



MONROE COUNTY, WISCONSIN

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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
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
<u>10000000 411100 GENERAL PROPERTY T</u>	-6,657,992	-6,673,918	-6,732,990.38	32,233.53	.00	59,072.88	100.9%
<u>10000000 411500 MANAGED FOREST LAN</u>	-20,000	-20,000	-30,934.79	-462.21	.00	10,934.79	154.7%
<u>10000000 411550 FOREST CROP TAX</u>	-100	-100	-55.32	.00	.00	-44.68	55.3%*
<u>10000000 412210 SALES TAX DUE COUN</u>	-3,000,000	-3,000,000	-3,314,137.20	-792,859.10	.00	314,137.20	110.5%
<u>10000000 418000 INTEREST ON TAXES</u>	-280,000	-280,000	-343,860.79	-51,212.83	.00	63,860.79	122.8%
<u>10000000 418100 AG USE CONVERSION</u>	-2,000	-2,000	-8,940.61	.00	.00	6,940.61	447.0%
<u>10000000 433000 FORESTRY FORT MCCO</u>	-750	-750	-750.00	.00	.00	.00	100.0%
<u>10000000 433005 FEDERAL AID IN LIE</u>	-130,000	-130,000	-138,724.22	.00	.00	8,724.22	106.7%
<u>10000000 434100 STATE SHARED REVEN</u>	-2,279,659	-2,279,659	-2,300,428.18	.00	.00	20,769.18	100.9%
<u>10000000 434300 STATE EXEMPT COMPU</u>	0	0	-44,567.00	-44,567.00	.00	44,567.00	100.0%
<u>10000000 435180 INDIRECT COST SHAR</u>	-55,400	-55,400	-42,178.14	-4,917.31	.00	-13,221.86	76.1%*
<u>10000000 481000 INTEREST ON INVEST</u>	-107,700	-107,700	-117,076.42	-7,639.87	.00	9,376.42	108.7%
<u>10000000 481800 SECTION 125 INTERE</u>	0	0	-2,141.45	-3.82	.00	2,141.45	100.0%
<u>10000000 482000 FARM RENT REVENUE</u>	-44,390	-44,390	-44,387.50	.00	.00	-2.50	100.0%*
<u>10000000 483000 LAND ACQUISITION R</u>	0	-11,000	-29,923.77	-7,008.05	.00	18,923.77	272.0%
<u>10000000 489200 REF OF PRIOR YEARS</u>	0	0	-7,047.68	-6,274.90	.00	7,047.68	100.0%
<u>10000000 489800 OVER/UNDER PAYMENT</u>	0	0	-27.67	.00	.00	27.67	100.0%
<u>10000000 489900 OTHER COUNTY REVEN</u>	-1,000	-1,000	3,623.31	8,846.25	.00	-4,623.31	-362.3%*
<u>10000000 493000 GEN FUND BALANCE A</u>	0	-2,718,827	.00	.00	.00	-2,718,827.04	.0%*
<u>10000000 499999 TRANSFER IN</u>	0	0	-640,859.82	-640,859.82	.00	640,859.82	100.0%
TOTAL GENERAL FUND	-12,578,991	-15,324,744	-13,795,407.63	-1,514,725.13	.00	-1,529,335.91	90.0%
TOTAL UNDEFINED	-12,578,991	-15,324,744	-13,795,407.63	-1,514,725.13	.00	-1,529,335.91	90.0%
TOTAL UNDEFINED	-12,578,991	-15,324,744	-13,795,407.63	-1,514,725.13	.00	-1,529,335.91	90.0%
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
<u>11210000 435100 JUDICIAL REIMBURSE</u>	-116,000	-126,698	-126,698.00	.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	
11210000	435110	STATE GAL PAYMENT	-36,000	-41,775	-41,775.30	.00	.00	100.0%	
11210000	451100	CC010 JUV FINES CNT	-5	-21	-20.50	-5.00	.00	100.0%	
11210000	451100	CC020 JUV FINES CNT	-245	-245	-245.00	-50.00	.00	100.0%	
11210000	461410	JUV LEGAL FEES DUE	-800	-800	-782.50	-86.25	.00	97.8%*	
11210000	461430	CC270 ATTORNEY/ GAL	-2,000	-6,959	-7,299.33	-640.23	.00	104.9%*	
11210000	461430	CC280 ATTORNEY CHAP	-200	-200	.00	.00	-200.00	.0%*	
11210000	461440	CC270 GAL CHAPTER 4	-100	-100	.00	.00	-100.00	.0%*	
11210000	461440	CC280 GAL CHAPTER 5	-200	-173	.00	.00	-172.50	.0%*	
11210000	461450	CC310 CC FE COPY FE	-790	-1,176	-1,175.55	-12.00	.00	100.0%	
11210000	461450	CC330 CC FE MAIL FE	-5	-27	-27.35	.00	.00	100.0%	
11210000	461450	CC340 CC FE OTHER C	-5	-10	-10.00	.00	.00	100.0%	
11210000	461460	CH 51 LEGAL FEES D	-250	-418	-417.50	-117.50	.00	100.0%	
11210000	461465	CH 55 LEGAL FEES D	-800	-600	-600.00	-135.00	.00	100.0%	
11210000	461470	DOCTOR EVALUATIONS	-4,000	-5,080	-5,230.00	-150.00	.00	150.0%	
11210000	461500	PROBATE FEES DUE C	-12,000	-10,455	-10,454.80	-2,289.66	.00	100.0%	
		TOTAL CIRCUIT COURT	-173,400	-194,736	-194,735.83	-3,485.64	.00	100.0%	
		TOTAL CIRCUIT COURT	-173,400	-194,736	-194,735.83	-3,485.64	.00	100.0%	
		TOTAL CIRCUIT COURT	-173,400	-194,736	-194,735.83	-3,485.64	.00	100.0%	
1122 CLERK OF COURT									
11220 CLERK OF COURT									
11220000 CLERK OF COURT									
11220000	435100	JUDICIAL REIMBURSE	-60,000	-68,222	-68,222.00	.00	.00	100.0%	
11220000	435110	STATE GAL PAYMENT	-3,000	-4,642	-4,641.70	.00	.00	100.0%	
11220000	451000	CC120 BAIL FORFEITU	-5,000	-10,635	-16,250.00	-1,500.00	.00	5,615.00	152.8%
11220000	451100	MONROE COUNTY FORF	-80,000	-80,000	-88,485.28	-15,353.97	.00	8,485.28	110.6%
11220000	451210	IIDS-IGNITION INTE	-4,000	-4,000	-6,301.85	-962.92	.00	2,301.85	157.5%
11220000	451220	OCCUPATIONAL DRIVE	0	0	-20.00	-20.00	.00	20.00	100.0%
11220000	451250	CC130 PN FE SF348 S	-250	-250	-524.05	-149.71	.00	274.05	209.6%
11220000	451250	CC140 PN FE SF341 S	-99,750	-99,750	-95,174.94	-14,424.73	.00	-4,575.06	95.4%*
11220000	451250	CC150 PN FE SF0TH S	-5,000	-5,000	-4,613.98	-570.00	.00	-386.02	92.3%*
11220000	461400	CC210 CRT FE CIRCUI	-51,950	-51,950	-46,844.56	-7,413.16	.00	-5,105.44	90.2%*
11220000	461400	CC220 CRT FE COUNTY	-50	-50	-60.00	.00	.00	10.00	120.0%
11220000	461400	CC230 CRT FE SMALL	-10,000	-10,000	-9,991.20	-1,713.60	.00	-8.80	99.9%*



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11220000 461400 CC240 CRT FE CLERK	-1,000	-1,000	-960.00	-110.00	.00	-40.00	96.0%*
11220000 461412 ADMIN SURCHARGE FO	-100	-100	.00	.00	.00	-100.00	.0%*
11220000 461420 FAMILY COUNSELING	-4,000	-4,000	-5,320.00	-670.00	.00	1,320.00	133.0%
11220000 461430 ATTORNEYS FEE DUE	-22,500	-38,379	-38,562.57	-5,260.67	.00	183.44	100.5%
11220000 461440 GUARDIAN AD LITEM	-3,000	-4,365	-4,367.38	-325.48	.00	2.38	100.1%
11220000 461450 CC310 CC FE COPY FE	-10,000	-10,000	-8,218.80	-913.20	.00	-1,781.20	82.2%*
11220000 461450 CC320 CC FE JURY FE	-3,000	-3,000	-3,420.00	-720.00	.00	420.00	114.0%
11220000 461450 CC330 CC FE MAIL FE	-1,500	-1,500	-1,616.29	-279.55	.00	116.29	107.8%
11220000 461450 CC335 CC FE NON SUF	-60	-60	-120.00	.00	.00	60.00	200.0%
11220000 461450 CC340 CC FE OTHER C	-10,850	-10,850	-12,185.45	-1,825.50	.00	1,335.45	112.3%
11220000 461450 CC350 CC FE PASSPOR	-8,000	-8,000	-9,900.00	-2,300.00	.00	1,900.00	123.8%
11220000 461450 CC355 CC FE PAYMENT	-6,500	-6,500	-5,747.15	-937.50	.00	-752.85	88.4%*
11220000 461450 CC360 CC FE SEARCH	-40	-40	-20.00	.00	.00	-20.00	50.0%*
11220000 461450 CC365 CC FE TRANSMI	-50	-50	-120.70	.00	.00	70.70	241.4%
11220000 461450 CC370 CC FE INTERPR	-6,000	-6,000	-6,172.08	-1,765.18	.00	172.08	102.9%
11220000 481000 CLRK OF CRT INTERE	-1,000	-1,000	-1,202.93	-203.21	.00	202.93	120.3%
TOTAL CLERK OF COURT	-396,600	-429,343	-439,062.91	-57,418.38	.00	9,720.08	102.3%
TOTAL CLERK OF COURT	-396,600	-429,343	-439,062.91	-57,418.38	.00	9,720.08	102.3%
TOTAL CLERK OF COURT	-396,600	-429,343	-439,062.91	-57,418.38	.00	9,720.08	102.3%
1124 FAMILY COURT COMMISSIONER							
11240 FAMILY COURT COMMISSIONER							
11240000 FAMILY COURT COMMISSIONER							
11240000 442000 MARRIAGE SEGREGATE	-5,680	-5,680	-5,900.00	-420.00	.00	220.00	103.9%
TOTAL FAMILY COURT COMMISSIONER	-5,680	-5,680	-5,900.00	-420.00	.00	220.00	103.9%
TOTAL FAMILY COURT COMMISSIONER	-5,680	-5,680	-5,900.00	-420.00	.00	220.00	103.9%
TOTAL FAMILY COURT COMMISSIONER	-5,680	-5,680	-5,900.00	-420.00	.00	220.00	103.9%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11270000 462850 ME100 CREMATION</u>	-20,000	-21,300	-21,300.00	-6,800.00	.00	.00	100.0%
<u>11270000 462850 ME120 DEATH CERT CE</u>	-6,700	-10,100	-10,100.00	-3,700.00	.00	.00	100.0%
<u>11270000 462850 ME140 DISINTERMENT</u>	-300	0	.00	.00	.00	.00	.0%
TOTAL MEDICAL EXAMINER	-27,000	-31,400	-31,400.00	-10,500.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	-27,000	-31,400	-31,400.00	-10,500.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	-27,000	-31,400	-31,400.00	-10,500.00	.00	.00	100.0%
<hr/>							
1131 DISTRICT ATTORNEY	<hr/>						
11310 DISTRICT ATTORNEY	<hr/>						
11310000 DISTRICT ATTORNEY	<hr/>						
<u>11310000 452000 DA RESTITUTION SUR</u>	-8,000	-8,000	-12,856.28	-847.76	.00	4,856.28	160.7%
<u>11310000 461900 DA100 DISCOVERY BIL</u>	-20,000	-20,000	-31,362.16	-5,491.90	.00	11,362.16	156.8%
<u>11310000 461900 DA110 WORTHLESS CHE</u>	0	0	-56.75	.00	.00	56.75	100.0%
TOTAL DISTRICT ATTORNEY	-28,000	-28,000	-44,275.19	-6,339.66	.00	16,275.19	158.1%
TOTAL DISTRICT ATTORNEY	-28,000	-28,000	-44,275.19	-6,339.66	.00	16,275.19	158.1%
<hr/>							
11311 VICTIM WITNESS	<hr/>						
11311000 VICTIM WITNESS	<hr/>						
<u>11311000 435100 VICTIM WITNESS STA</u>	-29,188	-29,188	-27,645.14	-15,114.06	.00	-1,542.86	94.7%*
TOTAL VICTIM WITNESS	-29,188	-29,188	-27,645.14	-15,114.06	.00	-1,542.86	94.7%
TOTAL VICTIM WITNESS	-29,188	-29,188	-27,645.14	-15,114.06	.00	-1,542.86	94.7%
TOTAL DISTRICT ATTORNEY	-57,188	-57,188	-71,920.33	-21,453.72	.00	14,732.33	125.8%
<hr/>							
1142 COUNTY CLERK	<hr/>						



