29,923	27,603.58	3,286.43	.00	2,319.42	92.2%
24900500 515015 MEDICARE	6,967	7,005	6,958.53	768.56	.00	46.47	99.3%
24900500 515020 HEALTH INSURANCE	122,835	120,407	113,596.96	9,881.42	.00	6,810.04	94.3%
24900500 515025 DENTAL INSURANCE	7,855	7,855	7,837.27	636.77	.00	17.73	99.8%



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24900500 515030 LIFE INSURANCE</u>	213	213	203.21	17.26	.00	9.79	95.4%
<u>24900500 515040 WORKERS COMP</u>	1,300	1,308	1,392.85	122.42	.00	-84.85	106.5%*
<u>24900500 515700 EMP. EDUCATION & T</u>	7,150	8,750	8,979.72	1,317.76	.00	-229.72	102.6%*
<u>24900500 521310 COLLECTION FEES</u>	20,000	13,400	12,638.24	1,651.72	.00	761.76	94.3%
<u>24900500 521415 COMPUTER OPERATION</u>	171,039	171,039	40,072.62	12,812.34	.00	130,966.38	23.4%
<u>24900500 522025 TELEPHONE</u>	22,630	15,120	10,033.00	1,889.20	.00	5,087.00	66.4%
<u>24900500 531000 OFFICE SUPPLIES</u>	12,592	16,392	17,470.73	5,636.24	.00	-1,078.73	106.6%*
<u>24900500 531050 POSTAGE</u>	10,000	10,000	9,214.01	5,001.20	.00	785.99	92.1%
<u>24900500 531065 ADVERTISING</u>	150	200	199.38	.00	.00	.62	99.7%
<u>24900500 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	853.91	.00	.00	146.09	85.4%
<u>24900500 532500 DUES</u>	700	700	700.00	.00	.00	.00	100.0%
<u>24900500 533250 STAFF TRAVEL</u>	90,100	93,100	92,073.51	18,664.27	.00	1,026.49	98.9%
<u>24900500 539200 OTHER EXPENSE</u>	1,200	1,200	683.30	307.86	.00	516.70	56.9%
<u>24900500 553100 EQUIPMENT SERVICE</u>	11,345	11,345	10,800.00	900.00	.00	545.00	95.2%
<u>24900500 599000 TECHNOLOGY POOL</u>	16,985	16,985	16,985.00	.00	.00	.00	100.0%
TOTAL AMSO	1,046,583	1,041,234	897,945.39	120,537.43	.00	143,288.61	86.2%
<hr/>							
24900503 OTHER SERVICES							
<u>24900503 527105 OTHER SERVICES TO</u>	0	1,000	360.00	.00	.00	640.00	36.0%
TOTAL OTHER SERVICES	0	1,000	360.00	.00	.00	640.00	36.0%
<hr/>							
24900504 FAMILIES FIRST							
<u>24900504 525005 FAM FIRST CONTRACT</u>	32,827	32,827	32,827.00	8,206.75	.00	.00	100.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	8,206.75	.00	.00	100.0%
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24900505 WHEAP							
<u>24900505 525005 WHEAP CONTRACTED P</u>	73,244	88,806	86,847.46	18,294.46	.00	1,958.54	97.8%
TOTAL WHEAP	73,244	88,806	86,847.46	18,294.46	.00	1,958.54	97.8%
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24900506 BURIALS							
<u>24900506 527105 BURIALS OTHER SERV</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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TOTAL BURIALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
24900507 FAMILY CARE CONTRIBUTION							
<u>24900507 525005 FAMILY CARE CONTR</u>	415,047	415,047	415,047.00	415,047.00	.00	.00	100.0%
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	415,047.00	415,047.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	1,572,701	1,726,614	1,468,726.85	561,937.88	.00	257,887.15	85.1%
<hr/>							
24910 CHILDREN'S SERVICES							
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24910510 CHILD IN HOME SERVICES							
<u>24910510 511000 SALARIES</u>	420,865	452,560	466,805.58	58,820.57	.00	-14,245.58	103.1%*
<u>24910510 515005 RETIREMENT</u>	28,627	28,961	31,363.24	3,739.61	.00	-2,402.24	108.3%*
<u>24910510 515010 SOCIAL SECURITY</u>	26,103	26,408	29,025.95	3,591.63	.00	-2,617.95	109.9%*
<u>24910510 515015 MEDICARE</u>	6,112	6,183	6,788.28	840.01	.00	-605.28	109.8%*
<u>24910510 515020 HEALTH INSURANCE</u>	84,238	82,565	61,066.36	5,750.70	.00	21,498.64	74.0%
<u>24910510 515025 DENTAL INSURANCE</u>	5,602	5,602	5,483.66	473.87	.00	118.34	97.9%
<u>24910510 515030 LIFE INSURANCE</u>	151	151	162.77	15.00	.00	-11.77	107.8%*
<u>24910510 515040 WORKERS COMP</u>	13,530	13,708	15,441.92	1,737.00	.00	-1,733.92	112.6%*
<u>24910510 525005 HS220 CS CHILDRENS</u>	0	70,000	90,457.71	90,457.71	.00	-20,457.71	129.2%*
<u>24910510 525005 HS225 CS MONROE CTY</u>	30,000	50,000	49,219.70	12,319.54	.00	780.30	98.4%
<u>24910510 525005 HS230 CS TPR ATTORN</u>	10,000	20,000	531.38	531.38	.00	19,468.62	2.7%
<u>24910510 525005 HS235 CS CESA 5</u>	243,000	243,000	229,770.00	38,295.00	.00	13,230.00	94.6%
<u>24910510 525005 HS240 CS FAMILY SOL</u>	6,000	6,000	14,190.00	4,455.00	.00	-8,190.00	236.5%*
<u>24910510 525005 HS245 CS THE PARENT</u>	102,000	102,000	137,856.86	44,304.28	.00	-35,856.86	135.2%*
<u>24910510 525005 HS250 CS STEIN COUN</u>	150,000	120,000	104,153.03	21,797.94	.00	15,846.97	86.8%
<u>24910510 525005 HS255 CS MONROE CTY</u>	195,470	195,470	211,354.51	.00	.00	-15,884.51	108.1%*
<u>24910510 527105 HS210 OS FOSTER CAR</u>	500	500	.00	.00	.00	500.00	.0%
<u>24910510 527105 HS215 OS CHILDREN &</u>	120,000	166,300	180,677.76	35,590.43	.00	-14,377.76	108.6%*
<u>24910510 527105 HS220 OS CHILDRENS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CHILD IN HOME SERVICES	1,467,198	1,614,408	1,634,348.71	322,719.67	.00	-19,940.71	101.2%
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24910520 CHILD RESIDENTIAL SERVICES							
<u>24910520 511000 SALARIES</u>	345,442	273,215	284,933.77	29,535.07	.00	-11,718.77	104.3%*



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24910520 515005 RETIREMENT	23,497	23,806	19,357.15	1,989.78	.00	4,448.85	81.3%
24910520 515010 SOCIAL SECURITY	21,425	21,708	17,236.19	1,793.70	.00	4,471.81	79.4%
24910520 515015 MEDICARE	5,017	5,083	4,031.42	419.51	.00	1,051.58	79.3%
24910520 515020 HEALTH INSURANCE	70,869	69,461	46,085.09	3,648.64	.00	23,375.91	66.3%
24910520 515025 DENTAL INSURANCE	4,822	4,822	3,823.24	302.39	.00	998.76	79.3%
24910520 515030 LIFE INSURANCE	131	131	96.12	7.50	.00	34.88	73.4%
24910520 515040 WORKERS COMP	11,019	11,169	8,782.09	813.93	.00	2,386.91	78.6%
24910520 525005 HS315 CS FAMILY AND	300,000	295,000	15,358.48	2,419.44	.00	279,641.52	5.2%
24910520 525005 HS320 CS MONROE CTY	385,440	385,440	385,440.00	64,416.00	.00	.00	100.0%
24910520 525005 HS325 CS ANU INC	65,000	63,253	15,015.46	.00	.00	48,237.54	23.7%
24910520 525005 HS330 CS CHILDRENS	25,000	25,000	76,756.87	12,845.80	.00	-51,756.87	307.0%*
24910520 525005 HS331 LONGVIEW HOME	0	0	8,494.65	.00	.00	-8,494.65	100.0%*
24910520 525005 HS332 PRENTICE HOUS	0	0	17,248.00	11,956.00	.00	-17,248.00	100.0%*
24910520 525005 HS333 TOMORROWS CHI	0	0	43,955.00	17,995.00	.00	-43,955.00	100.0%*
24910520 525005 HS335 CS LSS-HOMME/	95,000	95,000	118,040.26	19,853.03	.00	-23,040.26	124.3%*
24910520 525005 HS340 CS NORTHWEST	100,000	100,000	70,938.20	20,435.00	.00	29,061.80	70.9%
24910520 525005 HS345 CS COMMUNITY	71,000	71,000	14,139.23	6,614.90	.00	56,860.77	19.9%
24910520 525005 HS350 CS OCONOMOWOC	140,000	140,000	160,865.44	20,105.10	.00	-20,865.44	114.9%*
24910520 525005 HS355 CS WINNEBAGO	128,353	283,676	324,567.95	9,607.22	.00	-40,891.95	114.4%*
24910520 525005 HS360 CS JUVENILLE	165,000	165,000	152,030.00	43,785.00	.00	12,970.00	92.1%
24910520 525005 HS365 CS JUVENILLE	10,000	10,000	3,830.00	270.00	.00	6,170.00	38.3%
24910520 525005 HS370 CS FAMILY WOR	0	0	2,971.55	2,752.87	.00	-2,971.55	100.0%*
24910520 525005 HS371 CS SAINTA	0	0	62,278.01	12,671.00	.00	-62,278.01	100.0%*
24910520 525005 HS372 POSITIVE ALTE	0	0	13,984.00	.00	.00	-13,984.00	100.0%*
24910520 527105 HS305 OS KINSHIP	105,000	105,000	88,460.60	15,503.84	.00	16,539.40	84.2%
24910520 527105 HS310 OS FOSTER CAR	150,000	150,000	284,843.07	57,432.12	.00	-134,843.07	189.9%*
TOTAL CHILD RESIDENTIAL SERVICES	2,222,015	2,297,764	2,243,561.84	357,172.84	.00	54,202.16	97.6%
TOTAL CHILDREN'S SERVICES	3,689,213	3,912,172	3,877,910.55	679,892.51	.00	34,261.45	99.1%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
24930550 511000 SALARIES	86,535	109,330	102,206.00	11,827.39	.00	7,124.00	93.5%
24930550 515005 RETIREMENT	5,885	5,954	6,925.24	796.92	.00	-971.24	116.3%*
24930550 515010 SOCIAL SECURITY	5,366	5,427	6,262.90	724.16	.00	-835.90	115.4%*
24930550 515015 MEDICARE	1,256	1,271	1,464.68	169.36	.00	-193.68	115.2%*
24930550 515020 HEALTH INSURANCE	22,728	22,277	27,113.66	2,498.46	.00	-4,836.66	121.7%*
24930550 515025 DENTAL INSURANCE	1,324	1,324	1,595.83	142.74	.00	-271.83	120.5%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24930550 515030 LIFE INSURANCE</u>	31	31	36.89	3.30	.00	-5.89	119.0%*
<u>24930550 515040 WORKERS COMP</u>	2,452	2,480	2,487.90	251.99	.00	-7.90	100.3%*
<u>24930550 525005 HS430 CS PSYCHOLOGI</u>	35,360	35,360	27,040.00	4,080.00	.00	8,320.00	76.5%
<u>24930550 525005 HS435 CS AODA COUNS</u>	18,124	18,124	17,862.25	2,091.12	.00	261.75	98.6%
<u>24930550 525005 HS440 CS PSYCHIATRI</u>	100,000	187,150	227,140.75	.00	.00	-39,990.75	121.4%*
<u>24930550 525005 HS445 CS GUNDERSEN</u>	17,500	17,500	9,504.55	1,594.40	.00	7,995.45	54.3%
<u>24930550 525005 HS450 CS MAYO COUNS</u>	13,300	13,300	467.50	467.50	.00	12,832.50	3.5%
<u>24930550 525005 HS455 CS MONROE CTY</u>	90,000	80,000	60,451.92	13,282.98	.00	19,548.08	75.6%
<u>24930550 525005 HS460 WRIC CLINICAL</u>	70,000	10,000	18,787.90	18,787.90	.00	-8,787.90	187.9%*
TOTAL CLINICAL SERVICES	469,861	509,528	509,347.97	56,718.22	.00	180.03	100.0%
TOTAL CLINICAL	469,861	509,528	509,347.97	56,718.22	.00	180.03	100.0%
<hr/>							
24950 ADULT SERVICES							
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24950560 ADULT COMMUNITY TREATMENT							
<u>24950560 511000 SALARIES</u>	186,061	228,255	222,380.05	36,027.82	.00	5,874.95	97.4%
<u>24950560 515005 RETIREMENT</u>	12,656	12,754	15,015.08	2,426.77	.00	-2,261.08	117.7%*
<u>24950560 515010 SOCIAL SECURITY</u>	11,540	11,629	13,569.47	2,194.16	.00	-1,940.47	116.7%*
<u>24950560 515015 MEDICARE</u>	2,701	2,722	3,173.38	513.15	.00	-451.38	116.6%*
<u>24950560 515020 HEALTH INSURANCE</u>	43,785	42,916	43,095.28	6,204.95	.00	-179.28	100.4%*
<u>24950560 515025 DENTAL INSURANCE</u>	2,549	2,549	2,452.39	337.62	.00	96.61	96.2%
<u>24950560 515030 LIFE INSURANCE</u>	71	71	76.52	10.35	.00	-5.52	107.8%*
<u>24950560 515040 WORKERS COMP</u>	6,551	6,602	7,735.31	1,131.90	.00	-1,133.31	117.2%*
<u>24950560 525005 HS505 CS MVHS/LAKEV</u>	150,000	150,000	175,174.70	52,440.00	.00	-25,174.70	116.8%*
<u>24950560 525005 HS510 CS LUTHERAN H</u>	100,000	86,100	47,624.30	12,504.50	.00	38,475.70	55.3%
<u>24950560 525005 HS515 CS MAYO HEALT</u>	90,000	90,000	9,970.24	1,016.79	.00	80,029.76	11.1%
<u>24950560 525005 HS520 CS TREMPPEALEA</u>	50,000	150,000	263,384.47	85,525.91	.00	-113,384.47	175.6%*
<u>24950560 525005 HS525 CS MONROE CTY</u>	40,000	40,000	40,000.00	54.80	.00	.00	100.0%
<u>24950560 525005 HS530 CS MENDOTA ME</u>	100,000	100,000	1,275.00	.00	.00	98,725.00	1.3%
<u>24950560 525005 HS535 CS NORWOOD HE</u>	10,000	10,000	63,438.80	19,360.80	.00	-53,438.80	634.4%*
<u>24950560 525005 HS540 CS RAVENSWOOD</u>	10,000	10,000	18,953.75	15,118.75	.00	-8,953.75	189.5%*
<u>24950560 525005 HS545 CS MAPLEWOOD</u>	50,000	50,000	98,212.00	16,168.00	.00	-48,212.00	196.4%*
<u>24950560 525005 HS550 CS AMS</u>	7,500	7,500	1,210.00	.00	.00	6,290.00	16.1%
<u>24950560 525005 HS555 CS TULLERIAN</u>	10,000	10,000	15,750.00	750.00	.00	-5,750.00	157.5%*
<u>24950560 525005 HS557 NW CONNECT -C</u>	26,166	26,166	22,044.27	22,044.27	.00	4,121.73	84.2%
<u>24950560 525005 HS560 CS MAYO HEALT</u>	100,000	100,000	73,032.05	11,548.95	.00	26,967.95	73.0%
TOTAL ADULT COMMUNITY TREATMENT	1,009,580	1,137,264	1,137,567.06	285,379.49	.00	-303.06	100.0%

