



# MONROE COUNTY, WISCONSIN

06/08/2017 10:34  
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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

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							
<a href="#">10000000 599999 TRANSFER OUT</a>	0	7,563,246	7,576,441.00	13,195.00	.00	-13,195.00	100.2%*
<a href="#">10000000 999500 P-CARD DEFAULT EXP</a>	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	7,563,246	7,576,441.00	13,195.00	.00	-13,195.00	100.2%
TOTAL UNDEFINED	0	7,563,246	7,576,441.00	13,195.00	.00	-13,195.00	100.2%
TOTAL UNDEFINED	0	7,563,246	7,576,441.00	13,195.00	.00	-13,195.00	100.2%
1000 GENERAL GOVERNMENT							
10001 CONTINGENCY							
10010000 CONTINGENCY							
<a href="#">10010000 539200 CONTINGENCY FUND</a>	508,800	252,652	.00	.00	.00	252,652.22	.0%
TOTAL CONTINGENCY	508,800	252,652	.00	.00	.00	252,652.22	.0%
TOTAL CONTINGENCY	508,800	252,652	.00	.00	.00	252,652.22	.0%
TOTAL GENERAL GOVERNMENT	508,800	252,652	.00	.00	.00	252,652.22	.0%
1110 COUNTY BOARD							
11100 COUNTY BOARD							
11100000 COUNTY BOARD							
<a href="#">11100000 511000 SALARIES</a>	45,000	52,830	52,829.65	.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>11100000 515010 SOCIAL SECURITY</u>	2,790	3,276	3,276.08	.00	.00	.00	100.0%
<u>11100000 515015 MEDICARE</u>	653	767	766.90	.00	.00	.00	100.0%
<u>11100000 515040 WORKERS COMP</u>	59	73	72.84	.00	.00	.00	100.0%
<u>11100000 522025 TELEPHONE</u>	480	482	482.01	.00	.00	.00	100.0%
<u>11100000 531000 OFFICE SUPPLIES</u>	700	700	696.83	.00	.00	3.17	99.5%
<u>11100000 531050 POSTAGE</u>	750	750	880.76	.00	.00	-130.76	117.4%*
<u>11100000 531060 PRINTING</u>	8,000	9,306	7,410.37	.00	.00	1,895.16	79.6%
<u>11100000 532000 BOOKS/PUBLICAT/SUB</u>	4,500	4,500	6,072.78	.00	.00	-1,572.78	135.0%*
<u>11100000 532500 DUES</u>	9,612	9,612	9,674.85	.00	.00	-62.85	100.7%*
<u>11100000 533010 CONFERENCE/SEMINAR</u>	7,000	5,613	1,950.00	.00	.00	3,662.50	34.7%
<u>11100000 533200 MILEAGE</u>	15,500	15,500	19,162.50	.00	.00	-3,662.50	123.6%*
<u>11100000 539005 OPERATION &amp; ACHIEV</u>	200	200	331.94	.00	.00	-131.94	166.0%*
<u>11100000 553100 EQUIPMENT SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11100000 599000 TECHNOLOGY POOL</u>	16,423	16,423	16,423.00	.00	.00	.00	100.0%
TOTAL COUNTY BOARD	111,667	120,031	120,030.51	.00	.00	.00	100.0%
TOTAL COUNTY BOARD	111,667	120,031	120,030.51	.00	.00	.00	100.0%
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11101 COMMISSIONS AND COMMITTEES	<hr/>						
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11101000 COMMISSIONS AND COMMITTEES	<hr/>						
<u>11101000 514000 PER DIEM</u>	0	0	.00	.00	.00	.00	.0%
<u>11101000 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%
<u>11101000 533200 MILEAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONS AND COMMITTEES	0	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONS AND COMMITTEES	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY BOARD	111,667	120,031	120,030.51	.00	.00	.00	100.0%
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1121 CIRCUIT COURT	<hr/>						
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11210 CIRCUIT COURT	<hr/>						
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11210000 CIRCUIT COURT	<hr/>						
<u>11210000 511000 SALARIES</u>	201,737	202,436	202,168.95	.00	.00	267.05	99.9%



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FOR 2016 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 511000 CC570 JURY BAILIFF</a>	516	516	105.00	.00	.00	411.00	20.3%
<a href="#">11210000 514100 CC550 CRT EXP WITNE</a>	400	400	62.60	.00	.00	337.40	15.7%
<a href="#">11210000 514100 CC560 CRT EXP JUROR</a>	4,000	4,000	1,010.00	.00	.00	2,990.00	25.3%
<a href="#">11210000 514100 CC561 CRT EXP JUROR</a>	2,184	2,184	490.62	.00	.00	1,693.38	22.5%
<a href="#">11210000 514100 CC570 CRT EXP BAILI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 514100 CC571 CRT EXP BAILI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 514100 CC580 CRT EXP JUROR</a>	100	100	8.79	.00	.00	91.21	8.8%
<a href="#">11210000 515005 RETIREMENT</a>	13,282	13,332	13,358.72	.00	.00	-26.72	100.2%*
<a href="#">11210000 515010 SOCIAL SECURITY</a>	12,512	12,558	12,172.90	.00	.00	385.10	96.9%
<a href="#">11210000 515010 CC570 JURY BAILIFF</a>	32	32	6.51	.00	.00	25.49	20.3%
<a href="#">11210000 515015 MEDICARE</a>	2,927	2,939	2,846.82	.00	.00	92.18	96.9%
<a href="#">11210000 515015 CC570 JURY BAILIFF</a>	8	8	1.52	.00	.00	6.48	19.0%
<a href="#">11210000 515020 HEALTH INSURANCE</a>	54,512	54,512	54,693.12	.00	.00	-181.12	100.3%*
<a href="#">11210000 515025 DENTAL INSURANCE</a>	3,895	3,895	3,892.80	.00	.00	2.20	99.9%
<a href="#">11210000 515030 LIFE INSURANCE</a>	90	90	83.76	.00	.00	6.24	93.1%
<a href="#">11210000 515040 WORKERS COMP</a>	266	268	261.88	.00	.00	6.12	97.7%
<a href="#">11210000 515040 CC570 JURY BAILIFF</a>	1	1	.14	.00	.00	.86	14.0%
<a href="#">11210000 521105 CC600 ATTORNEY FEES</a>	52,000	88,714	74,543.97	.00	.00	14,170.31	84.0%
<a href="#">11210000 521105 CC700 GAL FEES</a>	67,500	67,500	82,310.84	.00	.00	-14,810.84	121.9%*
<a href="#">11210000 521110 DOCTOR EXAMINATION</a>	60,000	60,000	55,656.50	.00	.00	4,343.50	92.8%
<a href="#">11210000 522025 TELEPHONE</a>	1,776	1,776	1,596.72	.00	.00	179.28	89.9%
<a href="#">11210000 531000 CC800 OFFICE SUPPLI</a>	4,800	4,800	3,286.80	.00	.00	1,513.20	68.5%
<a href="#">11210000 531000 CC850 NOTARY BONDS</a>	30	30	30.00	.00	.00	.00	100.0%
<a href="#">11210000 531050 POSTAGE</a>	9,000	9,000	8,186.36	.00	.00	813.64	91.0%
<a href="#">11210000 531060 PRINTING</a>	1,550	1,550	748.79	.00	.00	801.21	48.3%
<a href="#">11210000 532000 BOOKS/PUBLICAT/SUB</a>	7,350	7,350	6,957.83	.00	.00	392.17	94.7%
<a href="#">11210000 532500 DUES</a>	90	90	90.00	.00	.00	.00	100.0%
<a href="#">11210000 533010 CONFERENCE/SEMINAR</a>	508	508	306.09	.00	.00	201.91	60.3%
<a href="#">11210000 533200 MILEAGE</a>	702	702	436.79	.00	.00	265.21	62.2%
<a href="#">11210000 553100 EQUIPMENT SERVICE</a>	4,656	4,656	4,582.79	.00	.00	73.21	98.4%
TOTAL CIRCUIT COURT	506,424	543,947	529,897.61	.00	.00	14,049.67	97.4%
TOTAL CIRCUIT COURT	506,424	543,947	529,897.61	.00	.00	14,049.67	97.4%
TOTAL CIRCUIT COURT	506,424	543,947	529,897.61	.00	.00	14,049.67	97.4%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
<a href="#">11220000 511000 SALARIES</a>	336,635	337,147	323,852.81	.00	.00	13,294.19	96.1%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11220000 511000 CC570 JURY BAILIFF</a>	2,410	2,410	3,342.50	.00	.00	-932.50	138.7%*
<a href="#">11220000 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11220000 514100 CC550 CRT EXP WITNE</a>	2,500	3,000	2,790.22	.00	.00	209.78	93.0%
<a href="#">11220000 514100 CC560 CRT EXP JUROR</a>	17,500	34,500	27,604.96	.00	.00	6,895.04	80.0%
<a href="#">11220000 514100 CC561 CRT EXP JUROR</a>	10,000	22,000	16,783.23	.00	.00	5,216.77	76.3%
<a href="#">11220000 514100 CC570 CRT EXP BAILI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11220000 514100 CC571 CRT EXP BAILI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11220000 514100 CC580 CRT EXP JUROR</a>	500	500	880.95	.00	.00	-380.95	176.2%*
<a href="#">11220000 515005 RETIREMENT</a>	22,148	22,188	21,254.70	.00	.00	933.30	95.8%
<a href="#">11220000 515010 SOCIAL SECURITY</a>	20,941	20,976	19,557.59	.00	.00	1,418.41	93.2%
<a href="#">11220000 515010 CC570 JURY BAILIFF</a>	150	150	207.29	.00	.00	-57.29	138.2%*
<a href="#">11220000 515015 MEDICARE</a>	4,902	4,913	4,574.00	.00	.00	339.00	93.1%
<a href="#">11220000 515015 CC570 JURY BAILIFF</a>	35	35	48.46	.00	.00	-13.46	138.5%*
<a href="#">11220000 515020 HEALTH INSURANCE</a>	73,939	73,939	75,365.58	.00	.00	-1,426.58	101.9%*
<a href="#">11220000 515025 DENTAL INSURANCE</a>	4,925	4,925	5,904.08	.00	.00	-979.08	119.9%*
<a href="#">11220000 515030 LIFE INSURANCE</a>	162	162	158.59	.00	.00	3.41	97.9%
<a href="#">11220000 515040 WORKERS COMP</a>	443	444	419.87	.00	.00	24.13	94.6%
<a href="#">11220000 515040 CC570 JURY BAILIFF</a>	4	4	4.36	.00	.00	-.36	109.0%*
<a href="#">11220000 521015 CC510 INTERPRETER P</a>	10,000	13,452	15,392.50	.00	.00	-1,940.58	114.4%*
<a href="#">11220000 521015 CC520 INTERPRETER M</a>	2,500	2,500	2,884.86	.00	.00	-384.86	115.4%*
<a href="#">11220000 521020 COURT COMMISSIONER</a>	2,500	2,500	693.00	.00	.00	1,807.00	27.7%
<a href="#">11220000 521105 CC600 ATTORNEY FEES</a>	80,000	80,000	79,296.20	.00	.00	703.80	99.1%
<a href="#">11220000 521105 CC700 GAL FEES</a>	5,000	5,000	8,189.51	.00	.00	-3,189.51	163.8%*
<a href="#">11220000 521110 DOCTOR EXAMINATION</a>	15,000	15,000	11,804.00	.00	.00	3,196.00	78.7%
<a href="#">11220000 521220 MEDIATION/COUNSELI</a>	8,000	8,000	6,390.00	.00	.00	1,610.00	79.9%
<a href="#">11220000 521320 TRANSCRIPTS</a>	4,000	4,000	3,796.50	.00	.00	203.50	94.9%
<a href="#">11220000 522025 TELEPHONE</a>	962	962	645.64	.00	.00	316.36	67.1%
<a href="#">11220000 531000 CC800 OFFICE SUPPLI</a>	5,000	5,000	3,307.07	.00	.00	1,692.93	66.1%
<a href="#">11220000 531000 CC850 NOTARY BONDS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11220000 531050 POSTAGE</a>	13,000	13,000	9,000.67	.00	.00	3,999.33	69.2%
<a href="#">11220000 531060 PRINTING</a>	500	500	716.96	.00	.00	-216.96	143.4%*
<a href="#">11220000 532500 DUES</a>	125	125	125.00	.00	.00	.00	100.0%
<a href="#">11220000 533010 CONFERENCE/SEMINAR</a>	1,314	1,314	763.04	.00	.00	550.96	58.1%
<a href="#">11220000 539210 ERRORS &amp; OMISSIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11220000 553100 EQUIPMENT SERVICE</a>	5,766	5,766	5,508.97	.00	.00	257.03	95.5%
TOTAL CLERK OF COURT	651,461	685,012	651,263.11	.00	.00	33,748.81	95.1%
TOTAL CLERK OF COURT	651,461	685,012	651,263.11	.00	.00	33,748.81	95.1%
TOTAL CLERK OF COURT	651,461	685,012	651,263.11	.00	.00	33,748.81	95.1%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER



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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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11240000 FAMILY COURT COMMISSIONER							
<u>11240000 521340 CONTRACTED SERVICE</u>	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%
<hr/>							
1127 MEDICAL EXAMINER							
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11270 MEDICAL EXAMINER							
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11270000 MEDICAL EXAMINER							
<u>11270000 511000 SALARIES</u>	73,325	72,395	72,394.89	.00	.00	.00	100.0%
<u>11270000 515005 RETIREMENT</u>	4,491	4,232	4,231.98	.00	.00	.00	100.0%
<u>11270000 515010 SOCIAL SECURITY</u>	4,547	4,489	4,488.58	.00	.00	.00	100.0%
<u>11270000 515015 MEDICARE</u>	1,065	1,050	1,049.81	.00	.00	.00	100.0%
<u>11270000 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11270000 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11270000 515030 LIFE INSURANCE</u>	23	22	22.44	.00	.00	.00	100.0%
<u>11270000 515040 WORKERS COMP</u>	1,089	1,066	1,066.14	.00	.00	.00	100.0%
<u>11270000 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>11270000 521000 PROFESSIONAL SERVI</u>	0	0	.00	.00	.00	.00	.0%
<u>11270000 521165 AUTOPSIES, PATHOLO</u>	33,000	42,542	42,313.00	.00	.00	228.50	99.5%
<u>11270000 521170 LABORATORY &amp; TOXIC</u>	4,140	6,096	6,346.00	.00	.00	-250.00	104.1%*
<u>11270000 521175 TRANSPORTATIONS &amp;</u>	6,250	6,690	6,718.50	.00	.00	-28.50	100.4%*
<u>11270000 522025 TELEPHONE</u>	902	902	487.37	.00	.00	414.63	54.0%
<u>11270000 531000 OFFICE SUPPLIES</u>	700	446	445.70	.00	.00	.00	100.0%
<u>11270000 531050 POSTAGE</u>	200	188	188.00	.00	.00	.00	100.0%
<u>11270000 532500 DUES</u>	60	60	60.00	.00	.00	.00	100.0%
<u>11270000 533200 MILEAGE</u>	400	250	17.85	.00	.00	232.56	7.1%
<u>11270000 534250 MEDICAL SUPPLIES</u>	700	773	773.46	.00	.00	.00	100.0%
<u>11270000 553100 EQUIPMENT SERVICE</u>	381	747	797.48	.00	.00	-50.48	106.8%*
<u>11270000 599000 TECHNOLOGY POOL</u>	160	160	160.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	131,433	142,108	141,561.20	.00	.00	546.71	99.6%
TOTAL MEDICAL EXAMINER	131,433	142,108	141,561.20	.00	.00	546.71	99.6%
TOTAL MEDICAL EXAMINER	131,433	142,108	141,561.20	.00	.00	546.71	99.6%



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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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1131 DISTRICT ATTORNEY							
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11310 DISTRICT ATTORNEY							
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11310000 DISTRICT ATTORNEY							
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<a href="#">11310000 511000 SALARIES</a>	266,069	266,174	243,463.78		.00	22,710.22	91.5%
<a href="#">11310000 511200 OVERTIME</a>	1,522	1,522	2,883.25		.00	-1,361.25	189.4%*
<a href="#">11310000 515005 RETIREMENT</a>	14,873	14,865	13,100.57		.00	1,764.43	88.1%
<a href="#">11310000 515010 SOCIAL SECURITY</a>	16,595	16,605	15,273.32		.00	1,331.68	92.0%
<a href="#">11310000 515015 MEDICARE</a>	3,884	3,888	3,572.03		.00	315.97	91.9%
<a href="#">11310000 515020 HEALTH INSURANCE</a>	40,884	40,884	32,444.61		.00	8,439.39	79.4%
<a href="#">11310000 515025 DENTAL INSURANCE</a>	3,895	3,895	2,452.01		.00	1,442.99	63.0%
<a href="#">11310000 515030 LIFE INSURANCE</a>	122	122	104.99		.00	17.01	86.1%
<a href="#">11310000 515040 WORKERS COMP</a>	352	352	319.48		.00	32.52	90.8%
<a href="#">11310000 521130 DV600 INVESTIGATIVE</a>	0	0	139.31		.00	-139.31	100.0%*
<a href="#">11310000 521130 DV610 INVESTIGATIVE</a>	0	0	267.45		.00	-267.45	100.0%*
<a href="#">11310000 521130 DV620 INVESTIGATIVE</a>	6,000	1,000	378.52		.00	621.48	37.9%
<a href="#">11310000 521305 DV500 PAPER SERVICE</a>	1,000	1,000	46.63		.00	953.37	4.7%
<a href="#">11310000 521305 DV510 PAPER CERTIFI</a>	1,000	1,000	52.50		.00	947.50	5.3%
<a href="#">11310000 521320 TRANSCRIPTS</a>	4,600	4,600	2,179.50		.00	2,420.50	47.4%
<a href="#">11310000 522025 TELEPHONE</a>	2,068	2,068	541.73		.00	1,526.27	26.2%
<a href="#">11310000 524510 DV550 VEH OP FUEL</a>	504	504	451.07		.00	52.93	89.5%
<a href="#">11310000 524510 DV555 VEH OP MAINTEN</a>	1,160	1,160	130.43		.00	1,029.57	11.2%
<a href="#">11310000 531000 OFFICE SUPPLIES</a>	6,500	4,000	2,799.91		.00	1,200.09	70.0%
<a href="#">11310000 531050 POSTAGE</a>	2,500	1,800	594.05		.00	1,205.95	33.0%
<a href="#">11310000 532000 BOOKS/PUBLICAT/SUB</a>	1,158	1,158	787.92		.00	370.08	68.0%
<a href="#">11310000 532500 DUES</a>	1,575	1,575	1,266.88		.00	308.12	80.4%
<a href="#">11310000 533010 DV600 CONF/SEM MEAL</a>	128	128	20.00		.00	108.00	15.6%
<a href="#">11310000 533010 DV610 CONF/SEM HOTE</a>	410	410	387.00		.00	23.00	94.4%
<a href="#">11310000 533010 DV615 CONF/SEM FEES</a>	1,330	1,330	1,060.00		.00	270.00	79.7%
<a href="#">11310000 533010 DV620 CONF/SEM FEES</a>	0	0	.00		.00	.00	.0%
<a href="#">11310000 533200 DV700 MILEAGE CONF/</a>	208	208	.00		.00	208.00	.0%
<a href="#">11310000 533200 DV710 MILEAGE CASE</a>	0	0	.00		.00	.00	.0%
<a href="#">11310000 533200 DV720 MILEAGE TRAIN</a>	0	0	43.86		.00	-43.86	100.0%*
<a href="#">11310000 539220 DV800 TRIAL EXP VIC</a>	1,500	1,600	1,558.00		.00	42.00	97.4%
<a href="#">11310000 539220 DV801 TRIAL EXP VIC</a>	250	350	304.62		.00	45.38	87.0%
<a href="#">11310000 539220 DV802 TRIAL EXP VIC</a>	2,000	2,000	1,073.94		.00	926.06	53.7%
<a href="#">11310000 539220 DV810 TRIAL EXP WIT</a>	1,500	2,000	1,804.00		.00	196.00	90.2%
<a href="#">11310000 539220 DV811 TRIAL EXP WIT</a>	250	250	85.28		.00	164.72	34.1%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11310000 539220 DV812 TRAIL EXP WIT</a>	0	7,500	7,081.24	.00	.00	418.76	94.4%
<a href="#">11310000 539220 DV830 TRIAL EXP EXP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11310000 539220 DV850 TRIAL EXP EXH</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11310000 552100 BONDING</a>	75	75	70.00	.00	.00	5.00	93.3%
<a href="#">11310000 553100 EQUIPMENT SERVICE</a>	7,260	7,260	6,912.00	.00	.00	348.00	95.2%
<a href="#">11310000 599000 TECHNOLOGY POOL</a>	1,708	1,708	1,708.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	392,880	392,991	345,357.88	.00	.00	47,633.12	87.9%
TOTAL DISTRICT ATTORNEY	392,880	392,991	345,357.88	.00	.00	47,633.12	87.9%
<hr/>							
11311 VICTIM WITNESS							
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11311000 VICTIM WITNESS							
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<a href="#">11311000 511000 SALARIES</a>	50,634	50,634	50,350.93	.00	.00	283.07	99.4%
<a href="#">11311000 511200 OVERTIME</a>	1,500	1,500	672.77	.00	.00	827.23	44.9%
<a href="#">11311000 515005 RETIREMENT</a>	2,477	2,477	2,838.30	.00	.00	-361.30	114.6%*
<a href="#">11311000 515010 SOCIAL SECURITY</a>	3,234	3,234	3,163.48	.00	.00	70.52	97.8%
<a href="#">11311000 515015 MEDICARE</a>	757	757	739.84	.00	.00	17.16	97.7%
<a href="#">11311000 515020 HEALTH INSURANCE</a>	13,628	15,183	16,251.13	.00	.00	-1,067.65	107.0%*
<a href="#">11311000 515025 DENTAL INSURANCE</a>	1,169	1,169	940.31	.00	.00	228.69	80.4%
<a href="#">11311000 515030 LIFE INSURANCE</a>	27	27	26.62	.00	.00	.38	98.6%
<a href="#">11311000 515040 WORKERS COMP</a>	68	68	66.10	.00	.00	1.90	97.2%
<a href="#">11311000 522025 TELEPHONE</a>	92	92	60.29	.00	.00	31.71	65.5%
<a href="#">11311000 531000 OFFICE SUPPLIES</a>	200	200	204.57	.00	.00	-4.57	102.3%*
<a href="#">11311000 531050 POSTAGE</a>	2,000	2,000	1,903.50	.00	.00	96.50	95.2%
<a href="#">11311000 533010 DV600 CONF/SEM MEAL</a>	64	64	4.75	.00	.00	59.25	7.4%
<a href="#">11311000 533010 DV610 CONF/SEM HOTE</a>	164	164	.00	.00	.00	164.00	.0%
<a href="#">11311000 533010 DV620 CONF/SEM FEES</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11311000 533200 DV700 MILEAGE CONF/</a>	271	271	277.13	.00	.00	-6.13	102.3%*
<a href="#">11311000 533200 DV710 MILEAGE CASE</a>	208	208	.00	.00	.00	208.00	.0%
<a href="#">11311000 533200 DV720 MILEAGE TRAIN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11311000 553100 EQUIPMENT SERVICE</a>	696	696	660.00	.00	.00	36.00	94.8%
TOTAL VICTIM WITNESS	77,439	78,994	78,159.72	.00	.00	834.76	98.9%
TOTAL VICTIM WITNESS	77,439	78,994	78,159.72	.00	.00	834.76	98.9%
TOTAL DISTRICT ATTORNEY	470,319	471,985	423,517.60	.00	.00	48,467.88	89.7%

1132 CORPORATION COUNSEL

11320 CORPORATION COUNSEL



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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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11320000 CORPORATION COUNSEL							
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<a href="#">11320000 511000 SALARIES</a>	178,054	178,903	178,901.42	.00	.00	1.58	100.0%
<a href="#">11320000 511000 CP110 SALARIES - IV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 511200 CP110 OVERTIME - IV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515005 RETIREMENT</a>	11,753	11,811	11,821.41	.00	.00	-10.41	100.1%*
<a href="#">11320000 515005 CP110 RETIREMENT-IV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515010 SOCIAL SECURITY</a>	11,041	11,095	11,091.91	.00	.00	3.09	100.0%
<a href="#">11320000 515010 CP110 SOCIAL SECURI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515015 MEDICARE</a>	2,584	2,597	2,594.15	.00	.00	2.85	99.9%
<a href="#">11320000 515015 CP110 MEDICARE-IV-E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515020 HEALTH INSURANCE</a>	27,256	27,346	27,346.56	.00	.00	-.32	100.0%*
<a href="#">11320000 515020 CP110 HEALTH INSURA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515025 DENTAL INSURANCE</a>	1,558	1,752	1,751.76	.00	.00	.00	100.0%
<a href="#">11320000 515025 CP110 DENTAL INSURA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515030 LIFE INSURANCE</a>	54	54	54.00	.00	.00	.00	100.0%
<a href="#">11320000 515030 CP110 LIFE INSURANC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 515040 WORKERS COMP</a>	234	235	231.79	.00	.00	3.21	98.6%
<a href="#">11320000 515040 CP110 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11320000 521005 TEMPORARY HELP</a>	2,000	2,000	185.00	.00	.00	1,815.00	9.3%
<a href="#">11320000 522025 TELEPHONE</a>	592	592	424.00	.00	.00	168.00	71.6%
<a href="#">11320000 531000 OFFICE SUPPLIES</a>	1,000	1,000	738.12	.00	.00	261.88	73.8%
<a href="#">11320000 531050 POSTAGE</a>	1,050	1,050	846.88	.00	.00	203.12	80.7%
<a href="#">11320000 532000 BOOKS/PUBLICAT/SUB</a>	829	829	60.00	.00	.00	769.00	7.2%
<a href="#">11320000 532500 DUES</a>	1,480	1,480	1,105.00	.00	.00	375.00	74.7%
<a href="#">11320000 533010 CONFERENCE/SEMINAR</a>	778	778	.00	.00	.00	778.00	.0%
<a href="#">11320000 533200 MILEAGE</a>	780	780	436.25	.00	.00	343.75	55.9%
<a href="#">11320000 553100 EQUIPMENT SERVICE</a>	966	966	924.00	.00	.00	42.00	95.7%
<a href="#">11320000 599000 TECHNOLOGY POOL</a>	780	780	780.00	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	242,789	244,048	239,292.25	.00	.00	4,755.75	98.1%
TOTAL CORPORATION COUNSEL	242,789	244,048	239,292.25	.00	.00	4,755.75	98.1%
TOTAL CORPORATION COUNSEL	242,789	244,048	239,292.25	.00	.00	4,755.75	98.1%