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11420 COUNTY CLERK <hr/>							
<hr/> 11420000 COUNTY CLERK <hr/>							
11420000 442000 MARRIAGE LICENSE F	-7,100	-7,100	-7,545.00	-510.00	.00	445.00	106.3%
11420000 442020 DOMESTIC PARTNERSH	-45	-45	-45.00	.00	.00	.00	100.0%
11420000 461900 OTHER COUNTY CLERK	-150	-150	-36.00	-4.00	.00	-114.00	24.0%*
TOTAL COUNTY CLERK	-7,295	-7,295	-7,626.00	-514.00	.00	331.00	104.5%
TOTAL COUNTY CLERK	-7,295	-7,295	-7,626.00	-514.00	.00	331.00	104.5%
<hr/> 11421 ELECTIONS <hr/>							
<hr/> 11421000 ELECTIONS <hr/>							
11421000 473100 ELECTION REIMBURSE	-14,000	-14,000	-15,122.99	.00	.00	1,122.99	108.0%
TOTAL ELECTIONS	-14,000	-14,000	-15,122.99	.00	.00	1,122.99	108.0%
TOTAL ELECTIONS	-14,000	-14,000	-15,122.99	.00	.00	1,122.99	108.0%
TOTAL COUNTY CLERK	-21,295	-21,295	-22,748.99	-514.00	.00	1,453.99	106.8%
<hr/> 1143 PERSONNEL <hr/>							
<hr/> 11430 PERSONNEL <hr/>							
<hr/> 11430000 PERSONNEL <hr/>							
11430000 461900 OTHER PERSONNEL RE	0	0	-100.75	-76.00	.00	100.75	100.0%
TOTAL PERSONNEL	0	0	-100.75	-76.00	.00	100.75	100.0%
TOTAL PERSONNEL	0	0	-100.75	-76.00	.00	100.75	100.0%
TOTAL PERSONNEL	0	0	-100.75	-76.00	.00	100.75	100.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
11510000 461900 OTHER FINANCE REVE	-180	-180	-206.25	-15.00	.00	26.25	114.6%
11510000 474600 FINANCE REV HS FEE	-301,633	-301,633	-292,738.19	-31,119.62	.00	-8,894.81	97.1%*
11510000 474650 FINANCE REV SS FEE	-59,067	-59,067	-58,942.44	-6,221.52	.00	-124.56	99.8%*
11510000 474652 FINANCE REV RH FEE	-189,509	-189,509	-188,274.35	-20,269.93	.00	-1,234.65	99.3%*
TOTAL FINANCE DEPARTMENT	-550,389	-550,389	-540,161.23	-57,626.07	.00	-10,227.77	98.1%
TOTAL FINANCE DEPARTMENT	-550,389	-550,389	-540,161.23	-57,626.07	.00	-10,227.77	98.1%
TOTAL FINANCE DEPARTMENT	-550,389	-550,389	-540,161.23	-57,626.07	.00	-10,227.77	98.1%
1152 TREASURER							
11520 TREASURER							
11520000 TREASURER							
11520000 461900 OTHER TREASURER FE	-2,000	-2,000	-3,086.13	-1,010.98	.00	1,086.13	154.3%
TOTAL TREASURER	-2,000	-2,000	-3,086.13	-1,010.98	.00	1,086.13	154.3%
TOTAL TREASURER	-2,000	-2,000	-3,086.13	-1,010.98	.00	1,086.13	154.3%
11521 TAX DEEDS							
11521000 TAX DEEDS							
11521000 418900 TAX DEEDS REVENUE	-10,000	-10,000	-12,194.16	.00	.00	2,194.16	121.9%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX DEEDS	-10,000	-10,000	-12,194.16	.00	.00	2,194.16	121.9%
TOTAL TAX DEEDS	-10,000	-10,000	-12,194.16	.00	.00	2,194.16	121.9%
TOTAL TREASURER	-12,000	-12,000	-15,280.29	-1,010.98	.00	3,280.29	127.3%
1160 MAINTENANCE							
00000 UNDEFINED							
11600000 MAINTENANCE ADMINISTRATION							
11600000 474652 MAINTENANCE ROLLIN	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11600000 482000 RENT OF COUNTY BUI	-3,601	-3,601	-3,601.00	-900.00	.00	.00	100.0%
11600000 489900 OTHER MAINTENANCE	0	0	-412.70	-412.70	.00	412.70	100.0%
11600000 489950 VENDING MACHINES R	-1,600	-1,600	-1,501.53	-399.46	.00	-98.47	93.8%*
TOTAL MAINTENANCE ADMINISTRATION	-33,201	-33,201	-5,515.23	-1,712.16	.00	-27,685.77	16.6%
TOTAL UNDEFINED	-33,201	-33,201	-5,515.23	-1,712.16	.00	-27,685.77	16.6%
TOTAL MAINTENANCE	-33,201	-33,201	-5,515.23	-1,712.16	.00	-27,685.77	16.6%
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 461300 RECORDING FEES REV	-116,398	-116,398	-199,298.31	-17,564.24	.00	82,900.31	171.2%
11710000 461320 BIRTH CERT FEES RE	-6,383	-6,383	-5,669.00	-367.00	.00	-714.00	88.8%*
11710000 461330 DEATH CERT FEES RE	-13,657	-13,657	-13,224.00	-1,480.00	.00	-433.00	96.8%*
11710000 461340 MARRIAGE CERT FEES	-4,187	-4,187	-3,842.00	-138.00	.00	-345.00	91.8%*
11710000 461350 DOMESTIC PARTNERSH	-3	-3	.00	.00	.00	-3.00	.0%*
11710000 461370 COUNTY SHARE CERT	-494	-494	-236.00	-24.00	.00	-258.00	47.8%*



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11710000 461372 COUNTY SHARE NON C	-40,980	-40,980	-37,622.55	-3,168.00	.00	-3,357.45	91.8%*
11710000 461900 OTHER REG OF DEEDS	-83,844	-83,844	-50	.00	.00	-83,843.50	.0%*
TOTAL REGISTER OF DEEDS	-265,946	-265,946	-259,892.36	-22,741.24	.00	-6,053.64	97.7%
TOTAL REGISTER OF DEEDS	-265,946	-265,946	-259,892.36	-22,741.24	.00	-6,053.64	97.7%
11715 REDACTION							
11715000 REDACTION							
11715000 461390 SSN REDACTION FEES	0	0	-305.00	.00	.00	305.00	100.0%
TOTAL REDACTION	0	0	-305.00	.00	.00	305.00	100.0%
TOTAL REDACTION	0	0	-305.00	.00	.00	305.00	100.0%
TOTAL REGISTER OF DEEDS	-265,946	-265,946	-260,197.36	-22,741.24	.00	-5,748.64	97.8%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
11702000 461380 SURVEYOR REVIEW FE	0	0	-1,470.00	-30.00	.00	1,470.00	100.0%
TOTAL SURVEYOR	0	0	-1,470.00	-30.00	.00	1,470.00	100.0%
TOTAL SURVEYOR	0	0	-1,470.00	-30.00	.00	1,470.00	100.0%
TOTAL SURVEYOR	0	0	-1,470.00	-30.00	.00	1,470.00	100.0%
1175 LAND RECORDS							
11750 LAND RECORDS							
11750000 LAND RECORDS							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750000 412300 REAL ESTATE TRNSE	-65,848	-65,848	-59,400.00	-4,672.00	.00	-6,448.00	90.2%*
11750000 435120 LAND RECORDS MODER	-47,452	-47,452	-41,912.00	.00	.00	-5,540.00	88.3%*
11750000 435125 WLIB ED & TRAINING	-1,000	-1,499	-588.08	910.74	.00	-910.74	39.2%*
11750000 461385 GIS DATA FEES	-1,000	-1,000	-1,006.00	-526.00	.00	6.00	100.6%
11750000 481000 LAND RECORDS INTER	0	0	-540.51	-50.99	.00	540.51	100.0%
TOTAL LAND RECORDS	-115,300	-115,799	-103,446.59	-4,338.25	.00	-12,352.23	89.3%
TOTAL LAND RECORDS	-115,300	-115,799	-103,446.59	-4,338.25	.00	-12,352.23	89.3%
TOTAL LAND RECORDS	-115,300	-115,799	-103,446.59	-4,338.25	.00	-12,352.23	89.3%
1210 SHERIFF DEPARTMENT							
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 435210 SHERIFF GRANT REVE	0	0	-680.12	.00	.00	680.12	100.0%
12110000 435212 LAW ENFORCEMENT TR	-3,360	-3,360	-4,480.00	.00	.00	1,120.00	133.3%
12110000 462100 PROCESSING FEES-SH	-54,000	-54,000	-47,540.00	-4,840.00	.00	-6,460.00	88.0%*
12110000 462110 SHERIFF ACCID REPO	-100	-100	-75.30	-11.75	.00	-24.70	75.3%*
12110000 462112 SHERIFF VEHICLE RE	-673	-673	-1,058.20	-75.00	.00	385.20	157.2%
12110000 462113 TOWING REIMBURSEME	-3,000	-3,000	-3,200.00	-125.00	.00	200.00	106.7%
12110000 462900 OTHER SHERIFF REVE	-5,500	-5,500	-3,255.38	-235.25	.00	-2,244.62	59.2%*
12110000 473210 SALARY REIMBURSEME	-3,848	-3,848	-11,591.82	.00	.00	7,743.82	301.2%
12110000 473213 FRINGE REIMBURSEME	-516	-516	-1,512.10	.00	.00	996.10	293.0%
TOTAL SHERIFF ADMINISTRATION	-70,997	-70,997	-73,392.92	-5,287.00	.00	2,395.92	103.4%
12110100 SHERIFF RESERVE							
12110100 473218 SHERIFF RESERVE RE	-6,500	-6,500	-9,156.00	-6,090.51	.00	2,656.00	140.9%
TOTAL SHERIFF RESERVE	-6,500	-6,500	-9,156.00	-6,090.51	.00	2,656.00	140.9%
12110200 PUBLIC SAFETY GRANT							
12110200 435230 PUBLIC SAFETY GRAN	0	-4,000	-4,000.00	.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
12110200 435230 F4230 LAW ENF-SPEED	0	-11,600	-9,695.76	-7,379.10	.00	-1,904.24	83.6%*
12110200 435230 S7230 LAW ENF-TRIBA	-25,153	-25,153	-22,496.00	.00	.00	-2,657.00	89.4%*
TOTAL PUBLIC SAFETY GRANT	-25,153	-40,753	-36,191.76	-7,379.10	.00	-4,561.24	88.8%
TOTAL SHERIFF ADMINISTRATION	-102,650	-118,250	-118,740.68	-18,756.61	.00	490.68	100.4%
12111 PATROL							
12111000 PATROL							
12111000 432155 BULLET PROOF VESTS	-2,100	-2,100	-1,557.50	-1,260.00	.00	-542.50	74.2%*
TOTAL PATROL	-2,100	-2,100	-1,557.50	-1,260.00	.00	-542.50	74.2%
TOTAL PATROL	-2,100	-2,100	-1,557.50	-1,260.00	.00	-542.50	74.2%
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 485000 K-9 DONATION REVEN	0	0	-8,590.01	-1,209.00	.00	8,590.01	100.0%
TOTAL K-9 UNIT	0	0	-8,590.01	-1,209.00	.00	8,590.01	100.0%
TOTAL K-9 UNIT	0	0	-8,590.01	-1,209.00	.00	8,590.01	100.0%
TOTAL SHERIFF DEPARTMENT	-104,750	-120,350	-128,888.19	-21,225.61	.00	8,538.19	107.1%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 432100 SS REIMBURS/BRD OF	-4,000	-4,000	-6,200.00	-1,600.00	.00	2,200.00	155.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12700000 432150 STATE CRIMINAL ALI</u>	-1,100	-1,100	-997.92	35,055.78	.00	-102.08	90.7%*
<u>12700000 435212 LAW ENFORCEMENT TR</u>	-25,560	-25,560	-1,920.00	.00	.00	-23,640.00	7.5%*
<u>12700000 462900 OTHER JAIL REVENUE</u>	-250	-250	-1,023.45	.00	.00	773.45	409.4%
<u>12700000 472110 REIMBURSEMENT PROB</u>	-42,210	-42,210	-71,270.23	-228.58	.00	29,060.23	168.8%
TOTAL JAIL ADMINISTRATION	-73,120	-73,120	-81,411.60	33,227.20	.00	8,291.60	111.3%
TOTAL JAIL ADMINISTRATION	-73,120	-73,120	-81,411.60	33,227.20	.00	8,291.60	111.3%
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
<u>12710110 462410 TELEPHONE REV JAIL</u>	-6,125	-6,125	-11,837.72	-2,362.76	.00	5,712.72	193.3%*
<u>12710110 472120 MEDICAL EXPENSE RE</u>	-11,000	-11,000	-4,563.18	-553.49	.00	-6,436.82	41.5%*
<u>12710110 472200 JAIL ASSESSMENT ME</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
TOTAL MONROE COUNTY HOUSING	-77,125	-77,125	-16,400.90	-2,916.25	.00	-60,724.10	21.3%
TOTAL HOUSING	-77,125	-77,125	-16,400.90	-2,916.25	.00	-60,724.10	21.3%
TOTAL JAIL	-150,245	-150,245	-97,812.50	30,310.95	.00	-52,432.50	65.1%
1290 EMERGENCY MANAGEMENT							
12900 EMERGENCY MANAGEMENT							
12900000 EMERGENCY MANAGEMENT							
<u>12900000 432102 FEDERAL AID EMPG G</u>	-44,883	-44,883	-40,521.93	-30,132.13	.00	-4,361.07	90.3%*
<u>12900000 462900 OTHER EMERGENCY MG</u>	-5,400	-5,400	-790.91	-90.00	.00	-4,609.09	14.6%*
TOTAL EMERGENCY MANAGEMENT	-50,283	-50,283	-41,312.84	-30,222.13	.00	-8,970.16	82.2%
TOTAL EMERGENCY MANAGEMENT	-50,283	-50,283	-41,312.84	-30,222.13	.00	-8,970.16	82.2%
12901 EPCRA							
12901000 EPCRA							