24950580 ADULT COMMUNITY LIVING SERVICE



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24950580 511000 SALARIES	186,061	155,928	153,314.72	16,734.80	.00	2,613.28	98.3%
24950580 515005 RETIREMENT	12,656	12,770	9,638.05	1,127.52	.00	3,131.95	75.5%
24950580 515010 SOCIAL SECURITY	11,540	11,643	10,518.02	1,003.74	.00	1,124.98	90.3%
24950580 515015 MEDICARE	2,701	2,725	1,997.45	234.75	.00	727.55	73.3%
24950580 515020 HEALTH INSURANCE	43,785	42,916	37,488.98	2,967.25	.00	5,427.02	87.4%
24950580 515025 DENTAL INSURANCE	2,549	2,549	1,720.72	166.14	.00	828.28	67.5%
24950580 515030 LIFE INSURANCE	71	71	47.28	4.35	.00	23.72	66.6%
24950580 515040 WORKERS COMP	6,551	6,603	4,932.91	527.35	.00	1,670.09	74.7%
24950580 525005 HS615 CS HANDISHOP	3,500	3,500	1,852.31	38.22	.00	1,647.69	52.9%
24950580 525005 HS630 CS MONROE CTY	2,000	2,000	1,245.25	258.25	.00	754.75	62.3%
24950580 525005 HS631 CS COORDINATE	5,000	5,000	5,873.12	3,628.60	.00	-873.12	117.5%*
24950580 525005 HS632 CS WRIC - CSP	15,000	60,647	63,338.83	63,338.83	.00	-2,691.83	104.4%*
24950580 525005 HS640 CS MONROE CTY	0	0	182.75	.00	.00	-182.75	100.0%*
24950580 527105 HS605 OS COMMUNITY	50,000	50,000	20,773.53	.00	.00	29,226.47	41.5%
24950580 527105 HS610 OS COMMUNITY	90,154	90,154	61,542.10	5,133.59	.00	28,611.90	68.3%
24950580 527105 HS620 OS GUARDIANSH	0	0	4,011.93	1,831.53	.00	-4,011.93	100.0%*
TOTAL ADULT COMMUNITY LIVING SERV	431,568	446,506	378,477.95	96,994.92	.00	68,028.05	84.8%
<hr/>							
24950590 ADULT GROUP HOME LIVING							
24950590 525005 HS705 CS LACROSSE C	27,500	37,500	38,103.18	23,568.36	.00	-603.18	101.6%*
24950590 525005 HS715 CS EVERGREEN	0	0	23,828.80	.00	.00	-23,828.80	100.0%*
24950590 525005 HS716 WINDY RIDGE C	0	0	11,467.49	5,467.49	.00	-11,467.49	100.0%*
TOTAL ADULT GROUP HOME LIVING	27,500	37,500	73,399.47	29,035.85	.00	-35,899.47	195.7%
TOTAL ADULT SERVICES	1,468,648	1,621,270	1,589,444.48	411,410.26	.00	31,825.52	98.0%
<hr/>							
24970 ADRC							
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24970595 ADRC							
24970595 511000 SALARIES	226,728	185,565	166,910.17	16,246.74	.00	18,654.83	89.9%
24970595 515005 RETIREMENT	15,419	15,495	9,082.89	747.04	.00	6,412.11	58.6%
24970595 515010 SOCIAL SECURITY	14,059	14,129	10,122.51	892.62	.00	4,006.49	71.6%
24970595 515015 MEDICARE	3,290	3,306	2,330.30	208.75	.00	975.70	70.5%
24970595 515020 HEALTH INSURANCE	33,423	32,760	36,190.38	2,271.32	.00	-3,430.38	110.5%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24970595 515025 DENTAL INSURANCE</u>	2,726	2,726	2,165.86	140.20	.00	560.14	79.5%
<u>24970595 515030 LIFE INSURANCE</u>	72	72	54.07	3.49	.00	17.93	75.1%
<u>24970595 515040 WORKERS COMP</u>	7,386	7,425	5,477.97	453.67	.00	1,947.03	73.8%
<u>24970595 515700 EMP. EDUCATION & T</u>	850	2,010	2,010.00	.00	.00	.00	100.0%
<u>24970595 522025 TELEPHONE</u>	750	1,750	1,468.54	252.67	.00	281.46	83.9%
<u>24970595 525005 ADRC PURCHASES</u>	0	1,532	1,532.00	1,532.00	.00	.00	100.0%
<u>24970595 531000 OFFICE SUPPLIES</u>	2,408	2,408	2,122.50	395.93	.00	285.50	88.1%
<u>24970595 533250 STAFF TRAVEL</u>	8,800	11,300	10,012.92	1,314.00	.00	1,287.08	88.6%
<u>24970595 553100 EQUIPMENT SERVICE</u>	7,692	7,692	7,308.00	609.00	.00	384.00	95.0%
TOTAL ADRC	323,603	288,170	256,788.11	25,067.43	.00	31,381.89	89.1%
TOTAL ADRC	323,603	288,170	256,788.11	25,067.43	.00	31,381.89	89.1%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
<u>24990400 511000 SALARIES</u>	208,887	255,014	241,744.13	30,724.46	.00	13,269.87	94.8%
<u>24990400 515005 RETIREMENT</u>	14,206	17,343	16,402.37	2,054.08	.00	940.63	94.6%
<u>24990400 515010 SOCIAL SECURITY</u>	12,955	15,816	14,888.33	1,857.15	.00	927.67	94.1%
<u>24990400 515015 MEDICARE</u>	3,031	3,722	3,481.29	434.32	.00	240.71	93.5%
<u>24990400 515020 HEALTH INSURANCE</u>	55,329	61,688	62,792.04	6,644.78	.00	-1,104.04	101.8%*
<u>24990400 515025 DENTAL INSURANCE</u>	3,103	3,485	3,544.92	366.12	.00	-59.92	101.7%*
<u>24990400 515030 LIFE INSURANCE</u>	108	126	127.45	12.00	.00	-1.45	101.2%*
<u>24990400 515040 WORKERS COMP</u>	568	692	638.56	68.80	.00	53.44	92.3%
<u>24990400 525005 HS805 CS MISC EXPEN</u>	0	1,767	16,237.36	14,438.64	.00	-14,470.36	918.9%*
<u>24990400 525005 HS810 CS PARENTING</u>	14,816	16,250	14,739.01	3,851.36	.00	1,510.99	90.7%
<u>24990400 525005 HS815 CS FSET</u>	17,521	17,521	4,192.00	.00	.00	13,329.00	23.9%
<u>24990400 527105 HS805 OS MISC EXPEN</u>	3,500	3,500	2,028.91	153.70	.00	1,471.09	58.0%
TOTAL ECONOMIC SUPPORT SERVICES	334,024	396,924	380,816.37	60,605.41	.00	16,107.63	95.9%
TOTAL ECONOMIC SUPPORT SERVICES	334,024	396,924	380,816.37	60,605.41	.00	16,107.63	95.9%
TOTAL HUMAN SERVICES	7,858,050	8,454,678	8,083,034.33	1,795,631.71	.00	371,643.67	95.6%
TOTAL HUMAN SERVICES	7,858,050	8,454,678	8,470,642.60	2,183,239.98	.00	-15,964.60	100.2%
TOTAL EXPENSES	7,858,050	8,454,678	8,470,642.60	2,183,239.98	.00	-15,964.60	



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3810 PRINCIPAL ON DEBT							
<hr/>							
38120 SAND CREEK 2ND BOND							
<hr/>							
38101200 SAND CREEK 2ND BOND-PRINCIPLE							
<hr/>							
38101200 561000 SAND CRK 2ND PRINC	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND-PRINCIP	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND	125,000	125,000	125,000.00	.00	.00	.00	100.0%
<hr/>							
38210 JUSTICE CENTER BOND							
<hr/>							
38102100 JUSTICE CENTER BOND-PRINCIPLE							
<hr/>							
38102100 561000 JUSTICE CENTER PRI	1,950,000	2,935,561	1,950,000.00	.00	.00	985,561.00	66.4%
TOTAL JUSTICE CENTER BOND-PRINCIP	1,950,000	2,935,561	1,950,000.00	.00	.00	985,561.00	66.4%
TOTAL JUSTICE CENTER BOND	1,950,000	2,935,561	1,950,000.00	.00	.00	985,561.00	66.4%
<hr/>							
38610 SOLID WASTE							
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38106100 SOLID WASTE-PRINCIPLE							
<hr/>							
38106100 561000 SOLID WASTE PRINCI	270,000	270,000	270,000.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE-PRINCIPLE	270,000	270,000	270,000.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE	270,000	270,000	270,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	2,345,000	3,330,561	2,345,000.00	.00	.00	985,561.00	70.4%
<hr/>							
3829 OTHER INT/FISCAL CHARGES							
<hr/>							
38120 SAND CREEK 2ND BOND							



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
38291200 SAND CREEK 2ND BOND-INTEREST							
<hr/>							
38291200 562000 SAND CRK 2ND INTER	47,303	47,303	47,302.50	.00	.00	.50	100.0%
38291200 569250 SAND CRK 2ND SERV	363	363	363.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND-INTERES	47,666	47,666	47,665.50	.00	.00	.50	100.0%
TOTAL SAND CREEK 2ND BOND	47,666	47,666	47,665.50	.00	.00	.50	100.0%
<hr/>							
38210 JUSTICE CENTER BOND							
<hr/>							
38292100 JUSTICE CENTER BOND-INTEREST							
<hr/>							
38292100 562000 JUSTICE CENTER INT	343,670	343,670	343,669.44	.00	.00	.56	100.0%
38292100 569250 JUSTICE CENTER SER	726	726	726.00	.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BOND-INTERES	344,396	344,396	344,395.44	.00	.00	.56	100.0%
TOTAL JUSTICE CENTER BOND	344,396	344,396	344,395.44	.00	.00	.56	100.0%
<hr/>							
38610 SOLID WASTE							
<hr/>							
38296100 SOLID WASTE-INTEREST							
<hr/>							
38296100 562000 SOLID WASTE INTERE	28,400	28,400	28,400.00	.00	.00	.00	100.0%
38296100 569250 SOLID WASTE SERV C	363	363	363.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE-INTEREST	28,763	28,763	28,763.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE	28,763	28,763	28,763.00	.00	.00	.00	100.0%
TOTAL OTHER INT/FISCAL CHARGES	420,825	420,825	420,823.94	.00	.00	1.06	100.0%
TOTAL DEBT SERVICE	2,765,825	3,751,386	2,765,823.94	.00	.00	985,562.06	73.7%
TOTAL EXPENSES	2,765,825	3,751,386	2,765,823.94	.00	.00	985,562.06	



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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4700 CAPITAL PROJECTS							
47200 CAPITAL PROJECTS-PUBLIC SAFETY							
47200000 CAPITAL PROJECT-PUBLIC SAFETY							
47200000 521000 PROFESSIONAL SERVI	118,250	118,250	250.00	.00	.00	118,000.00	.2%
47200000 521340 CONTRACTED SERVICE	78,317	78,317	96,685.67	13,535.78	.00	-18,368.67	123.5%*
47200000 521460 DESIGN EXPENSE	0	0	452,124.77	9,680.50	.00	-452,124.77	100.0%*
47200000 521480 CONSTRUCTION	6,640,720	6,640,720	14,099,524.67	2,289,079.19	.00	-7,458,804.67	212.3%*
47200000 522000 UTILITY SERVICES	0	0	5,646.90	5,466.50	.00	-5,646.90	100.0%*
47200000 522005 WATER & SEWER	0	0	35.00	.00	.00	-35.00	100.0%*
47200000 531000 SUPPLIES	88,000	88,000	56,309.97	9,996.00	.00	31,690.03	64.0%
47200000 531065 ADVERTISING	0	0	208.54	.00	.00	-208.54	100.0%*
47200000 569100 DEBT ISSUANCE EXPE	0	54,908	129,023.00	74,115.00	.00	-74,115.00	235.0%*
47200000 569900 BOND PROCEEDS	0	8,125,092	.00	.00	.00	8,125,092.00	.0%
TOTAL CAPITAL PROJECT-PUBLIC SAFE	6,925,287	15,105,287	14,839,808.52	2,401,872.97	.00	265,478.48	98.2%
TOTAL CAPITAL PROJECTS-PUBLIC SAF	6,925,287	15,105,287	14,839,808.52	2,401,872.97	.00	265,478.48	98.2%
47260 CAPITAL PROJECTS-EMRGY COMM							
47260000 CAPITAL PROJECTS-EMRGY COMM							
47260000 569100 DEBT ISSUE EXPENSE	0	12,217	28,708.00	16,491.00	.00	-16,491.00	235.0%*
47260000 581000 CAPITAL EQUIPMENT	500,000	3,092,283	1,241,169.70	14,420.00	.00	1,851,113.30	40.1%
TOTAL CAPITAL PROJECTS-EMRGY COM	500,000	3,104,500	1,269,877.70	30,911.00	.00	1,834,622.30	40.9%
TOTAL CAPITAL PROJECTS-EMRGY COM	500,000	3,104,500	1,269,877.70	30,911.00	.00	1,834,622.30	40.9%
TOTAL CAPITAL PROJECTS	7,425,287	18,209,787	16,109,686.22	2,432,783.97	.00	2,100,100.78	88.5%
TOTAL CAPITAL PROJECTS	7,425,287	18,209,787	16,109,686.22	2,432,783.97	.00	2,100,100.78	88.5%
TOTAL EXPENSES	7,425,287	18,209,787	16,109,686.22	2,432,783.97	.00	2,100,100.78	



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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
63300000 SOLID WASTE							
63300000 599999 TRANSFER OUT SOLID	0	0	298,763.00	298,763.00	.00	-298,763.00	100.0%*
TOTAL SOLID WASTE	0	0	298,763.00	298,763.00	.00	-298,763.00	100.0%
TOTAL UNDEFINED	0	0	298,763.00	298,763.00	.00	-298,763.00	100.0%
TOTAL UNDEFINED	0	0	298,763.00	298,763.00	.00	-298,763.00	100.0%
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	57,161	57,161	55,236.07	7,493.96	.00	1,924.93	96.6%
63630000 514000 PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 515005 RETIREMENT	3,888	3,888	3,539.38	454.81	.00	348.62	91.0%
63630000 515010 SOCIAL SECURITY	3,546	3,546	3,409.90	416.88	.00	136.10	96.2%
63630000 515015 MEDICARE	831	831	789.73	97.49	.00	41.27	95.0%
63630000 515020 HEALTH INSURANCE	11,435	11,435	13,360.44	1,362.79	.00	-1,925.44	116.8%*
63630000 515025 DENTAL INSURANCE	618	618	794.76	77.86	.00	-176.76	128.6%*
63630000 515030 LIFE INSURANCE	22	22	18.37	1.80	.00	3.63	83.5%
63630000 515040 WORKERS COMP	1,321	1,321	1,815.46	212.34	.00	-494.46	137.4%*
63630000 515070 FRINGE BENEFITS	0	0	1,134.60	1,134.60	.00	-1,134.60	100.0%*
63630000 521315 SERVICE AGREEMENT	10,000	10,000	8,442.98	.00	.00	1,557.02	84.4%
63630000 521340 SW200 LANDFILL OPER	370,500	370,500	376,325.25	46,929.47	.00	-5,825.25	101.6%*
63630000 521340 SW220 WIL-KIL	1,200	1,200	708.00	42.00	.00	492.00	59.0%
63630000 521340 SW240 COVER SAND	30,000	0	.00	.00	.00	.00	.0%
63630000 521340 SW249 OTHER	42,826	17,826	1,312.80	1,312.80	.00	16,513.20	7.4%
63630000 521415 COMPUTER OPERATION	620	620	.00	.00	.00	620.00	.0%