1141 ADMINISTRATOR

11410 ADMINISTRATOR

11410000 ADMINISTRATOR





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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11410000 511000 SALARIES</u>	116,638	126,608	124,568.13	.00	.00	2,040.27	98.4%
<u>11410000 511200 OVERTIME</u>	1,948	1,948	.00	.00	.00	1,948.00	.0%
<u>11410000 515005 RETIREMENT</u>	14,412	15,045	13,365.45	.00	.00	1,679.91	88.8%
<u>11410000 515010 SOCIAL SECURITY</u>	7,430	7,574	7,608.17	.00	.00	-33.79	100.4%*
<u>11410000 515015 MEDICARE</u>	1,739	2,440	1,779.32	.00	.00	661.09	72.9%
<u>11410000 515020 HEALTH INSURANCE</u>	6,814	6,814	5,155.80	.00	.00	1,658.20	75.7%
<u>11410000 515025 DENTAL INSURANCE</u>	390	390	291.96	.00	.00	98.04	74.9%
<u>11410000 515030 LIFE INSURANCE</u>	27	27	21.75	.00	.00	5.25	80.6%
<u>11410000 515040 WORKERS COMP</u>	156	168	160.87	.00	.00	7.08	95.8%
<u>11410000 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>11410000 522025 TELEPHONE</u>	1,772	2,172	2,148.29	.00	.00	23.71	98.9%
<u>11410000 531000 OFFICE SUPPLIES</u>	1,300	1,300	626.13	.00	.00	673.87	48.2%
<u>11410000 531050 POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%
<u>11410000 531060 PRINTING</u>	750	750	998.11	.00	.00	-248.11	133.1%*
<u>11410000 532000 BOOKS/PUBLICAT/SUB</u>	200	200	19.99	.00	.00	180.01	10.0%
<u>11410000 532500 DUES</u>	1,335	1,335	1,254.49	.00	.00	80.51	94.0%
<u>11410000 533010 CONFERENCE/SEMINAR</u>	4,139	3,939	2,682.09	.00	.00	1,256.91	68.1%
<u>11410000 533200 MILEAGE</u>	1,560	1,360	735.81	.00	.00	624.19	54.1%
<u>11410000 539200 OTHER EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>11410000 553100 EQUIPMENT SERVICE</u>	689	689	690.14	.00	.00	-1.14	100.2%*
<u>11410000 599000 TECHNOLOGY POOL</u>	958	958	958.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	162,457	173,919	163,064.50	.00	.00	10,854.00	93.8%
TOTAL ADMINISTRATOR	162,457	173,919	163,064.50	.00	.00	10,854.00	93.8%
TOTAL ADMINISTRATOR	162,457	173,919	163,064.50	.00	.00	10,854.00	93.8%
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
<u>11420000 511000 SALARIES</u>	111,954	111,725	111,499.88	.00	.00	225.12	99.8%
<u>11420000 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11420000 515005 RETIREMENT</u>	7,391	7,376	6,786.23	.00	.00	589.77	92.0%
<u>11420000 515010 SOCIAL SECURITY</u>	6,944	6,929	6,881.90	.00	.00	47.10	99.3%
<u>11420000 515015 MEDICARE</u>	1,625	1,621	1,609.33	.00	.00	11.67	99.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11420000 515020 HEALTH INSURANCE</a>	27,256	27,256	27,346.56	.00	.00	-90.56	100.3%*
<a href="#">11420000 515025 DENTAL INSURANCE</a>	1,558	1,558	1,557.12	.00	.00	.88	99.9%
<a href="#">11420000 515030 LIFE INSURANCE</a>	45	45	43.35	.00	.00	1.65	96.3%
<a href="#">11420000 515040 WORKERS COMP</a>	148	147	144.42	.00	.00	2.58	98.2%
<a href="#">11420000 521015 INTERPRETER FEES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11420000 522025 TELEPHONE</a>	528	528	518.88	.00	.00	9.12	98.3%
<a href="#">11420000 531000 OFFICE SUPPLIES</a>	1,200	1,165	922.11	.00	.00	242.89	79.2%
<a href="#">11420000 531050 POSTAGE</a>	4,315	4,315	4,148.87	.00	376.00	-209.87	104.9%*
<a href="#">11420000 532000 BOOKS/PUBLICAT/SUB</a>	115	115	115.00	.00	.00	.00	100.0%
<a href="#">11420000 532500 DUES</a>	165	165	190.00	.00	.00	-25.00	115.2%*
<a href="#">11420000 533010 CONFERENCE/SEMINAR</a>	107	107	.00	.00	.00	107.00	.0%
<a href="#">11420000 533200 MILEAGE</a>	182	182	.00	.00	.00	182.00	.0%
<a href="#">11420000 553100 EQUIPMENT SERVICE</a>	3,732	3,767	3,776.12	.00	.00	-9.12	100.2%*
<a href="#">11420000 599000 TECHNOLOGY POOL</a>	987	987	987.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	168,252	167,988	166,526.77	.00	376.00	1,085.23	99.4%
TOTAL COUNTY CLERK	168,252	167,988	166,526.77	.00	376.00	1,085.23	99.4%
<hr/>							
11421 ELECTIONS	<hr/>						
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11421000 ELECTIONS	<hr/>						
<a href="#">11421000 521420 PROGRAMMING</a>	55,000	56,739	56,739.00	.00	.00	.00	100.0%
<a href="#">11421000 531000 OFFICE SUPPLIES</a>	3,000	6,578	6,055.24	.00	.00	522.34	92.1%
<a href="#">11421000 531060 PRINTING</a>	20,000	23,261	23,869.87	.00	.00	-608.87	102.6%*
<a href="#">11421000 533200 MILEAGE</a>	208	208	121.47	.00	.00	86.53	58.4%
<a href="#">11421000 579100 WEDCS GRANT EXPENS</a>	0	1,621	.00	.00	.00	1,621.13	.0%
TOTAL ELECTIONS	78,208	88,407	86,785.58	.00	.00	1,621.13	98.2%
TOTAL ELECTIONS	78,208	88,407	86,785.58	.00	.00	1,621.13	98.2%
TOTAL COUNTY CLERK	246,460	256,395	253,312.35	.00	376.00	2,706.36	98.9%
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1143 PERSONNEL	<hr/>						
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11430 PERSONNEL	<hr/>						
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11430000 PERSONNEL	<hr/>						
<a href="#">11430000 511000 SALARIES</a>	132,168	132,734	132,732.82	.00	.00	1.18	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>11430000 515005 RETIREMENT</u>	8,725	8,763	8,770.54	.00	.00	-7.54	100.1%*
<u>11430000 515010 SOCIAL SECURITY</u>	8,195	8,231	8,101.83	.00	.00	129.17	98.4%
<u>11430000 515015 MEDICARE</u>	1,918	1,927	1,894.86	.00	.00	32.14	98.3%
<u>11430000 515020 HEALTH INSURANCE</u>	5,799	6,341	6,496.66	.00	.00	-155.85	102.5%*
<u>11430000 515025 DENTAL INSURANCE</u>	251	514	514.44	.00	.00	.00	100.0%
<u>11430000 515030 LIFE INSURANCE</u>	36	36	36.00	.00	.00	.00	100.0%
<u>11430000 515040 WORKERS COMP</u>	173	173	172.10	.00	.00	.90	99.5%
<u>11430000 515770 MEDICAL EXPENSE RE</u>	0	0	514.78	514.78	.00	-514.78	100.0%*
<u>11430000 519000 LABOR RELATIONS</u>	5,350	600	579.50	.00	.00	20.50	96.6%
<u>11430000 522025 TELEPHONE</u>	242	242	123.07	.00	.00	118.93	50.9%
<u>11430000 531000 OFFICE SUPPLIES</u>	800	800	705.38	.00	.00	94.62	88.2%
<u>11430000 531050 POSTAGE</u>	525	525	258.45	.00	.00	266.55	49.2%
<u>11430000 531060 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>11430000 531065 ADVERTISING</u>	9,600	12,000	11,264.42	.00	.00	735.58	93.9%
<u>11430000 532000 BOOKS/PUBLICAT/SUB</u>	100	100	39.00	.00	.00	61.00	39.0%
<u>11430000 532500 DUES</u>	385	385	286.00	.00	.00	99.00	74.3%
<u>11430000 533010 CONFERENCE/SEMINAR</u>	1,175	1,175	908.00	.00	.00	267.00	77.3%
<u>11430000 533200 MILEAGE</u>	1,352	1,352	1,342.56	.00	.00	9.44	99.3%
<u>11430000 553100 EQUIPMENT SERVICE</u>	1,668	1,668	1,596.00	.00	.00	72.00	95.7%
<u>11430000 599000 TECHNOLOGY POOL</u>	893	893	893.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	179,555	178,659	177,229.41	514.78	.00	1,429.84	99.2%
TOTAL PERSONNEL	179,555	178,659	177,229.41	514.78	.00	1,429.84	99.2%
<hr/>							
11431 TRAINING							
<hr/>							
11431000 TRAINING							
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<u>11431000 515700 EMP. EDUCATION &amp; T</u>	20,000	13,229	13,091.38	.00	.00	138.03	99.0%
TOTAL TRAINING	20,000	13,229	13,091.38	.00	.00	138.03	99.0%
TOTAL TRAINING	20,000	13,229	13,091.38	.00	.00	138.03	99.0%
<hr/>							
11432 EMPLOYEE ASSISTANCE PROGRAM							
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11432000 EMPLOYEE ASSISTANCE PROGRAM							
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<u>11432000 519100 EMPLOYEE ASSISTANC</u>	6,000	6,000	5,880.00	.00	.00	120.00	98.0%



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TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	5,880.00	.00	.00	120.00	98.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	5,880.00	.00	.00	120.00	98.0%
<hr/> 11433 SECTION 125 FEES <hr/>							
11433000 SECTION 125 FEES <hr/>							
<u>11433000 515080 SECTION 125 ADMIN</u>	3,600	3,648	3,648.00	.00	.00	.00	100.0%
TOTAL SECTION 125 FEES	3,600	3,648	3,648.00	.00	.00	.00	100.0%
TOTAL SECTION 125 FEES	3,600	3,648	3,648.00	.00	.00	.00	100.0%
<hr/> 11434 HEALTH REIMBURSEMENT PROG <hr/>							
11434000 HEALTH REIMBURSEMENT PROG <hr/>							
<u>11434000 515770 MEDICAL EXPENSE RE</u>	160,000	168,702	169,590.83	7,604.15	.00	-888.83	100.5%*
TOTAL HEALTH REIMBURSEMENT PROG	160,000	168,702	169,590.83	7,604.15	.00	-888.83	100.5%
TOTAL HEALTH REIMBURSEMENT PROG	160,000	168,702	169,590.83	7,604.15	.00	-888.83	100.5%
<hr/> 11435 RETIREMENT/FRINGE POOL <hr/>							
11435000 NON-LAPSING RETIREMENT/FRINGE <hr/>							
<u>11435000 515200 NON-LAPSING RETIRE</u>	50,000	15,391	15,391.06	.00	.00	.00	100.0%
TOTAL NON-LAPSING RETIREMENT/FRIN	50,000	15,391	15,391.06	.00	.00	.00	100.0%
TOTAL RETIREMENT/FRINGE POOL	50,000	15,391	15,391.06	.00	.00	.00	100.0%
<hr/> 11436 UNEMPLOYMENT <hr/>							
11436000 UNEMPLOYMENT							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11436000 515100 UNEMPLOYMENT SPEC</u>	0	0	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	419,155	385,630	384,830.68	8,118.93	.00	799.04	99.8%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
<u>11510000 511000 SALARIES</u>	576,705	580,995	580,151.14	.00	.00	843.86	99.9%
<u>11510000 511200 OVERTIME</u>	1,015	1,765	1,062.76	.00	.00	702.24	60.2%
<u>11510000 515005 RETIREMENT</u>	37,581	37,912	37,880.41	.00	.00	31.59	99.9%
<u>11510000 515010 SOCIAL SECURITY</u>	35,844	36,145	35,199.09	.00	.00	945.91	97.4%
<u>11510000 515015 MEDICARE</u>	8,388	8,465	8,232.06	.00	.00	232.94	97.2%
<u>11510000 515020 HEALTH INSURANCE</u>	137,634	142,234	140,389.95	.00	.00	1,844.05	98.7%
<u>11510000 515025 DENTAL INSURANCE</u>	8,292	8,727	8,550.36	.00	.00	176.64	98.0%
<u>11510000 515030 LIFE INSURANCE</u>	217	217	212.88	.00	.00	4.12	98.1%
<u>11510000 515040 WORKERS COMP</u>	759	768	753.39	.00	.00	14.61	98.1%
<u>11510000 515700 EMP. EDUCATION &amp; T</u>	770	135	165.16	.00	.00	-30.16	122.3%*
<u>11510000 522025 TELEPHONE</u>	160	80	69.75	.00	.00	10.25	87.2%*
<u>11510000 531000 OFFICE SUPPLIES</u>	700	1,185	1,348.28	.00	.00	-163.28	113.8%*
<u>11510000 531050 POSTAGE</u>	412	412	248.15	.00	.00	163.85	60.2%
<u>11510000 532000 BOOKS/PUBLICAT/SUB</u>	475	475	92.34	.00	.00	382.66	19.4%
<u>11510000 532500 DUES</u>	25	50	50.00	.00	.00	.00	100.0%
<u>11510000 533010 CONFERENCE/SEMINAR</u>	8,150	7,660	7,592.96	.00	.00	67.04	99.1%
<u>11510000 533200 MILEAGE</u>	760	760	412.33	.00	.00	347.67	54.3%
<u>11510000 553100 EQUIPMENT SERVICE</u>	1,668	1,668	1,599.72	.00	.00	68.28	95.9%
<u>11510000 599000 TECHNOLOGY POOL</u>	995	995	995.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	820,550	830,648	825,005.73	.00	.00	5,642.27	99.3%
TOTAL FINANCE DEPARTMENT	820,550	830,648	825,005.73	.00	.00	5,642.27	99.3%
11511 DATA PROCESSING							
11511000 DATA PROCESSING							