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<u>12901000 435210 STATE AID EPCRA</u>	-15,142	-15,142	-14,177.75	-10,626.00	.00	-964.25	93.6%*
<u>12901000 462140 HAZMAT SPILL RESPO</u>	-4,727	-4,727	.00	.00	.00	-4,727.00	.0%*
<u>12901000 485000 HAZMAT REVENUE</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL EPCRA	-21,069	-21,069	-14,177.75	-10,626.00	.00	-6,891.25	67.3%
TOTAL EPCRA	-21,069	-21,069	-14,177.75	-10,626.00	.00	-6,891.25	67.3%
<hr/> 12902 HAZMAT <hr/>							
<hr/> 12902000 HAZMAT <hr/>							
<u>12902000 435210 HAZMAT EQUIP GRANT</u>	-10,000	-10,000	-4,300.00	-4,300.00	.00	-5,700.00	43.0%*
TOTAL HAZMAT	-10,000	-10,000	-4,300.00	-4,300.00	.00	-5,700.00	43.0%
TOTAL HAZMAT	-10,000	-10,000	-4,300.00	-4,300.00	.00	-5,700.00	43.0%
TOTAL EMERGENCY MANAGEMENT	-81,352	-81,352	-59,790.59	-45,148.13	.00	-21,561.41	73.5%
<hr/> 1293 DISPATCH CENTER <hr/>							
<hr/> 12930 DISPATCH <hr/>							
<hr/> 12930000 DISPATCH <hr/>							
<u>12930000 462900 OTHER DISPTACH REV</u>	0	0	-362.75	-23.50	.00	362.75	100.0%
TOTAL DISPATCH	0	0	-362.75	-23.50	.00	362.75	100.0%
TOTAL DISPATCH	0	0	-362.75	-23.50	.00	362.75	100.0%
TOTAL DISPATCH CENTER	0	0	-362.75	-23.50	.00	362.75	100.0%
<hr/> 1295 JUSTICE DEPARTMENT <hr/>							
<hr/> 12950 JUSTICE DEPARTMENT <hr/>							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12950000 JUSTICE DEPARTMENT <hr/>							
12950000 435238 JUSTICE DEPT GRANT	-22,500	-22,500	.00	.00	.00	-22,500.00	.0%*
12950000 462100 PROCESSING FEES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
12950000 462115 J1036 EMP BOND MONI	0	0	-200.00	.00	.00	200.00	100.0%
12950000 462115 J1037 EMP BOND MONI	0	0	-5,934.00	-524.00	.00	5,934.00	100.0%
12950000 462115 J1040 EMP-OTHER REV	-117,700	-224,738	-152,855.31	-15,909.30	.00	-71,882.69	68.0%*
12950000 462130 JUSTICE DEPT FEES	-25,440	-25,440	-34,720.25	-3,577.50	.00	9,280.25	136.5%
12950000 467225 COMMUNITY SERV WOO	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
12950000 485000 JUSTICE DEPT DONAT	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL JUSTICE DEPARTMENT	-172,840	-279,878	-193,709.56	-20,010.80	.00	-86,168.44	69.2%
TOTAL JUSTICE DEPARTMENT	-172,840	-279,878	-193,709.56	-20,010.80	.00	-86,168.44	69.2%
TOTAL JUSTICE DEPARTMENT	-172,840	-279,878	-193,709.56	-20,010.80	.00	-86,168.44	69.2%
<hr/> 1368 SANITATION <hr/>							
<hr/> 13680 SANITATION <hr/>							
<hr/> 13680000 SANITATION <hr/>							
13680000 443000 SANITARIAN FEES	-70,000	-70,000	-76,470.00	-1,100.00	.00	6,470.00	109.2%
13680000 464900 OTHER SANITATION R	0	0	-102.35	-12.00	.00	102.35	100.0%
TOTAL SANITATION	-70,000	-70,000	-76,572.35	-1,112.00	.00	6,572.35	109.4%
TOTAL SANITATION	-70,000	-70,000	-76,572.35	-1,112.00	.00	6,572.35	109.4%
<hr/> 13685 SEPTIC TANK AID <hr/>							
<hr/> 13685000 SEPTIC TANK AID <hr/>							
13685000 435490 SEPTIC SYSTEM-STAT	-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	-122,000	-122,000	-95,185.88	-1,112.00	.00	-26,814.12	78.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1419 DOG CONTROL	<hr/>						
14190 DOG CONTROL	<hr/>						
14190000 DOG CONTROL	<hr/>						
14190000 442000 DC100 DOG LIC FEMAL	-14,185	-14,185	-11,593.60	-309.80	.00	-2,591.40	81.7%*
14190000 442000 DC110 DOG LIC MALE	-15,335	-15,335	-14,385.80	-356.00	.00	-949.20	93.8%*
14190000 442000 DC120 DOG LIC SPAYE	-25,860	-25,860	-23,820.15	-285.20	.00	-2,039.85	92.1%*
14190000 442000 DC130 DOG LIC NUTER	-21,960	-21,960	-20,973.55	-180.00	.00	-986.45	95.5%*
14190000 442000 DC140 DOG LIC MULTI	-4,000	-4,000	-3,868.30	.00	.00	-131.70	96.7%*
14190000 442000 DC190 DOG LIC LATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
14190000 442000 DC199 DOG LIC LATE	0	0	-11,220.00	-150.00	.00	11,220.00	100.0%
14190000 452000 RESTITUTION FEES	0	0	-130.00	-130.00	.00	130.00	100.0%
14190000 465180 DC500 SHELTER FEE A	-17,100	-17,100	-13,857.90	-1,345.99	.00	-3,242.10	81.0%*
14190000 465180 DC510 SHELTER FEE R	-5,040	-5,040	-4,900.00	-360.00	.00	-140.00	97.2%*
14190000 465180 DC520 SHELTER FEE M	-2,520	-2,520	-3,630.54	-135.00	.00	1,110.54	144.1%
14190000 465180 DC530 SHELTER FEE B	-1,890	-1,890	-1,677.96	-142.20	.00	-212.04	88.8%*
14190000 465180 DC560 SHELTER FEE O	0	0	-70.00	.00	.00	70.00	100.0%
14190000 465180 DC590 SURRENDER	-1,260	-1,260	-875.00	-85.00	.00	-385.00	69.4%*
14190000 465180 DC600 SHELTER FEE D	2,051	2,051	.00	.00	.00	2,051.00	.0%
TOTAL DOG CONTROL	-110,099	-110,099	-111,002.80	-3,479.19	.00	903.80	100.8%
TOTAL DOG CONTROL	-110,099	-110,099	-111,002.80	-3,479.19	.00	903.80	100.8%
<hr/>							
14195 DOG CONTROL DONATIONS	<hr/>						
14195000 DOG CONTROL DONATIONS	<hr/>						
14195000 485000 DC900 DOG CONTROL D	0	0	-11,576.35	-1,137.32	.00	11,576.35	100.0%
TOTAL DOG CONTROL DONATIONS	0	0	-11,576.35	-1,137.32	.00	11,576.35	100.0%
TOTAL DOG CONTROL DONATIONS	0	0	-11,576.35	-1,137.32	.00	11,576.35	100.0%
TOTAL DOG CONTROL	-110,099	-110,099	-122,579.15	-4,616.51	.00	12,480.15	111.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 435500 VETERANS SERV OFFI	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
14700000 465900 OTHER VETERANS SER	0	0	-387.00	.00	.00	387.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-10,000	-10,387.00	.00	.00	387.00	103.9%
TOTAL VETERANS SERVICE	-10,000	-10,000	-10,387.00	.00	.00	387.00	103.9%
TOTAL VETERANS SERVICE	-10,000	-10,000	-10,387.00	.00	.00	387.00	103.9%
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 492800 TRNSFR FROM LOCAL	-15,000	-15,137	-15,637.67	-6,214.50	.00	500.19	103.3%
TOTAL LOCAL HISTORY ROOM	-15,000	-15,137	-15,637.67	-6,214.50	.00	500.19	103.3%
TOTAL LOCAL HISTORY ROOM	-15,000	-15,137	-15,637.67	-6,214.50	.00	500.19	103.3%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
15121000 492800 TRANSFER FROM WEGN	0	-3,886	-3,886.24	-4,156.14	.00	.00	100.0%
TOTAL WEGNER GROTTTO	0	-3,886	-3,886.24	-4,156.14	.00	.00	100.0%
TOTAL WEGNER GROTTTO	0	-3,886	-3,886.24	-4,156.14	.00	.00	100.0%
TOTAL LOCAL HISTORY ROOM	-15,000	-19,024	-19,523.91	-10,370.64	.00	500.19	102.6%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1520 PARKS							
<hr/>							
15200 PARKS							
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15200000 PARKS							
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15200000 435700 ADMINISTRATOR GRAN	-19,140	-19,140	.00	.00	.00	-19,140.00	.0%*
15200000 467200 P2000 WARRENS PARK-	-3,000	-3,000	-2,701.52	.00	.00	-298.48	90.1%*
15200000 467200 P2001 WARRENS PARK-	-2,000	-2,000	-1,088.76	.00	.00	-911.24	54.4%*
15200000 467200 P2002 WARRENS PARK-	-300	-300	-396.60	.00	.00	96.60	132.2%
15200000 467200 P2003 WARRENS PARK-	-103,453	-103,453	-135,858.78	-509.97	.00	32,405.78	131.3%
15200000 467200 P2004 SANITARY PUMP	0	0	-2,142.33	-.03	.00	2,142.33	100.0%
15200000 467900 OTHER PARK REVENUE	-500	-500	-680.49	.00	.00	180.49	136.1%
15200000 485000 PARK DONATION REVE	0	0	-680.37	-2.00	.00	680.37	100.0%
TOTAL PARKS	-128,393	-128,393	-143,548.85	-512.00	.00	15,155.85	111.8%
TOTAL PARKS	-128,393	-128,393	-143,548.85	-512.00	.00	15,155.85	111.8%
TOTAL PARKS	-128,393	-128,393	-143,548.85	-512.00	.00	15,155.85	111.8%
<hr/>							
1530 SNOWMOBILE							
<hr/>							
15300 SNOWMOBILE							
<hr/>							
15300000 SNOWMOBILE							
<hr/>							
15300000 435700 SNOWMOBILE STATE A	-225,000	-225,000	-72,258.20	-34,970.70	.00	-152,741.80	32.1%*
TOTAL SNOWMOBILE	-225,000	-225,000	-72,258.20	-34,970.70	.00	-152,741.80	32.1%
TOTAL SNOWMOBILE	-225,000	-225,000	-72,258.20	-34,970.70	.00	-152,741.80	32.1%
TOTAL SNOWMOBILE	-225,000	-225,000	-72,258.20	-34,970.70	.00	-152,741.80	32.1%
<hr/>							
1560 UW-EXTENSION							
<hr/>							
15600 UW-EXTENSION-OFFICE							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
15600000 UW-EXTENSION-OFFICE							
<hr/>							
15600000 467700 OTHER EXTENSION RE	-900	-900	-1,312.13	-59.95	.00	412.13	145.8%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-1,312.13	-59.95	.00	412.13	145.8%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-1,312.13	-59.95	.00	412.13	145.8%
<hr/>							
15610 UW-EXTENSION-AGENTS							
<hr/>							
15610000 UW-EXTENSION-AGENTS							
<hr/>							
15610000 435700 EXTENSION STATE AI	-1,256	-1,256	-578.00	.00	.00	-678.00	46.0%*
TOTAL UW-EXTENSION-AGENTS	-1,256	-1,256	-578.00	.00	.00	-678.00	46.0%
TOTAL UW-EXTENSION-AGENTS	-1,256	-1,256	-578.00	.00	.00	-678.00	46.0%
<hr/>							
15620 UW-PROGRAM - NON-LAPSING							
<hr/>							
15620613 FAMILY LIVING AGENT							
<hr/>							
15620613 467700 FAMILY LIVING AGEN	0	0	-200.00	-200.00	.00	200.00	100.0%
TOTAL FAMILY LIVING AGENT	0	0	-200.00	-200.00	.00	200.00	100.0%
<hr/>							
15620614 AGRICULTURE AGENT							
<hr/>							
15620614 467700 AGRICULTURE AGENT	0	0	-11,600.52	-1,135.00	.00	11,600.52	100.0%
TOTAL AGRICULTURE AGENT	0	0	-11,600.52	-1,135.00	.00	11,600.52	100.0%
<hr/>							
15620616 PESTICIDE CERTIFICATION							
<hr/>							
15620616 467700 PESTICIDE CERTIFIC	0	0	-990.00	.00	.00	990.00	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 PESTICIDE CERTIFICATION	0	0	-990.00	.00	.00	990.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING	0	0	-12,790.52	-1,335.00	.00	12,790.52	100.0%
TOTAL UW-EXTENSION	-2,156	-2,156	-14,680.65	-1,394.95	.00	12,524.65	680.9%
<hr/> 1614 CONSERV RESERVE ENHANCE PROGR							
<hr/> 16140 CONSERV RESERVE ENHANCE PROGR							
<hr/> 16140000 CONSERV RESERVE ENHANCE PROGR							
16140000 436900 CREP REVENUE	0	0	-2,343.00	.00	.00	2,343.00	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
<hr/> 1670 ECON DEV COMMERCE & TOURISM							
<hr/> 16702 ECONOMIC DEVELOPEMENT							
<hr/> 16702000 ECONOMIC DEVELOPEMENT							
16702000 468500 ECON DEVELOP CONF	-3,000	-3,000	-7,708.41	.00	.00	4,708.41	256.9%
TOTAL ECONOMIC DEVELOPEMENT	-3,000	-3,000	-7,708.41	.00	.00	4,708.41	256.9%
TOTAL ECONOMIC DEVELOPEMENT	-3,000	-3,000	-7,708.41	.00	.00	4,708.41	256.9%
TOTAL ECON DEV COMMERCE & TOURISM	-3,000	-3,000	-7,708.41	.00	.00	4,708.41	256.9%
<hr/> 1691 FORESTRY							
<hr/> 16910 FORESTRY							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16910000 FORESTRY							
16910000 433000 FORESTRY FORT MCCO	-750	-750	-750.00	.00	.00	.00	100.0%
16910000 451691 FORESTRY RESTITUTI	0	0	-1,297.50	.00	.00	1,297.50	100.0%
16910000 468100 FORESTRY REVENUE	-40,000	-40,000	-83,336.09	-8,886.30	.00	43,336.09	208.3%
16910000 468120 PRIVATE TREE PLANT	-500	-500	-45.00	.00	.00	-455.00	9.0%*
TOTAL FORESTRY	-41,250	-41,250	-85,428.59	-8,886.30	.00	44,178.59	207.1%
TOTAL FORESTRY	-41,250	-41,250	-85,428.59	-8,886.30	.00	44,178.59	207.1%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 435700 ADMINISTRATOR GRAN	-38,300	-38,300	-39,015.82	.00	.00	715.82	101.9%
16913000 435800 DIME AN ACRE STATE	-360	-360	-343.12	.00	.00	-16.88	95.3%*
16913000 436400 FOREST CROP/MANAGE	-20,000	-20,000	-20,799.04	.00	.00	799.04	104.0%
TOTAL FORESTRY STATE AID	-58,660	-58,660	-60,157.98	.00	.00	1,497.98	102.6%
TOTAL FORESTRY STATE AID	-58,660	-58,660	-60,157.98	.00	.00	1,497.98	102.6%
TOTAL FORESTRY	-99,910	-99,910	-145,586.57	-8,886.30	.00	45,676.57	145.7%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 435800 SOIL WATER RESOURC	-108,884	-108,884	-108,884.00	-108,884.00	.00	.00	100.0%
16940000 445000 MANURE STORAGE PER	-200	-200	-400.00	.00	.00	200.00	200.0%
16940000 468200 NONMETALLIC MINING	-15,000	-18,000	-18,325.00	.00	.00	325.00	101.8%
16940000 482000 TRI CREEK WATERSHE	-23,850	-28,200	-30,513.00	.00	.00	2,313.00	108.2%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16940000 485100 CONTRIBUTION AGREE</u>	-100	-100	-5,432.36	-1,017.00	.00	5,332.36	5432.4%
TOTAL LAND CONSERVATION	-148,034	-155,384	-163,554.36	-109,901.00	.00	8,170.36	105.3%
TOTAL LAND CONSERVATION	-148,034	-155,384	-163,554.36	-109,901.00	.00	8,170.36	105.3%
<hr/>							
16943 STATE COST SHARE PROGRAM							
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16943000 STATE COST SHARE PROGRAM							
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<u>16943000 435800 STATE COST SHARE P</u>	-98,500	-340,551	-95,196.79	-87,207.99	.00	-245,354.53	28.0%*
TOTAL STATE COST SHARE PROGRAM	-98,500	-340,551	-95,196.79	-87,207.99	.00	-245,354.53	28.0%
TOTAL STATE COST SHARE PROGRAM	-98,500	-340,551	-95,196.79	-87,207.99	.00	-245,354.53	28.0%
<hr/>							
16945 WILDLIFE DAMAGE & ABATEMENT							
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16945000 WILDLIFE DAMAGE & ABATEMENT							
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<u>16945000 435800 WILDLIFE DAMAGE &</u>	-35,000	-35,000	-18,608.42	-16,164.77	.00	-16,391.58	53.2%*
TOTAL WILDLIFE DAMAGE & ABATEMENT	-35,000	-35,000	-18,608.42	-16,164.77	.00	-16,391.58	53.2%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-35,000	-35,000	-18,608.42	-16,164.77	.00	-16,391.58	53.2%
TOTAL LAND CONSERVATION	-281,534	-530,935	-277,359.57	-213,273.76	.00	-253,575.75	52.2%
<hr/>							
1698 ZONING							
<hr/>							
16980 ZONING							
<hr/>							
16980000 ZONING							
<hr/>							
<u>16980000 435800 SHORELAND ORDINANC</u>	0	0	-471.69	.00	.00	471.69	100.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16980000 444000 ZONING PERMITS & F	-17,500	-17,500	-19,293.49	-1,578.52	.00	1,793.49	110.2%
16980000 468800 OTHER ZONING REVEN	0	0	-1,191.25	-60.00	.00	1,191.25	100.0%
TOTAL ZONING	-17,500	-17,500	-20,956.43	-1,638.52	.00	3,456.43	119.8%
TOTAL ZONING	-17,500	-17,500	-20,956.43	-1,638.52	.00	3,456.43	119.8%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							
16983000 468800 ZONING BOARD OF AD	-3,160	-3,160	-1,360.00	.00	.00	-1,800.00	43.0%*
TOTAL ZONING BOARD OF ADJUSTMENTS	-3,160	-3,160	-1,360.00	.00	.00	-1,800.00	43.0%
TOTAL ZONING BRD OF ADJUSTMENTS	-3,160	-3,160	-1,360.00	.00	.00	-1,800.00	43.0%
TOTAL ZONING	-20,660	-20,660	-22,316.43	-1,638.52	.00	1,656.43	108.0%
1700 CAPITAL OUTLAY							
17100 CAPITAL OUTLAY - GENERAL GOVT							
17100160 CAPITAL OUTLAY - MAINTENANCE							
17100160 485000 MAINT. CAPITAL DON	0	-18,725	-18,725.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - MAINTENANC	0	-18,725	-18,725.00	.00	.00	.00	100.0%
17100169 CAPITAL OUTLAY - NON-LAPS LONG							
17100169 474652 RH FEES - N/L LONG	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
TOTAL CAPITAL OUTLAY - NON-LAPS L	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
TOTAL CAPITAL OUTLAY - GENERAL GO	-28,000	-46,725	-18,725.00	.00	.00	-28,000.00	40.1%
TOTAL CAPITAL OUTLAY	-28,000	-46,725	-18,725.00	.00	.00	-28,000.00	40.1%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-15,791,929	-18,991,447	-16,920,113.35	-2,028,924.04	.00	-2,071,333.71	89.1%
TOTAL REVENUES	-15,791,929	-18,991,447	-16,920,113.35	-2,028,924.04	.00	-2,071,333.71	