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<u>63630000 521470 ENGINEERING</u>	35,000	53,000	38,798.53	1,523.89	.00	14,201.47	73.2%
<u>63630000 521495 LANDFILL GAS/FOOD</u>	5,000	5,000	1,585.83	.00	.00	3,414.17	31.7%
<u>63630000 521750 GROUND WATER FUND</u>	6,120	6,120	.00	.00	.00	6,120.00	.0%
<u>63630000 521760 ENVIRONMENTAL REPA</u>	225,080	225,080	190,068.65	.00	.00	35,011.35	84.4%
<u>63630000 521790 LEACHATE DISPOSAL</u>	150,000	180,308	193,498.31	72,448.11	.00	-13,189.89	107.3%*
<u>63630000 521810 LONG TERM CARE COS</u>	95,000	95,000	.00	-95,000.00	.00	95,000.00	.0%
<u>63630000 521815 CLOSURE COSTS</u>	0	0	148,492.00	148,492.00	.00	-148,492.00	100.0%*
<u>63630000 521830 MONITORING</u>	13,000	13,000	16,851.08	15,892.09	.00	-3,851.08	129.6%*
<u>63630000 521840 RECYCLING LANDFILL</u>	248,032	248,032	241,897.80	57,135.65	.00	6,134.20	97.5%
<u>63630000 522000 UTILITY SERVICES</u>	8,000	8,000	7,424.36	1,323.27	.00	575.64	92.8%
<u>63630000 522025 TELEPHONE</u>	800	1,300	1,182.00	180.40	.00	118.00	90.9%
<u>63630000 523505 SCALE MAINTENANCE</u>	1,500	1,500	1,204.00	189.00	.00	296.00	80.3%
<u>63630000 523530 ROAD MAINTENANCE</u>	5,000	5,000	4,105.42	259.41	.00	894.58	82.1%
<u>63630000 523600 EQUIPMENT SERVICE</u>	372	872	671.38	29.50	.00	200.62	77.0%
<u>63630000 524505 BLDG REPAIRS AND M</u>	1,000	1,000	889.59	31.33	.00	110.41	89.0%
<u>63630000 524510 MOTOR VEHICLE - OP</u>	500	500	.00	.00	.00	500.00	.0%
<u>63630000 524810 SITE MAINTENANCE</u>	6,000	6,000	3,423.13	1,286.24	.00	2,576.87	57.1%
<u>63630000 531000 OFFICE SUPPLIES</u>	1,189	1,189	662.67	126.17	.00	526.33	55.7%
<u>63630000 531050 POSTAGE</u>	700	700	69.33	.00	.00	630.67	9.9%
<u>63630000 531060 PRINTING</u>	500	500	204.20	.00	.00	295.80	40.8%
<u>63630000 532000 BOOKS/PUBLICAT/SUB</u>	150	150	34.00	.00	.00	116.00	22.7%
<u>63630000 532600 WASTE SITING BOARD</u>	300	300	.00	.00	.00	300.00	.0%
<u>63630000 532650 SITE LICENSE</u>	10,500	10,500	875.00	.00	.00	9,625.00	8.3%
<u>63630000 533010 CONFERENCE/SEMINAR</u>	500	500	461.72	.00	.00	38.28	92.3%
<u>63630000 533200 MILEAGE</u>	2,000	2,000	1,664.50	136.00	.00	335.50	83.2%
<u>63630000 554000 DEPRECIATION</u>	0	0	117,573.83	117,573.83	.00	-117,573.83	100.0%*
<u>63630000 569630 DEBT SERVICE</u>	298,763	298,763	.00	-298,763.00	.00	298,763.00	.0%
<u>63630000 580500 BUILDINGS-SOLID WA</u>	7,250	7,250	535.60	.00	.00	6,714.40	7.4%
<u>63630000 581000 CAPITAL EQUIPMENT-</u>	7,250	12,942	12,941.58	.00	.00	.00	100.0%
<u>63630000 599000 TECHNOLOGY POOL</u>	180	180	180.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	1,664,654	1,664,654	1,452,182.25	82,400.69	.00	212,471.75	87.2%
TOTAL SOLID WASTE	1,664,654	1,664,654	1,452,182.25	82,400.69	.00	212,471.75	87.2%
<hr/>							
63650 RECYCLING SERVICES							
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63650000 RECYCLING SERVICES							
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<u>63650000 511000 SALARIES</u>	38,106	38,106	30,710.37	5,243.67	.00	7,395.63	80.6%
<u>63650000 514000 PER DIEM</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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<u>63650000 515005 RETIREMENT</u>	2,593	2,593	2,034.94	303.21	.00	558.06	78.5%
<u>63650000 515010 SOCIAL SECURITY</u>	2,364	2,364	1,889.75	277.92	.00	474.25	79.9%
<u>63650000 515015 MEDICARE</u>	554	554	434.25	65.00	.00	119.75	78.4%
<u>63650000 515020 HEALTH INSURANCE</u>	7,624	7,624	7,424.97	908.53	.00	199.03	97.4%
<u>63650000 515025 DENTAL INSURANCE</u>	411	411	437.96	51.90	.00	-26.96	106.6%*
<u>63650000 515030 LIFE INSURANCE</u>	14	14	10.13	1.20	.00	3.87	72.4%
<u>63650000 515040 WORKERS COMP</u>	881	881	1,038.05	141.57	.00	-157.05	117.8%*
<u>63650000 515070 FRINGE BENEFITS</u>	0	0	756.40	756.40	.00	-756.40	100.0%*
<u>63650000 521340 CONTRACTED SERVICE</u>	69,214	87,213	87,085.88	21,191.00	.00	127.56	99.9%
<u>63650000 522025 TELEPHONE</u>	852	852	700.18	167.71	.00	151.82	82.2%
<u>63650000 523600 EQUIPMENT SERVICE</u>	372	372	354.00	29.50	.00	18.00	95.2%
<u>63650000 524505 BLDG REPAIRS AND M</u>	1,000	100	52.00	.00	.00	48.00	52.0%
<u>63650000 531000 OFFICE SUPPLIES</u>	1,000	1,000	901.45	.00	.00	98.55	90.1%
<u>63650000 531050 POSTAGE</u>	850	0	.00	.00	.00	.00	.0%
<u>63650000 531060 PRINTING</u>	750	0	.00	.00	.00	.00	.0%
<u>63650000 532000 BOOKS/PUBLICAT/SUB</u>	100	100	.00	.00	.00	100.00	.0%
<u>63650000 533010 CONFERENCE/SEMINAR</u>	1,500	700	668.50	.00	.00	31.50	95.5%
<u>63650000 533200 MILEAGE</u>	2,900	0	.00	.00	.00	.00	.0%
<u>63650000 553060 EQUIPMENT RENT</u>	1,500	0	.00	.00	.00	.00	.0%
<u>63650000 581000 CAPITAL EQUIPMENT-</u>	5,500	0	.00	.00	.00	.00	.0%
<u>63650000 599000 TECHNOLOGY POOL</u>	180	180	180.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	139,765	144,564	134,678.83	29,137.61	.00	9,885.61	93.2%
TOTAL RECYCLING SERVICES	139,765	144,564	134,678.83	29,137.61	.00	9,885.61	93.2%
<hr/>							
63670 CLEAN SWEEP							
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63670000 CLEAN SWEEP							
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<u>63670000 521340 CONTRACTED SERVICE</u>	20,000	20,000	17,240.14	492.80	.00	2,759.86	86.2%
TOTAL CLEAN SWEEP	20,000	20,000	17,240.14	492.80	.00	2,759.86	86.2%
TOTAL CLEAN SWEEP	20,000	20,000	17,240.14	492.80	.00	2,759.86	86.2%
<hr/>							
63680 SITE 1 CLOSURE/POST CLOSURE							
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63680000 SITE 1 CLOSURE/POST CLOSURE							
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<u>63680000 521340 CONTRACTED SERVICE</u>	1,500	1,500	20.17	.00	.00	1,479.83	1.3%



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<u>63680000 521470 ENGINEERING</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>63680000 521790 LEACHATE DISPOSAL</u>	20,000	20,000	8,852.27	3,859.22	.00	11,147.73	44.3%
<u>63680000 521830 MONITORING</u>	20,000	20,000	18,967.50	6,563.88	.00	1,032.50	94.8%
<u>63680000 522000 UTILITY SERVICES</u>	0	0	21.16	.00	.00	-21.16	100.0%*
<u>63680000 524810 SITE MAINTENANCE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	50,000	50,000	27,861.10	10,423.10	.00	22,138.90	55.7%
TOTAL SITE 1 CLOSURE/POST CLOSURE	50,000	50,000	27,861.10	10,423.10	.00	22,138.90	55.7%
63690 SAND CREEK							
63690000 SAND CREEK							
<u>63690000 521470 ENGINEERING</u>	2,000	2,000	1,879.52	.00	.00	120.48	94.0%
<u>63690000 521830 MONITORING</u>	8,000	8,000	3,023.36	280.83	.00	4,976.64	37.8%
<u>63690000 522000 UTILITY SERVICES</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL SAND CREEK	10,250	10,250	4,902.88	280.83	.00	5,347.12	47.8%
TOTAL SAND CREEK	10,250	10,250	4,902.88	280.83	.00	5,347.12	47.8%
TOTAL SOLID WASTE	1,884,669	1,889,468	1,636,865.20	122,735.03	.00	252,603.24	86.6%
TOTAL SOLID WASTE	1,884,669	1,889,468	1,935,628.20	421,498.03	.00	-46,159.76	102.4%
TOTAL EXPENSES	1,884,669	1,889,468	1,935,628.20	421,498.03	.00	-46,159.76	



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6421 ROLLING HILLS										
64210 ROLLING HILLS										
64210110 DAILY PATIENT CARE										
64210110	511000	60100	DON - SALARIE	71,036	71,243	63,297.08	6,872.31	.00	7,945.92	88.8%
64210110	511000	60200	RN - SALARIES	508,481	506,711	432,989.08	54,101.67	.00	73,721.92	85.5%
64210110	511000	60300	LPN - SALARIE	480,182	477,214	401,869.50	41,065.00	.00	75,344.50	84.2%
64210110	511000	60400	NURSES AID -	1,661,324	1,653,029	1,253,993.42	136,494.17	.00	399,035.58	75.9%
64210110	511000	60410	POOL SALARIES	0	0	14,162.38	156.00	.00	-14,162.38	100.0%*
64210110	511000	60500	WARD CLERK -	37,035	36,972	31,065.78	3,120.43	.00	5,906.22	84.0%
64210110	511200	60200	RN - OVERTIME	0	0	13.10	.00	.00	-13.10	100.0%*
64210110	511200	60300	LPN - OVERTIM	30,000	30,000	24,454.32	2,449.37	.00	5,545.68	81.5%
64210110	511200	60400	NURSES AID -	80,000	80,000	76,729.01	5,294.32	.00	3,270.99	95.9%
64210110	511200	60500	WARD CLERK -	0	0	73.35	.00	.00	-73.35	100.0%*
64210110	511300	60300	LPN - HOLIDAY	0	0	18,380.60	8,517.41	.00	-18,380.60	100.0%*
64210110	511300	60400	NURSES AID -	0	0	50,559.15	17,490.10	.00	-50,559.15	100.0%*
64210110	512010	60100	DON - VACATIO	0	0	17,740.86	12,892.85	.00	-17,740.86	100.0%*
64210110	512010	60200	RN - VACATION	0	0	6,295.81	-6,309.35	.00	-6,295.81	100.0%*
64210110	512010	60300	LPN - VACATIO	0	0	18,187.40	-606.64	.00	-18,187.40	100.0%*
64210110	512010	60400	NURSES AID -	0	0	53,700.49	12,253.46	.00	-53,700.49	100.0%*
64210110	512010	60500	WARD CLERK -	0	0	3,096.80	510.68	.00	-3,096.80	100.0%*
64210110	512015	60100	DON - COMPENS	0	0	102.94	.00	.00	-102.94	100.0%*
64210110	512015	60200	RN - COMPENSA	0	0	1,487.09	97.52	.00	-1,487.09	100.0%*
64210110	512020	60100	DON - HOLIDAY	0	0	2,558.88	1,290.05	.00	-2,558.88	100.0%*
64210110	512020	60200	RN - HOLIDAY	0	0	7,592.45	3,533.75	.00	-7,592.45	100.0%*
64210110	512020	60300	LPN - HOLIDAY	0	0	3,299.38	686.19	.00	-3,299.38	100.0%*
64210110	512020	60400	NURSES AID -	0	0	10,555.30	3,971.11	.00	-10,555.30	100.0%*
64210110	512020	60500	WARD CLERK -	0	0	1,237.50	668.54	.00	-1,237.50	100.0%*
64210110	512025	60100	DON - FLOATIN	0	0	398.00	123.52	.00	-398.00	100.0%*
64210110	512025	60200	RN - FLOATING	0	0	1,639.60	586.40	.00	-1,639.60	100.0%*
64210110	512025	60300	LPN - FLOATIN	0	0	1,289.13	417.12	.00	-1,289.13	100.0%*
64210110	512025	60400	NURSES AID -	0	0	4,787.58	852.05	.00	-4,787.58	100.0%*
64210110	512025	60500	WARD CLERK -	0	0	209.64	.00	.00	-209.64	100.0%*
64210110	512030	60100	DON - SICK PA	0	0	2,374.49	85.78	.00	-2,374.49	100.0%*
64210110	512030	60200	RN - SICK PAY	0	0	9,819.98	898.44	.00	-9,819.98	100.0%*
64210110	512030	60300	LPN - SICK PA	0	0	8,759.33	4,093.03	.00	-8,759.33	100.0%*
64210110	512030	60400	NURSES AID -	0	0	32,163.16	3,974.58	.00	-32,163.16	100.0%*
64210110	512030	60500	WARD CLERK -	0	0	900.04	324.67	.00	-900.04	100.0%*



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64210110	512035 60400 NURSES AID -	0	0	54.88	.00	.00	-54.88	100.0%*
64210110	512040 60200 RN - FUNERAL	0	0	406.08	.00	.00	-406.08	100.0%*
64210110	512040 60300 LPN - FUNERAL	0	0	332.94	.00	.00	-332.94	100.0%*
64210110	512040 60400 NURSES AID -	0	0	1,197.04	.00	.00	-1,197.04	100.0%*
64210110	515005 60100 DON - RETIREM	4,831	4,845	4,998.51	564.33	.00	-153.51	103.2%*
64210110	515005 60200 RN - RETIREME	32,144	32,024	22,410.68	2,964.63	.00	9,613.32	70.0%
64210110	515005 60300 LPN - RETIREM	34,694	34,492	28,259.98	3,511.95	.00	6,232.02	81.9%
64210110	515005 60400 NURSES AID -	118,411	117,847	88,519.18	9,568.06	.00	29,327.82	75.1%
64210110	515005 60500 WARD CLERK -	2,519	2,515	2,451.13	277.93	.00	63.87	97.5%
64210110	515010 60100 DON - SOCIAL	4,406	4,418	4,561.93	519.04	.00	-143.93	103.3%*
64210110	515010 60200 RN - SOCIAL S	31,528	31,418	28,907.43	3,713.26	.00	2,510.57	92.0%
64210110	515010 60300 LPN - SOCIAL	31,632	31,448	29,451.50	3,443.31	.00	1,996.50	93.7%
64210110	515010 60400 NURSES AID -	107,963	107,449	91,347.53	10,545.33	.00	16,101.47	85.0%
64210110	515010 60500 WARD CLERK -	2,297	2,293	2,237.21	255.75	.00	55.79	97.6%
64210110	515015 60100 DON - MEDICAR	1,031	1,034	1,066.89	121.39	.00	-32.89	103.2%*
64210110	515015 60200 RN - MEDICARE	7,376	7,350	6,760.65	868.41	.00	589.35	92.0%
64210110	515015 60300 LPN - MEDICAR	7,399	7,356	6,887.83	805.29	.00	468.17	93.6%
64210110	515015 60400 NURSES AID -	25,250	25,130	21,363.54	2,466.18	.00	3,766.46	85.0%
64210110	515015 60500 WARD CLERK -	538	537	523.24	59.80	.00	13.76	97.4%
64210110	515020 60100 DON - HEALTH	13,369	13,104	13,039.47	1,135.66	.00	64.53	99.5%
64210110	515020 60200 RN - HEALTH I	72,531	71,094	42,578.58	4,373.46	.00	28,515.42	59.9%
64210110	515020 60300 LPN - HEALTH	97,285	95,378	75,828.75	6,475.60	.00	19,549.25	79.5%
64210110	515020 60400 NURSES AID -	310,575	304,486	265,229.49	23,031.77	.00	39,256.51	87.1%
64210110	515020 60500 WARD CLERK -	13,369	13,104	12,478.93	1,135.66	.00	625.07	95.2%
64210110	515025 60100 DON - DENTAL	779	779	778.56	64.88	.00	.44	99.9%
64210110	515025 60200 RN - DENTAL I	4,922	4,922	2,430.78	236.36	.00	2,491.22	49.4%
64210110	515025 60300 LPN - DENTAL	5,176	5,176	4,425.88	366.12	.00	750.12	85.5%
64210110	515025 60400 NURSES AID -	18,906	18,906	14,586.48	1,253.01	.00	4,319.52	77.2%
64210110	515025 60500 WARD CLERK -	779	779	706.58	64.88	.00	72.42	90.7%
64210110	515030 60100 DON - LIFE IN	18	18	18.00	1.50	.00	.00	100.0%
64210110	515030 60200 RN - LIFE INS	126	126	95.62	10.12	.00	30.38	75.9%
64210110	515030 60300 LPN - LIFE IN	162	162	144.75	12.00	.00	17.25	89.4%
64210110	515030 60400 NURSES AID -	673	673	533.03	41.85	.00	139.97	79.2%
64210110	515030 60500 WARD CLERK -	18	18	16.34	1.50	.00	1.66	90.8%
64210110	515040 60100 DON - WORKERS	2,501	2,508	2,560.87	265.54	.00	-52.87	102.1%*
64210110	515040 60200 RN - WORKERS	17,899	17,836	16,207.00	1,885.06	.00	1,629.00	90.9%
64210110	515040 60300 LPN - WORKERS	17,958	17,853	16,515.85	1,733.62	.00	1,337.15	92.5%
64210110	515040 60400 NURSES AID -	61,295	61,003	51,175.27	5,300.62	.00	9,827.73	83.9%
64210110	515040 60500 WARD CLERK -	119	102	98.38	9.35	.00	3.62	96.5%
64210110	515100 60400 NURSES AID -	0	0	8,776.85	-197.91	.00	-8,776.85	100.0%*
64210110	534255 CATHETER & INCONTI	50,000	50,000	38,721.83	4,816.34	.00	11,278.17	77.4%
64210110	534260 NURSING NON-BILLAB	135,000	135,000	99,483.89	19,359.78	.00	35,516.11	73.7%
64210110	534265 OVER-THE-COUNTER N	26,000	26,000	21,281.42	3,602.06	.00	4,718.58	81.9%
TOTAL DAILY PATIENT CARE		4,129,537	4,104,352	3,585,233.39	430,568.02	.00	519,118.61	87.4%



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<hr/>							
64210131 BILLABLE LAB, XRAY, MED SUPP							
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64210131 521120 62700 MEDICARE A LA	8,000	8,000	6,355.56	237.28	.00	1,644.44	79.4%
64210131 521120 62710 MEDICARE A X-	750	750	1,091.21	.00	.00	-341.21	145.5%*
64210131 521120 62720 MED A MED SUP	0	0	1,305.83	.00	.00	-1,305.83	100.0%*
64210131 521120 62900 MANAGED CARE	2,500	2,500	225.59	136.72	.00	2,274.41	9.0%
64210131 521120 62910 MANANGED CARE	500	500	135.00	.00	.00	365.00	27.0%
TOTAL BILLABLE LAB, XRAY, MED SUP	11,750	11,750	9,113.19	374.00	.00	2,636.81	77.6%
<hr/>							
64210133 BILLABLE OXGEN							
<hr/>							
64210133 534290 62700 MEDICARE OXYG	7,000	7,000	2,721.18	318.12	.00	4,278.82	38.9%
64210133 534290 62800 PRIVATE PAY O	3,500	3,500	3,017.07	279.15	.00	482.93	86.2%
64210133 534290 62900 MANAGED CARE	2,000	2,000	387.14	11.20	.00	1,612.86	19.4%
TOTAL BILLABLE OXGEN	12,500	12,500	6,125.39	608.47	.00	6,374.61	49.0%
<hr/>							
64210160 BILLABLE PHARMACY							
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64210160 521125 62700 MEDICARE PHAR	60,000	60,000	105,069.89	28,367.31	.00	-45,069.89	175.1%*
64210160 521125 62900 MANAGED CARE	27,000	27,000	14,020.89	2,076.64	.00	12,979.11	51.9%
TOTAL BILLABLE PHARMACY	87,000	87,000	119,090.78	30,443.95	.00	-32,090.78	136.9%
<hr/>							
64210211 PHYSICAL THERAPY							
<hr/>							
64210211 521370 63100 PART A PHYSIC	100,000	100,000	81,405.18	12,164.52	.00	18,594.82	81.4%
64210211 521370 63200 PART B PHYSIC	36,500	36,500	39,977.83	4,714.76	.00	-3,477.83	109.5%*
TOTAL PHYSICAL THERAPY	136,500	136,500	121,383.01	16,879.28	.00	15,116.99	88.9%
<hr/>							
64210213 OCCUPATIONAL THERAPY							
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64210213 521373 63100 PART A OCCUPA	92,000	92,000	72,363.90	9,924.60	.00	19,636.10	78.7%