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<a href="#">11511000 531000 OFFICE SUPPLIES</a>	2,500	1,640	1,543.48	.00	.00	96.52	94.1%
TOTAL DATA PROCESSING	2,500	1,640	1,543.48	.00	.00	96.52	94.1%
TOTAL DATA PROCESSING	2,500	1,640	1,543.48	.00	.00	96.52	94.1%
<hr/>							
11512 AUDIT							
<hr/>							
11512000 FINANCIAL & AUDIT SERVICES							
<hr/>							
<a href="#">11512000 521410 FINANCIAL &amp; AUDITI</a>	44,000	42,950	42,950.00	.00	.00	.00	100.0%
TOTAL FINANCIAL & AUDIT SERVICES	44,000	42,950	42,950.00	.00	.00	.00	100.0%
TOTAL AUDIT	44,000	42,950	42,950.00	.00	.00	.00	100.0%
<hr/>							
11513 INDIRECT COST ALLOCATION PLAN							
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11513000 INDIRECT COST ALLOCATION PLAN							
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<a href="#">11513000 521410 INDIRECT COST SHAR</a>	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	872,800	880,988	875,249.21	.00	.00	5,738.79	99.3%
<hr/>							
1152 TREASURER							
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11520 TREASURER							
<hr/>							
11520000 TREASURER							
<hr/>							
<a href="#">11520000 511000 SALARIES</a>	173,838	178,498	179,633.10	.00	.00	-1,134.62	100.6%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11520000 511200 OVERTIME</a>	794	794	284.83	.00	.00	509.17	35.9%
<a href="#">11520000 515005 RETIREMENT</a>	11,487	11,488	11,282.87	.00	.00	205.13	98.2%
<a href="#">11520000 515010 SOCIAL SECURITY</a>	10,831	10,831	11,154.83	.00	.00	-323.83	103.0%*
<a href="#">11520000 515015 MEDICARE</a>	2,536	2,536	2,608.96	.00	.00	-72.96	102.9%*
<a href="#">11520000 515020 HEALTH INSURANCE</a>	11,598	21,819	21,400.10	.00	.00	418.90	98.1%
<a href="#">11520000 515025 DENTAL INSURANCE</a>	2,337	2,921	2,523.42	.00	.00	397.58	86.4%
<a href="#">11520000 515030 LIFE INSURANCE</a>	72	72	69.00	.00	.00	3.00	95.8%
<a href="#">11520000 515040 WORKERS COMP</a>	231	230	232.37	.00	.00	-2.37	101.0%*
<a href="#">11520000 521405 BANKING SERVICES</a>	7,500	7,500	6,556.89	.00	.00	943.11	87.4%
<a href="#">11520000 522025 TELEPHONE</a>	668	657	406.83	.00	.00	249.81	62.0%
<a href="#">11520000 531000 OFFICE SUPPLIES</a>	2,450	2,450	2,467.82	.00	.00	-17.82	100.7%*
<a href="#">11520000 531020 OFFICE SUPPLIES-AS</a>	6,000	6,000	3,916.77	.00	.00	2,083.23	65.3%
<a href="#">11520000 531050 POSTAGE</a>	4,500	4,500	4,463.32	.00	.00	36.68	99.2%
<a href="#">11520000 532000 BOOKS/PUBLICAT/SUB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11520000 533010 CONFERENCE/SEMINAR</a>	1,250	1,250	1,027.00	.00	.00	223.00	82.2%
<a href="#">11520000 533200 MILEAGE</a>	499	499	392.24	.00	.00	106.76	78.6%
<a href="#">11520000 533210 MILEAGE-ASSESSORS</a>	600	600	550.72	.00	.00	49.28	91.8%
<a href="#">11520000 553100 EQUIPMENT SERVICE</a>	7,517	7,517	7,408.55	.00	.00	108.45	98.6%
<a href="#">11520000 556000 REFUNDED TAXES-CNT</a>	12,543	12,543	13,210.26	.00	.00	-667.26	105.3%*
<a href="#">11520000 556100 UNCOLLECTED PERSON</a>	2,000	2,000	795.73	.00	.00	1,204.27	39.8%
<a href="#">11520000 599000 TECHNOLOGY POOL</a>	1,760	1,760	1,760.00	.00	.00	.00	100.0%
TOTAL TREASURER	261,011	276,465	272,145.61	.00	.00	4,319.51	98.4%
TOTAL TREASURER	261,011	276,465	272,145.61	.00	.00	4,319.51	98.4%

11521 TAX DEEDS

11521000 TAX DEEDS

<a href="#">11521000 539200 TAX DEEDS EXPENSE</a>	20,000	20,011	53,408.38	33,397.02	.00	-33,397.02	266.9%*
TOTAL TAX DEEDS	20,000	20,011	53,408.38	33,397.02	.00	-33,397.02	266.9%
TOTAL TAX DEEDS	20,000	20,011	53,408.38	33,397.02	.00	-33,397.02	266.9%
TOTAL TREASURER	281,011	296,476	325,553.99	33,397.02	.00	-29,077.51	109.8%

1160 MAINTENANCE

00000 UNDEFINED

11600000 MAINTENANCE ADMINISTRATION



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<u>11600000 511000 SALARIES</u>	44,521	44,366	48,244.77	.00	.00	-3,878.77	108.7%*
<u>11600000 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%*
<u>11600000 515005 RETIREMENT</u>	2,935	2,924	2,948.13	.00	.00	-24.13	100.8%*
<u>11600000 515010 SOCIAL SECURITY</u>	2,757	2,747	2,923.98	.00	.00	-176.98	106.4%*
<u>11600000 515015 MEDICARE</u>	642	640	683.67	.00	.00	-43.67	106.8%*
<u>11600000 515020 HEALTH INSURANCE</u>	0	0	42.04	.00	.00	-42.04	100.0%*
<u>11600000 515025 DENTAL INSURANCE</u>	572	572	580.70	.00	.00	-8.70	101.5%*
<u>11600000 515030 LIFE INSURANCE</u>	10	10	13.68	.00	.00	-3.68	136.8%*
<u>11600000 515040 WORKERS COMP</u>	1,040	1,036	1,100.78	.00	.00	-64.78	106.3%*
<u>11600000 515700 EMP. EDUCATION &amp; T</u>	1,185	1,185	401.76	.00	.00	783.24	33.9%
<u>11600000 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%*
<u>11600000 521740 MOWING/SNOW REMOVA</u>	0	0	204.24	.00	.00	-204.24	100.0%*
<u>11600000 522025 TELEPHONE</u>	1,956	1,956	1,524.74	.00	.00	431.26	78.0%
<u>11600000 524505 BLDG REPAIRS AND M</u>	0	0	174.82	.00	.00	-174.82	100.0%*
<u>11600000 524510 MOTOR VEHICLE - OP</u>	2,580	2,580	2,121.99	.00	.00	458.01	82.2%
<u>11600000 531000 OFFICE SUPPLIES</u>	400	400	335.07	.00	.00	64.93	83.8%
<u>11600000 532500 DUES</u>	40	40	40.00	.00	.00	.00	100.0%
<u>11600000 533200 MILEAGE</u>	0	0	355.35	.00	.00	-355.35	100.0%*
<u>11600000 535100 MAINTENANCE SUPPLI</u>	1,200	1,200	1,357.07	.00	.00	-157.07	113.1%*
<u>11600000 553100 EQUIPMENT SERVICE</u>	36	36	36.00	.00	.00	.00	100.0%
<u>11600000 599000 TECHNOLOGY POOL</u>	1,350	1,350	1,350.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION	61,224	61,042	64,438.79	.00	.00	-3,396.79	105.6%
TOTAL UNDEFINED	61,224	61,042	64,438.79	.00	.00	-3,396.79	105.6%
 11605 ADMINISTRATIVE CENTER							
 11605600 ADMIN CNTR MAINTENANCE ADM							
<u>11605600 511000 SALARIES</u>	1,204	1,199	1,205.31	.00	.00	-6.31	100.5%*
<u>11605600 515005 RETIREMENT</u>	81	80	79.60	.00	.00	.40	99.5%
<u>11605600 515010 SOCIAL SECURITY</u>	76	75	74.78	.00	.00	.22	99.7%
<u>11605600 515015 MEDICARE</u>	19	19	17.51	.00	.00	1.49	92.2%
<u>11605600 515020 HEALTH INSURANCE</u>	0	0	1.13	.00	.00	-1.13	100.0%*
<u>11605600 515025 DENTAL INSURANCE</u>	16	16	15.73	.00	.00	.27	98.3%
<u>11605600 515030 LIFE INSURANCE</u>	1	1	.37	.00	.00	.63	37.0%
<u>11605600 515040 WORKERS COMP</u>	29	28	28.18	.00	.00	-.18	100.6%*
<u>11605600 521340 CONTRACTED SERVICE</u>	1,160	1,160	1,854.26	.00	.00	-694.26	159.9%*





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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11605600 522005 WATER &amp; SEWER</u>	500	500	448.64	.00	.00	51.36	89.7%
<u>11605600 522010 ELECTRICITY</u>	7,800	7,800	8,345.24	.00	.00	-545.24	107.0%*
<u>11605600 522015 FUEL &amp; GAS</u>	4,000	4,000	1,598.82	.00	.00	2,401.18	40.0%
<u>11605600 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR MAINTENANCE ADM	14,886	14,878	13,669.57	.00	.00	1,208.43	91.9%
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11605610 ADMIN CNTR PREVENT MAINT							
<u>11605610 511000 SALARIES</u>	946	944	1,019.66	.00	.00	-75.66	108.0%*
<u>11605610 511200 OVERTIME</u>	43	43	.00	.00	.00	43.00	.0%
<u>11605610 515005 RETIREMENT</u>	57	58	67.48	.00	.00	-9.48	116.3%*
<u>11605610 515010 SOCIAL SECURITY</u>	52	53	61.99	.00	.00	-8.99	117.0%*
<u>11605610 515015 MEDICARE</u>	10	11	14.52	.00	.00	-3.52	132.0%*
<u>11605610 515020 HEALTH INSURANCE</u>	58	161	160.83	.00	.00	.17	99.9%
<u>11605610 515025 DENTAL INSURANCE</u>	1	7	8.10	.00	.00	-1.10	115.7%*
<u>11605610 515030 LIFE INSURANCE</u>	3	3	.39	.00	.00	2.61	13.0%
<u>11605610 515040 WORKERS COMP</u>	24	23	23.86	.00	.00	-.86	103.7%*
<u>11605610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11605610 524505 BLDG REPAIRS &amp; MAI</u>	1,600	1,600	577.92	.00	.00	1,022.08	36.1%
<u>11605610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR PREVENT MAINT	2,794	2,903	1,934.75	.00	.00	968.25	66.6%
<hr/>							
11605620 ADMIN CNTR PUBLIC WORKS							
<u>11605620 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 521740 MOWING/SNOW REMOVA</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11605620 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR PUBLIC WORKS	0	0	.00	.00	.00	.00	.0%