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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 435600 STATE AID CHILD SU	-458,349	-472,649	-499,220.07	-103,020.32	.00	26,571.07	105.6%
21330000 489900 CS010 BIRTH CERTIFI	-100	-100	-131.20	.00	.00	31.20	131.2%
21330000 489900 CS015 GENETIC TEST	-2,400	-2,400	-3,123.91	-368.29	.00	723.91	130.2%
TOTAL CHILD SUPPORT	-460,849	-475,149	-502,475.18	-103,388.61	.00	27,326.18	105.8%
TOTAL CHILD SUPPORT	-460,849	-475,149	-502,475.18	-103,388.61	.00	27,326.18	105.8%
TOTAL CHILD SUPPORT	-460,849	-475,149	-502,475.18	-103,388.61	.00	27,326.18	105.8%
TOTAL CHILD SUPPORT	-460,849	-475,149	-502,475.18	-103,388.61	.00	27,326.18	105.8%
TOTAL REVENUES	-460,849	-475,149	-502,475.18	-103,388.61	.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
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
24110000 411100 GENERAL PROPERTY T	-376,044	-380,931	-374,379.00	1,060.00	.00	-6,552.00	98.3%*
24110000 432205 DOT HEALTH PROGRAM	-4,000	-4,500	-5,045.00	-80.00	.00	545.00	112.1%
24110000 435510 PREVENTION CC	-4,000	-6,158	-6,157.00	1.00	.00	-1.00	100.0%*
24110000 435515 MCH CC	-23,047	-32,490	-32,490.00	-7,358.00	.00	.00	100.0%
24110000 435520 S6030 LEAD CC	-6,175	-6,175	-6,176.00	-1.00	.00	1.00	100.0%
24110000 435525 PREPAREDNESS GRANT	-48,617	-50,117	-46,692.00	-9,890.00	.00	-3,425.00	93.2%*
24110000 435526 EBOLA PREPAREDNESS	0	-16,333	-3,788.00	-513.00	.00	-12,545.00	23.2%*
24110000 435530 F7210 IMMUNIZATION	-14,110	-14,110	-14,609.00	.00	.00	499.00	103.5%
24110000 435535 WWVP CC	-9,900	-9,900	-9,697.00	.00	.00	-203.00	97.9%*
24110000 435540 RADON GRANT	0	-3,500	-4,660.00	-20.00	.00	1,160.00	133.1%
24110000 435550 TNC WELL PROGRAM	-10,250	-10,250	-9,380.00	-766.00	.00	-870.00	91.5%*
24110000 437200 HO CHUNK FUNDS	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
24110000 465110 PERINATAL CARE COO	-25,000	-25,000	-78,535.98	-58,080.05	.00	53,535.98	314.1%
24110000 465120 TOBACCO CONTROL PR	-1,033	-1,033	-1,902.00	-1,374.00	.00	869.00	184.1%
24110000 465135 FARM SAFETY CLINIC	0	-500	-500.00	.00	.00	.00	100.0%
24110000 465140 IMMUNIZATION FEES	-1,000	-1,000	-4,936.42	-1,253.15	.00	3,936.42	493.6%
24110000 465150 FLU & PNEUMONIA CL	-34,000	-34,000	-43,353.69	-20,051.04	.00	9,353.69	127.5%
24110000 465900 OTHER HEALTH SERVI	-6,000	-6,000	-6,208.39	-1,386.72	.00	208.39	103.5%
24110000 485000 HS410 CRIBS FOR KID	0	-3,750	-3,770.00	.00	.00	20.00	100.5%
24110000 485000 HS420 SAK PACK	0	-2,060	-2,060.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	-615,676	-660,307	-706,839.48	-99,711.96	.00	46,532.48	107.0%
TOTAL PUBLIC HEALTH	-615,676	-660,307	-706,839.48	-99,711.96	.00	46,532.48	107.0%
24120 WIC PROGRAM							
24120000 WIC PROGRAM							
24120000 435500 WOMEN, INFANTS AND	-209,582	-197,817	-190,494.00	-19,345.00	.00	-7,323.00	96.3%*
24120000 435555 FIT FAMILIES	0	-11,046	-750.92	999.08	.00	-10,295.08	6.8%*



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ACCOUNTS FOR: 241 HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24120000 465900 OTHER WIC</u>	-1,434	-1,434	-2,155.96	-383.35	.00	721.96	150.3%
TOTAL WIC PROGRAM	-211,016	-210,297	-193,400.88	-18,729.27	.00	-16,896.12	92.0%
TOTAL WIC PROGRAM	-211,016	-210,297	-193,400.88	-18,729.27	.00	-16,896.12	92.0%
<hr/>							
24140 LOAN CLOSET							
<hr/>							
24140000 LOAN CLOSET							
<hr/>							
<u>24140000 465900 OTHER LOAN CLOSET</u>	-200	-200	-315.00	-72.00	.00	115.00	157.5%
TOTAL LOAN CLOSET	-200	-200	-315.00	-72.00	.00	115.00	157.5%
TOTAL LOAN CLOSET	-200	-200	-315.00	-72.00	.00	115.00	157.5%
TOTAL HEALTH	-826,892	-870,804	-900,555.36	-118,513.23	.00	29,751.36	103.4%
TOTAL HEALTH DEPARTMENT	-826,892	-870,804	-900,555.36	-118,513.23	.00	29,751.36	103.4%
TOTAL REVENUES	-826,892	-870,804	-900,555.36	-118,513.23	.00	29,751.36	



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0000 UNDEFINED							
<hr/>							
00000 UNDEFINED							
<hr/>							
24600000 SENIOR SERVICE							
<hr/>							
<u>24600000 481000 INTEREST ON INVEST</u>	-10	-10	-329.64	-60.32	.00	319.64	3296.4%
TOTAL SENIOR SERVICE	-10	-10	-329.64	-60.32	.00	319.64	3296.4%
TOTAL UNDEFINED	-10	-10	-329.64	-60.32	.00	319.64	3296.4%
TOTAL UNDEFINED	-10	-10	-329.64	-60.32	.00	319.64	3296.4%
<hr/>							
2460 SENIOR SERVICES							
<hr/>							
24600 NUTRITION							
<hr/>							
24600001 CONGREGATE MEALS							
<hr/>							
<u>24600001 411100 GENERAL PROPERTY T</u>	-57,367	-56,893	-56,849.00	47.00	.00	-44.00	99.9%*
<u>24600001 435650 TITLE III C1</u>	-91,482	-93,208	-93,208.00	.00	.00	.00	100.0%
<u>24600001 435670 NSIP</u>	-14,327	-14,327	-12,967.00	-4,135.00	.00	-1,360.00	90.5%*
<u>24600001 466500 PROGRAM INCOME</u>	0	0	-23.46	.00	.00	23.46	100.0%
<u>24600001 481000 INTEREST ON INVEST</u>	0	0	-.66	-.06	.00	.66	100.0%
<u>24600001 485150 INKIND REVENUE</u>	0	0	25,958.49	3,885.00	.00	-25,958.49	100.0%*
TOTAL CONGREGATE MEALS	-163,176	-164,428	-137,089.63	-203.06	.00	-27,338.37	83.4%
<hr/>							
24600005 CONG CASHTON							
<hr/>							
<u>24600005 485000 DONATION REVENUE</u>	-6,157	-6,157	-8,246.24	-1,548.55	.00	2,089.24	133.9%
TOTAL CONG CASHTON	-6,157	-6,157	-8,246.24	-1,548.55	.00	2,089.24	133.9%
<hr/>							
24600010 CONG CATARACT							



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600010 485000 DONATION REVENUE</u>	-6,287	-6,303	-4,571.95	-379.05	.00	-1,731.05	72.5%*
TOTAL CONG CATARACT	-6,287	-6,303	-4,571.95	-379.05	.00	-1,731.05	72.5%
<hr/>							
24600015 CONG KENDALL							
<u>24600015 485000 DONATION REVENUE</u>	-7,441	-7,441	-6,066.79	-955.46	.00	-1,374.21	81.5%*
TOTAL CONG KENDALL	-7,441	-7,441	-6,066.79	-955.46	.00	-1,374.21	81.5%
<hr/>							
24600020 CONG NORWALK							
<u>24600020 485000 DONATION REVENUE</u>	-6,447	-6,447	-5,586.26	-775.55	.00	-860.74	86.6%*
TOTAL CONG NORWALK	-6,447	-6,447	-5,586.26	-775.55	.00	-860.74	86.6%
<hr/>							
24600025 CONG SPARTA							
<u>24600025 485000 DONATION REVENUE</u>	-9,005	-9,005	-8,270.48	-610.35	.00	-734.52	91.8%*
TOTAL CONG SPARTA	-9,005	-9,005	-8,270.48	-610.35	.00	-734.52	91.8%
<hr/>							
24600035 CONG TOMAH							
<u>24600035 485000 DONATION REVENUE</u>	-12,101	-12,101	-12,045.26	-2,000.08	.00	-55.74	99.5%*
TOTAL CONG TOMAH	-12,101	-12,101	-12,045.26	-2,000.08	.00	-55.74	99.5%
<hr/>							
24600040 CONG WARRENS							
<u>24600040 485000 DONATION REVENUE</u>	-21,232	-21,232	-22,745.00	-3,412.00	.00	1,513.00	107.1%
TOTAL CONG WARRENS	-21,232	-21,232	-22,745.00	-3,412.00	.00	1,513.00	107.1%
<hr/>							
24600045 CONG WILTON							