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64210213 521373 63200 PART B OCCUPA	35,000	35,000	23,058.40	3,353.32	.00	11,941.60	65.9%
TOTAL OCCUPATIONAL THERAPY	127,000	127,000	95,422.30	13,277.92	.00	31,577.70	75.1%
64210215 SPEECH THERAPY							
64210215 521377 63100 PART A SPEECH	40,000	40,000	18,389.58	3,028.38	.00	21,610.42	46.0%
64210215 521377 63200 PART B SPEECH	34,000	34,000	25,125.34	2,786.19	.00	8,874.66	73.9%
TOTAL SPEECH THERAPY	74,000	74,000	43,514.92	5,814.57	.00	30,485.08	58.8%
64210260 PHYSICIAN							
64210260 521340 PHYSICIAN CONTRACT	6,000	6,000	6,000.00	1,000.00	.00	.00	100.0%
TOTAL PHYSICIAN	6,000	6,000	6,000.00	1,000.00	.00	.00	100.0%
64210280 SOCIAL SERVICES							
64210280 511000 60600 SOCIAL WORKER	100,732	100,970	86,774.70	8,487.65	.00	14,195.30	85.9%
64210280 512010 60600 SOCIAL WORKER	0	0	4,913.62	-124.37	.00	-4,913.62	100.0%*
64210280 512020 60600 SOCIAL WORKER	0	0	3,443.43	1,729.58	.00	-3,443.43	100.0%*
64210280 512025 60600 SOCIAL WORKER	0	0	542.25	.00	.00	-542.25	100.0%*
64210280 512030 60600 SOCIAL WORKER	0	0	2,758.56	256.36	.00	-2,758.56	100.0%*
64210280 512040 60600 SOCIAL WORKER	0	0	422.77	.00	.00	-422.77	100.0%*
64210280 515005 60600 SOCIAL WORKER	6,851	6,869	6,698.85	741.56	.00	170.15	97.5%
64210280 515010 60600 SOCIAL WORKER	6,246	6,262	6,074.94	671.27	.00	187.06	97.0%
64210280 515015 60600 SOCIAL WORKER	1,462	1,467	1,420.75	156.99	.00	46.25	96.8%
64210280 515020 60600 SOCIAL WORKER	13,369	13,104	13,147.55	1,135.66	.00	-43.55	100.3%*
64210280 515025 60600 SOCIAL WORKER	1,363	1,363	1,362.48	113.54	.00	.52	100.0%
64210280 515030 60600 SOCIAL WORKER	32	32	31.44	2.62	.00	.56	98.3%
64210280 515040 60600 SOCIAL WORKER	322	275	293.01	24.93	.00	-18.01	106.5%*
TOTAL SOCIAL SERVICES	130,377	130,342	127,884.35	13,195.79	.00	2,457.65	98.1%
64210310 RECREATIONAL ACTIVITIES							
64210310 511000 60700 ACTIVITY DIRE	71,492	71,719	61,719.34	4,008.34	.00	9,999.66	86.1%



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64210310 511000 60800 ACTIVITY AIDE	78,377	78,530	78,512.75	8,530.42	.00	17.25	100.0%
64210310 512010 60700 ACTIVITY DIRE	0	0	3,383.26	-27.17	.00	-3,383.26	100.0%*
64210310 512010 60800 ACTIVITY AIDE	0	0	6,894.00	2,547.13	.00	-6,894.00	100.0%*
64210310 512015 60700 ACTIVITY DIRE	0	0	513.95	.00	.00	-513.95	100.0%*
64210310 512020 60700 ACTIVITY DIRE	0	0	2,852.75	1,400.75	.00	-2,852.75	100.0%*
64210310 512020 60800 ACTIVITY AIDE	0	0	2,760.72	1,155.20	.00	-2,760.72	100.0%*
64210310 512025 60700 ACTIVITY DIRE	0	0	738.60	519.36	.00	-738.60	100.0%*
64210310 512025 60800 ACTIVITY AIDE	0	0	589.02	.00	.00	-589.02	100.0%*
64210310 512030 60700 ACTIVITY DIRE	0	0	5,366.99	146.16	.00	-5,366.99	100.0%*
64210310 512030 60800 ACTIVITY AIDE	0	0	1,774.97	930.63	.00	-1,774.97	100.0%*
64210310 512035 60800 ACTIVITY AIDE	0	0	103.52	.00	.00	-103.52	100.0%*
64210310 512040 60700 ACTIVITY DIRE	0	0	146.16	.00	.00	-146.16	100.0%*
64210310 515005 60700 ACTIVITY DIRE	4,864	4,879	4,878.63	334.27	.00	.37	100.0%
64210310 515005 60800 ACTIVITY AIDE	5,331	5,344	5,975.04	706.96	.00	-631.04	111.8%*
64210310 515010 60700 ACTIVITY DIRE	4,433	4,448	4,680.26	379.46	.00	-232.26	105.2%*
64210310 515010 60800 ACTIVITY AIDE	4,864	4,875	5,451.48	648.20	.00	-576.48	111.8%*
64210310 515015 60700 ACTIVITY DIRE	1,038	1,042	1,082.18	88.74	.00	-40.18	103.9%*
64210310 515015 60800 ACTIVITY AIDE	1,140	1,143	1,274.83	151.57	.00	-131.83	111.5%*
64210310 515020 60700 ACTIVITY DIRE	5,691	5,577	11,773.83	1,135.66	.00	-6,196.83	211.1%*
64210310 515020 60800 ACTIVITY AIDE	19,912	19,522	16,708.56	1,667.48	.00	2,813.44	85.6%
64210310 515025 60700 ACTIVITY DIRE	1,248	1,248	1,335.26	103.81	.00	-87.26	107.0%*
64210310 515025 60800 ACTIVITY AIDE	815	815	903.36	82.54	.00	-88.36	110.8%*
64210310 515030 60700 ACTIVITY DIRE	29	29	27.87	2.40	.00	1.13	96.1%
64210310 515030 60800 ACTIVITY AIDE	47	47	48.88	4.43	.00	-1.88	104.0%*
64210310 515040 60700 ACTIVITY DIRE	2,518	2,527	2,597.05	185.33	.00	-70.05	102.8%*
64210310 515040 60800 ACTIVITY AIDE	2,761	2,767	3,058.85	331.81	.00	-291.85	110.5%*
64210310 534005 ACTIVITIES GENERAL	2,000	2,000	1,483.27	285.27	.00	516.73	74.2%
TOTAL RECREATIONAL ACTIVITIES	206,560	206,512	226,635.38	25,318.75	.00	-20,123.38	109.7%
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64210410 PSYCHIATRIST							
64210410 521340 PSYCHIATRIST CONTR	12,000	12,000	5,062.50	.00	.00	6,937.50	42.2%
TOTAL PSYCHIATRIST	12,000	12,000	5,062.50	.00	.00	6,937.50	42.2%
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64210450 ACTIVE TREATMENT							
64210450 511000 60900 QMRP - SALARI	56,049	56,178	40,636.26	.00	.00	15,541.74	72.3%
64210450 511000 61100 PROGRAM ASST	34,428	34,388	.00	.00	.00	34,388.00	.0%



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64210450	512010 60900 OMRP - VACATI	0	0	785.17	-1,834.42	.00	-785.17	100.0%*
64210450	512010 61100 PROGRAM ASST	0	0	-622.37	-622.37	.00	622.37	100.0%*
64210450	512015 60900 OMRP - COMPEN	0	0	105.76	.00	.00	-105.76	100.0%*
64210450	512020 60900 OMRP - HOLIDA	0	0	1,034.51	.00	.00	-1,034.51	100.0%*
64210450	512025 60900 OMRP - FLOATI	0	0	198.48	.00	.00	-198.48	100.0%*
64210450	512030 60900 OMRP - SICK P	0	0	1,388.44	.00	.00	-1,388.44	100.0%*
64210450	515005 60900 OMRP - RETIRE	3,813	3,822	3,116.40	.00	.00	705.60	81.5%
64210450	515005 61100 PROGRAM ASST	2,342	2,339	.00	.00	.00	2,339.00	.0%
64210450	515010 60900 OMRP - SOCIAL	3,476	3,484	2,848.10	.00	.00	635.90	81.7%
64210450	515010 61100 PROGRAM ASST	2,136	2,133	.00	.00	.00	2,133.00	.0%
64210450	515015 60900 OMRP - MEDICA	814	816	666.11	.00	.00	149.89	81.6%
64210450	515015 61100 PROGRAM ASST	500	499	.00	.00	.00	499.00	.0%
64210450	515020 60900 OMRP - HEALTH	0	0	1,846.66	.00	.00	-1,846.66	100.0%*
64210450	515020 61100 PROGRAM ASST	5,691	5,577	.00	.00	.00	5,577.00	.0%
64210450	515025 60900 OMRP - DENTAL	0	0	256.15	.00	.00	-256.15	100.0%*
64210450	515025 61100 PROGRAM ASST	779	779	.00	.00	.00	779.00	.0%
64210450	515030 60900 OMRP - LIFE I	0	0	5.92	.00	.00	-5.92	100.0%*
64210450	515030 61100 PROGRAM ASST	18	18	.00	.00	.00	18.00	.0%
64210450	515040 60900 OMRP - WORKER	1,974	1,979	1,616.98	.00	.00	362.02	81.7%
64210450	515040 61100 PROGRAM ASST	1,212	1,211	.00	.00	.00	1,211.00	.0%
64210450	527810 SHELTERED WORKSHOP	450	450	420.00	56.00	.00	30.00	93.3%
64210450	534005 ACT TRTMNT GENERAL	1,000	1,000	112.08	.00	.00	887.92	11.2%
TOTAL ACTIVE TREATMENT		114,682	114,673	54,414.65	-2,400.79	.00	60,258.35	47.5%
64210510 THE MEADOWS								
64210510	511000 60400 NURSES AIDE -	130,068	129,530	111,868.25	1,813.54	.00	17,661.75	86.4%
64210510	511000 60800 ACTIVITY AIDE	5,466	5,481	3,516.31	243.80	.00	1,964.69	64.2%
64210510	511000 61200 MEADOWS COORD	22,334	22,283	18,132.82	2,536.40	.00	4,150.18	81.4%
64210510	511000 61300 MEADOW HSKPIN	572	570	320.28	13.07	.00	249.72	56.2%
64210510	511200 60400 NURSES AIDE -	7,000	7,000	12,402.59	1,794.65	.00	-5,402.59	177.2%*
64210510	511300 60400 NURSES AIDE -	0	0	5,174.77	4,821.37	.00	-5,174.77	100.0%*
64210510	511300 61200 MEADOWS COORD	0	0	216.40	.00	.00	-216.40	100.0%*
64210510	512010 60400 NURSES AIDE -	0	0	3,483.62	3,483.62	.00	-3,483.62	100.0%*
64210510	512020 60400 NURSES AIDE -	0	0	517.41	517.41	.00	-517.41	100.0%*
64210510	512025 60400 NURSES AIDE -	0	0	225.31	225.31	.00	-225.31	100.0%*
64210510	512030 60400 NURSES AIDE -	0	0	3,804.32	3,804.32	.00	-3,804.32	100.0%*
64210510	512040 60400 NURSES AIDE -	0	0	329.76	329.76	.00	-329.76	100.0%*
64210510	515005 60400 NURSES AIDE -	9,322	9,285	8,572.16	1,183.62	.00	712.84	92.3%
64210510	515005 60800 ACTIVITY AIDE	373	374	238.98	16.41	.00	135.02	63.9%
64210510	515005 61200 MEADOWS COORD	1,519	1,515	1,256.96	170.92	.00	258.04	83.0%



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64210510 515005 61300 MEADOW HSKPIN	40	40	13.76	.89	.00	26.24	34.4%
64210510 515010 60400 NURSES AIDE -	8,500	8,467	8,591.88	1,088.96	.00	-124.88	101.5%*
64210510 515010 60800 ACTIVITY AIDE	340	341	165.54	15.12	.00	175.46	48.5%
64210510 515010 61200 MEADOWS COORD	1,385	1,382	1,147.11	157.26	.00	234.89	83.0%
64210510 515010 61300 MEADOW HSKPIN	36	36	19.86	.81	.00	16.14	55.2%
64210510 515015 60400 NURSES AIDE -	1,990	1,982	2,009.45	254.69	.00	-27.45	101.4%*
64210510 515015 60800 ACTIVITY AIDE	81	81	51.03	3.54	.00	29.97	63.0%
64210510 515015 61200 MEADOWS COORD	324	323	268.37	36.78	.00	54.63	83.1%
64210510 515015 61300 MEADOW HSKPIN	10	10	4.65	.19	.00	5.35	46.5%
64210510 515020 60400 NURSES AIDE -	15,296	14,997	16,361.17	2,580.87	.00	-1,364.17	109.1%*
64210510 515020 60800 ACTIVITY AIDE	2,490	2,438	486.17	29.94	.00	1,951.83	19.9%
64210510 515020 61200 MEADOWS COORD	0	0	14.09	14.09	.00	-14.09	100.0%*
64210510 515020 61300 MEADOW HSKPIN	0	0	67.37	7.07	.00	-67.37	100.0%*
64210510 515025 60400 NURSES AIDE -	1,646	1,646	1,727.26	210.90	.00	-81.26	104.9%*
64210510 515025 60800 ACTIVITY AIDE	145	145	97.74	2.63	.00	47.26	67.4%
64210510 515025 61200 MEADOWS COORD	310	310	195.91	25.95	.00	114.09	63.2%
64210510 515025 61300 MEADOW HSKPIN	0	0	3.22	.81	.00	-3.22	100.0%*
64210510 515030 60400 NURSES AIDE -	58	58	36.70	3.13	.00	21.30	63.3%
64210510 515030 60800 ACTIVITY AIDE	4	4	2.27	.06	.00	1.73	56.8%
64210510 515030 61200 MEADOWS COORD	8	8	4.53	.60	.00	3.47	56.6%
64210510 515030 61300 MEADOW HSKPIN	0	0	.08	.02	.00	-.08	100.0%*
64210510 515040 60400 NURSES AIDE -	4,825	4,806	4,814.65	554.91	.00	-8.65	100.2%*
64210510 515040 60800 ACTIVITY AIDE	192	192	122.74	7.58	.00	69.26	63.9%
64210510 515040 61200 MEADOWS COORD	787	784	642.27	80.09	.00	141.73	81.9%
64210510 515040 61300 MEADOW HSKPIN	20	20	11.27	.46	.00	8.73	56.4%
64210510 515700 EMP. EDUCATION & T	750	750	58.28	.00	.00	691.72	7.8%
64210510 534005 MEADOWS GENERAL SU	2,000	2,000	2,255.91	121.74	.00	-255.91	112.8%*
64210510 534750 FOOD/MEALS	20,730	20,730	18,713.01	1,654.29	.00	2,016.99	90.3%
TOTAL THE MEADOWS	238,621	237,588	227,946.23	27,807.58	.00	9,641.77	95.9%
64210561 DIETARY							
64210561 511000 61400 DIETARY MANAG	51,958	51,895	47,101.87	4,473.41	.00	4,793.13	90.8%
64210561 511000 61500 COOKS & AIDES	488,521	486,164	388,763.06	43,459.94	.00	97,400.94	80.0%
64210561 511200 61500 COOKS & AIDES	3,000	3,000	5,854.08	578.85	.00	-2,854.08	195.1%*
64210561 511300 61500 COOKS & AIDES	0	0	10,181.74	3,884.68	.00	-10,181.74	100.0%*
64210561 512010 61400 DIETARY MANAG	0	0	3,092.81	1,963.02	.00	-3,092.81	100.0%*
64210561 512010 61500 COOKS & AIDES	0	0	18,260.74	2,206.37	.00	-18,260.74	100.0%*
64210561 512015 61400 DIETARY MANAG	0	0	1,308.51	137.72	.00	-1,308.51	100.0%*
64210561 512020 61400 DIETARY MANAG	0	0	1,854.90	941.51	.00	-1,854.90	100.0%*
64210561 512020 61500 COOKS & AIDES	0	0	3,548.26	1,252.38	.00	-3,548.26	100.0%*