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11605630 ADMIN CNTR CUSTODIAL							
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<a href="#">11605630 511000 SALARIES</a>	3,485	6,819	5,916.02	.00	.00	902.98	86.8%
<a href="#">11605630 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11605630 515005 RETIREMENT</a>	231	452	390.68	.00	.00	61.32	86.4%
<a href="#">11605630 515010 SOCIAL SECURITY</a>	216	424	366.73	.00	.00	57.27	86.5%
<a href="#">11605630 515015 MEDICARE</a>	51	99	85.75	.00	.00	13.25	86.6%
<a href="#">11605630 515020 HEALTH INSURANCE</a>	580	1,138	581.77	.00	.00	556.23	51.1%
<a href="#">11605630 515025 DENTAL INSURANCE</a>	25	50	25.08	.00	.00	24.92	50.2%
<a href="#">11605630 515030 LIFE INSURANCE</a>	2	3	3.60	.00	.00	-.60	120.0%*
<a href="#">11605630 515040 WORKERS COMP</a>	82	159	138.35	.00	.00	20.65	87.0%
<a href="#">11605630 524505 BLDG REPAIRS &amp; MAI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11605630 534005 OPERATING SUPPLIES</a>	200	200	278.71	.00	.00	-78.71	139.4%*
TOTAL ADMIN CNTR CUSTODIAL	4,872	9,344	7,786.69	.00	.00	1,557.31	83.3%
TOTAL ADMINISTRATIVE CENTER	22,552	27,125	23,391.01	.00	.00	3,733.99	86.2%
<hr/>							
11610 JUSTICE PROGRAMS BUILDING							
<hr/>							
11610600 JUSTICE PRGRM BLDGING MAINT AD							
<hr/>							
<a href="#">11610600 511000 SALARIES</a>	602	600	603.39	.00	.00	-3.39	100.6%*
<a href="#">11610600 515005 RETIREMENT</a>	41	41	39.81	.00	.00	1.19	97.1%
<a href="#">11610600 515010 SOCIAL SECURITY</a>	38	38	37.39	.00	.00	.61	98.4%
<a href="#">11610600 515015 MEDICARE</a>	10	10	8.66	.00	.00	1.34	86.6%
<a href="#">11610600 515020 HEALTH INSURANCE</a>	0	0	.57	.00	.00	-.57	100.0%*
<a href="#">11610600 515025 DENTAL INSURANCE</a>	8	8	7.87	.00	.00	.13	98.4%
<a href="#">11610600 515030 LIFE INSURANCE</a>	1	1	.19	.00	.00	.81	19.0%
<a href="#">11610600 515040 WORKERS COMP</a>	15	14	14.09	.00	.00	-.09	100.6%*
<a href="#">11610600 521340 JUSTICE PRG. CONT</a>	0	0	734.50	.00	.00	-734.50	100.0%*
<a href="#">11610600 522005 WATER &amp; SEWER</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11610600 522010 ELECTRICITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11610600 522015 FUEL &amp; GAS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11610600 534005 OPERATING SUPPLIES</a>	0	0	130.86	.00	.00	-130.86	100.0%*
TOTAL JUSTICE PRGRM BLDGING MAINT	715	712	1,577.33	.00	.00	-865.33	221.5%
<hr/>							
11610610 JUSTICE PRGRM BLDGING PREVENT							
<hr/>							
<a href="#">11610610 511000 SALARIES</a>	0	0	.00	.00	.00	.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>11610610 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11610610 524505 BLDG REPAIRS &amp; MAI</u>	0	0	597.60	.00	.00	-597.60	100.0%*
<u>11610610 534005 OPERATING SUPPLIES</u>	500	500	873.77	.00	.00	-373.77	174.8%*
TOTAL JUSTICE PRGRM BLDGING PREVE	500	500	1,471.37	.00	.00	-971.37	294.3%
TOTAL JUSTICE PROGRAMS BUILDING	1,215	1,212	3,048.70	.00	.00	-1,836.70	251.5%
 11620 COURTHOUSE							
<hr/>							
11620600 COURTHOUSE MAINTENANCE ADM							
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<u>11620600 511000 SALARIES</u>	0	0	10.89	.00	.00	-10.89	100.0%*
<u>11620600 515005 RETIREMENT</u>	0	0	.72	.00	.00	-.72	100.0%*
<u>11620600 515010 SOCIAL SECURITY</u>	0	0	.67	.00	.00	-.67	100.0%*
<u>11620600 515015 MEDICARE</u>	0	0	.16	.00	.00	-.16	100.0%*
<u>11620600 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 515025 DENTAL INSURANCE</u>	0	0	2.60	.00	.00	-2.60	100.0%*
<u>11620600 515030 LIFE INSURANCE</u>	0	0	.08	.00	.00	-.08	100.0%*
<u>11620600 515040 WORKERS COMP</u>	0	0	.25	.00	.00	-.25	100.0%*
<u>11620600 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 521401 SECURITY SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 522005 WATER &amp; SEWER</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 522010 ELECTRICITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 522015 FUEL &amp; GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>11620600 522025 TELEPHONE</u>	0	0	82.74	.00	.00	-82.74	100.0%*
<u>11620600 524600 EQUIPMENT MAINT/RE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE MAINTENANCE ADM	0	0	98.11	.00	.00	-98.11	100.0%
 11620610 COURTHOUSE PREVENT MAINT							
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<u>11620610 511000 SALARIES</u>	0	0	106.92	.00	.00	-106.92	100.0%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620610 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11620610 515005 RETIREMENT	0	0	7.06	.00	.00	-7.06	100.0%*
11620610 515010 SOCIAL SECURITY	0	0	6.47	.00	.00	-6.47	100.0%*
11620610 515015 MEDICARE	0	0	1.51	.00	.00	-1.51	100.0%*
11620610 515020 HEALTH INSURANCE	0	0	52.92	.00	.00	-52.92	100.0%*
11620610 515025 DENTAL INSURANCE	0	0	4.57	.00	.00	-4.57	100.0%*
11620610 515030 LIFE INSURANCE	0	0	.58	.00	.00	-.58	100.0%*
11620610 515040 WORKERS COMP	0	0	2.50	.00	.00	-2.50	100.0%*
11620610 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620610 524505 BLDG REPAIRS & MAI	0	0	121.36	.00	.00	-121.36	100.0%*
11620610 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE PREVENT MAINT	0	0	303.89	.00	.00	-303.89	100.0%
11620620 COURTHOUSE PUBLIC WORKS							
11620620 511000 SALARIES	0	1,361	5,312.50	.00	.00	-3,951.95	390.5%*
11620620 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11620620 512000 INCIDENTAL LABOR	0	0	3,454.68	.00	.00	-3,454.68	100.0%*
11620620 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11620620 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11620620 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11620620 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11620620 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11620620 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11620620 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11620620 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620620 521740 MOW/SNOW REMOVAL	0	0	.00	.00	.00	.00	.0%
11620620 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11620620 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE PUBLIC WORKS	0	1,361	8,767.18	.00	.00	-7,406.63	644.4%
11620630 COURTHOUSE CUSTODIAL							
11620630 511000 SALARIES	0	0	229.40	.00	.00	-229.40	100.0%*
11620630 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11620630 515005 RETIREMENT	0	0	15.14	.00	.00	-15.14	100.0%*
11620630 515010 SOCIAL SECURITY	0	0	14.23	.00	.00	-14.23	100.0%*
11620630 515015 MEDICARE	0	0	3.32	.00	.00	-3.32	100.0%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11620630 515020 HEALTH INSURANCE</u>	0	0	217.46	.00	.00	-217.46	100.0%*
<u>11620630 515025 DENTAL INSURANCE</u>	0	0	18.77	.00	.00	-18.77	100.0%*
<u>11620630 515030 LIFE INSURANCE</u>	0	0	2.70	.00	.00	-2.70	100.0%*
<u>11620630 515040 WORKERS COMP</u>	0	0	5.37	.00	.00	-5.37	100.0%*
<u>11620630 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11620630 521740 MOW/SNOW REMOVAL</u>	0	0	.00	.00	.00	.00	.0%
<u>11620630 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11620630 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE CUSTODIAL	0	0	506.39	.00	.00	-506.39	100.0%
TOTAL COURTHOUSE	0	1,361	9,675.57	.00	.00	-8,315.02	711.2%
11630 JUSTICE CENTER BUILDING							
11630600 JUSTICE CENTER MAINTENANCE ADM							
<u>11630600 511000 SALARIES</u>	5,415	5,396	8,605.01	.00	.00	-3,209.01	159.5%*
<u>11630600 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11630600 515005 RETIREMENT</u>	359	357	568.74	.00	.00	-211.74	159.3%*
<u>11630600 515010 SOCIAL SECURITY</u>	336	335	527.55	.00	.00	-192.55	157.5%*
<u>11630600 515015 MEDICARE</u>	80	79	123.39	.00	.00	-44.39	156.2%*
<u>11630600 515020 HEALTH INSURANCE</u>	0	0	348.87	.00	.00	-348.87	100.0%*
<u>11630600 515025 DENTAL INSURANCE</u>	71	71	82.28	.00	.00	-11.28	115.9%*
<u>11630600 515030 LIFE INSURANCE</u>	2	2	2.75	.00	.00	-.75	137.5%*
<u>11630600 515040 WORKERS COMP</u>	127	126	201.12	.00	.00	-75.12	159.6%*
<u>11630600 521340 CONTRACTED SERVICE</u>	25,554	25,554	10,788.74	.00	.00	14,765.26	42.2%
<u>11630600 522005 WATER &amp; SEWER</u>	27,000	22,000	19,090.28	.00	.00	2,909.72	86.8%
<u>11630600 522010 ELECTRICITY</u>	150,000	110,322	87,616.46	.00	.00	22,705.54	79.4%
<u>11630600 522015 FUEL &amp; GAS</u>	135,000	135,000	49,424.36	.00	.00	85,575.64	36.6%
<u>11630600 522025 TELEPHONE</u>	1,056	1,056	1,145.94	.00	80.62	-170.56	116.2%*
<u>11630600 524600 EQUIPMENT MAINT./R</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE CENTER MAINTENANCE	345,000	300,298	178,525.49	.00	80.62	121,691.89	59.5%
11630610 JUSTICE CENTER PREVENT MAINT							
<u>11630610 511000 SALARIES</u>	19,947	19,909	19,267.36	.00	.00	641.64	96.8%
<u>11630610 511200 OVERTIME</u>	981	981	.00	.00	.00	981.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11630610 515005 RETIREMENT</u>	1,386	1,383	1,273.03	.00	.00	109.97	92.0%
<u>11630610 515010 SOCIAL SECURITY</u>	1,302	1,300	1,171.03	.00	.00	128.97	90.1%
<u>11630610 515015 MEDICARE</u>	308	307	273.96	.00	.00	33.04	89.2%
<u>11630610 515020 HEALTH INSURANCE</u>	1,450	3,597	3,284.39	.00	.00	312.61	91.3%
<u>11630610 515025 DENTAL INSURANCE</u>	63	186	164.95	.00	.00	21.05	88.7%
<u>11630610 515030 LIFE INSURANCE</u>	9	9	7.35	.00	.00	1.65	81.7%
<u>11630610 515040 WORKERS COMP</u>	498	494	450.40	.00	.00	43.60	91.2%
<u>11630610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630610 524505 BLDG REPAIRS &amp; MAI</u>	33,000	33,000	27,092.61	.00	.00	5,907.39	82.1%
<u>11630610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE CENTER PREVENT MAIN	58,944	61,166	52,985.08	.00	.00	8,180.92	86.6%
<u>11630620 JUSTICE CENTER PUBLIC WORKS</u>							
<u>11630620 511000 SALARIES</u>	8,482	8,482	8,587.05	.00	.00	-105.05	101.2%*
<u>11630620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 512000 INCIDENTAL LABOR</u>	6,044	6,044	5,617.61	.00	.00	426.39	92.9%
<u>11630620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 521740 MOWING/SNOW REMOVA</u>	4,600	4,600	1,142.30	.00	.00	3,457.70	24.8%
<u>11630620 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11630620 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE CENTER PUBLIC WORKS	19,126	19,126	15,346.96	.00	.00	3,779.04	80.2%
<u>11630630 JUSTICE CENTER CUSTODIAL</u>							
<u>11630630 511000 SALARIES</u>	31,356	61,361	53,019.79	.00	.00	8,341.21	86.4%
<u>11630630 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11630630 515005 RETIREMENT</u>	2,072	4,053	3,501.89	.00	.00	551.11	86.4%
<u>11630630 515010 SOCIAL SECURITY</u>	1,946	3,807	3,287.30	.00	.00	519.70	86.3%
<u>11630630 515015 MEDICARE</u>	456	892	768.89	.00	.00	123.11	86.2%
<u>11630630 515020 HEALTH INSURANCE</u>	5,220	10,239	5,018.93	.00	.00	5,220.07	49.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11630630 515025 DENTAL INSURANCE</u>	226	452	206.47	.00	.00	245.53	45.7%
<u>11630630 515030 LIFE INSURANCE</u>	34	51	29.70	.00	.00	21.30	58.2%
<u>11630630 515040 WORKERS COMP</u>	742	1,444	1,239.86	.00	.00	204.14	85.9%
<u>11630630 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11630630 521740 MOW/SNOW REMOVAL</u>	0	0	.00	.00	.00	.00	.0%
<u>11630630 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11630630 534005 OPERATING SUPPLIES</u>	3,000	3,000	3,142.01	.00	.00	-142.01	104.7%*
TOTAL JUSTICE CENTER CUSTODIAL	45,052	85,299	70,214.84	.00	.00	15,084.16	82.3%
TOTAL JUSTICE CENTER BUILDING	468,122	465,889	317,072.37	.00	80.62	148,736.01	68.1%
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11635 JAIL							
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11635600 JAIL MAINTENANCE ADM							
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<u>11635600 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL MAINTENANCE ADM	0	0	.00	.00	.00	.00	.0%
<hr/>							
11635610 JAIL PREVENT MAINT							
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<u>11635610 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11635610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL PREVENT MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL	0	0	.00	.00	.00	.00	.0%