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ACCOUNTS FOR: 246	FOR: SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24600045	485000 DONATION REVENUE	-6,416	-6,416	-5,255.35	-912.25	.00	-1,160.65	81.9%*
	TOTAL CONG WILTON	-6,416	-6,416	-5,255.35	-912.25	.00	-1,160.65	81.9%
<hr/>								
24600050 HOME DELIVERED MEALS								
24600050	411100 GENERAL PROPERTY T	-61,049	-60,745	-60,723.00	48.00	.00	-22.00	100.0%*
24600050	411120 COP CTY APPROPRIAT	-29,000	-29,000	-29,000.00	.00	.00	.00	100.0%
24600050	435663 TITLE III C2	-27,914	-29,438	-29,438.00	.00	.00	.00	100.0%
24600050	435670 NSIP	-12,566	-12,566	-11,972.00	-3,816.00	.00	-594.00	95.3%*
24600050	435680 SCS	-7,335	-7,335	-7,335.00	.00	.00	.00	100.0%
24600050	466500 PROGRAM INCOME	-200	-200	-1,625.25	-440.25	.00	1,425.25	812.6%
24600050	485150 INKIND REVENUE	0	0	17,533.00	2,592.00	.00	-17,533.00	100.0%*
24600050	485151 SCS HD INKIND	0	0	17,533.00	2,592.00	.00	-17,533.00	100.0%*
	TOTAL HOME DELIVERED MEALS	-138,064	-139,284	-105,027.25	975.75	.00	-34,256.75	75.4%
<hr/>								
24600055 HD CASHTON								
24600055	466500 SS420 WWC	-4,732	-4,732	-2,163.08	-290.80	.00	-2,568.92	45.7%*
24600055	485000 DONATION REVENUE	-8,595	-8,595	-7,332.50	-1,365.00	.00	-1,262.50	85.3%*
	TOTAL HD CASHTON	-13,327	-13,327	-9,495.58	-1,655.80	.00	-3,831.42	71.3%
<hr/>								
24600060 HD CATARACT								
24600060	466500 SS420 WWC	0	0	-1,303.63	-189.02	.00	1,303.63	100.0%
24600060	485000 DONATION REVENUE	-712	-712	-640.00	-251.25	.00	-72.00	89.9%*
	TOTAL HD CATARACT	-712	-712	-1,943.63	-440.27	.00	1,231.63	273.0%
<hr/>								
24600065 HD KENDALL								
24600065	466500 SS420 WWC	-1,456	-1,456	-3,874.91	-1,003.26	.00	2,418.91	266.1%
24600065	485000 DONATION REVENUE	-3,000	-3,000	-3,462.50	-395.00	.00	462.50	115.4%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HD KENDALL	-4,456	-4,456	-7,337.41	-1,398.26	.00	2,881.41	164.7%
<hr/>							
24600070 HD NORWALK							
24600070 466500 SS420 WWC	-2,908	-2,908	-2,362.75	-639.76	.00	-545.25	81.3%*
24600070 485000 DONATION REVENUE	-2,355	-2,355	-4,848.75	-1,016.25	.00	2,493.75	205.9%
TOTAL HD NORWALK	-5,263	-5,263	-7,211.50	-1,656.01	.00	1,948.50	137.0%
<hr/>							
24600075 HD SPARTA							
24600075 466500 SS420 WWC	-13,468	-13,468	-12,812.56	-3,002.51	.00	-655.44	95.1%*
24600075 485000 DONATION REVENUE	-5,970	-5,970	-8,281.75	-1,188.75	.00	2,311.75	138.7%
TOTAL HD SPARTA	-19,438	-19,438	-21,094.31	-4,191.26	.00	1,656.31	108.5%
<hr/>							
24600085 HD TOMAH							
24600085 466500 SS420 WWC	-3,141	-3,141	-4,768.16	-741.54	.00	1,627.16	151.8%
24600085 485000 DONATION REVENUE	-16,485	-16,485	-17,650.40	-3,836.90	.00	1,165.40	107.1%
TOTAL HD TOMAH	-19,626	-19,626	-22,418.56	-4,578.44	.00	2,792.56	114.2%
<hr/>							
24600095 HD WILTON							
24600095 466500 SS420 WWC	0	0	-14.54	.00	.00	14.54	100.0%
24600095 485000 DONATION REVENUE	-885	-885	-1,702.56	-491.25	.00	817.56	192.4%
TOTAL HD WILTON	-885	-885	-1,717.10	-491.25	.00	832.10	194.0%
TOTAL NUTRITION	-440,033	-442,521	-386,122.30	-24,231.89	.00	-56,398.70	87.3%
<hr/>							
24620 BENEFIT SPECIALIST							
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24620200 BENEFIT SPECIALIST							
<hr/>							
24620200 411100 GENERAL PROPERTY T	-12,522	-12,574	-12,574.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24620200 435685 ELDERLY BENEFIT SP	-28,215	-28,215	-28,215.00	-7,488.00	.00	.00	100.0%
24620200 435690 STATE HEALTH INS A	-3,575	-4,075	-4,075.00	.00	.00	.00	100.0%
24620200 466500 PROGRAM INCOME	0	-15	-15.00	.00	.00	.00	100.0%
24620200 485150 INKIND REVENUE	0	0	25,078.00	2,222.00	.00	-25,078.00	100.0%*
TOTAL BENEFIT SPECIALIST	-44,312	-44,879	-19,801.00	-5,266.00	.00	-25,078.00	44.1%
24620250 EBS-OCI: SPAP							
24620250 435600 STATE AID	-3,275	-3,275	-3,100.00	-1,215.00	.00	-175.00	94.7%*
TOTAL EBS-OCI: SPAP	-3,275	-3,275	-3,100.00	-1,215.00	.00	-175.00	94.7%
TOTAL BENEFIT SPECIALIST	-47,587	-48,154	-22,901.00	-6,481.00	.00	-25,253.00	47.6%
24630 IIIB							
24630300 TITLE IIIB ADMIN							
24630300 411100 GENERAL PROPERTY T	-36,130	-36,016	-35,972.00	124.00	.00	-44.00	99.9%*
24630300 435650 TITLE III B	-42,180	-43,270	-43,270.00	.00	.00	.00	100.0%
24630300 485150 INKIND REVENUE	0	0	51,799.00	8,229.00	.00	-51,799.00	100.0%*
TOTAL TITLE IIIB ADMIN	-78,310	-79,286	-27,443.00	8,353.00	.00	-51,843.00	34.6%
TOTAL IIIB	-78,310	-79,286	-27,443.00	8,353.00	.00	-51,843.00	34.6%
24640 IIID							
24640000 IIID							
24640000 435675 TITLE III D	-2,707	-2,755	-2,612.00	-1,149.00	.00	-143.00	94.8%*
24640000 485150 INKIND REVENUE	0	0	2,098.00	451.00	.00	-2,098.00	100.0%*
TOTAL IIID	-2,707	-2,755	-514.00	-698.00	.00	-2,241.00	18.7%
TOTAL IIID	-2,707	-2,755	-514.00	-698.00	.00	-2,241.00	18.7%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
24650 IIIIE							
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24650000 IIIIE							
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24650000 435677 TITLE III E	-17,145	-17,539	-17,539.00	-8,686.00	.00	.00	100.0%
24650000 466500 PROGRAM INCOME	0	-336	-336.94	.00	.00	.94	100.3%
24650000 485150 INKIND REVENUE	0	0	8,747.00	5,195.00	.00	-8,747.00	100.0%*
TOTAL IIIIE	-17,145	-17,875	-9,128.94	-3,491.00	.00	-8,746.06	51.1%
TOTAL IIIIE	-17,145	-17,875	-9,128.94	-3,491.00	.00	-8,746.06	51.1%
<hr/>							
24660 TRANSPORTATION							
<hr/>							
24660610 MINIBUS							
<hr/>							
24660610 411100 GENERAL PROPERTY T	-30,791	-30,495	-30,495.00	345.00	.00	.00	100.0%
24660610 432207 MINI BUS FEDERAL A	0	0	-364.32	.00	.00	364.32	100.0%
24660610 435340 TRANSPORTATION AID	-91,278	-91,278	-91,278.00	.00	.00	.00	100.0%
24660610 466500 SS410 DONATIONS	-50	-50	-4.00	-1.00	.00	-46.00	8.0%*
24660610 466500 SS420 BG WWC	-2,000	-2,000	-1,585.25	-518.20	.00	-414.75	79.3%*
24660610 466500 SS430 DISABLED TRNS	-11,434	-11,434	-23,193.67	-2,827.99	.00	11,759.67	202.8%
24660610 466500 SS440 MEDICAL ASSIS	-30,000	-30,000	-60,040.65	-14,340.30	.00	30,040.65	200.1%
24660610 466500 SS450 NUTRITION BUS	-850	-850	-416.75	-45.00	.00	-433.25	49.0%*
24660610 466500 SS460 MINIBUS COPAY	0	0	-3,248.00	-436.00	.00	3,248.00	100.0%
24660610 466500 SS470 ON DEMAND	-2,496	-2,496	.00	.00	.00	-2,496.00	.0%*
24660610 466500 SS475 ON DEMAND	-3,524	-3,524	-1,075.75	-54.00	.00	-2,448.25	30.5%*
24660610 466500 SS490 VAN RENTAL	0	0	-34.00	.00	.00	34.00	100.0%
24660610 483000 PROPERTY SALES	-10,000	-10,000	-14,750.00	-8,590.00	.00	4,750.00	147.5%
24660610 493000 FD BALANCE APPLIED	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL MINIBUS	-192,423	-192,127	-226,485.39	-26,467.49	.00	34,358.39	117.9%
<hr/>							
24660630 VOLUNTEER DRIVER							
<hr/>							
24660630 411100 GENERAL PROPERTY T	-31,627	-31,504	-31,504.00	67.00	.00	.00	100.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24660630 435340 TRANSPORTATION AID</u>	-18,696	-18,696	-18,696.00	.00	.00	.00	100.0%
<u>24660630 466500 PROGRAM INCOME</u>	-50	-50	-67.50	-3.50	.00	17.50	135.0%
<u>24660630 466500 SS420 BG WWC</u>	-2,600	-2,600	-2,865.12	-569.51	.00	265.12	110.2%
<u>24660630 466500 SS425 CLIENT COPAY</u>	-4,160	-4,160	-5,757.30	-807.00	.00	1,597.30	138.4%
<u>24660630 466500 SS440 MEDICAL ASSIS</u>	-75,000	-75,000	-55,585.39	-13,450.34	.00	-19,414.61	74.1%*
<u>24660630 485150 INKIND REVENUE</u>	0	0	66,427.00	12,331.00	.00	-66,427.00	100.0%*
TOTAL VOLUNTEER DRIVER	-132,133	-132,010	-48,048.31	-2,432.35	.00	-83,961.69	36.4%
TOTAL TRANSPORTATION	-324,556	-324,137	-274,533.70	-28,899.84	.00	-49,603.30	84.7%
<hr/>							
24680 RECREATIONAL TRIPS							
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24680000 RECREATIONAL TRIPS							
<hr/>							
<u>24680000 466500 SS480 PROGRAM INCOM</u>	-9,000	-15,000	-14,171.00	-66.00	.00	-829.00	94.5%*
TOTAL RECREATIONAL TRIPS	-9,000	-15,000	-14,171.00	-66.00	.00	-829.00	94.5%
TOTAL RECREATIONAL TRIPS	-9,000	-15,000	-14,171.00	-66.00	.00	-829.00	94.5%
<hr/>							
24685 EXERCISE							
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24685000 EXERCISE							
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<u>24685000 466500 PROGRAM INCOME</u>	-1,018	-1,018	-644.55	-127.00	.00	-373.45	63.3%*
TOTAL EXERCISE	-1,018	-1,018	-644.55	-127.00	.00	-373.45	63.3%
TOTAL EXERCISE	-1,018	-1,018	-644.55	-127.00	.00	-373.45	63.3%
<hr/>							
24687 RURAL HOUSING							
<hr/>							
24687000 RURAL HOUSING							
<hr/>							
<u>24687000 435600 STATE AID</u>	0	0	.00	1,099.75	.00	.00	.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RURAL HOUSING	0	0	.00	1,099.75	.00	.00	.0%
TOTAL RURAL HOUSING	0	0	.00	1,099.75	.00	.00	.0%
<hr/> 24695 SENIOR CELEBRATION							
<hr/> 24695000 SENIOR CELEBRATION							
<u>24695000 466590 OTHER SENIOR SERVI</u>	-1,400	-1,400	-865.13	1,233.88	.00	-534.87	61.8%*
TOTAL SENIOR CELEBRATION	-1,400	-1,400	-865.13	1,233.88	.00	-534.87	61.8%
TOTAL SENIOR CELEBRATION	-1,400	-1,400	-865.13	1,233.88	.00	-534.87	61.8%
<hr/> 24697 BINGO FUNDS							
<hr/> 24697000 BINGO FUNDS							
<u>24697000 485000 DONATION REVENUE</u>	-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							
<u>24698000 473000 REGIONAL NUTRITION</u>	-1,500	-1,500	-853.33	-221.33	.00	-646.67	56.9%*
TOTAL REGIONAL NUTRITION TRAINING	-1,500	-1,500	-853.33	-221.33	.00	-646.67	56.9%
TOTAL REGIONAL NUTRITION TRAINING	-1,500	-1,500	-853.33	-221.33	.00	-646.67	56.9%
TOTAL SENIOR SERVICES	-923,496	-933,886	-737,416.95	-53,529.43	.00	-196,469.05	79.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR SERVICES	-923,506	-933,896	-737,746.59	-53,589.75	.00	-196,149.41	79.0%
TOTAL REVENUES	-923,506	-933,896	-737,746.59	-53,589.75	.00	-196,149.41	