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210561 512025 61400 DIETARY MANAG	0	0	300.48	.00	.00	-300.48	100.0%*
64210561 512025 61500 COOKS & AIDES	0	0	1,190.50	.00	.00	-1,190.50	100.0%*
64210561 512030 61400 DIETARY MANAG	0	0	797.37	747.29	.00	-797.37	100.0%*
64210561 512030 61500 COOKS & AIDES	0	0	13,688.04	3,789.04	.00	-13,688.04	100.0%*
64210561 512040 61500 COOKS & AIDES	0	0	120.14	.00	.00	-120.14	100.0%*
64210561 515005 61400 DIETARY MANAG	3,535	3,531	3,532.60	391.43	.00	-1.60	100.0%*
64210561 515005 61500 COOKS & AIDES	30,918	30,758	23,460.30	2,610.92	.00	7,297.70	76.3%
64210561 515010 61400 DIETARY MANAG	3,222	3,218	3,224.16	360.18	.00	-6.16	100.2%*
64210561 515010 61500 COOKS & AIDES	30,476	30,330	27,183.73	3,231.15	.00	3,146.27	89.6%
64210561 515015 61400 DIETARY MANAG	755	754	754.10	84.25	.00	-.10	100.0%*
64210561 515015 61500 COOKS & AIDES	7,130	7,095	6,357.38	755.67	.00	737.62	89.6%
64210561 515020 61400 DIETARY MANAG	5,691	5,577	.00	.00	.00	5,577.00	.0%
64210561 515020 61500 COOKS & AIDES	94,735	92,878	81,389.19	6,668.86	.00	11,488.81	87.6%
64210561 515025 61400 DIETARY MANAG	251	251	.00	.00	.00	251.00	.0%
64210561 515025 61500 COOKS & AIDES	4,810	4,810	3,978.45	314.59	.00	831.55	82.7%
64210561 515030 61400 DIETARY MANAG	18	18	15.00	1.50	.00	3.00	83.3%
64210561 515030 61500 COOKS & AIDES	221	221	170.97	13.12	.00	50.03	77.4%
64210561 515040 61400 DIETARY MANAG	1,829	1,825	1,809.16	183.20	.00	15.84	99.1%
64210561 515040 61500 COOKS & AIDES	17,302	17,220	15,232.68	1,633.97	.00	1,987.32	88.5%
64210561 521340 CONTRACTED SERVICE	50,000	50,000	46,950.00	3,420.00	.00	3,050.00	93.9%
64210561 534005 GENERAL SUPP & EXP	7,500	7,500	8,824.88	795.22	.00	-1,324.88	117.7%*
64210561 534110 PAPER PRODUCTS	8,400	8,400	7,335.15	981.98	.00	1,064.85	87.3%
64210561 534115 TABLEWARE & SMALL	6,700	6,700	6,387.69	835.69	27.32	284.99	95.7%
64210561 534750 RAW FOOD	285,000	285,000	251,020.59	20,647.72	.00	33,979.41	88.1%
64210561 534790 REBATES RECEIVED	-2,000	-2,000	-2,006.89	.00	.00	6.89	100.3%
64210561 534810 VENDING MACHINE	4,500	4,500	4,654.88	808.85	.00	-154.88	103.4%*
TOTAL DIETARY	1,104,472	1,099,645	986,336.52	107,172.51	27.32	113,281.16	89.7%
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64210610 PLANT OPERATIONS & MAINT							
64210610 511000 PLNT OP&MAINT-SALA	69,584	69,331	73,415.16	10,701.53	.00	-4,084.16	105.9%*
64210610 511200 PLANT OPS & MAINT	2,292	2,292	395.96	.00	.00	1,896.04	17.3%
64210610 512000 INCIDENTAL LABOR	16,216	16,216	16,905.64	4,142.56	.00	-689.64	104.3%*
64210610 515005 PLANT OPS & MAINT	3,164	3,146	3,208.19	273.18	.00	-62.19	102.0%*
64210610 515010 PLANT OPS & MAINT	3,025	3,010	2,925.80	249.69	.00	84.20	97.2%
64210610 515015 PLANT OPS & MAINT	710	707	684.23	58.39	.00	22.77	96.8%
64210610 515020 PLANT OPS & MAINT	3,016	2,956	3,560.02	327.52	.00	-604.02	120.4%*
64210610 515025 PLANT OPS & MAINT	164	164	188.32	16.89	.00	-24.32	114.8%*
64210610 515030 PLANT OPS & MAINT	17	17	16.98	1.10	.00	.02	99.9%
64210610 515040 PLANT OPS & MAINT	1,714	1,705	1,649.14	129.74	.00	55.86	96.7%
64210610 521340 CONTRACTED SERVICE	18,000	18,000	19,374.79	1,870.27	.00	-1,374.79	107.6%*



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<u>64210610 524505 BLDG REPAIRS & MAI</u>	35,000	35,000	38,180.71	5,055.88	-284.88	-2,895.83	108.3%*
TOTAL PLANT OPERATIONS & MAINT	152,902	152,544	160,504.94	22,826.75	-284.88	-7,676.06	105.0%
<u>64210710 HOUSEKEEPING</u>							
<u>64210710 511000 61300 HOUSEKEEPING</u>	173,777	173,257	137,455.14	14,566.38	.00	35,801.86	79.3%
<u>64210710 512010 61300 HOUSEKEEPING</u>	0	0	8,770.90	-1,454.62	.00	-8,770.90	100.0%*
<u>64210710 512020 61300 HOUSEKEEPING</u>	0	0	3,209.20	1,043.44	.00	-3,209.20	100.0%*
<u>64210710 512025 61300 HOUSEKEEPING</u>	0	0	684.09	235.90	.00	-684.09	100.0%*
<u>64210710 512030 61300 HOUSEKEEPING</u>	0	0	4,703.66	-3,707.62	.00	-4,703.66	100.0%*
<u>64210710 515005 61300 HOUSEKEEPING</u>	11,818	11,783	9,455.71	1,042.02	.00	2,327.29	80.2%
<u>64210710 515010 61300 HOUSEKEEPING</u>	10,775	10,743	9,992.61	1,056.03	.00	750.39	93.0%
<u>64210710 515015 61300 HOUSEKEEPING</u>	2,522	2,515	2,337.05	246.98	.00	177.95	92.9%
<u>64210710 515020 61300 HOUSEKEEPING</u>	40,105	39,319	38,973.64	3,273.11	.00	345.36	99.1%
<u>64210710 515025 61300 HOUSEKEEPING</u>	3,893	3,893	3,434.44	295.22	.00	458.56	88.2%
<u>64210710 515030 61300 HOUSEKEEPING</u>	90	90	84.72	8.60	.00	5.28	94.1%
<u>64210710 515040 61300 HOUSEKEEPING</u>	6,117	6,098	5,613.50	539.73	.00	484.50	92.1%
<u>64210710 521340 CONTRACTED SERVICE</u>	17,004	17,004	16,519.00	1,216.95	.00	485.00	97.1%
<u>64210710 534005 HSKP GENERAL SUPP</u>	5,200	5,200	8,130.38	72.85	.00	-2,930.38	156.4%*
<u>64210710 534118 CLEANING SUPPLIES</u>	24,000	24,000	23,162.64	4,288.16	.00	837.36	96.5%
<u>64210710 539910 FURNISHING REPLACE</u>	9,000	9,000	8,719.94	2,036.31	.00	280.06	96.9%
TOTAL HOUSEKEEPING	304,301	302,902	281,246.62	24,759.44	.00	21,655.38	92.9%
<u>64210720 LAUNDRY AND LINEN</u>							
<u>64210720 511000 61700 LAUNDRY AIDE</u>	28,743	28,741	25,503.63	2,600.18	.00	3,237.37	88.7%
<u>64210720 512010 61700 LAUNDRY AIDE</u>	0	0	2,434.94	519.94	.00	-2,434.94	100.0%*
<u>64210720 512020 61700 LAUNDRY AIDE</u>	0	0	952.59	379.46	.00	-952.59	100.0%*
<u>64210720 512025 61700 LAUNDRY AIDE</u>	0	0	153.84	.00	.00	-153.84	100.0%*
<u>64210720 512030 61700 LAUNDRY AIDE</u>	0	0	606.62	245.25	.00	-606.62	100.0%*
<u>64210720 515005 61700 LAUNDRY AIDE</u>	1,956	1,957	1,976.40	214.72	.00	-19.40	101.0%*
<u>64210720 515010 61700 LAUNDRY AIDE</u>	1,783	1,783	1,803.75	197.46	.00	-20.75	101.2%*
<u>64210720 515015 61700 LAUNDRY AIDE</u>	418	418	421.83	46.17	.00	-3.83	100.9%*
<u>64210720 515020 61700 LAUNDRY AIDE</u>	5,691	5,577	5,925.24	595.95	.00	-348.24	106.2%*
<u>64210720 515025 61700 LAUNDRY AIDE</u>	311	311	289.21	20.86	.00	21.79	93.0%
<u>64210720 515030 61700 LAUNDRY AIDE</u>	20	20	18.90	1.50	.00	1.10	94.5%
<u>64210720 515040 61700 LAUNDRY AIDE</u>	1,012	1,012	1,013.13	101.21	.00	-1.13	100.1%*
<u>64210720 521340 CONTRACTED SERVICE</u>	95,004	95,004	70,169.66	5,710.44	.00	24,834.34	73.9%



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<u>64210720 534005 LNDRY GENERAL SUPP</u>	4,500	4,500	7,868.17	1,167.26	.00	-3,368.17	174.8%*
TOTAL LAUNDRY AND LINEN	139,438	139,323	119,137.91	11,800.40	.00	20,185.09	85.5%
<u>64210750 TRANSPORTATION</u>							
<u>64210750 511000 61800 TRANSPORTATIO</u>	27,028	27,036	25,148.45	2,420.74	.00	1,887.55	93.0%
<u>64210750 511200 61800 TRANSPORTATIO</u>	0	0	97.41	.00	.00	-97.41	100.0%*
<u>64210750 512010 61800 TRANSPORTATIO</u>	0	0	1,118.18	114.95	.00	-1,118.18	100.0%*
<u>64210750 512020 61800 TRANSPORTATIO</u>	0	0	966.78	385.18	.00	-966.78	100.0%*
<u>64210750 512025 61800 TRANSPORTATIO</u>	0	0	156.12	.00	.00	-156.12	100.0%*
<u>64210750 512030 61800 TRANSPORTATIO</u>	0	0	548.27	104.08	.00	-548.27	100.0%*
<u>64210750 515005 61800 TRANSPORTATIO</u>	1,839	1,840	1,910.00	209.28	.00	-70.00	103.8%*
<u>64210750 515010 61800 TRANSPORTATIO</u>	1,677	1,677	1,743.32	192.69	.00	-66.32	104.0%*
<u>64210750 515015 61800 TRANSPORTATIO</u>	393	394	407.70	45.06	.00	-13.70	103.5%*
<u>64210750 515020 61800 TRANSPORTATIO</u>	13,369	13,104	13,265.10	1,135.66	.00	-161.10	101.2%*
<u>64210750 515025 61800 TRANSPORTATIO</u>	779	779	785.66	64.88	.00	-6.66	100.9%*
<u>64210750 515030 61800 TRANSPORTATIO</u>	18	18	18.74	1.50	.00	-.74	104.1%*
<u>64210750 515040 61800 TRANSPORTATIO</u>	951	952	967.76	97.28	.00	-15.76	101.7%*
<u>64210750 524510 MOTOR VEHICLE-OPER</u>	2,000	2,000	1,978.58	74.13	.00	21.42	98.9%
<u>64210750 535300 VEHICLE GASOLINE</u>	11,500	11,500	7,215.05	783.97	.00	4,284.95	62.7%
TOTAL TRANSPORTATION	59,554	59,300	56,327.12	5,629.40	.00	2,972.88	95.0%
<u>64210810 GENERAL ADMINISTRATIVE</u>							
<u>64210810 511000 61900 ADMINISTRATOR</u>	72,860	73,166	58,804.40	6,061.28	.00	14,361.60	80.4%
<u>64210810 511000 62100 BUSINESS MANA</u>	55,837	56,001	56,058.28	6,249.09	.00	-57.28	100.1%*
<u>64210810 512010 61900 ADMINISTRATOR</u>	0	0	7,435.48	-1,735.39	.00	-7,435.48	100.0%*
<u>64210810 512010 62100 BUSINESS MANA</u>	0	0	656.46	656.46	.00	-656.46	100.0%*
<u>64210810 512015 61900 ADMINISTRATOR</u>	0	0	616.89	.00	.00	-616.89	100.0%*
<u>64210810 512020 61900 ADMINISTRATOR</u>	0	0	2,690.55	1,325.40	.00	-2,690.55	100.0%*
<u>64210810 512025 61900 ADMINISTRATOR</u>	0	0	415.96	.00	.00	-415.96	100.0%*
<u>64210810 512030 61900 ADMINISTRATOR</u>	0	0	1,328.94	.00	.00	-1,328.94	100.0%*
<u>64210810 515005 61900 ADMINISTRATOR</u>	4,956	4,977	5,014.57	551.03	.00	-37.57	100.8%*
<u>64210810 515005 62100 BUSINESS MANA</u>	3,798	3,809	3,803.55	420.91	.00	5.45	99.9%
<u>64210810 515010 61900 ADMINISTRATOR</u>	4,518	4,537	4,574.67	504.93	.00	-37.67	100.8%*
<u>64210810 515010 62100 BUSINESS MANA</u>	3,463	3,473	3,334.01	372.14	.00	138.99	96.0%
<u>64210810 515015 61900 ADMINISTRATOR</u>	1,057	1,062	1,069.88	118.09	.00	-7.88	100.7%*
<u>64210810 515015 62100 BUSINESS MANA</u>	811	813	779.67	87.03	.00	33.33	95.9%



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64210810 515020 61900 ADMINISTRATOR	0	0	4,665.36	483.24	.00	-4,665.36	100.0%*
64210810 515020 62100 BUSINESS MANA	13,369	13,104	13,147.55	1,135.66	.00	-43.55	100.3%*
64210810 515025 61900 ADMINISTRATOR	779	779	778.56	64.88	.00	.44	99.9%
64210810 515025 62100 BUSINESS MANA	779	779	778.56	64.88	.00	.44	99.9%
64210810 515030 61900 ADMINISTRATOR	18	18	18.00	1.50	.00	.00	100.0%
64210810 515030 62100 BUSINESS MANA	18	18	18.00	1.50	.00	.00	100.0%
64210810 515040 61900 ADMINISTRATOR	233	198	195.66	18.52	.00	2.34	98.8%
64210810 515040 62100 BUSINESS MANA	179	153	147.23	13.92	.00	5.77	96.2%
64210810 515070 FRINGE BENEFITS	0	0	9,700.51	.00	.00	-9,700.51	100.0%*
64210810 515120 EMPLOYEE PHYSICALS	750	750	981.30	663.30	.00	-231.30	130.8%*
64210810 515130 EMPLOYEE MEALS	400	400	343.93	3.82	.00	56.07	86.0%
64210810 515190 ACTUARIAL RETIREME	13,000	13,000	.00	.00	.00	13,000.00	.0%
64210810 521105 LEGAL FEES/BACKGRO	1,000	1,000	1,305.32	274.00	.00	-305.32	130.5%*
64210810 521410 AUDITING & CONTRAC	10,000	10,000	11,747.29	.00	.00	-1,747.29	117.5%*
64210810 521415 COMPUTER & COMP SU	10,680	10,680	9,476.92	581.92	.00	1,203.08	88.7%
64210810 522025 TELEPHONE	9,768	9,768	18,931.41	1,878.86	.00	-9,163.41	193.8%*
64210810 522030 CABLE TELEVISION	7,500	7,500	5,550.60	936.10	.00	1,949.40	74.0%
64210810 531000 OFFICE SUPPLIES	9,000	9,000	8,053.24	763.93	.00	946.76	89.5%
64210810 531050 POSTAGE	5,000	5,000	2,563.34	219.25	.00	2,436.66	51.3%
64210810 531060 PRINTING & COPYING	13,000	13,000	11,754.37	972.00	.00	1,245.63	90.4%
64210810 531065 ADVERTISING & MARK	7,000	7,000	3,922.23	176.24	.00	3,077.77	56.0%
64210810 532500 DUES, FEES & SUBSC	8,500	8,500	7,295.35	183.85	.00	1,204.65	85.8%
64210810 533010 INSERVICE, SEMINAR	8,142	8,142	6,775.23	335.00	.00	1,366.77	83.2%
64210810 533100 LODGING	1,800	1,800	1,665.00	410.00	.00	135.00	92.5%
64210810 533200 MILEAGE	2,200	2,200	2,249.36	187.50	.00	-49.36	102.2%*
64210810 539200 OTHER EXPENSE	5,000	5,000	22,449.11	15,886.17	.00	-17,449.11	449.0%*
64210810 539910 REPLACEMENT OF RES	2,000	2,000	80.22	.00	.00	1,919.78	4.0%
64210810 556750 BED TAX ASSESSMENT	329,880	329,880	226,540.00	15,300.00	.00	103,340.00	68.7%
64210810 599000 TECHNOLOGY POOL	7,571	7,571	7,571.00	.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	614,866	615,078	525,287.96	55,167.01	.00	89,790.04	85.4%
64210813 MEDICAL RECORDS							
64210813 511000 62200 MEDICAL RECOR	73,898	74,078	63,632.68	6,438.88	.00	10,445.32	85.9%
64210813 512010 62200 MEDICAL RECOR	0	0	6,294.65	-25.90	.00	-6,294.65	100.0%*
64210813 512015 62200 MEDICAL RECOR	0	0	292.36	.00	.00	-292.36	100.0%*
64210813 512020 62200 MEDICAL RECOR	0	0	2,656.28	1,346.09	.00	-2,656.28	100.0%*
64210813 512025 62200 MEDICAL RECOR	0	0	419.92	.00	.00	-419.92	100.0%*
64210813 512030 62200 MEDICAL RECOR	0	0	1,561.00	803.75	.00	-1,561.00	100.0%*
64210813 515005 62200 MEDICAL RECOR	5,026	5,039	5,066.16	558.27	.00	-27.16	100.5%*
64210813 515010 62200 MEDICAL RECOR	4,583	4,595	4,583.56	509.21	.00	11.44	99.8%