11640 124 NORTH COURT STREET

11640600 124 N. COURT ST. MAINT ADMIN



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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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11640600 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11640600 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11640600 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11640600 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11640600 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11640600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11640600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11640600 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11640600 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11640600 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11640600 522005 WATER & SEWER	0	0	.00	.00	.00	.00	.0%
11640600 522010 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
11640600 522015 FUEL & GAS	0	0	.00	.00	.00	.00	.0%
11640600 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
11640600 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL 124 N. COURT ST. MAINT ADMI	0	0	.00	.00	.00	.00	.0%
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11640610 124 N. COURT ST. PREVENT MAINT							
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11640610 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11640610 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11640610 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11640610 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11640610 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11640610 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11640610 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11640610 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11640610 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11640610 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11640610 521340 CONTRACTED SERVICE	600	600	.00	.00	.00	600.00	.0%
11640610 524505 BLDG REPAIRS & MAI	2,500	2,500	643.81	.00	.00	1,856.19	25.8%
11640610 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL 124 N. COURT ST. PREVENT MA	3,100	3,100	643.81	.00	.00	2,456.19	20.8%
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11640630 124 N. COURT ST. CUSTODIAL							
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11640630 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.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>11640630 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 124 N. COURT ST. CUSTODIAL	0	0	.00	.00	.00	.00	.0%
TOTAL 124 NORTH COURT STREET	3,100	3,100	643.81	.00	.00	2,456.19	20.8%
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11645 MUSEUM							
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11645600 MUSEUM MAINTENANCE ADM							
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<u>11645600 521340 CONTRACTED SERVICE</u>	5,850	5,850	4,695.71	.00	.00	1,154.29	80.3%
<u>11645600 522005 WATER &amp; SEWER</u>	400	400	369.72	.00	.00	30.28	92.4%
<u>11645600 522010 ELECTRICITY</u>	5,000	5,000	6,058.03	.00	.00	-1,058.03	121.2%*
<u>11645600 522015 FUEL &amp; GAS</u>	7,000	7,000	3,655.73	.00	.00	3,344.27	52.2%
TOTAL MUSEUM MAINTENANCE ADM	18,250	18,250	14,779.19	.00	.00	3,470.81	81.0%
<hr/>							
11645610 MUSEUM PREVENT MAINT							
<hr/>							
<u>11645610 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645610 524505 BLDG REPAIRS &amp; MAI</u>	2,300	8,700	7,528.11	.00	.00	1,171.89	86.5%
<u>11645610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM PREVENT MAINT	2,300	8,700	7,528.11	.00	.00	1,171.89	86.5%
<hr/>							
11645620 MUSEUM PUBLIC WORKS							
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<u>11645620 511000 SALARIES</u>	0	0	.00	.00	.00	.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>11645620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11645620 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM PUBLIC WORKS	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM	20,550	26,950	22,307.30	.00	.00	4,642.70	82.8%
<hr/>							
11650 HEALTH & HUMAN SERVICES	<hr/>						
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11650600 HHS BLDG A MAINTENANCE ADM	<hr/>						
<u>11650600 511000 SALARIES</u>	2,407	2,398	2,412.54	.00	.00	-14.54	100.6%*
<u>11650600 515005 RETIREMENT</u>	160	159	159.40	.00	.00	-.40	100.3%*
<u>11650600 515010 SOCIAL SECURITY</u>	151	150	149.55	.00	.00	.45	99.7%
<u>11650600 515015 MEDICARE</u>	36	36	35.03	.00	.00	.97	97.3%
<u>11650600 515020 HEALTH INSURANCE</u>	0	0	2.27	.00	.00	-2.27	100.0%*
<u>11650600 515025 DENTAL INSURANCE</u>	32	32	31.46	.00	.00	.54	98.3%
<u>11650600 515030 LIFE INSURANCE</u>	1	1	.75	.00	.00	.25	75.0%
<u>11650600 515040 WORKERS COMP</u>	57	57	56.42	.00	.00	.58	99.0%
<u>11650600 521340 CONTRACTED SERVICE</u>	54,700	54,700	42,533.28	.00	.00	12,166.72	77.8%
<u>11650600 522005 WATER &amp; SEWER</u>	800	800	738.43	.00	.00	61.57	92.3%
<u>11650600 522010 ELECTRICITY</u>	28,000	28,000	23,857.40	.00	.00	4,142.60	85.2%
<u>11650600 522015 FUEL &amp; GAS</u>	32,000	32,000	32,464.83	.00	.00	-464.83	101.5%*
<u>11650600 522025 TELEPHONE</u>	606	606	496.65	.00	.00	109.35	82.0%
TOTAL HHS BLDG A MAINTENANCE ADM	118,950	118,939	102,938.01	.00	.00	16,000.99	86.5%
<hr/>							
11650610 HHS BLDG A PREVENT MAINT	<hr/>						
<u>11650610 511000 SALARIES</u>	21,092	21,071	21,983.46	.00	.00	-912.46	104.3%*



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<u>11650610 511200 OVERTIME</u>	1,002	1,002	.00	.00	.00	1,002.00	.0%
<u>11650610 515005 RETIREMENT</u>	1,463	1,462	1,452.52	.00	.00	9.48	99.4%
<u>11650610 515010 SOCIAL SECURITY</u>	1,375	1,373	1,342.79	.00	.00	30.21	97.8%
<u>11650610 515015 MEDICARE</u>	327	327	314.04	.00	.00	12.96	96.0%
<u>11650610 515020 HEALTH INSURANCE</u>	986	4,052	3,879.19	.00	.00	172.81	95.7%
<u>11650610 515025 DENTAL INSURANCE</u>	43	219	202.23	.00	.00	16.77	92.3%
<u>11650610 515030 LIFE INSURANCE</u>	10	10	8.54	.00	.00	1.46	85.4%
<u>11650610 515040 WORKERS COMP</u>	523	521	513.87	.00	.00	7.13	98.6%
<u>11650610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650610 524505 BLDG REPAIRS &amp; MAI</u>	15,000	15,000	12,161.73	.00	.00	2,838.27	81.1%
<u>11650610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS BLDG A PREVENT MAINT	41,821	45,037	41,858.37	.00	.00	3,178.63	92.9%
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11650620 HHS BLDG A PUBLIC WORKS							
<u>11650620 511000 SALARIES</u>	11,552	11,552	17,093.81	.00	.00	-5,541.81	148.0%*
<u>11650620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 512000 INCIDENTAL LABOR</u>	6,715	6,715	9,979.49	.00	.00	-3,264.49	148.6%*
<u>11650620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 515010 SOCIAL SECURITY</u>	121	121	111.87	.00	.00	9.13	92.5%
<u>11650620 515015 MEDICARE</u>	27	27	26.16	.00	.00	.84	96.9%
<u>11650620 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 515040 WORKERS COMP</u>	45	45	42.19	.00	.00	2.81	93.8%
<u>11650620 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650620 521740 MOWING/SNOW REMOVA</u>	5,200	5,200	3,963.82	.00	.00	1,236.18	76.2%
<u>11650620 524505 BLDG REPAIRS &amp; MAI</u>	0	0	46.41	.00	.00	-46.41	100.0%*
<u>11650620 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS BLDG A PUBLIC WORKS	23,660	23,660	31,263.75	.00	.00	-7,603.75	132.1%
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11650630 HHS BLDG A CUSTODIAL							
<u>11650630 511000 SALARIES</u>	27,015	27,040	26,862.47	.00	.00	177.53	99.3%
<u>11650630 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11650630 515005 RETIREMENT</u>	1,783	1,785	1,774.28	.00	.00	10.72	99.4%
<u>11650630 515010 SOCIAL SECURITY</u>	1,675	1,676	1,639.38	.00	.00	36.62	97.8%
<u>11650630 515015 MEDICARE</u>	392	392	383.36	.00	.00	8.64	97.8%



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<u>11650630 515020 HEALTH INSURANCE</u>	4,640	4,640	4,252.46	.00	.00	387.54	91.6%
<u>11650630 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650630 515030 LIFE INSURANCE</u>	13	13	13.20	.00	.00	-.20	101.5%*
<u>11650630 515040 WORKERS COMP</u>	632	632	628.13	.00	.00	3.87	99.4%
<u>11650630 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11650630 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11650630 534005 OPERATING SUPPLIES</u>	3,600	3,600	3,110.87	.00	.00	489.13	86.4%
TOTAL HHS BLDG A CUSTODIAL	39,750	39,778	38,664.15	.00	.00	1,113.85	97.2%
TOTAL HEALTH & HUMAN SERVICES	224,181	227,414	214,724.28	.00	.00	12,689.72	94.4%
 11653 315 W OAK STREET							
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11653600 315 W OAK STREET MAINT ADM							
<hr/>							
<u>11653600 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 522005 WATER &amp; SEWER</u>	0	0	.00	.00	.00	.00	.0%
<u>11653600 522010 ELECTRICITY</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 315 W OAK STREET MAINT ADM	0	0	.00	.00	.00	.00	.0%
 11653610 315 W OAK STREET PREVENT MAINT							
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<u>11653610 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%



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<u>11653610 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 524505 BLDG REPAIRS AND M</u>	0	0	.00	.00	.00	.00	.0%
<u>11653610 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 315 W OAK STREET PREVENT MA	0	0	.00	.00	.00	.00	.0%
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11653630 315 W OAK STREET CUSTODIAL							
<u>11653630 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11653630 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 315 W OAK STREET CUSTODIAL	0	0	.00	.00	.00	.00	.0%
TOTAL 315 W OAK STREET	0	0	.00	.00	.00	.00	.0%
<hr/>							
11655 SENIOR SERVICES/ADRC							
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11655600 SS/ADRC BLDG B MAINTENANCE ADM							
<u>11655600 511000 SALARIES</u>	2,407	2,398	2,412.54	.00	.00	-14.54	100.6%*
<u>11655600 515005 RETIREMENT</u>	160	159	159.40	.00	.00	-.40	100.3%*
<u>11655600 515010 SOCIAL SECURITY</u>	151	150	149.55	.00	.00	.45	99.7%
<u>11655600 515015 MEDICARE</u>	36	36	35.03	.00	.00	.97	97.3%
<u>11655600 515020 HEALTH INSURANCE</u>	0	0	2.27	.00	.00	-2.27	100.0%*
<u>11655600 515025 DENTAL INSURANCE</u>	32	32	31.46	.00	.00	.54	98.3%
<u>11655600 515030 LIFE INSURANCE</u>	1	1	.75	.00	.00	.25	75.0%
<u>11655600 515040 WORKERS COMP</u>	57	57	56.42	.00	.00	.58	99.0%
<u>11655600 521340 CONTRACTED SERVICE</u>	800	800	648.45	.00	.00	151.55	81.1%
<u>11655600 522005 WATER &amp; SEWER</u>	200	200	117.05	.00	.00	82.95	58.5%
<u>11655600 522010 ELECTRICITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11655600 522015 FUEL &amp; GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>11655600 522025 TELEPHONE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B MAINTENANCE	3,844	3,833	3,612.92	.00	.00	220.08	94.3%
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11655610 SS/ADRC BLDG B PREVENT MAINT							
<u>11655610 511000 SALARIES</u>	2,913	2,913	2,802.78	.00	.00	110.22	96.2%