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
24900001 411100 GENERAL PROPERTY T	-2,974,848	-2,988,950	-2,988,950.00	9,460.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	-2,974,848	-2,988,950	-2,988,950.00	9,460.00	.00	.00	100.0%
24900500 AMSO							
24900500 435601 CONSORTIUM REVENUE	-184,123	-184,123	-5,490.62	-1,686.46	.00	-178,632.38	3.0%*
24900500 435603 STATE AID-SOCIAL S	-677,003	-907,326	-1,018,869.04	-299,642.15	.00	111,543.04	112.3%
24900500 435604 S5490 BASIC COUNTY	-1,299,189	-1,299,189	-1,309,304.00	-96,367.00	.00	10,115.00	100.8%
24900500 435604 S7130 BASIC COUNTY	-568,151	-568,151	-582,037.00	.00	.00	13,886.00	102.4%
24900500 435606 YOUTH AIDS ALLOCAT	-649,262	-649,262	-639,798.00	-149,920.66	.00	-9,464.00	98.5%*
24900500 466000 LC100 PRIVATE PAY	-120,000	-120,000	-69,485.40	-5,414.19	.00	-50,514.60	57.9%*
24900500 466000 LC160 CREDIT BUREAU	-80,000	-80,000	-63,219.04	-8,240.11	.00	-16,780.96	79.0%*
24900500 466000 LC230 GENERAL OPERA	-2,000	-2,000	-4,464.33	-66.80	.00	2,464.33	223.2%
24900500 466000 LC260 3RD PARTY LIA	0	-42,000	-42,000.00	.00	.00	.00	100.0%
24900500 466000 LC360 LC COMPUTER O	0	-107,000	.00	.00	.00	-107,000.00	.0%*
TOTAL AMSO	-3,579,728	-3,959,051	-3,734,667.43	-561,337.37	.00	-224,383.57	94.3%
24900504 FAMILIES FIRST							
24900504 435603 STATE AID-SOCIAL S	-32,827	-32,827	.00	.00	.00	-32,827.00	.0%*
TOTAL FAMILIES FIRST	-32,827	-32,827	.00	.00	.00	-32,827.00	.0%
24900505 WHEAP							
24900505 435608 STATE AID-ECON ASS	-73,244	-88,806	-86,848.00	-18,295.00	.00	-1,958.00	97.8%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WHEAP	-73,244	-88,806	-86,848.00	-18,295.00	.00	-1,958.00	97.8%
TOTAL HHS ADMINISTRATION	-6,660,647	-7,069,634	-6,810,465.43	-570,172.37	.00	-259,168.57	96.3%
<hr/> 24910 CHILDREN'S SERVICES <hr/>							
<hr/> 24910510 CHILD IN HOME SERVICES <hr/>							
24910510 466000 LC110 ELECT BARC/SE	0	0	-7,401.00	-450.00	.00	7,401.00	100.0%
24910510 466000 LC140 CLTS PARENTAL	0	0	-111.78	12.42	.00	111.78	100.0%
24910510 466000 LC210 0-3 EXP REIMB	-750	-750	-4,103.21	-50.00	.00	3,353.21	547.1%
24910510 466000 LC215 B3 MEDICAID	-53,000	-53,000	-27,555.98	-5,100.19	.00	-25,444.02	52.0%*
TOTAL CHILD IN HOME SERVICES	-53,750	-53,750	-39,171.97	-5,587.77	.00	-14,578.03	72.9%
<hr/> 24910520 CHILD RESIDENTIAL SERVICES <hr/>							
24910520 466000 LC110 ELECT BARC/SE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
24910520 466000 LC170 PAYEE ACCT	-55,000	-55,000	-51,705.91	-3,865.61	.00	-3,294.09	94.0%*
24910520 466000 LC180 YA REIMB	-24,000	-24,000	-106,148.29	-48,917.46	.00	82,148.29	442.3%
24910520 466000 LC190 SUB CARE REIM	-55,000	-55,000	-42,440.54	-7,698.50	.00	-12,559.46	77.2%*
24910520 466000 LC200 KINSHIP ASSES	-60	-60	-15.00	.00	.00	-45.00	25.0%*
TOTAL CHILD RESIDENTIAL SERVICES	-139,060	-139,060	-200,309.74	-60,481.57	.00	61,249.74	144.0%
<hr/> 24910521 KINSHIP <hr/>							
24910521 435603 STATE AID-SOCIAL S	-113,212	-113,212	.00	.00	.00	-113,212.00	.0%*
TOTAL KINSHIP	-113,212	-113,212	.00	.00	.00	-113,212.00	.0%
TOTAL CHILDREN'S SERVICES	-306,022	-306,022	-239,481.71	-66,069.34	.00	-66,540.29	78.3%
<hr/> 24930 CLINICAL <hr/>							
<hr/> 24930550 CLINICAL SERVICES <hr/>							
24930550 466000 LC130 IDP ASSESMEN	-70,145	-70,145	-75,410.00	-2,590.00	.00	5,265.00	107.5%



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24930550 466000 LC270 MEDICAID RECE	-12,000	-12,000	-21,949.60	-2,727.24	.00	9,949.60	182.9%
24930550 466000 LC280 MEDICAID CRIS	-18,000	-18,000	-34,336.97	-9,097.08	.00	16,336.97	190.8%
24930550 466000 LC290 MEDICAID CSP	0	0	-29,863.50	.00	.00	29,863.50	100.0%
24930550 466000 LC300 MEDICAID CASE	-8,000	-8,000	-5,606.01	-1,045.88	.00	-2,393.99	70.1%*
24930550 466000 LC320 MEDICARE	-10,000	-10,000	-32,715.20	-6,934.09	.00	22,715.20	327.2%
24930550 466000 LC330 OTHER INSURAN	-5,000	-5,000	-10,681.04	-3,249.67	.00	5,681.04	213.6%
24930550 466000 LC340 WWC	-1,200	-1,200	-3,764.46	-1,444.30	.00	2,564.46	313.7%
24930550 466000 LC350 ROLLING HILLS	-4,000	-4,000	-3,418.65	635.84	.00	-581.35	85.5%*
24930550 466200 DRIVER IMPROV SUR	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
24930550 466200 LC405 DRIVER IMPROV	0	0	-57,386.05	-8,573.53	.00	57,386.05	100.0%
TOTAL CLINICAL SERVICES	-178,345	-178,345	-275,131.48	-35,025.95	.00	96,786.48	154.3%
TOTAL CLINICAL	-178,345	-178,345	-275,131.48	-35,025.95	.00	96,786.48	154.3%
<hr/>							
24950 ADULT SERVICES							
<hr/>							
24950560 ADULT COMMUNITY TREATMENT							
<hr/>							
24950560 466000 LC100 PRIVATE PAY	0	0	-2,122.72	.00	.00	2,122.72	100.0%
TOTAL ADULT COMMUNITY TREATMENT	0	0	-2,122.72	.00	.00	2,122.72	100.0%
<hr/>							
24950580 ADULT COMMUNITY LIVING SERVICE							
<hr/>							
24950580 435601 LC345 WRIC CCS REVE	0	-83,459	-195,465.48	-129,106.38	.00	112,006.48	234.2%
24950580 435601 LC346 WRIC CRISIS G	0	-43,691	-32,697.23	-13,832.24	.00	-10,993.77	74.8%*
24950580 466000 LC170 PAYEE ACCOUNT	0	0	-43,454.45	-1,858.78	.00	43,454.45	100.0%
TOTAL ADULT COMMUNITY LIVING SERV	0	-127,150	-271,617.16	-144,797.40	.00	144,467.16	213.6%
TOTAL ADULT SERVICES	0	-127,150	-273,739.88	-144,797.40	.00	146,589.88	215.3%
<hr/>							
24970 ADRC							
<hr/>							
24970595 ADRC							
<hr/>							
24970595 435601 CONSORTIUM REVENUE	-450,519	-450,519	-438,549.11	-81,255.60	.00	-11,969.89	97.3%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADRC	-450,519	-450,519	-438,549.11	-81,255.60	.00	-11,969.89	97.3%
TOTAL ADRC	-450,519	-450,519	-438,549.11	-81,255.60	.00	-11,969.89	97.3%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 435601 CONSORTIUM REVENUE	-170,824	-283,859	-398,362.75	-75,711.50	.00	114,503.75	140.3%
24990400 435608 STATE AID-ECON ASS	-57,922	-5,378	-30,720.24	-7,782.42	.00	25,342.24	571.2%
TOTAL ECONOMIC SUPPORT SERVICES	-228,746	-289,237	-429,082.99	-83,493.92	.00	139,845.99	148.3%
24990410 PARENTING PLACE-CHILD CARE CER							
24990410 435608 STATE AID-ECON ASS	-16,250	-16,250	.00	.00	.00	-16,250.00	.0%*
TOTAL PARENTING PLACE-CHILD CARE	-16,250	-16,250	.00	.00	.00	-16,250.00	.0%
24990420 FSET							
24990420 435608 STATE AID-ECON ASS	-17,521	-17,521	-4,192.00	.00	.00	-13,329.00	23.9%*
TOTAL FSET	-17,521	-17,521	-4,192.00	.00	.00	-13,329.00	23.9%
TOTAL ECONOMIC SUPPORT SERVICES	-262,517	-323,008	-433,274.99	-83,493.92	.00	110,266.99	134.1%
TOTAL HUMAN SERVICES	-7,858,050	-8,454,678	-8,470,642.60	-980,814.58	.00	15,964.60	100.2%
TOTAL HUMAN SERVICES	-7,858,050	-8,454,678	-8,470,642.60	-980,814.58	.00	15,964.60	100.2%
TOTAL REVENUES	-7,858,050	-8,454,678	-8,470,642.60	-980,814.58	.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
0000 UNDEFINED							
00000 UNDEFINED							
31000000 DEBT SERVICE							
<u>31000000 499999 TRANSFER IN DEBT S</u>	0	-985,561	-1,284,324.00	-298,763.00	.00	298,763.00	130.3%
TOTAL DEBT SERVICE	0	-985,561	-1,284,324.00	-298,763.00	.00	298,763.00	130.3%
TOTAL UNDEFINED	0	-985,561	-1,284,324.00	-298,763.00	.00	298,763.00	130.3%
TOTAL UNDEFINED	0	-985,561	-1,284,324.00	-298,763.00	.00	298,763.00	130.3%
3800 DEBT							
38000 DEBT							
38000000 DEBT							
<u>38000000 411100 GENERAL PROPERTY T</u>	-2,308,651	-2,308,651	-2,308,651.00	.00	.00	.00	100.0%
<u>38000000 474400 SOLID WASTE LOCAL</u>	-298,763	-298,763	.00	298,763.00	.00	-298,763.00	.0%*
<u>38000000 491110 BOND PREMIUMS</u>	0	0	-199,858.80	.00	.00	199,858.80	100.0%
<u>38000000 493000 FUND BALANCE APPLI</u>	-158,411	-158,411	.00	.00	.00	-158,411.00	.0%*
TOTAL DEBT	-2,765,825	-2,765,825	-2,508,509.80	298,763.00	.00	-257,315.20	90.7%
TOTAL DEBT	-2,765,825	-2,765,825	-2,508,509.80	298,763.00	.00	-257,315.20	90.7%
TOTAL DEBT	-2,765,825	-2,765,825	-2,508,509.80	298,763.00	.00	-257,315.20	90.7%
TOTAL DEBT SERVICE	-2,765,825	-3,751,386	-3,792,833.80	.00	.00	41,447.80	101.1%
TOTAL REVENUES	-2,765,825	-3,751,386	-3,792,833.80	.00	.00	41,447.80	



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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
41000000 CAPITAL PROJECT							
<u>41000000 499999 TRANSFER IN</u>	0	0	-784,500.00	.00	.00	784,500.00	100.0%
TOTAL CAPITAL PROJECT	0	0	-784,500.00	.00	.00	784,500.00	100.0%
TOTAL UNDEFINED	0	0	-784,500.00	.00	.00	784,500.00	100.0%
TOTAL UNDEFINED	0	0	-784,500.00	.00	.00	784,500.00	100.0%
4700 CAPITAL PROJECTS							
47000 CAPITAL PROJECTS							
47000000 CAPITAL PROJECT							
<u>47000000 411100 GENERAL PROPERTY T</u>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL CAPITAL PROJECT	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL CAPITAL PROJECTS	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
47200 CAPITAL PROJECTS-PUBLIC SAFETY							
47200000 CAPITAL PROJECT-PUBLIC SAFETY							
<u>47200000 481000 INTEREST ON INVEST</u>	0	0	-21,799.51	-2,028.05	.00	21,799.51	100.0%
<u>47200000 482000 RENT REVENUE</u>	-24,000	-24,000	-24,000.00	-2,000.00	.00	.00	100.0%
<u>47200000 491100 PROCEEDS FROM BOND</u>	0	-8,180,000	-8,254,115.00	-74,115.00	.00	74,115.00	100.9%



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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>47200000 493000 FUND BALANCE APPLI</u>	-6,901,287	-6,901,287	.00	.00	.00	-6,901,287.00	.0%*
TOTAL CAPITAL PROJECT-PUBLIC SAFE	-6,925,287	-15,105,287	-8,299,914.51	-78,143.05	.00	-6,805,372.49	54.9%
TOTAL CAPITAL PROJECTS-PUBLIC SAF	-6,925,287	-15,105,287	-8,299,914.51	-78,143.05	.00	-6,805,372.49	54.9%
<hr/>							
47260 CAPITAL PROJECTS-EMRGY COMM							
<hr/>							
47260000 CAPITAL PROJECTS-EMRGY COMM							
<hr/>							
<u>47260000 411100 GENERAL PROPERTY T</u>	0	0	-500,000.00	.00	.00	500,000.00	100.0%
<u>47260000 491100 PROCEEDS FROM BOND</u>	0	-1,820,000	-1,836,491.00	-16,491.00	.00	16,491.00	100.9%
<u>47260000 493000 CP-EMG COMM FND BA</u>	0	-784,500	.00	.00	.00	-784,500.00	.0%*
TOTAL CAPITAL PROJECTS-EMRGY COM	0	-2,604,500	-2,336,491.00	-16,491.00	.00	-268,009.00	89.7%
TOTAL CAPITAL PROJECTS-EMRGY COM	0	-2,604,500	-2,336,491.00	-16,491.00	.00	-268,009.00	89.7%
TOTAL CAPITAL PROJECTS	-7,425,287	-18,209,787	-10,636,405.51	-94,634.05	.00	-7,573,381.49	58.4%
TOTAL CAPITAL PROJECTS	-7,425,287	-18,209,787	-11,420,905.51	-94,634.05	.00	-6,788,881.49	62.7%
TOTAL REVENUES	-7,425,287	-18,209,787	-11,420,905.51	-94,634.05	.00	-6,788,881.49	



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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
<u>63630000 464300 SOLID WASTE FEES-D</u>	-1,711,404	-1,711,404	-1,717,501.38	-304,201.75	.00	6,097.38	100.4%
<u>63630000 464900 OTHER SOLID WASTE</u>	-13,000	-13,000	-17,165.05	.00	.00	4,165.05	132.0%
<u>63630000 481000 INTEREST ON INVEST</u>	-500	-500	-429.82	-36.55	.00	-70.18	86.0%*
<u>63630000 481120 INTEREST INCOME-RE</u>	0	0	-3,306.31	-258.88	.00	3,306.31	100.0%
TOTAL SOLID WASTE OPERATIONS	-1,724,904	-1,724,904	-1,738,402.56	-304,497.18	.00	13,498.56	100.8%
TOTAL SOLID WASTE	-1,724,904	-1,724,904	-1,738,402.56	-304,497.18	.00	13,498.56	100.8%
63650 RECYCLING SERVICES							
63650000 RECYCLING SERVICES							
<u>63650000 435450 S2910 STATE RECYCLI</u>	-139,765	-144,564	-144,564.44	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	-139,765	-144,564	-144,564.44	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	-139,765	-144,564	-144,564.44	.00	.00	.00	100.0%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
<u>63670000 464900 SW CLEAN SWEEP</u>	-20,000	-20,000	-23,320.00	.00	.00	3,320.00	116.6%
TOTAL CLEAN SWEEP	-20,000	-20,000	-23,320.00	.00	.00	3,320.00	116.6%
TOTAL CLEAN SWEEP	-20,000	-20,000	-23,320.00	.00	.00	3,320.00	116.6%
TOTAL SOLID WASTE	-1,884,669	-1,889,468	-1,906,287.00	-304,497.18	.00	16,818.56	100.9%



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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE	-1,884,669	-1,889,468	-1,906,287.00	-304,497.18	.00	16,818.56	100.9%
TOTAL REVENUES	-1,884,669	-1,889,468	-1,906,287.00	-304,497.18	.00	16,818.56	