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<u>64210813 515015 62200 MEDICAL RECOR</u>	1,074	1,077	1,071.88	119.08	.00	5.12	99.5%
<u>64210813 515020 62200 MEDICAL RECOR</u>	19,060	18,681	11,189.44	966.48	.00	7,491.56	59.9%
<u>64210813 515025 62200 MEDICAL RECOR</u>	779	779	778.56	64.88	.00	.44	99.9%
<u>64210813 515030 62200 MEDICAL RECOR</u>	36	36	33.92	2.48	.00	2.08	94.2%
<u>64210813 515040 62200 MEDICAL RECOR</u>	236	201	197.68	18.77	.00	3.32	98.3%
TOTAL MEDICAL RECORDS	104,692	104,486	97,778.09	10,801.99	.00	6,707.91	93.6%
<u>64210815 CENTRAL SUPPLY</u>							
<u>64210815 511000 62300 CENTRAL SUPPL</u>	28,598	28,630	24,290.82	1,805.89	.00	4,339.18	84.8%
<u>64210815 512010 62300 CENTRAL SUPPL</u>	0	0	2,276.11	188.77	.00	-2,276.11	100.0%*
<u>64210815 512020 62300 CENTRAL SUPPL</u>	0	0	1,023.84	407.90	.00	-1,023.84	100.0%*
<u>64210815 512025 62300 CENTRAL SUPPL</u>	0	0	159.62	148.83	.00	-159.62	100.0%*
<u>64210815 512030 62300 CENTRAL SUPPL</u>	0	0	589.34	251.84	.00	-589.34	100.0%*
<u>64210815 515005 62300 CENTRAL SUPPL</u>	1,946	1,948	1,949.28	215.64	.00	-1.28	100.1%*
<u>64210815 515010 62300 CENTRAL SUPPL</u>	1,774	1,776	1,781.69	198.43	.00	-5.69	100.3%*
<u>64210815 515015 62300 CENTRAL SUPPL</u>	416	416	416.59	46.39	.00	-.59	100.1%*
<u>64210815 515020 62300 CENTRAL SUPPL</u>	13,369	13,104	13,084.20	1,135.66	.00	19.80	99.8%
<u>64210815 515025 62300 CENTRAL SUPPL</u>	779	779	778.56	64.88	.00	.44	99.9%
<u>64210815 515030 62300 CENTRAL SUPPL</u>	18	18	18.00	1.50	.00	.00	100.0%
<u>64210815 515040 62300 CENTRAL SUPPL</u>	1,007	1,008	999.79	100.95	.00	8.21	99.2%
TOTAL CENTRAL SUPPLY	47,907	47,679	47,367.84	4,566.68	.00	311.16	99.3%
<u>64210818 FISCAL ACCOUNTING/OTHER</u>							
<u>64210818 511000 62400 ACCOUNTANTS -</u>	91,690	92,199	91,776.48	10,197.08	.00	422.52	99.5%
<u>64210818 512010 62400 ACCOUNTANTS -</u>	0	0	-417.73	-417.73	.00	417.73	100.0%
<u>64210818 515005 62400 ACCOUNTANTS -</u>	5,392	5,403	5,422.50	598.73	.00	-19.50	100.4%*
<u>64210818 515010 62400 ACCOUNTANTS -</u>	5,686	5,719	5,601.73	622.94	.00	117.27	97.9%
<u>64210818 515015 62400 ACCOUNTANTS -</u>	1,333	1,341	1,310.05	145.68	.00	30.95	97.7%
<u>64210818 515020 62400 ACCOUNTANTS -</u>	19,060	18,681	18,742.27	1,618.90	.00	-61.27	100.3%*
<u>64210818 515025 62400 ACCOUNTANTS -</u>	1,558	1,558	1,557.12	129.76	.00	.88	99.9%
<u>64210818 515030 62400 ACCOUNTANTS -</u>	36	36	36.00	3.00	.00	.00	100.0%
<u>64210818 515040 62400 ACCOUNTANTS -</u>	249	252	627.84	61.71	.00	-375.84	249.1%*
TOTAL FISCAL ACCOUNTING/OTHER	125,004	125,189	124,656.26	12,960.07	.00	532.74	99.6%
<u>64210850 BEAUTY SHOP</u>							
<u>64210850 511000 62500 BEAUTY SHOP -</u>	19,185	19,074	19,128.26	2,166.44	.00	-54.26	100.3%*



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<u>64210850 512010 62500 BEAUTY SHOP -</u>	0	0	307.08	307.08	.00	-307.08	100.0%*
<u>64210850 512030 62500 BEAUTY SHOP -</u>	0	0	-36.81	-36.81	.00	36.81	100.0%
<u>64210850 515005 62500 BEAUTY SHOP -</u>	1,305	1,298	1,299.17	145.81	.00	-1.17	100.1%*
<u>64210850 515010 62500 BEAUTY SHOP -</u>	1,190	1,184	1,185.96	134.32	.00	-1.96	100.2%*
<u>64210850 515015 62500 BEAUTY SHOP -</u>	279	277	277.39	31.41	.00	-.39	100.1%*
<u>64210850 515025 62500 BEAUTY SHOP -</u>	390	390	389.28	32.44	.00	.72	99.8%
<u>64210850 515030 62500 BEAUTY SHOP -</u>	9	9	9.00	.75	.00	.00	100.0%
<u>64210850 515040 62500 BEAUTY SHOP -</u>	676	673	50.62	4.80	.00	622.38	7.5%
<u>64210850 534005 BEAUTY SHOP GENERA</u>	1,000	1,000	623.87	134.84	.00	376.13	62.4%
TOTAL BEAUTY SHOP	24,034	23,905	23,233.82	2,921.08	.00	671.18	97.2%
<hr/>							
64210860 CORNER CAFÉ							
<u>64210860 534005 CAFE GENERAL SUPP</u>	200	200	105.15	44.52	.00	94.85	52.6%
<u>64210860 534750 RAW FOOD</u>	3,500	3,500	4,892.28	734.00	.00	-1,392.28	139.8%*
TOTAL CORNER CAFÉ	3,700	3,700	4,997.43	778.52	.00	-1,297.43	135.1%
<hr/>							
64210910 UTILITIES							
<u>64210910 522005 WATER & SEWER</u>	27,500	27,500	30,197.03	6,382.25	.00	-2,697.03	109.8%*
<u>64210910 522010 ELECTRICITY</u>	93,000	93,000	92,429.34	6,894.82	.00	570.66	99.4%
<u>64210910 522015 FUEL OIL (HEATING)</u>	10,000	10,000	511.56	.00	.00	9,488.44	5.1%
<u>64210910 522017 GAS (HEATING)</u>	92,000	92,000	75,674.64	8,793.40	.00	16,325.36	82.3%
TOTAL UTILITIES	222,500	222,500	198,812.57	22,070.47	.00	23,687.43	89.4%
<hr/>							
64210920 INSURANCE							
<u>64210920 551000 PROPERTY & LIABILI</u>	18,500	18,500	22,695.00	.00	.00	-4,195.00	122.7%*
<u>64210920 551015 VEHICLE & EQUIP IN</u>	1,500	1,500	1,289.88	1,289.88	.00	210.12	86.0%
<u>64210920 551090 PROFESSIONAL LIABI</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INSURANCE	27,000	27,000	23,984.88	1,289.88	.00	3,015.12	88.8%
<hr/>							
64210980 DEPRECIATION							
<u>64210980 554150 DEPR-LAND IMPROV</u>	0	0	16,009.98	16,009.98	.00	-16,009.98	100.0%*



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210980 554550 DEPR-BUILDING IMPR</u>	0	0	65,622.41	65,622.41	.00	-65,622.41	100.0%*
<u>64210980 554850 DEPR-FIXED EQUIPME</u>	0	0	38,775.00	38,775.00	.00	-38,775.00	100.0%*
<u>64210980 554860 DEPR-MOVABLE EQUIP</u>	0	0	21,235.37	21,235.37	.00	-21,235.37	100.0%*
<u>64210980 554890 DEPR-FURN & OFFICE</u>	0	0	1,064.84	1,064.84	.00	-1,064.84	100.0%*
<u>64210980 554900 DEPR-VEHICLES</u>	0	0	18,433.53	14,377.39	.00	-18,433.53	100.0%*
TOTAL DEPRECIATION	0	0	161,141.13	157,084.99	.00	-161,141.13	100.0%
<u>64210990 CAPITAL OUTLAY</u>							
<u>64210990 580150 61600 LAND IMPROVE-</u>	12,000	12,000	.00	-10,021.53	.00	12,000.00	.0%
<u>64210990 580550 BUILDING IMPROVE-R</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>64210990 580550 61600 BUILDING IMPR</u>	41,000	41,000	.00	-28,742.82	-11,949.00	52,949.00	-29.1%
<u>64210990 581050 FIXED EQUIPMENT</u>	131,113	130,636	.00	-53,113.00	.00	130,636.00	.0%
<u>64210990 581050 61600 FIXED EQUIPME</u>	120,000	120,000	.00	-26,177.00	.00	120,000.00	.0%
<u>64210990 581060 MOVABLE EQUIPMENT</u>	61,745	62,222	.00	-32,808.39	.00	62,222.00	.0%
<u>64210990 581090 FURNISHINGS & OFFI</u>	0	0	.00	-10,684.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	375,858	375,858	.00	-161,546.74	-11,949.00	387,807.00	-3.2%
<u>64210999 OTHER EXPENSE</u>							
<u>64210999 515190 WRS PENSION CONTRI</u>	0	0	27,885.00	27,885.00	.00	-27,885.00	100.0%*
TOTAL OTHER EXPENSE	0	0	27,885.00	27,885.00	.00	-27,885.00	100.0%
TOTAL ROLLING HILLS	8,592,755	8,559,326	7,466,524.18	869,054.99	-12,206.56	1,105,008.38	87.1%
TOTAL ROLLING HILLS	8,592,755	8,559,326	7,466,524.18	869,054.99	-12,206.56	1,105,008.38	87.1%
TOTAL ROLLING HILLS	8,592,755	8,559,326	7,466,524.18	869,054.99	-12,206.56	1,105,008.38	87.1%
TOTAL EXPENSES	8,592,755	8,559,326	7,466,524.18	869,054.99	-12,206.56	1,105,008.38	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 INFORMATION SYSTEMS							
7147 INFORMATION SYSTEMS							
71470 INFO SYSTEM OPERATIONS							
71470000 INFO SYSTEM OPERATIONS							
71470000 511000 SALARIES	210,213	215,739	215,739.01	23,832.38	.00	.00	100.0%
71470000 515005 RETIREMENT	14,297	14,649	14,648.69	1,606.19	.00	.00	100.0%
71470000 515010 SOCIAL SECURITY	12,552	13,244	13,243.65	1,462.96	.00	.00	100.0%
71470000 515015 MEDICARE	2,938	3,097	3,097.14	342.13	.00	.00	100.0%
71470000 515020 HEALTH INSURANCE	26,738	26,295	26,295.10	2,271.32	.00	.00	100.0%
71470000 515025 DENTAL INSURANCE	2,337	2,337	2,335.68	194.64	.00	1.32	99.9%
71470000 515030 LIFE INSURANCE	72	72	72.00	6.00	.00	.00	100.0%
71470000 515040 WORKERS COMP	547	571	572.23	54.26	.00	-1.32	100.2%*
71470000 522025 TELEPHONE	3,124	3,124	3,412.74	21.29	.00	-288.74	109.2%*
71470000 531000 OFFICE SUPPLIES	1,500	1,500	87.54	9.50	.00	1,412.46	5.8%
71470000 531050 POSTAGE	40	40	.00	.00	.00	40.00	.0%
71470000 533010 CONFERENCE/SEMINAR	7,950	7,950	.00	.00	.00	7,950.00	.0%
71470000 533200 MILEAGE	2,200	2,200	2,250.35	263.10	.00	-50.35	102.3%*
71470000 553100 EQUIPMENT SERVICE	63	63	60.00	-3,912.50	.00	3.00	95.2%
71470000 599000 TECHNOLOGY POOL	2,760	2,760	2,760.00	.00	.00	.00	100.0%
71470000 599999 INFO SYSTEMS TRANS	0	0	8,978.20	8,978.20	.00	-8,978.20	100.0%*
TOTAL INFO SYSTEM OPERATIONS	287,331	293,641	293,552.33	35,129.47	.00	88.17	100.0%
TOTAL INFO SYSTEM OPERATIONS	287,331	293,641	293,552.33	35,129.47	.00	88.17	100.0%
71475 INFO SYSTEMS MAINT & LIC							
71475000 INFO SYSTEMS MAINT & LIC							
71475000 521415 I9111 COMPUTER OPS	4,639	4,639	4,407.05	.00	.00	231.95	95.0%
71475000 521415 I9131 COMPUTER OPS	2,714	2,714	.00	.00	.00	2,714.00	.0%
71475000 521415 I9143 COMPUTER OPS	21,601	21,601	22,008.15	.00	.00	-407.15	101.9%*
71475000 521415 I9151 COMPUTER OPS	178,100	178,100	173,942.00	.00	.00	4,158.00	97.7%
71475000 521415 I9152 COMPUTER OPS	6,800	6,800	6,769.00	.00	.00	31.00	99.5%
71475000 521415 I9171 COMPUTER OPS	0	0	1,207.00	.00	.00	-1,207.00	100.0%*



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ACCOUNTS FOR: 714	FOR: INFORMATION SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71475000	521415	I9210	COMPUTER OPS	36,661	36,661	32,992.30	.00	.00	3,668.70	90.0%
71475000	521415	I9270	COMPUTER OPS	25,164	25,164	17,106.59	1,156.05	.00	8,057.41	68.0%
71475000	521415	I9293	COMPUTER OPS	65,908	65,908	62,270.93	3,515.84	.00	3,637.07	94.5%
71475000	521415	I9295	COMPUTER OPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
71475000	521415	I9368	COMPUTER OPS	5,400	5,400	3,490.00	3,490.00	.00	1,910.00	64.6%
71475000	521415	I9470	COMPUTER OPS	0	0	798.00	.00	.00	-798.00	100.0%*
71475000	521415	I9710	COMPUTER OPS	12,149	12,149	12,150.00	.00	.00	-1.00	100.0%*
71475000	521415	I9760	COMPUTER OPS	900	900	.00	.00	.00	900.00	.0%
71475000	521415	I9790	COMPUTER OPS	63,939	170,939	40,072.62	12,812.34	.00	130,866.38	23.4%
71475000	521415	I9821	COMPUTER OPS	13,905	13,905	8,550.00	.00	.00	5,355.00	61.5%
71475000	521415	I9914	COMPUTER OPS	278,539	290,289	234,382.56	34,019.29	.00	55,906.44	80.7%
71475000	521415	I9933	COMPUTER OPS	8,382	8,382	8,181.59	.00	.00	200.41	97.6%
71475000	581000		CAPITAL EQUIPMENT-	0	0	1,950.00	1,048.00	.00	-1,950.00	100.0%*
TOTAL INFO SYSTEMS MAINT & LIC				726,801	845,551	630,277.79	56,041.52	.00	215,273.21	74.5%
TOTAL INFO SYSTEMS MAINT & LIC				726,801	845,551	630,277.79	56,041.52	.00	215,273.21	74.5%
TOTAL INFORMATION SYSTEMS				1,014,132	1,139,192	923,830.12	91,170.99	.00	215,361.38	81.1%
TOTAL INFORMATION SYSTEMS				1,014,132	1,139,192	923,830.12	91,170.99	.00	215,361.38	81.1%
TOTAL EXPENSES				1,014,132	1,139,192	923,830.12	91,170.99	.00	215,361.38	



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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
7149	INFORMATION TECHNOLOGY POOL							
<hr/>								
71490	INFORMATION TECHNOLOGY POOL							
<hr/>								
71490000	NON-LAPSING IT POOL							
<hr/>								
71490000	599000	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	10.7%
	TOTAL NON-LAPSING IT POOL	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	10.7%
	TOTAL EXPENSES	135,219	591,562	63,304.42	21,445.04	.00	528,257.13	



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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
7193	WORKERS COMPENSATION							
<hr/>								
71930	WORKERS COMPENSATION							
<hr/>								
71930000	WORKERS COMPENSATION							
<hr/>								
71930000	521000	0	0	122,139.00	.00	.00	-122,139.00	100.0%*
71930000	573010	0	0	-23,709.58	-110,608.00	.00	23,709.58	100.0%
	TOTAL WORKERS COMPENSATION	0	0	98,429.42	-110,608.00	.00	-98,429.42	100.0%
	TOTAL WORKERS COMPENSATION	0	0	98,429.42	-110,608.00	.00	-98,429.42	100.0%
	TOTAL WORKERS COMPENSATION	0	0	98,429.42	-110,608.00	.00	-98,429.42	100.0%
	TOTAL WORKERS COMPENSATION	0	0	98,429.42	-110,608.00	.00	-98,429.42	100.0%
	TOTAL EXPENSES	0	0	98,429.42	-110,608.00	.00	-98,429.42	