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<u>11655610 511200 OVERTIME</u>	150	150	.00	.00	.00	150.00	.0%
<u>11655610 515005 RETIREMENT</u>	207	207	185.19	.00	.00	21.81	89.5%
<u>11655610 515010 SOCIAL SECURITY</u>	194	194	172.61	.00	.00	21.39	89.0%
<u>11655610 515015 MEDICARE</u>	49	49	40.36	.00	.00	8.64	82.4%
<u>11655610 515020 HEALTH INSURANCE</u>	58	671	598.75	.00	.00	72.25	89.2%
<u>11655610 515025 DENTAL INSURANCE</u>	3	38	32.68	.00	.00	5.32	86.0%
<u>11655610 515030 LIFE INSURANCE</u>	3	3	1.17	.00	.00	1.83	39.0%
<u>11655610 515040 WORKERS COMP</u>	77	77	65.52	.00	.00	11.48	85.1%
<u>11655610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655610 524505 BLDG REPAIRS &amp; MAI</u>	1,500	1,500	39.47	.00	.00	1,460.53	2.6%
<u>11655610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B PREVENT MAIN	5,154	5,802	3,938.53	.00	.00	1,863.47	67.9%
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11655620 SS/ADRC BLDG B PUBLIC WORKS							
<u>11655620 511000 SALARIES</u>	2,265	2,265	2,858.20	.00	.00	-593.20	126.2%*
<u>11655620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 512000 INCIDENTAL LABOR</u>	997	997	1,360.85	.00	.00	-363.85	136.5%*
<u>11655620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 515010 SOCIAL SECURITY</u>	53	53	47.95	.00	.00	5.05	90.5%
<u>11655620 515015 MEDICARE</u>	13	13	11.23	.00	.00	1.77	86.4%
<u>11655620 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 515040 WORKERS COMP</u>	20	20	18.10	.00	.00	1.90	90.5%
<u>11655620 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 521740 MOWING/SNOW REMOVA</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11655620 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B PUBLIC WORKS	3,348	3,348	4,296.33	.00	.00	-948.33	128.3%
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11655630 SS/ADRC BLDG B CUSTODIAL							
<u>11655630 511000 SALARIES</u>	4,053	4,056	4,029.43	.00	.00	26.57	99.3%
<u>11655630 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11655630 515005 RETIREMENT</u>	268	269	266.25	.00	.00	2.75	99.0%
<u>11655630 515010 SOCIAL SECURITY</u>	252	252	245.83	.00	.00	6.17	97.6%
<u>11655630 515015 MEDICARE</u>	59	59	57.51	.00	.00	1.49	97.5%



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<u>11655630 515020 HEALTH INSURANCE</u>	696	696	637.92	.00	.00	58.08	91.7%
<u>11655630 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655630 515030 LIFE INSURANCE</u>	3	3	1.98	.00	.00	1.02	66.0%
<u>11655630 515040 WORKERS COMP</u>	96	96	94.26	.00	.00	1.74	98.2%
<u>11655630 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11655630 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>11655630 534005 OPERATING SUPPLIES</u>	600	600	335.83	.00	.00	264.17	56.0%
TOTAL SS/ADRC BLDG B CUSTODIAL	6,027	6,031	5,669.01	.00	.00	361.99	94.0%
TOTAL SENIOR SERVICES/ADRC	18,373	19,014	17,516.79	.00	.00	1,497.21	92.1%
<hr/>							
11660 FARM HOUSE	<hr/>						
11660600 FARM HOUSE MAINTANCE ADM	<hr/>						
<u>11660600 522005 WATER &amp; SEWER</u>	0	0	.00	.00	.00	.00	.0%
<u>11660600 522010 ELECTRICITY</u>	0	0	.00	.00	.00	.00	.0%
<u>11660600 522015 FUEL &amp; GAS</u>	0	0	.00	.00	.00	.00	.0%
<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%
<hr/>							
11670 ROLLING HILLS	<hr/>						
11670600 ROLLING HILLS MAINTENANCE ADM	<hr/>						
<u>11670600 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11670600 524505 BLDG REPAIRS &amp; MAI</u>	0	0	27.26	.00	.00	-27.26	100.0%*
TOTAL ROLLING HILLS MAINTENANCE A	0	0	27.26	.00	.00	-27.26	100.0%
TOTAL ROLLING HILLS	0	0	27.26	.00	.00	-27.26	100.0%
<hr/>							
11675 48 ADDITION ROLLING HILLS	<hr/>						
11675600 48 ADDITION MAINTENANCE ADM	<hr/>						



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11675600 511000 SALARIES</u>	1,204	1,199	1,205.31	.00	.00	-6.31	100.5%*
<u>11675600 515005 RETIREMENT</u>	81	80	79.60	.00	.00	.40	99.5%
<u>11675600 515010 SOCIAL SECURITY</u>	76	75	74.78	.00	.00	.22	99.7%
<u>11675600 515015 MEDICARE</u>	19	19	17.51	.00	.00	1.49	92.2%
<u>11675600 515020 HEALTH INSURANCE</u>	0	0	1.13	.00	.00	-1.13	100.0%*
<u>11675600 515025 DENTAL INSURANCE</u>	16	16	15.73	.00	.00	.27	98.3%
<u>11675600 515030 LIFE INSURANCE</u>	1	1	.37	.00	.00	.63	37.0%
<u>11675600 515040 WORKERS COMP</u>	29	28	28.18	.00	.00	-.18	100.6%*
<u>11675600 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11675600 522005 WATER &amp; SEWER</u>	12,000	12,000	6,630.00	.00	.00	5,370.00	55.3%
<u>11675600 522010 ELECTRICITY</u>	0	0	240.00	.00	.00	-240.00	100.0%*
<u>11675600 522015 FUEL &amp; GAS</u>	0	0	330.00	.00	.00	-330.00	100.0%*
TOTAL 48 ADDITION MAINTENANCE ADM	13,426	13,418	8,622.61	.00	.00	4,795.39	64.3%
11675610 48 ADDITION PREVENT MAINT							
<u>11675610 511000 SALARIES</u>	5,441	5,438	5,453.70	.00	.00	-15.70	100.3%*
<u>11675610 511200 OVERTIME</u>	277	277	.00	.00	.00	277.00	.0%
<u>11675610 515005 RETIREMENT</u>	383	383	360.36	.00	.00	22.64	94.1%
<u>11675610 515010 SOCIAL SECURITY</u>	359	358	334.58	.00	.00	23.42	93.5%
<u>11675610 515015 MEDICARE</u>	88	88	78.19	.00	.00	9.81	88.9%
<u>11675610 515020 HEALTH INSURANCE</u>	174	1,196	1,096.78	.00	.00	99.22	91.7%
<u>11675610 515025 DENTAL INSURANCE</u>	8	67	58.84	.00	.00	8.16	87.8%
<u>11675610 515030 LIFE INSURANCE</u>	3	3	2.24	.00	.00	.76	74.7%
<u>11675610 515040 WORKERS COMP</u>	138	138	127.53	.00	.00	10.47	92.4%
<u>11675610 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>11675610 524505 BLDG REPAIRS &amp; MAI</u>	5,000	5,000	679.99	.00	.00	4,320.01	13.6%
<u>11675610 534005 OPERATING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 48 ADDITION PREVENT MAINT	11,871	12,948	8,192.21	.00	.00	4,755.79	63.3%
11675620 48 ADDITION PUBLIC WORKS							
<u>11675620 511000 SALARIES</u>	3,407	3,407	4,685.35	.00	.00	-1,278.35	137.5%*
<u>11675620 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>11675620 512000 INCIDENTAL LABOR</u>	1,991	1,991	2,721.68	.00	.00	-730.68	136.7%*
<u>11675620 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>11675620 515010 SOCIAL SECURITY</u>	35	35	31.99	.00	.00	3.01	91.4%