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
64200000 ROLLING HILLS-BALANCE SHEET							
64200000 499999 TRANSFER IN ROLLIN	0	0	.00	1,582.50	.00	.00	.0%
TOTAL ROLLING HILLS-BALANCE SHEET	0	0	.00	1,582.50	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	1,582.50	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	1,582.50	.00	.00	.0%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210520 DAILY PATIENT REVENUE							
64210520 465201 51140 CBRF ROOM & B	-257,560	-257,560	-250,425.40	-20,587.00	.00	-7,134.60	97.2%*
64210520 465201 51180 CBRF MED SUPP	-300	-300	-477.04	.00	.00	177.04	159.0%
64210520 465210 51220 FAMILY CARE R	-1,002,900	-1,002,900	-1,654,952.35	-142,589.05	.00	652,052.35	165.0%
64210520 465213 51260 MEDICAID ROOM	-3,207,800	-3,207,800	-2,804,063.45	-248,494.39	.00	-403,736.55	87.4%*
64210520 465217 51380 LIGHTHOUSE FD	-824,000	-824,000	-184,670.00	.00	.00	-639,330.00	22.4%*
64210520 465220 51420 PRIVATE PAY R	-960,000	-960,000	-780,038.00	-63,750.60	.00	-179,962.00	81.3%*
64210520 465220 51500 PRIVATE PAY M	-4,600	-4,600	-30.10	.00	.00	-4,569.90	.7%*
64210520 465220 51550 PRIVATE PAY O	0	0	-4,051.42	-390.81	.00	4,051.42	100.0%
64210520 465224 51540 MEDICARE ROOM	-475,000	-475,000	-487,122.00	-47,352.00	.00	12,122.00	102.6%
64210520 465224 51580 MEDICARE PHAR	-94,000	-94,000	-146,922.52	-22,304.97	.00	52,922.52	156.3%
64210520 465224 51620 MEDICARE MED	-12,000	-12,000	-1,995.44	.00	.00	-10,004.56	16.6%*
64210520 465224 51660 MEDICARE A LA	-1,200	-1,200	-1,345.82	-294.48	.00	145.82	112.2%
64210520 465224 51670 MEDICARE A X-	-500	-500	-1,540.00	.00	.00	1,040.00	308.0%
64210520 465224 51680 MEDICARE A OX	-500	-500	-2,625.45	-445.37	.00	2,125.45	525.1%
64210520 465224 51700 MEDICARE A PH	-175,000	-175,000	-190,789.12	-18,884.22	.00	15,789.12	109.0%
64210520 465224 51740 MEDICARE A OC	-175,000	-175,000	-174,918.75	-15,360.14	.00	-81.25	100.0%*



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ACCOUNTS FOR: 642	FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210520	465224 51780	-75,000	-75,000	-48,526.76	-7,646.07	.00	-26,473.24	64.7%*
64210520	465227 52000	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
64210520	465227 52100	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
64210520	465227 52200	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
64210520	465227 52300	-500	-500	.00	.00	.00	-500.00	.0%*
64210520	465227 52310	-500	-500	.00	.00	.00	-500.00	.0%*
64210520	465227 52320	-500	-500	.00	.00	.00	-500.00	.0%*
64210520	465227 52400	-52,000	-52,000	.00	.00	.00	-52,000.00	.0%*
64210520	465227 52500	-52,000	-52,000	.00	.00	.00	-52,000.00	.0%*
64210520	465227 52600	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
64210520	465229 53000	-60,000	-60,000	-98,846.00	-11,236.00	.00	38,846.00	164.7%
64210520	465229 53010	-28,000	-28,000	-19,995.26	-2,712.58	.00	-8,004.74	71.4%*
64210520	465229 53020	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
64210520	465229 53030	-500	-500	-618.68	-78.12	.00	118.68	123.7%
64210520	465229 53040	-500	-500	-189.00	.00	.00	-311.00	37.8%*
64210520	465229 53050	-500	-500	-1,726.22	-15.68	.00	1,226.22	345.2%
64210520	465229 53100	-30,000	-30,000	-38,841.54	-4,372.48	.00	8,841.54	129.5%
64210520	465229 53110	-30,000	-30,000	-37,108.17	-3,937.82	.00	7,108.17	123.7%
64210520	465229 53120	-4,000	-4,000	-13,408.71	-1,447.64	.00	9,408.71	335.2%
64210520	465229 53200	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
64210520	465229 53210	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
64210520	465229 53220	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL DAILY PATIENT REVENUE		-7,703,960	-7,703,960	-6,945,227.20	-611,899.42	.00	-758,732.80	90.2%
64210530 DEDUCTIONS FROM REVENUE								
64210530	465230 53500	100,000	100,000	96,979.92	96,979.92	.00	3,020.08	97.0%
64210530	465234 53510	105,000	105,000	176,530.89	28,358.17	.00	-71,530.89	168.1%*
64210530	465234 53520	70,000	70,000	55,139.27	2,646.25	.00	14,860.73	78.8%
64210530	465234 53560	0	0	16,502.76	819.39	.00	-16,502.76	100.0%*
64210530	465237 53530	50,000	50,000	.00	.00	.00	50,000.00	.0%
64210530	465237 53551	40,000	40,000	27,436.64	833.39	.00	12,563.36	68.6%
64210530	465237 53552	500	500	.00	.00	.00	500.00	.0%
64210530	465239 53540	1,081,500	1,081,500	841,396.64	74,239.03	.00	240,103.36	77.8%
64210530	465239 53570	315,500	315,500	429,023.77	40,168.75	.00	-113,523.77	136.0%*
64210530	465239 53580	0	0	884.52	.00	.00	-884.52	100.0%*
TOTAL DEDUCTIONS FROM REVENUE		1,762,500	1,762,500	1,643,894.41	244,044.90	.00	118,605.59	93.3%
64210540 SPECIAL SERVICES REVENUE								
64210540	465240 54100	-57,000	-57,000	-87,248.52	-4,252.30	.00	30,248.52	153.1%



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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210540	465240 54200 MEDICARE B OC	-71,000	-71,000	-51,481.30	-1,835.24	.00	-19,518.70	72.5%*
64210540	465240 54300 MEDICARE B SP	-61,000	-61,000	-47,728.14	-2,862.36	.00	-13,271.86	78.2%*
64210540	465245 54500 PSYCHIATRIST	-5,000	-5,000	-1,860.88	-635.84	.00	-3,139.12	37.2%*
TOTAL SPECIAL SERVICES REVENUE		-194,000	-194,000	-188,318.84	-9,585.74	.00	-5,681.16	97.1%
64210550 OTHER REVENUES								
64210550	465250 55100 DIETARY SUPPL	-1,500	-1,500	-2,403.74	-80.72	.00	903.74	160.2%
64210550	465253 55200 CAFETERIA	-4,800	-4,800	-4,632.99	-476.00	.00	-167.01	96.5%*
64210550	465255 55300 SENIOR SERVIC	-110,000	-110,000	-113,757.21	-8,778.07	.00	3,757.21	103.4%
64210550	465258 55400 NURSING SUPPL	-7,500	-7,500	-1,941.30	-3.96	.00	-5,558.70	25.9%*
64210550	465259 55500 TRANSPORTATIO	-20,700	-20,700	-31,931.00	-2,486.00	.00	11,231.00	154.3%
64210550	465259 55510 TRANSPORTATIO	-9,300	-9,300	-7,550.00	-632.50	.00	-1,750.00	81.2%*
64210550	465260 55600 BEAUTY SHOP	-12,000	-12,000	-10,758.20	-1,227.20	.00	-1,241.80	89.7%*
64210550	465265 55700 CORNER CAFE C	-7,600	-7,600	-7,726.46	-443.39	.00	126.46	101.7%
64210550	465270 55800 VENDING MACHI	-10,750	-10,750	-8,753.72	-575.51	.00	-1,996.28	81.4%*
64210550	465276 56100 COPYING/FAXIN	-100	-100	-56.80	.00	.00	-43.20	56.8%*
64210550	465280 56200 HOUSEKEEPING	-500	-500	-220.43	-2.84	.00	-279.57	44.1%*
64210550	465285 56300 OFFICE SUPPLI	-100	-100	-113.68	-2.00	.00	13.68	113.7%
64210550	465290 56400 UTILITIES	-34,500	-34,500	-34,570.51	-3,024.23	.00	70.51	100.2%
64210550	465292 56500 OBRA LEVEL 1	-2,500	-2,500	-2,850.00	-210.00	.00	350.00	114.0%
64210550	465295 56600 RENTS	-16,200	-16,200	-11,400.00	-600.00	.00	-4,800.00	70.4%*
64210550	465299 56700 OTHER	-3,000	-3,000	-7,752.67	335.78	.00	4,752.67	258.4%
TOTAL OTHER REVENUES		-241,050	-241,050	-246,418.71	-18,206.64	.00	5,368.71	102.2%
64210560 COUNTY/STATE REVENUES								
64210560	411100 GENERAL PROPERTY T	-1,391,245	-1,357,816	-1,357,816.00	-100,256.08	.00	.00	100.0%
64210560	435500 SUPPLEMENTAL PAYME	-825,000	-825,000	-1,004,411.00	-248,161.00	.00	179,411.00	121.7%
TOTAL COUNTY/STATE REVENUES		-2,216,245	-2,182,816	-2,362,227.00	-348,417.08	.00	179,411.00	108.2%
64210610 PLANT OPERATIONS & MAINT								
64210610	474100 LONG RANGE CAPITAL	0	0	-25,636.53	-6,000.00	.00	25,636.53	100.0%
TOTAL PLANT OPERATIONS & MAINT		0	0	-25,636.53	-6,000.00	.00	25,636.53	100.0%
TOTAL ROLLING HILLS		-8,592,755	-8,559,326	-8,123,933.87	-750,063.98	.00	-435,392.13	94.9%
TOTAL ROLLING HILLS		-8,592,755	-8,559,326	-8,123,933.87	-750,063.98	.00	-435,392.13	94.9%



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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROLLING HILLS		-8,592,755	-8,559,326	-8,123,933.87	-748,481.48	.00	-435,392.13	94.9%
TOTAL REVENUES		-8,592,755	-8,559,326	-8,123,933.87	-748,481.48	.00	-435,392.13	



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ACCOUNTS FOR: 714	INFORMATION SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7147 INFORMATION SYSTEMS								
71470 INFO SYSTEM OPERATIONS								
71470000 INFO SYSTEM OPERATIONS								
71470000	411100							
	GENERAL PROPERTY T	-874,857	-881,167	-875,198.00	530.00	.00	-5,968.50	99.3%*
71470000	434300							
	STATE EXEMPT COMPU	-40,000	-40,000	.00	44,567.00	.00	-40,000.00	.0%*
71470000	474300							
	IS REVENUE HIGHWAY	-8,382	-8,382	.00	.00	.00	-8,382.00	.0%*
71470000	474500							
	IS REVENUE HEALTH	-12,149	-12,149	.00	.00	.00	-12,149.00	.0%*
71470000	474600							
	IS REVENUE HUMAN S	-63,939	-63,939	-40,072.62	-12,812.34	.00	-23,866.38	62.7%*
71470000	474650							
	IS REVENUE SENIOR	-900	-900	.00	.00	.00	-900.00	.0%*
71470000	474652							
	IS REVENUE ROLL HI	-13,905	-13,905	-8,550.00	.00	.00	-5,355.00	61.5%*
TOTAL INFO SYSTEM OPERATIONS		-1,014,132	-1,020,442	-923,820.62	32,284.66	.00	-96,620.88	90.5%
TOTAL INFO SYSTEM OPERATIONS		-1,014,132	-1,020,442	-923,820.62	32,284.66	.00	-96,620.88	90.5%
71475 INFO SYSTEMS MAINT & LIC								
71475000 INFO SYSTEMS MAINT & LIC								
71475000	493000							
	FUND BALANCE APPLI	0	-118,750	.00	.00	.00	-118,750.00	.0%*
TOTAL INFO SYSTEMS MAINT & LIC		0	-118,750	.00	.00	.00	-118,750.00	.0%
TOTAL INFO SYSTEMS MAINT & LIC		0	-118,750	.00	.00	.00	-118,750.00	.0%
TOTAL INFORMATION SYSTEMS		-1,014,132	-1,139,192	-923,820.62	32,284.66	.00	-215,370.88	81.1%
TOTAL INFORMATION SYSTEMS		-1,014,132	-1,139,192	-923,820.62	32,284.66	.00	-215,370.88	81.1%
TOTAL REVENUES		-1,014,132	-1,139,192	-923,820.62	32,284.66	.00	-215,370.88	



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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	474100	IT POOL GENERAL FU	-98,067	-98,067	-98,068.00	.00	.00	1.00 100.0%
71490000	474174	IT POOL INFO SYSTE	-2,760	-2,760	-2,760.00	.00	.00	.00 100.0%
71490000	474300	IT POOL HIGHWAY FE	-3,066	-3,066	-3,066.00	.00	.00	.00 100.0%
71490000	474400	IT POOL SOLID WAST	-360	-360	-360.00	.00	.00	.00 100.0%
71490000	474500	IT POOL HEALTH FEE	-4,610	-4,610	-4,610.00	.00	.00	.00 100.0%
71490000	474600	IT POOL HUMAN SERV	-16,985	-16,985	-16,985.00	.00	.00	.00 100.0%
71490000	474650	IT POOL SENIOR SER	-1,800	-1,800	-1,800.00	.00	.00	.00 100.0%
71490000	474652	IT POOL ROLL HILL	-7,571	-7,571	-7,571.00	.00	.00	.00 100.0%
71490000	493000	FUND BALANCE APPLI	0	-456,343	.00	.00	-456,342.55	.00%*
TOTAL NON-LAPSING IT POOL			-135,219	-591,562	-135,220.00	.00	.00	-456,341.55 22.9%
TOTAL INFORMATION TECHNOLOGY POOL			-135,219	-591,562	-135,220.00	.00	.00	-456,341.55 22.9%
TOTAL INFORMATION TECHNOLOGY POOL			-135,219	-591,562	-135,220.00	.00	.00	-456,341.55 22.9%
TOTAL INFORMATION TECHNOLOGY POOL			-135,219	-591,562	-135,220.00	.00	.00	-456,341.55 22.9%
TOTAL REVENUES			-135,219	-591,562	-135,220.00	.00	.00	-456,341.55