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 533050 REGISTRATION FEES	600	600	330.00	.00	.00	270.00	55.0%
73300111 533100 LODGING	250	250	218.00	109.00	.00	32.00	87.2%
73300111 534005 OPERATING EXPENSES	150	150	330.00	330.00	.00	-180.00	220.0%*
TOTAL HIGHWAY COMMITTEE	1,000	1,000	878.00	439.00	.00	122.00	87.8%
73300112 HIGHWAY ADMINISTRATION							
73300112 511000 SALARIES	132,311	133,094	148,381.98	16,697.24	.00	-15,287.98	111.5%*
73300112 511200 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
73300112 515005 RETIREMENT	9,000	9,053	10,079.73	1,125.11	.00	-1,026.73	111.3%*
73300112 515010 SOCIAL SECURITY	8,206	8,255	9,031.50	1,023.68	.00	-776.50	109.4%*
73300112 515015 MEDICARE	1,920	1,932	2,112.21	239.41	.00	-180.21	109.3%*
73300112 515020 HEALTH INSURANCE	26,738	26,208	26,185.90	2,298.86	.00	22.10	99.9%
73300112 515025 DENTAL INSURANCE	1,683	1,683	1,682.50	140.30	.00	.50	100.0%
73300112 515030 LIFE INSURANCE	45	45	45.01	3.76	.00	-.01	100.0%*
73300112 515040 WORKERS COMP	6,528	6,556	6,477.43	619.48	.00	78.57	98.8%
73300112 515700 EMP. EDUCATION & T	0	0	30.99	.00	.00	-30.99	100.0%*
73300112 521745 JANITORIAL CONTRAC	3,200	3,200	2,636.78	.00	.00	563.22	82.4%
73300112 522025 TELEPHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
73300112 524510 COMMISH VEHICLE	7,000	7,000	.00	.00	.00	7,000.00	.0%
73300112 531000 OFFICE SUPPLIES	2,100	2,100	961.80	533.28	.00	1,138.20	45.8%
73300112 532000 BOOKS/PUBLICAT/SUB	600	600	.00	.00	.00	600.00	.0%
73300112 533050 REGISTRATION FEES	500	500	165.00	.00	.00	335.00	33.0%
73300112 533100 LODGING	400	400	293.52	27.00	.00	106.48	73.4%
73300112 533300 EMPLOYEE AUTO ALLO	100	100	455.26	.00	.00	-355.26	455.3%*
73300112 534005 OPERATING EXPENSES	2,105	2,105	4,141.99	987.28	.00	-2,036.99	196.8%*
73300112 535000 MAINT & REPAIR SUP	400	400	.00	.00	.00	400.00	.0%
73300112 551010 INSURANCE ON BUILD	300	300	364.65	364.65	.00	-64.65	121.6%*
73300112 551015 VEHICLE & EQUIP IN	0	0	466.21	466.21	.00	-466.21	100.0%*
73300112 554000 DEPRECIATION	5,000	5,000	5,230.00	5,230.00	.00	-230.00	104.6%*
73300112 598950 BUILDING & GROUNDS	10,000	10,000	8,164.63	8,164.63	.00	1,835.37	81.6%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73300112 599000 TECHNOLOGY POOL</u>	3,066	3,066	3,066.00	.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION	242,702	243,097	229,973.09	37,920.89	.00	13,123.91	94.6%
<u>73300191 SUPERVISION AND GENERAL</u>							
<u>73300191 511000 SALARIES</u>	109,830	110,266	115,766.37	13,482.54	.00	-5,500.37	105.0%*
<u>73300191 511200 OVERTIME</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>73300191 515005 RETIREMENT</u>	9,375	9,405	7,862.76	907.44	.00	1,542.24	83.6%
<u>73300191 515010 SOCIAL SECURITY</u>	6,811	6,839	7,202.90	845.48	.00	-363.90	105.3%*
<u>73300191 515015 MEDICARE</u>	1,594	1,601	1,684.52	197.73	.00	-83.52	105.2%*
<u>73300191 515020 HEALTH INSURANCE</u>	26,738	26,208	26,110.97	2,271.32	.00	97.03	99.6%
<u>73300191 515025 DENTAL INSURANCE</u>	1,558	1,558	1,557.12	129.76	.00	.88	99.9%
<u>73300191 515030 LIFE INSURANCE</u>	36	36	36.00	3.00	.00	.00	100.0%
<u>73300191 515040 WORKERS COMP</u>	8,842	8,878	9,124.40	890.56	.00	-246.40	102.8%*
<u>73300191 522025 TELEPHONE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>73300191 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300191 533100 LODGING</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300191 533270 OUT OF COUNTY MEAL</u>	100	100	.00	.00	.00	100.00	.0%
<u>73300191 553060 EQUIPMENT RENT</u>	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL SUPERVISION AND GENERAL	227,984	227,991	169,345.04	18,727.83	.00	58,645.96	74.3%
<u>73300192 RADIO EXPENSES</u>							
<u>73300192 534005 OPERATING EXPENSES</u>	15,000	15,000	7,789.00	652.00	.00	7,211.00	51.9%
TOTAL RADIO EXPENSES	15,000	15,000	7,789.00	652.00	.00	7,211.00	51.9%
<u>73300193 GENERAL PUBLIC LIABILITY</u>							
<u>73300193 551020 PUBLIC LIABILITY I</u>	15,000	15,000	17,299.00	.00	.00	-2,299.00	115.3%*
TOTAL GENERAL PUBLIC LIABILITY	15,000	15,000	17,299.00	.00	.00	-2,299.00	115.3%
TOTAL HIGHWAY ADMINISTRATION	501,686	502,088	425,284.13	57,739.72	.00	76,803.87	84.7%
<u>73310 TRANS COST POOLS FUND ALLOC</u>							
73310000 TRANS COST POOLS FUND ALLOC							



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<u>73310000 534005 OPERATING EXPENSES</u>	0	0	667,478.42	651,173.68	.00	-667,478.42	100.0%*
TOTAL TRANS COST POOLS FUND ALLOC	0	0	667,478.42	651,173.68	.00	-667,478.42	100.0%
<u>73310210 EMPLOYEE TAXES AND BENEFITS</u>							
<u>73310210 515100 UNEMPLOYMENT COMP</u>	0	0	5,488.92	370.00	.00	-5,488.92	100.0%*
<u>73310210 515320 TOOL ALLOWANCE</u>	0	0	375.00	.00	.00	-375.00	100.0%*
<u>73310210 515325 SHOES ALLOWANCE</u>	0	0	3,619.78	300.00	.00	-3,619.78	100.0%*
<u>73310210 515328 SAFETY GLASSES</u>	0	0	154.85	.00	.00	-154.85	100.0%*
<u>73310210 521210 DRUG AND AUDIO TES</u>	0	0	1,032.00	902.00	.00	-1,032.00	100.0%*
TOTAL EMPLOYEE TAXES AND BENEFITS	0	0	10,670.55	1,572.00	.00	-10,670.55	100.0%
<u>73310220 FIELD SMALL TOOLS</u>							
<u>73310220 598920 FIELD SMALL TOOLS</u>	0	0	34,483.11	14,839.17	.00	-34,483.11	100.0%*
TOTAL FIELD SMALL TOOLS	0	0	34,483.11	14,839.17	.00	-34,483.11	100.0%
<u>73310230 SHOP OPERATIONS</u>							
<u>73310230 511000 SALARIES</u>	90,306	90,638	91,191.06	10,905.30	.00	-553.06	100.6%*
<u>73310230 511200 OVERTIME</u>	0	0	475.88	119.96	.00	-475.88	100.0%*
<u>73310230 515005 RETIREMENT</u>	6,143	6,166	6,225.25	741.64	.00	-59.25	101.0%*
<u>73310230 515010 SOCIAL SECURITY</u>	5,601	5,622	5,618.83	675.24	.00	3.17	99.9%
<u>73310230 515015 MEDICARE</u>	1,311	1,317	1,314.16	157.93	.00	2.84	99.8%
<u>73310230 515020 HEALTH INSURANCE</u>	19,060	18,681	18,633.07	1,618.90	.00	47.93	99.7%
<u>73310230 515025 DENTAL INSURANCE</u>	1,558	1,558	1,557.12	129.76	.00	.88	99.9%
<u>73310230 515030 LIFE INSURANCE</u>	36	36	36.00	3.00	.00	.00	100.0%
<u>73310230 515040 WORKERS COMP</u>	7,270	7,297	5,023.59	520.66	.00	2,273.41	68.8%
<u>73310230 522025 TELEPHONE</u>	0	0	2,006.18	223.51	.00	-2,006.18	100.0%*
<u>73310230 534005 OPERATING EXPENSES</u>	0	0	80,467.11	47,749.34	.00	-80,467.11	100.0%*
TOTAL SHOP OPERATIONS	131,285	131,315	212,548.25	62,845.24	.00	-81,233.25	161.9%
<u>73310232 FUEL HANDLING</u>							
<u>73310232 534005 OPERATING EXPENSES</u>	0	0	82,502.42	72,964.26	.00	-82,502.42	100.0%*



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TOTAL FUEL HANDLING	0	0	82,502.42	72,964.26	.00	-82,502.42	100.0%
73310241 REPAIR LABOR & ILC							
73310241 511000 SALARIES	201,768	201,619	168,835.93	21,322.82	.00	32,783.07	83.7%
73310241 511200 OVERTIME	0	0	25,451.16	4,757.82	.00	-25,451.16	100.0%*
73310241 515005 RETIREMENT	13,723	13,713	15,170.93	2,097.98	.00	-1,457.93	110.6%*
73310241 515010 SOCIAL SECURITY	12,511	12,504	13,774.60	1,921.07	.00	-1,270.60	110.2%*
73310241 515015 MEDICARE	2,928	2,927	3,221.55	449.29	.00	-294.55	110.1%*
73310241 515020 HEALTH INSURANCE	32,429	31,785	38,485.29	3,890.22	.00	-6,700.29	121.1%*
73310241 515025 DENTAL INSURANCE	1,809	1,809	2,196.72	215.50	.00	-387.72	121.4%*
73310241 515030 LIFE INSURANCE	90	90	85.50	7.50	.00	4.50	95.0%
73310241 515040 WORKERS COMP	16,244	16,233	17,428.14	1,952.12	.00	-1,195.14	107.4%*
73310241 534005 OPERATING EXPENSES	0	0	29,214.17	5,171.41	.00	-29,214.17	100.0%*
TOTAL REPAIR LABOR & ILC	281,502	280,680	313,863.99	41,785.73	.00	-33,183.99	111.8%
73310243 SHOP OVERHEAD (YEAR END)							
73310243 534005 OPERATING EXPENSES	0	0	254,304.08	254,304.08	.00	-254,304.08	100.0%*
TOTAL SHOP OVERHEAD (YEAR END)	0	0	254,304.08	254,304.08	.00	-254,304.08	100.0%
73310246 TIRES AND BATTERIES							
73310246 535320 TIRE AND BATTERIES	0	0	497.95	279.87	.00	-497.95	100.0%*
TOTAL TIRES AND BATTERIES	0	0	497.95	279.87	.00	-497.95	100.0%
73310247 SUNDRY							
73310247 534005 OPERATING EXPENSES	0	0	53,045.32	35,746.32	.00	-53,045.32	100.0%*
TOTAL SUNDRY	0	0	53,045.32	35,746.32	.00	-53,045.32	100.0%
73310248 DEPRECIATION EXPENSE							
73310248 554800 DEPR-CAPITAL EQUIP	0	0	562,626.15	562,626.15	.00	-562,626.15	100.0%*



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TOTAL DEPRECIATION EXPENSE	0	0	562,626.15	562,626.15	.00	-562,626.15	100.0%
<hr/> 73310250 PIT AND QUARRY OPERATIONS <hr/>							
73310250 522025 TELEPHONE	0	0	353.88	29.99	.00	-353.88	100.0%*
73310250 534005 OPERATING EXPENSES	0	0	2,586.69	267.02	.00	-2,586.69	100.0%*
TOTAL PIT AND QUARRY OPERATIONS	0	0	2,940.57	297.01	.00	-2,940.57	100.0%
<hr/> 73310270 BUILDING AND GROUNDS OPERATION <hr/>							
73310270 511000 SALARIES	39,663	39,688	.00	.00	.00	39,688.00	.0%
73310270 515005 RETIREMENT	2,698	2,700	.00	.00	.00	2,700.00	.0%
73310270 515010 SOCIAL SECURITY	2,460	2,462	.00	.00	.00	2,462.00	.0%
73310270 515015 MEDICARE	576	577	.00	.00	.00	577.00	.0%
73310270 515025 DENTAL INSURANCE	779	779	.00	.00	.00	779.00	.0%
73310270 515030 LIFE INSURANCE	18	18	.00	.00	.00	18.00	.0%
73310270 515040 WORKERS COMP	3,193	3,195	.00	.00	.00	3,195.00	.0%
73310270 522000 UTILITY SERVICES	0	0	54,780.77	10,876.77	.00	-54,780.77	100.0%*
73310270 522025 TELEPHONE	0	0	682.34	108.03	.00	-682.34	100.0%*
73310270 534005 OPERATING EXPENSES	0	0	-235,739.49	-258,013.32	.00	235,739.49	100.0%
TOTAL BUILDING AND GROUNDS OPERAT	49,387	49,419	-180,276.38	-247,028.52	.00	229,695.38	-364.8%
<hr/> 73310271 SALT SHED COSTS BLDGS & GRDS <hr/>							
73310271 534005 OPERATING EXPENSES	0	0	-784.62	-1,584.43	.00	784.62	100.0%
TOTAL SALT SHED COSTS BLDGS & GRD	0	0	-784.62	-1,584.43	.00	784.62	100.0%
<hr/> 73310281 ACQUISITION OF CAPITAL ASSETS <hr/>							
73310281 581000 CAPITAL EQUIPMENT-	750,000	750,000	-38,205.86	-186,769.36	.00	788,205.86	-5.1%
TOTAL ACQUISITION OF CAPITAL ASSE	750,000	750,000	-38,205.86	-186,769.36	.00	788,205.86	-5.1%
<hr/> 73310282 MATERIAL HANDLING AND PRODUCTI <hr/>							



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<u>73310282 536100 MATERIALS</u>	0	0	123,440.05	.00	.00	-123,440.05	100.0%*
TOTAL MATERIAL HANDLING AND PRODU	0	0	123,440.05	.00	.00	-123,440.05	100.0%
<u>73310283 ACQUISITION OF CAPITAL ASSETS-</u>							
<u>73310283 580500 BUILDINGS-HIGHWAY</u>	0	0	99,652.37	.00	.00	-99,652.37	100.0%*
<u>73310283 580550 BUILDING IMPROVE-H</u>	0	0	2,105.00	2,105.00	.00	-2,105.00	100.0%*
TOTAL ACQUISITION OF CAPITAL ASSE	0	0	101,757.37	2,105.00	.00	-101,757.37	100.0%
TOTAL TRANS COST POOLS FUND ALLOC	1,212,174	1,211,414	2,200,891.37	1,265,156.20	.00	-989,477.37	181.7%
<u>73330 CTH NON-WINTER MAINTENANCE</u>							
<u>73330311 COUNTY ROUTINE MAINTENANCE</u>							
<u>73330311 511000 SALARIES</u>	329,289	329,782	.00	.00	.00	329,782.00	.0%
<u>73330311 512000 INCIDENTAL LABOR</u>	231,613	231,613	.00	.00	.00	231,613.00	.0%
<u>73330311 515005 RETIREMENT</u>	0	47	.00	.00	.00	47.00	.0%
<u>73330311 515010 SOCIAL SECURITY</u>	0	47	.00	.00	.00	47.00	.0%
<u>73330311 515015 MEDICARE</u>	0	23	.00	.00	.00	23.00	.0%
<u>73330311 515020 HEALTH INSURANCE</u>	0	-6,832	.00	.00	.00	-6,832.00	.0%*
<u>73330311 515040 WORKERS COMP</u>	0	44	.00	.00	.00	44.00	.0%
<u>73330311 515120 EMPLOYEE PHYSICALS</u>	0	0	1,607.25	.00	.00	-1,607.25	100.0%*
<u>73330311 521210 DRUG AND AUDIO TES</u>	0	0	1,067.75	.00	.00	-1,067.75	100.0%*
<u>73330311 534005 OPERATING EXPENSES</u>	774,000	774,000	825,178.50	116,815.09	.00	-51,178.50	106.6%*
<u>73330311 536490 SMALL TOOLS</u>	6,617	6,617	.00	.00	.00	6,617.00	.0%
<u>73330311 553500 MACHINERY CHARGES</u>	205,826	205,826	.00	.00	.00	205,826.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,547,345	1,541,167	827,853.50	116,815.09	.00	713,313.50	53.7%
<u>73330315 CTH CONSTRUCTION FEDERAL AIDED</u>							
<u>73330315 511000 SALARIES</u>	355	355	.00	.00	.00	355.00	.0%
<u>73330315 512000 INCIDENTAL LABOR</u>	248	248	.00	.00	.00	248.00	.0%



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73330315 534005 OPERATING EXPENSES	19,000	19,000	26,277.56	8,231.13	.00	-7,277.56	138.3%*
73330315 536490 SMALL TOOLS	7	7	.00	.00	.00	7.00	.0%
73330315 553500 MACHINERY CHARGES	400	400	.00	.00	.00	400.00	.0%
TOTAL CTH CONSTRUCTION FEDERAL AI	20,010	20,010	26,277.56	8,231.13	.00	-6,267.56	131.3%
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73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 511000 SALARIES	886	886	.00	.00	.00	886.00	.0%
73330318 512000 INCIDENTAL LABOR	623	623	.00	.00	.00	623.00	.0%
73330318 534005 OPERATING EXPENSES	147,000	147,000	160,674.42	56,681.69	.00	-13,674.42	109.3%*
73330318 536490 SMALL TOOLS	18	18	.00	.00	.00	18.00	.0%
73330318 553500 MACHINERY CHARGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	150,027	150,027	160,674.42	56,681.69	.00	-10,647.42	107.1%
TOTAL CTH NON-WINTER MAINTENANCE	1,717,382	1,711,204	1,014,805.48	181,727.91	.00	696,398.52	59.3%
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73335 CTH WINTER MAINTENANCE							
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73335312 COUNTY SNOW AND ICE CONTROL							
73335312 511000 SALARIES	137,204	137,204	.00	.00	.00	137,204.00	.0%
73335312 512000 INCIDENTAL LABOR	96,464	96,464	.00	.00	.00	96,464.00	.0%
73335312 534005 OPERATING EXPENSES	142,500	142,500	26,561.40	6,620.97	.00	115,938.60	18.6%
73335312 536490 SMALL TOOLS	2,757	2,757	.00	.00	.00	2,757.00	.0%
73335312 553500 MACHINERY CHARGES	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	603,925	603,925	26,561.40	6,620.97	.00	577,363.60	4.4%
TOTAL CTH WINTER MAINTENANCE	603,925	603,925	26,561.40	6,620.97	.00	577,363.60	4.4%
<hr/>							
73340 CTH IMPROVEMENTS							
<hr/>							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 511000 SALARIES	256,586	256,586	1,367,683.73	176,671.25	.00	-1,111,097.73	533.0%*



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73330319 511200 OVERTIME	0	0	75,546.42	10,023.75	.00	-75,546.42	100.0%*
73330319 512000 INCIDENTAL LABOR	180,478	180,478	.00	.00	.00	180,478.00	.0%
73330319 515005 RETIREMENT	0	0	97,495.99	12,688.37	.00	-97,495.99	100.0%*
73330319 515010 SOCIAL SECURITY	0	0	89,090.94	11,530.70	.00	-89,090.94	100.0%*
73330319 515015 MEDICARE	0	0	20,835.83	2,696.70	.00	-20,835.83	100.0%*
73330319 515020 HEALTH INSURANCE	0	0	325,089.47	28,053.14	.00	-325,089.47	100.0%*
73330319 515025 DENTAL INSURANCE	0	0	21,883.44	1,791.18	.00	-21,883.44	100.0%*
73330319 515030 LIFE INSURANCE	0	0	604.50	51.00	.00	-604.50	100.0%*
73330319 515040 WORKERS COMP	0	0	112,654.07	11,626.05	.00	-112,654.07	100.0%*
73330319 534005 OPERATING EXPENSES	1,803,138	1,803,138	561,105.11	321,146.43	.00	1,242,032.89	31.1%
73330319 536490 SMALL TOOLS	2,897	2,897	.00	.00	.00	2,897.00	.0%
73330319 553500 MACHINERY CHARGES	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	2,265,099	2,265,099	2,671,989.50	576,278.57	.00	-406,890.50	118.0%
TOTAL CTH IMPROVEMENTS	2,265,099	2,265,099	2,671,989.50	576,278.57	.00	-406,890.50	118.0%
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73345 CTH BRIDGES (INCLUDES FED-AID)							
<hr/>							
73345182 LOCAL BRIDGE AIDS							
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73345182 534005 OPERATING EXPENSES	0	0	74,105.00	.00	.00	-74,105.00	100.0%*
73345182 534005 12210 TOWN OF ADRIA	2,804	2,804	.00	.00	.00	2,804.00	.0%
73345182 534005 12211 TOWN OF ANGEL	5,052	5,052	.00	.00	.00	5,052.00	.0%
73345182 534005 12217 TOWN OF JEFFE	5,507	5,507	.00	.00	.00	5,507.00	.0%
73345182 534005 12221 TOWN OF LINCO	5,171	5,171	.00	.00	.00	5,171.00	.0%
73345182 534005 12225 TOWN OF PORTL	1,613	1,613	.00	.00	.00	1,613.00	.0%
73345182 534005 12228 TOWN OF SHELD	25,127	25,127	.00	.00	.00	25,127.00	.0%
73345182 534005 12229 TOWN OF SPART	28,170	28,170	.00	.00	.00	28,170.00	.0%
73345182 534005 12232 TOWN OF WELLS	4,776	4,776	.00	.00	.00	4,776.00	.0%
73345182 534005 12233 TOWN OF WILTO	3,106	3,106	.00	.00	.00	3,106.00	.0%
TOTAL LOCAL BRIDGE AIDS	81,326	81,326	74,105.00	.00	.00	7,221.00	91.1%
TOTAL CTH BRIDGES (INCLUDES FED-	81,326	81,326	74,105.00	.00	.00	7,221.00	91.1%
<hr/>							
73355 BUILDING & GROUNDS IMPROV. FND							
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73355000 BUILDING & GROUNDS IMPROV. FND							
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73355000 580550 BUILDING IMPROVE-H	100,000	100,000	.00	.00	.00	100,000.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING & GROUNDS IMPROV.	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.	100,000	100,000	.00	.00	.00	100,000.00	.0%
<hr/> 73360 SALES OF MATERIALS <hr/>							
<hr/> 73360470 SALE OF MATERIALS <hr/>							
<u>73360470 539100 MATERIAL SALES</u>	450,000	450,000	52,951.74	9,973.52	.00	397,048.26	11.8%
TOTAL SALE OF MATERIALS	450,000	450,000	52,951.74	9,973.52	.00	397,048.26	11.8%
TOTAL SALES OF MATERIALS	450,000	450,000	52,951.74	9,973.52	.00	397,048.26	11.8%
<hr/> 73375 STATE HIGHWAY MAINTENANCE <hr/>							
<hr/> 73375321 STATE GENERAL MAINTENANCE <hr/>							
<u>73375321 511000 SALARIES</u>	454,397	454,397	.00	.00	.00	454,397.00	.0%
<u>73375321 512000 INCIDENTAL LABOR</u>	318,000	318,000	.00	.00	.00	318,000.00	.0%
<u>73375321 521210 DRUG AND AUDIO TES</u>	0	0	918.00	.00	.00	-918.00	100.0%*
<u>73375321 534005 OPERATING EXPENSES</u>	770,000	770,000	28,138.09	3,666.49	.00	741,861.91	3.7%
<u>73375321 536100 MATERIALS</u>	0	0	206,078.01	63,269.53	.00	-206,078.01	100.0%*
<u>73375321 553500 MACHINERY CHARGES</u>	660,000	660,000	.00	.00	.00	660,000.00	.0%
<u>73375321 598920 FIELD SMALL TOOLS</u>	9,131	9,131	.00	.00	.00	9,131.00	.0%
TOTAL STATE GENERAL MAINTENANCE	2,211,528	2,211,528	235,134.10	66,936.02	.00	1,976,393.90	10.6%
<hr/> 73375323 STATE ROADWAY MAINT. SPECIAL <hr/>							
<u>73375323 511000 SALARIES</u>	30,982	30,982	.00	.00	.00	30,982.00	.0%
<u>73375323 512000 INCIDENTAL LABOR</u>	21,685	21,685	.00	.00	.00	21,685.00	.0%
<u>73375323 534005 OPERATING EXPENSES</u>	52,500	52,500	9,110.88	3,510.88	.00	43,389.12	17.4%
<u>73375323 536100 MATERIALS</u>	0	0	10,840.73	.00	.00	-10,840.73	100.0%*
<u>73375323 553500 MACHINERY CHARGES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73375323 598920 FIELD SMALL TOOLS</u>	622	622	.00	.00	.00	622.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	150,789	150,789	19,951.61	3,510.88	.00	130,837.39	13.2%
<hr/>							
73375325 STATE PERF BASED MAINT							
<u>73375325 511000 SALARIES</u>	30,982	30,982	.00	.00	.00	30,982.00	.0%
<u>73375325 512000 INCIDENTAL LABOR</u>	21,685	21,685	.00	.00	.00	21,685.00	.0%
<u>73375325 534005 OPERATING EXPENSES</u>	52,500	52,500	11,975.49	.00	.00	40,524.51	22.8%
<u>73375325 536100 MATERIALS</u>	0	0	17,337.51	.00	.00	-17,337.51	100.0%*
<u>73375325 553500 MACHINERY CHARGES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>73375325 598920 FIELD SMALL TOOLS</u>	622	622	.00	.00	.00	622.00	.0%
TOTAL STATE PERF BASED MAINT	150,789	150,789	29,313.00	.00	.00	121,476.00	19.4%
TOTAL STATE HIGHWAY MAINTENANCE	2,513,106	2,513,106	284,398.71	70,446.90	.00	2,228,707.29	11.3%
<hr/>							
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
<u>73380331 511000 SALARIES</u>	10,740	10,740	.00	.00	.00	10,740.00	.0%
<u>73380331 512000 INCIDENTAL LABOR</u>	7,520	7,520	.00	.00	.00	7,520.00	.0%
<u>73380331 534005 OPERATING EXPENSES</u>	45,500	45,500	1,419.64	78.00	.00	44,080.36	3.1%
<u>73380331 536100 MATERIALS</u>	0	0	55,339.19	300.00	.00	-55,339.19	100.0%*
<u>73380331 553500 MACHINERY CHARGES</u>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<u>73380331 598920 FIELD SMALL TOOLS</u>	540	540	.00	.00	.00	540.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	103,300	103,300	56,758.83	378.00	.00	46,541.17	54.9%
<hr/>							
73380332 LOCAL GOVTS SNOW AND ICE CONTR							
<u>73380332 511000 SALARIES</u>	16,110	16,110	.00	.00	.00	16,110.00	.0%
<u>73380332 512000 INCIDENTAL LABOR</u>	11,277	11,277	.00	.00	.00	11,277.00	.0%
TOTAL LOCAL GOVTS SNOW AND ICE CO	27,387	27,387	.00	.00	.00	27,387.00	.0%
TOTAL LOCAL GOVT MAIN/CONS	130,687	130,687	56,758.83	378.00	.00	73,928.17	43.4%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							
<hr/>							
73385341 511000 SALARIES	40,849	40,849	.00	.00	.00	40,849.00	.0%
73385341 512000 INCIDENTAL LABOR	28,594	28,594	.00	.00	.00	28,594.00	.0%
73385341 534005 OPERATING EXPENSES	2,000	2,000	15,404.71	355.70	.00	-13,404.71	770.2%*
73385341 536100 MATERIALS	0	0	29,576.51	.00	.00	-29,576.51	100.0%*
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	73,443	73,443	44,981.22	355.70	.00	28,461.78	61.2%
<hr/>							
73385342 CNTY DEPTS SNOW AND ICE CONTR							
<hr/>							
73385342 511000 SALARIES	4,540	4,540	.00	.00	.00	4,540.00	.0%
73385342 512000 INCIDENTAL LABOR	3,178	3,178	.00	.00	.00	3,178.00	.0%
73385342 534005 OPERATING EXPENSES	0	0	18,846.55	.00	.00	-18,846.55	100.0%*
TOTAL CNTY DEPTS SNOW AND ICE CON	7,718	7,718	18,846.55	.00	.00	-11,128.55	244.2%
TOTAL COUNTY DEPARTMENTS MAIN/CON	81,161	81,161	63,827.77	355.70	.00	17,333.23	78.6%
<hr/>							
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390361 NON GOVT ROUTINE MAINTENANCE							
<hr/>							
73390361 511000 SALARIES	8,263	8,263	.00	.00	.00	8,263.00	.0%
73390361 512000 INCIDENTAL LABOR	5,784	5,784	.00	.00	.00	5,784.00	.0%
73390361 534005 OPERATING EXPENSES	14,000	14,000	.00	.00	.00	14,000.00	.0%
73390361 536100 MATERIALS	0	0	1,966.74	.00	.00	-1,966.74	100.0%*
73390361 553500 MACHINERY CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
73390361 598920 FIELD SMALL TOOLS	166	166	.00	.00	.00	166.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	40,213	40,213	1,966.74	.00	.00	38,246.26	4.9%
TOTAL NON-GOVT MAINT/CONST	40,213	40,213	1,966.74	.00	.00	38,246.26	4.9%
<hr/>							
73399 OTHER HIGHWAY EXPENSE							
<hr/>							



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ACCOUNTS FOR:
732 HIGHWAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73399110 OTHER HIGHWAY EXPENSE							
<u>73399110 515190 WRS PENSION CONTRI</u>	0	0	-8,020.00	-8,020.00	.00	8,020.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	-8,020.00	-8,020.00	.00	8,020.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	-8,020.00	-8,020.00	.00	8,020.00	100.0%
TOTAL HIGHWAY	9,696,759	9,690,223	6,865,520.67	2,160,657.49	.00	2,824,702.33	70.8%
TOTAL HIGHWAY	9,696,759	9,690,223	6,865,520.67	2,160,657.49	.00	2,824,702.33	70.8%
TOTAL EXPENSES	9,696,759	9,690,223	6,865,520.67	2,160,657.49	.00	2,824,702.33	



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ACCOUNTS FOR: 820 JAIL ASSESMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESMENT							
82000000 599999 TRANSFER OUT	0	0	14,561.04	14,561.04	.00	-14,561.04	100.0%*
TOTAL JAIL ASSESMENT	0	0	14,561.04	14,561.04	.00	-14,561.04	100.0%
TOTAL UNDEFINED	0	0	14,561.04	14,561.04	.00	-14,561.04	100.0%
TOTAL UNDEFINED	0	0	14,561.04	14,561.04	.00	-14,561.04	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 521158 MEDICAL EXPENSE	130,000	130,000	58,153.73	22,567.70	.00	71,846.27	44.7%
TOTAL JAIL ASSESSMENT FUND	130,000	130,000	58,153.73	22,567.70	.00	71,846.27	44.7%
TOTAL JAIL ASSESSMENT FUND	130,000	130,000	58,153.73	22,567.70	.00	71,846.27	44.7%
TOTAL JAIL ASSESSMENT FUND	130,000	130,000	58,153.73	22,567.70	.00	71,846.27	44.7%
TOTAL JAIL ASSESSMENT	130,000	130,000	72,714.77	37,128.74	.00	57,285.23	55.9%
TOTAL EXPENSES	130,000	130,000	72,714.77	37,128.74	.00	57,285.23	



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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8512 LOCAL HISTORY ROOM FUND							
<hr/>							
85120 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 599999 TRANSFER OUT LOCAL	15,000	15,137	10,530.16	1,106.99	.00	4,607.32	69.6%
TOTAL LOCAL HISTORY ROOM FUND	15,000	15,137	10,530.16	1,106.99	.00	4,607.32	69.6%
TOTAL LOCAL HISTORY ROOM FUND	15,000	15,137	10,530.16	1,106.99	.00	4,607.32	69.6%
<hr/>							
85125 WEGNER GROTTTO							
<hr/>							
85125000 WEGNER GROTTTO							
<hr/>							
85125000 599999 TRANSFER OUT WEGNE	0	3,886	8,993.75	9,263.65	.00	-5,107.51	231.4%*
TOTAL WEGNER GROTTTO	0	3,886	8,993.75	9,263.65	.00	-5,107.51	231.4%
TOTAL WEGNER GROTTTO	0	3,886	8,993.75	9,263.65	.00	-5,107.51	231.4%
TOTAL LOCAL HISTORY ROOM FUND	15,000	19,024	19,523.91	10,370.64	.00	-500.19	102.6%
TOTAL LOCAL HISTORY ROOM	15,000	19,024	19,523.91	10,370.64	.00	-500.19	102.6%
TOTAL EXPENSES	15,000	19,024	19,523.91	10,370.64	.00	-500.19	



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ACCOUNTS FOR: 860	REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
8670 REVOLVING LOAN FUND								
<hr/>								
86700 REVOLVING LOAN FUND								
<hr/>								
86700000 REVOLVING LOAN FUND								
<hr/>								
86700000 534005 OPERATING EXPENSES		0	0	3,210.58	745.32	.00	-3,210.58	100.0%*
TOTAL REVOLVING LOAN FUND		0	0	3,210.58	745.32	.00	-3,210.58	100.0%
TOTAL REVOLVING LOAN FUND		0	0	3,210.58	745.32	.00	-3,210.58	100.0%
TOTAL REVOLVING LOAN FUND		0	0	3,210.58	745.32	.00	-3,210.58	100.0%
TOTAL REVOLVING LOAN FUND		0	0	3,210.58	745.32	.00	-3,210.58	100.0%
TOTAL EXPENSES		0	0	3,210.58	745.32	.00	-3,210.58	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	57,520,872	73,705,941	63,496,390.54	10,326,389.11	-11,777.04	10,221,327.77	86.1%

** END OF REPORT - Generated by TINA OSTERBERG **



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2015/12
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	9	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2015/ 1
Print MTD Version: Y				To Yr/Per: 2015/13
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Fund	100:899
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
ACTIVITY	
FUTURE USE	
FUTURE USE2	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	