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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
71930000	474000							
	WORK COMP PAYROLL	0	0	-491,809.33	-38,569.10	.00	491,809.33	100.0%
71930000	481000							
	INTEREST INCOME	0	0	-7,246.28	-643.62	.00	7,246.28	100.0%
71930000	489250							
	REIMBURSEMENTS	0	0	-9,071.76	-448.74	.00	9,071.76	100.0%
TOTAL WORKERS COMPENSATION		0	0	-508,127.37	-39,661.46	.00	508,127.37	100.0%
TOTAL WORKERS COMPENSATION		0	0	-508,127.37	-39,661.46	.00	508,127.37	100.0%
TOTAL WORKERS COMPENSATION		0	0	-508,127.37	-39,661.46	.00	508,127.37	100.0%
TOTAL WORKERS COMPENSATION		0	0	-508,127.37	-39,661.46	.00	508,127.37	100.0%
TOTAL REVENUES		0	0	-508,127.37	-39,661.46	.00	508,127.37	



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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 411100 GENERAL PROPERTY T	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL HIGHWAY COMMITTEE	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 GENERAL PROPERTY T	-692,860	-692,502	-692,502.00	2,083.00	.00	.00	100.0%
73300112 463100 OTHER HIGHWAY REVE	0	0	-858.97	-858.97	.00	858.97	100.0%
73300112 472390 OTHER STATE TRANSP	-250,000	-250,000	-185,070.31	206,812.98	.00	-64,929.69	74.0%*
TOTAL HIGHWAY ADMINISTRATION	-942,860	-942,502	-878,431.28	208,037.01	.00	-64,070.72	93.2%
TOTAL HIGHWAY ADMINISTRATION	-943,860	-943,502	-879,431.28	208,037.01	.00	-64,070.72	93.2%
73310 TRANS COST POOLS FUND ALLOC							
73310280 EQUIPMENT & MATERIALS ACQUISTN							
73310280 474390 CAP ASSETS-ACQUISI	0	0	-82,470.50	-49,155.00	.00	82,470.50	100.0%
TOTAL EQUIPMENT & MATERIALS ACQUI	0	0	-82,470.50	-49,155.00	.00	82,470.50	100.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 ROUTINE MAINT STAT	-750,000	-750,000	-2,178,982.57	-332,587.34	.00	1,428,982.57	290.5%
TOTAL ACQUISITION OF CAPITAL ASSE	-750,000	-750,000	-2,178,982.57	-332,587.34	.00	1,428,982.57	290.5%
TOTAL TRANS COST POOLS FUND ALLOC	-750,000	-750,000	-2,261,453.07	-381,742.34	.00	1,511,453.07	301.5%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73330 CTH NON-WINTER MAINTENANCE</u>							
<u>73330311 COUNTY ROUTINE MAINTENANCE</u>							
73330311 411100 GENERAL PROPERTY T	-552,638	-546,460	-546,460.00	6,832.00	.00	.00	100.0%
73330311 435310 LOCAL TRANSPORTATI	-994,707	-994,707	-1,215,665.78	-223,625.43	.00	220,958.78	122.2%
TOTAL COUNTY ROUTINE MAINTENANCE	-1,547,345	-1,541,167	-1,762,125.78	-216,793.43	.00	220,958.78	114.3%
<u>73330315 CTH CONSTRUCTION FEDERAL AIDED</u>							
73330315 411100 GENERAL PROPERTY T	-20,010	-20,010	-20,010.00	.00	.00	.00	100.0%
TOTAL CTH CONSTRUCTION FEDERAL AI	-20,010	-20,010	-20,010.00	.00	.00	.00	100.0%
<u>73330318 COUNTY TH BRIDGE CONSTRUCTION</u>							
73330318 411100 GENERAL PROPERTY T	-50,027	-50,027	-50,027.00	.00	.00	.00	100.0%
73330318 463100 OTHER HIGHWAY REVE	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%*
73330318 473300 TOWNS, CITIES, & V	-29,000	-29,000	-29,000.00	.00	.00	.00	100.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-150,027	-150,027	-79,027.00	.00	.00	-71,000.00	52.7%
TOTAL CTH NON-WINTER MAINTENANCE	-1,717,382	-1,711,204	-1,861,162.78	-216,793.43	.00	149,958.78	108.8%
<u>73335 CTH WINTER MAINTENANCE</u>							
<u>73335312 COUNTY SNOW AND ICE CONTROL</u>							
73335312 411100 GENERAL PROPERTY T	-603,925	-603,925	-603,925.00	.00	.00	.00	100.0%
TOTAL COUNTY SNOW AND ICE CONTROL	-603,925	-603,925	-603,925.00	.00	.00	.00	100.0%
TOTAL CTH WINTER MAINTENANCE	-603,925	-603,925	-603,925.00	.00	.00	.00	100.0%
<u>73340 CTH IMPROVEMENTS</u>							



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 411100 GENERAL PROPERTY T	-961,099	-961,099	-961,099.00	.00	.00	.00	100.0%
73330319 463100 OTHER HIGHWAY REVE	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-7,768.09	.00	.00	7,768.09	100.0%
73330319 483400 SALE OF SALVAGE AN	0	0	.00	5,025.50	.00	.00	.0%
73330319 493000 FUND BALANCE APPLI	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL COUNTY TH SUPPLEMENTAL CONS	-2,265,099	-2,265,099	-968,867.09	5,025.50	.00	-1,296,231.91	42.8%
TOTAL CTH IMPROVEMENTS	-2,265,099	-2,265,099	-968,867.09	5,025.50	.00	-1,296,231.91	42.8%
<hr/>							
73345 CTH BRIDGES (INCLUDES FED-AID)							
<hr/>							
73345182 LOCAL BRIDGE AIDS							
73345182 411110 LOCAL PROP TAXES -	-81,326	-81,326	.00	.00	.00	-81,326.00	.0%*
73345182 437000 GRANTS FROM LOCAL	0	0	-81,326.00	.00	.00	81,326.00	100.0%
TOTAL LOCAL BRIDGE AIDS	-81,326	-81,326	-81,326.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	-81,326	-81,326	-81,326.00	.00	.00	.00	100.0%
<hr/>							
73355 BUILDING & GROUNDS IMPROV. FND							
<hr/>							
73355000 BUILDING & GROUNDS IMPROV. FND							
73355000 411100 GENERAL PROPERTY T	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL BUILDING & GROUNDS IMPROV.	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL BUILDING & GROUNDS IMPROV.	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
<hr/>							
73360 SALES OF MATERIALS							
<hr/>							
73360470 SALE OF MATERIALS							
73360470 463300 PUBLIC CHARGES FOR	0	0	-8,275.86	-75.88	.00	8,275.86	100.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73360470 473300 TOWNS, CITIES, & V	0	0	-372,216.05	19,968.26	.00	372,216.05	100.0%
73360470 483300 MATERIAL & SUPPLIE	-470,000	-470,000	-3,593.07	13,753.63	.00	-466,406.93	.8%*
TOTAL SALE OF MATERIALS	-470,000	-470,000	-384,084.98	33,646.01	.00	-85,915.02	81.7%
TOTAL SALES OF MATERIALS	-470,000	-470,000	-384,084.98	33,646.01	.00	-85,915.02	81.7%
<hr/>							
73375 STATE HIGHWAY MAINTENANCE	<hr/>						
<hr/>							
73375321 STATE GENERAL MAINTENANCE	<hr/>						
73375321 472350 STATE REVENUE CRED	-2,211,528	-2,211,528	.00	.00	.00	-2,211,528.00	.0%*
TOTAL STATE GENERAL MAINTENANCE	-2,211,528	-2,211,528	.00	.00	.00	-2,211,528.00	.0%
<hr/>							
73375323 STATE ROADWAY MAINT. SPECIAL	<hr/>						
73375323 472350 STATE REVENUE CRED	-150,789	-150,789	.00	.00	.00	-150,789.00	.0%*
TOTAL STATE ROADWAY MAINT. SPECIA	-150,789	-150,789	.00	.00	.00	-150,789.00	.0%
<hr/>							
73375325 STATE PERF BASED MAINT	<hr/>						
73375325 472350 STATE REVENUE CRED	-150,789	-150,789	.00	.00	.00	-150,789.00	.0%*
TOTAL STATE PERF BASED MAINT	-150,789	-150,789	.00	.00	.00	-150,789.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	-2,513,106	-2,513,106	.00	.00	.00	-2,513,106.00	.0%
<hr/>							
73380 LOCAL GOVT MAIN/CONS	<hr/>						
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73380330 LOCAL GOVT HWY MAINT AND CONST	<hr/>						
73380330 473300 TOWNS, CITIES, & V	-130,687	-130,687	-183,205.49	-9,300.46	.00	52,518.49	140.2%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL GOVT HWY MAINT AND CO	-130,687	-130,687	-183,205.49	-9,300.46	.00	52,518.49	140.2%
TOTAL LOCAL GOVT MAIN/CONS	-130,687	-130,687	-183,205.49	-9,300.46	.00	52,518.49	140.2%
<hr/>							
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385340 COUNTY DEPTS HWY MAINT & CONST							
<hr/>							
<u>73385340 474100 GENERAL FUND FEES</u>	-81,161	-81,161	-77,928.10	-25,522.55	.00	-3,232.90	96.0%*
TOTAL COUNTY DEPTS HWY MAINT & CO	-81,161	-81,161	-77,928.10	-25,522.55	.00	-3,232.90	96.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-81,161	-81,161	-77,928.10	-25,522.55	.00	-3,232.90	96.0%
<hr/>							
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390360 NON-GOVT HWY MAINT AND CONST							
<hr/>							
<u>73390360 463300 PUBLIC CHARGES FOR</u>	-40,213	-40,213	-7,207.34	-3,433.84	.00	-33,005.66	17.9%*
TOTAL NON-GOVT HWY MAINT AND CONS	-40,213	-40,213	-7,207.34	-3,433.84	.00	-33,005.66	17.9%
TOTAL NON-GOVT MAINT/CONST	-40,213	-40,213	-7,207.34	-3,433.84	.00	-33,005.66	17.9%
TOTAL HIGHWAY	-9,696,759	-9,690,223	-7,408,591.13	-390,084.10	.00	-2,281,631.87	76.5%
TOTAL HIGHWAY	-9,696,759	-9,690,223	-7,408,591.13	-390,084.10	.00	-2,281,631.87	76.5%
TOTAL REVENUES	-9,696,759	-9,690,223	-7,408,591.13	-390,084.10	.00	-2,281,631.87	



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ACCOUNTS FOR: 820 JAIL ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430 JAIL ASSESSMENT FE	0	0	-53,151.52	-8,006.66	.00	53,151.52	100.0%
82700000 481000 INTEREST INCOME	0	0	-1,903.87	-143.02	.00	1,903.87	100.0%
82700000 493000 FUND BALANCE APPLI	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
TOTAL JAIL ASSESSMENT FUND	-130,000	-130,000	-55,055.39	-8,149.68	.00	-74,944.61	42.4%
TOTAL JAIL ASSESSMENT FUND	-130,000	-130,000	-55,055.39	-8,149.68	.00	-74,944.61	42.4%
TOTAL JAIL ASSESSMENT FUND	-130,000	-130,000	-55,055.39	-8,149.68	.00	-74,944.61	42.4%
TOTAL JAIL ASSESSMENT	-130,000	-130,000	-55,055.39	-8,149.68	.00	-74,944.61	42.4%
TOTAL REVENUES	-130,000	-130,000	-55,055.39	-8,149.68	.00	-74,944.61	



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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 481000 INTEREST INCOME	0	0	-8,177.33	-144.99	.00	8,177.33	100.0%
85120000 485000 LHR10 LOCAL HISTORY	-15,000	-15,137	-43,354.22	-11,392.52	.00	28,216.74	286.4%
85120000 485000 LHR20 LOCAL HIST EN	0	0	-312,972.36	-1,147.50	.00	312,972.36	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-15,000	-15,137	-364,503.91	-12,685.01	.00	349,366.43	2408.0%
TOTAL LOCAL HISTORY ROOM FUND	-15,000	-15,137	-364,503.91	-12,685.01	.00	349,366.43	2408.0%
<hr/>							
85125 WEGNER GROTTTO							
<hr/>							
85125000 WEGNER GROTTTO							
<hr/>							
85125000 481000 INTEREST INCOME	0	0	14,075.55	4,655.54	.00	-14,075.55	100.0%*
85125000 485000 LHR30 WEGNER GROTTTO	0	-3,886	-22,898.27	-2,000.00	.00	19,012.03	589.2%
85125000 485000 LHR35 WEGNER GROTTTO	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL WEGNER GROTTTO	0	-3,886	-13,822.72	2,655.54	.00	9,936.48	355.7%
TOTAL WEGNER GROTTTO	0	-3,886	-13,822.72	2,655.54	.00	9,936.48	355.7%
TOTAL LOCAL HISTORY ROOM FUND	-15,000	-19,024	-378,326.63	-10,029.47	.00	359,302.91	1988.7%
TOTAL LOCAL HISTORY ROOM	-15,000	-19,024	-378,326.63	-10,029.47	.00	359,302.91	1988.7%
TOTAL REVENUES	-15,000	-19,024	-378,326.63	-10,029.47	.00	359,302.91	



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ACCOUNTS FOR:
856 M.M. HANEY TRUST

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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8562 M.M. HANEY TRUST FUND

85620 M.M. HANEY TRUST FUND

85620000 M.M. HANEY TRUST FUND

<u>85620000 481000 INTEREST INCOME</u>	0	0	2.00	2.00	.00	-2.00 100.0%*
TOTAL M.M. HANEY TRUST FUND	0	0	2.00	2.00	.00	-2.00 100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	2.00	2.00	.00	-2.00 100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	2.00	2.00	.00	-2.00 100.0%
TOTAL M.M. HANEY TRUST	0	0	2.00	2.00	.00	-2.00 100.0%
TOTAL REVENUES	0	0	2.00	2.00	.00	-2.00



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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	481000							
	INTEREST INCOME	0	0	-1,815.34	-160.00	.00	1,815.34	100.0%
86700000	481900							
	LOAN INTEREST	0	0	-5,599.96	-419.67	.00	5,599.96	100.0%
	TOTAL REVOLVING LOAN FUND	0	0	-7,415.30	-579.67	.00	7,415.30	100.0%
	TOTAL REVOLVING LOAN FUND	0	0	-7,415.30	-579.67	.00	7,415.30	100.0%
	TOTAL REVOLVING LOAN FUND	0	0	-7,415.30	-579.67	.00	7,415.30	100.0%
	TOTAL REVOLVING LOAN FUND	0	0	-7,415.30	-579.67	.00	7,415.30	100.0%
	TOTAL REVENUES	0	0	-7,415.30	-579.67	.00	7,415.30	



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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	-62,192,047.70	-4,849,060.64	.00	-11,513,893.57	84.4%

** 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
				From Yr/Per: 2015/ 1
				To Yr/Per: 2015/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
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	Revenue
Account status	
Rollup Code	