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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11675620 515015 MEDICARE	9	9	7.48	.00	.00	1.52	83.1%
11675620 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620 515040 WORKERS COMP	14	14	12.07	.00	.00	1.93	86.2%
11675620 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11675620 521740 MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11675620 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11675620 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL 48 ADDITION PUBLIC WORKS	5,456	5,456	7,458.57	.00	.00	-2,002.57	136.7%
11675630 48 ADDITION CUSTODIAL							
11675630 511000 SALARIES	2,702	2,704	2,686.29	.00	.00	17.71	99.3%
11675630 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11675630 515005 RETIREMENT	179	179	177.47	.00	.00	1.53	99.1%
11675630 515010 SOCIAL SECURITY	169	169	164.00	.00	.00	5.00	97.0%
11675630 515015 MEDICARE	40	40	38.39	.00	.00	1.61	96.0%
11675630 515020 HEALTH INSURANCE	464	464	425.26	.00	.00	38.74	91.7%
11675630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11675630 515030 LIFE INSURANCE	2	2	1.32	.00	.00	.68	66.0%
11675630 515040 WORKERS COMP	64	65	62.86	.00	.00	2.14	96.7%
11675630 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11675630 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11675630 534005 OPERATING SUPPLIES	600	600	621.16	.00	.00	-21.16	103.5%*
TOTAL 48 ADDITION CUSTODIAL	4,220	4,223	4,176.75	.00	.00	46.25	98.9%
TOTAL 48 ADDITION ROLLING HILLS	34,973	36,045	28,450.14	.00	.00	7,594.86	78.9%
11690 EAST SIDE HAZMAT BUILDING							
11690600 EAST SIDE HAZMAT BUILDING							
11690600 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11690600 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
11690600 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	0	0	.00	.00	.00	.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	854,790	869,652	701,296.02	.00	80.62	168,274.91	80.7%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
<a href="#">11710000 511000 SALARIES</a>	136,276	136,299	135,927.66	.00	.00	371.34	99.7%
<a href="#">11710000 515005 RETIREMENT</a>	8,996	9,000	8,865.07	.00	.00	134.93	98.5%
<a href="#">11710000 515010 SOCIAL SECURITY</a>	8,450	8,453	8,427.44	.00	.00	25.56	99.7%
<a href="#">11710000 515015 MEDICARE</a>	1,978	1,980	1,971.15	.00	.00	8.85	99.6%
<a href="#">11710000 515020 HEALTH INSURANCE</a>	33,055	33,055	33,164.72	.00	.00	-109.72	100.3%*
<a href="#">11710000 515025 DENTAL INSURANCE</a>	1,809	1,809	1,807.44	.00	.00	1.56	99.9%
<a href="#">11710000 515030 LIFE INSURANCE</a>	63	63	61.50	.00	.00	1.50	97.6%
<a href="#">11710000 515040 WORKERS COMP</a>	180	181	176.05	.00	.00	4.95	97.3%
<a href="#">11710000 521415 COMPUTER OPERATION</a>	5,490	5,490	5,490.00	.00	.00	.00	100.0%
<a href="#">11710000 522025 TELEPHONE</a>	722	722	500.93	.00	.00	221.07	69.4%
<a href="#">11710000 531000 OFFICE SUPPLIES</a>	3,800	3,800	2,025.36	.00	.00	1,774.64	53.3%
<a href="#">11710000 531050 POSTAGE</a>	3,300	3,300	2,265.85	.00	.00	1,034.15	68.7%
<a href="#">11710000 532500 DUES</a>	100	100	100.00	.00	.00	.00	100.0%
<a href="#">11710000 533010 CONFERENCE/SEMINAR</a>	2,174	2,174	1,684.22	.00	.00	489.78	77.5%
<a href="#">11710000 553100 EQUIPMENT SERVICE</a>	3,204	3,204	3,048.00	.00	.00	156.00	95.1%
<a href="#">11710000 599000 TECHNOLOGY POOL</a>	3,160	3,160	3,160.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	212,757	212,790	208,675.39	.00	.00	4,114.61	98.1%
TOTAL REGISTER OF DEEDS	212,757	212,790	208,675.39	.00	.00	4,114.61	98.1%
11715 REDACTION							
11715000 REDACTION							
<a href="#">11715000 521350 DOCUMENT IMAGING/R</a>	0	43,296	9,657.06	.00	.00	33,639.18	22.3%
TOTAL REDACTION	0	43,296	9,657.06	.00	.00	33,639.18	22.3%
TOTAL REDACTION	0	43,296	9,657.06	.00	.00	33,639.18	22.3%
TOTAL REGISTER OF DEEDS	212,757	256,086	218,332.45	.00	.00	37,753.79	85.3%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1172 SURVEYOR							
<hr/>							
11720 SURVEYOR							
<hr/>							
11702000 SURVEYOR							
<hr/>							
<a href="#">11702000 511000 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11702000 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11702000 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11702000 521340 CONTRACTED SERVICE</a>	26,056	26,056	25,480.00	.00	.00	576.00	97.8%
<a href="#">11702000 521450 SURVEYING MAPPING</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11702000 534305 MONUMENTS &amp; SUPPLI</a>	1,500	1,500	1,486.32	.00	.00	13.68	99.1%
TOTAL SURVEYOR	27,556	27,556	26,966.32	.00	.00	589.68	97.9%
TOTAL SURVEYOR	27,556	27,556	26,966.32	.00	.00	589.68	97.9%
TOTAL SURVEYOR	27,556	27,556	26,966.32	.00	.00	589.68	97.9%
<hr/>							
1175 LAND RECORDS							
<hr/>							
11750 LAND RECORDS							
<hr/>							
11750000 LAND RECORDS							
<hr/>							
<a href="#">11750000 511000 SALARIES</a>	55,444	55,483	55,591.17	.00	.00	-108.55	100.2%*
<a href="#">11750000 515005 RETIREMENT</a>	3,664	3,665	3,673.22	.00	.00	-8.22	100.2%*
<a href="#">11750000 515010 SOCIAL SECURITY</a>	3,438	3,439	3,412.74	.00	.00	26.26	99.2%
<a href="#">11750000 515015 MEDICARE</a>	805	806	797.99	.00	.00	8.01	99.0%
<a href="#">11750000 515020 HEALTH INSURANCE</a>	464	464	444.93	.00	.00	19.07	95.9%
<a href="#">11750000 515025 DENTAL INSURANCE</a>	804	804	737.90	.00	.00	66.10	91.8%
<a href="#">11750000 515030 LIFE INSURANCE</a>	18	18	17.09	.00	.00	.91	94.9%
<a href="#">11750000 515040 WORKERS COMP</a>	114	115	118.58	.00	.00	-3.58	103.1%*
<a href="#">11750000 515700 EMP. EDUCATION &amp; T</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11750000 521000 PROFESSIONAL SERVI</a>	81,672	81,672	9,357.50	.00	.00	72,314.50	11.5%
<a href="#">11750000 521415 COMPUTER OPERATION</a>	77,714	77,714	23,834.00	.00	.00	53,880.00	30.7%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11750000 522025 TELEPHONE</u>	207	207	.00	.00	.00	207.00	.0%
<u>11750000 531000 OFFICE SUPPLIES</u>	500	1,500	633.58	.00	.00	866.42	42.2%
<u>11750000 531050 POSTAGE</u>	0	0	53.70	.00	.00	-53.70	100.0%*
<u>11750000 533200 MILEAGE</u>	57	57	22.25	-190.30	.00	34.75	39.0%
<u>11750000 534310 MAPPING SUPPLIES</u>	443	443	577.00	.00	.00	-134.00	130.2%*
<u>11750000 553100 EQUIPMENT SERVICE</u>	1,200	1,200	653.85	.00	-11.33	557.48	53.5%
<u>11750000 579100 GRANT EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>11750000 579120 TRAINING GRANT EXP</u>	1,000	1,911	1,887.99	190.30	.00	22.75	98.8%
<u>11750000 599000 TECHNOLOGY POOL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL LAND RECORDS	227,544	229,497	101,813.49	.00	-11.33	127,695.20	44.4%
TOTAL LAND RECORDS	227,544	229,497	101,813.49	.00	-11.33	127,695.20	44.4%
TOTAL LAND RECORDS	227,544	229,497	101,813.49	.00	-11.33	127,695.20	44.4%
1190 NONDEPARTMENTAL							
11920 MISCELLANEOUS SUPPLIES							
11920000 MISCELLANEOUS SUPPLIES							
<u>11920000 531000 OFFICE SUPPLIES</u>	0	-578	910.35	.00	.00	-1,487.85	-157.6%*
TOTAL MISCELLANEOUS SUPPLIES	0	-578	910.35	.00	.00	-1,487.85	-157.6%
TOTAL MISCELLANEOUS SUPPLIES	0	-578	910.35	.00	.00	-1,487.85	-157.6%
11930 INSURANCE							
11930000 INSURANCE							
<u>11930000 551015 INS10 GENERAL GOV'T</u>	428,000	428,000	149,455.23	.00	.00	278,544.77	34.9%
<u>11930000 551015 INS31 LAW ENFORCEME</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 551015 INS61 ROLLING HILLS</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 551015 INS69 SOLID WASTE V</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 551015 INS71 HIGHWAY VEH &amp;</u>	0	0	.00	.00	.00	.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>11930000 551020 INS10 GENERAL GOV'T</u>	0	0	92,899.00	.00	.00	-92,899.00	100.0%*
<u>11930000 551020 INS31 LAW ENFORCEME</u>	0	0	93,039.00	.00	.00	-93,039.00	100.0%*
<u>11930000 551020 INS61 ROLLING HILLS</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 551020 INS69 SOLID WASTE</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 551020 INS71 HIGHWAY LIAB</u>	0	0	.00	.00	.00	.00	.0%
<u>11930000 552100 BONDING</u>	0	0	.00	.00	.00	.00	.0%
TOTAL INSURANCE	428,000	428,000	335,393.23	.00	.00	92,606.77	78.4%
TOTAL INSURANCE	428,000	428,000	335,393.23	.00	.00	92,606.77	78.4%
<u>11950 REGIONAL PLANNING COMMISSION</u>							
<u>11950000 REGIONAL PLANNING COMMISSION</u>							
<u>11950000 532500 DUES</u>	18,253	18,253	18,253.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,253	18,253	18,253.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,253	18,253	18,253.00	.00	.00	.00	100.0%
<u>11970 FARM PROCEEDS EDUCATIONAL FD</u>							
<u>11970000 FARM PROCEEDS EDUCATIONAL FD</u>							
<u>11970000 580500 BUILDINGS-FARM PRO</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	.00	.00	.00	.00	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	.00	.00	.00	.00	.0%
<u>11990 JAIL/COURTHOUSE CONSTR FUND</u>							
<u>11990000 JAIL/COURTHOUSE CONSTR FUND</u>							
<u>11990000 580500 BUILDINGS-JC CONST</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL/COURTHOUSE CONSTR FUND	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL/COURTHOUSE CONSTR FUND	0	0	.00	.00	.00	.00	.0%
<hr/> 11995 DEPRECIATION EXPENSE <hr/>							
<hr/> 11995000 DEPRECIATION EXPENSE <hr/>							
<u>11995000 554000 DEPRECIATION EXPEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	446,253	445,676	354,556.58	.00	.00	91,118.92	79.6%
<hr/> 1210 SHERIFF DEPARTMENT <hr/>							
<hr/> 12110 SHERIFF ADMINISTRATION <hr/>							
<hr/> 12110000 SHERIFF ADMINISTRATION <hr/>							
<u>12110000 511000 SALARIES</u>	241,141	244,226	245,915.28	.00	.00	-1,689.28	100.7%*
<u>12110000 511050 SALARIED ON-CALL</u>	0	0	.00	.00	.00	.00	.0%
<u>12110000 511200 OVERTIME</u>	0	0	1,024.38	.00	.00	-1,024.38	100.0%*
<u>12110000 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12110000 515005 RETIREMENT</u>	19,935	19,948	20,503.76	.00	.00	-555.76	102.8%*
<u>12110000 515010 SOCIAL SECURITY</u>	14,891	14,902	15,301.65	.00	.00	-399.65	102.7%*
<u>12110000 515015 MEDICARE</u>	3,485	3,487	3,578.66	.00	.00	-91.66	102.6%*
<u>12110000 515020 HEALTH INSURANCE</u>	39,522	50,882	49,048.11	.00	.00	1,833.89	96.4%
<u>12110000 515025 DENTAL INSURANCE</u>	3,038	3,688	3,553.58	.00	.00	134.42	96.4%
<u>12110000 515030 LIFE INSURANCE</u>	84	84	85.09	.00	.00	-1.09	101.3%*
<u>12110000 515040 WORKERS COMP</u>	3,550	3,550	2,853.08	.00	.00	696.92	80.4%
<u>12110000 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110000 515300 UNIFORM ALLOWANCE</u>	2,200	2,200	2,200.00	.00	.00	.00	100.0%
<u>12110000 515700 EMP. EDUCATION &amp; T</u>	2,900	2,900	2,208.31	.00	.00	691.69	76.1%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110000 515750 RECRUITMENT EXPENS	1,650	1,650	1,021.00	.00	.00	629.00	61.9%
12110000 521130 INVESTIGATIVE EXPE	0	0	.00	.00	.00	.00	.0%
12110000 521140 EXTRADITION	10,000	17,000	14,891.28	.00	.00	2,108.72	87.6%
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	77,457.55	.00	.00	2,542.45	96.8%
12110000 522010 ELECTRICITY	300	420	384.23	.00	.00	35.77	91.5%
12110000 522025 TELEPHONE	32,112	32,112	27,243.93	.00	.00	4,868.07	84.8%
12110000 524510 SH510 VEHICLE OPERA	124,036	121,681	110,493.40	.00	.00	11,187.52	90.8%
12110000 524510 SH520 VEHICLE MAINT	52,000	52,000	34,526.55	.00	.00	17,473.45	66.4%
12110000 524750 PISTOL RANGE MAINT	6,500	6,500	6,475.19	.00	.00	24.81	99.6%
12110000 531000 OFFICE SUPPLIES	7,500	7,500	7,281.37	.00	187.91	30.72	99.6%
12110000 531050 POSTAGE	2,100	2,100	1,131.99	.00	.00	968.01	53.9%
12110000 531060 PRINTING	500	500	311.82	.00	.00	188.18	62.4%
12110000 532000 BOOKS/PUBLICAT/SUB	400	280	.00	.00	.00	280.00	.0%
12110000 532500 DUES	460	460	409.00	.00	.00	51.00	88.9%
12110000 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
12110000 533200 MILEAGE	0	0	.00	.00	.00	.00	.0%
12110000 553100 EQUIPMENT SERVICE	5,750	5,750	6,648.26	.00	.00	-898.26	115.6%*
12110000 579100 GRANT EXPENSE	0	0	.00	.00	.00	.00	.0%
12110000 579189 HGHWAY SAFETY	0	0	.00	.00	.00	.00	.0%
12110000 599000 TECHNOLOGY POOL	9,747	9,747	9,747.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	686,521	706,287	666,514.47	.00	187.91	39,584.54	94.4%
12110100 SHERIFF RESERVE							
12110100 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12110100 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12110100 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12110100 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12110100 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12110100 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12110100 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12110100 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12110100 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12110100 515300 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
12110100 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12110100 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.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>12110100 521340 SH560 CON SERV NEW</u>	0	0	.00	.00	.00	.00	.0%
<u>12110100 524510 SH510 VEHICLE OPERA</u>	0	0	.00	.00	.00	.00	.0%
<u>12110100 524510 SH520 VEHICLE MAINT</u>	0	0	.00	.00	.00	.00	.0%
<u>12110100 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF RESERVE	0	0	.00	.00	.00	.00	.0%
<hr/>							
12110180 COMBINED TACTICAL							
<u>12110180 539200 OTHER EXPENSE - CO</u>	6,500	6,500	6,332.27	.00	.00	167.73	97.4%
TOTAL COMBINED TACTICAL	6,500	6,500	6,332.27	.00	.00	167.73	97.4%
<hr/>							
12110200 PUBLIC SAFETY GRANT							
<u>12110200 511000 F4230 SALARIES - SP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 511000 S7230 SALARIES - TR</u>	0	0	-327.73	.00	.00	327.73	100.0%
<u>12110200 511200 F4230 OVERTIME - SP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 511200 F4300 OVERTIME - CL</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 511200 S7230 OVERTIME - TR</u>	15,148	15,148	15,146.01	.00	.00	1.99	100.0%
<u>12110200 515005 F4230 RETIREMENT -</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515005 S7230 RETIREMENT -</u>	1,438	1,438	1,353.69	.00	.00	84.31	94.1%
<u>12110200 515010 F4230 SOCIAL SECURI</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515010 F4300 SOCIAL SECURI</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515010 S7230 SOCIAL SECURI</u>	940	940	917.91	.00	.00	22.09	97.7%
<u>12110200 515015 F4230 MEDICARE - SP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515015 S7230 MEDICARE - TR</u>	220	220	214.60	.00	.00	5.40	97.5%
<u>12110200 515020 F4230 HEALTH INSURA</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515020 S7230 HEALTH INSURA</u>	1,095	1,095	1,363.78	.00	.00	-268.78	124.5%*
<u>12110200 515025 F4230 DENTAL INSURA</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515025 S7230 DENTAL INSURA</u>	100	100	72.48	.00	.00	27.52	72.5%
<u>12110200 515030 F4230 LIFE INSURANC</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515030 S7230 LIFE INSURANC</u>	5	5	2.91	.00	.00	2.09	58.2%
<u>12110200 515040 F4230 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515040 F4300 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 515040 S7230 WORKERS COMP</u>	293	293	252.08	.00	.00	40.92	86.0%
<u>12110200 515700 S7230 ED &amp; TRAINING</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 533200 S7230 MILEAGE - TRI</u>	3,300	3,300	3,500.27	.00	.00	-200.27	106.1%*
<u>12110200 539200 OTHER EXPENSE - CL</u>	0	0	.00	.00	.00	.00	.0%
<u>12110200 539200 F4230 OTHER EXPENSE</u>	0	0	.00	.00	.00	.00	.0%





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<u>12110200 539202 OTHER GRANT EXPENS</u>	0	7,996	7,995.77	.00	.00	.06	100.0%
TOTAL PUBLIC SAFETY GRANT	22,539	30,535	30,491.77	.00	.00	43.06	99.9%
TOTAL SHERIFF ADMINISTRATION	715,560	743,322	703,338.51	.00	187.91	39,795.33	94.6%
12111 PATROL							
12111000 PATROL							
<u>12111000 511000 SALARIES</u>	899,733	903,633	910,871.51	.00	.00	-7,238.51	100.8%*
<u>12111000 511200 OVERTIME</u>	200,000	200,000	196,727.25	.00	.00	3,272.75	98.4%
<u>12111000 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12111000 515005 RETIREMENT</u>	98,781	98,781	101,339.00	.00	.00	-2,558.00	102.6%*
<u>12111000 515010 SOCIAL SECURITY</u>	68,191	68,191	69,455.05	.00	.00	-1,264.05	101.9%*
<u>12111000 515015 MEDICARE</u>	15,958	15,958	16,243.71	.00	.00	-285.71	101.8%*
<u>12111000 515020 HEALTH INSURANCE</u>	110,763	110,763	108,716.49	.00	.00	2,046.51	98.2%
<u>12111000 515025 DENTAL INSURANCE</u>	6,180	6,180	5,315.40	.00	.00	864.60	86.0%
<u>12111000 515030 LIFE INSURANCE</u>	270	270	272.71	.00	.00	-2.71	101.0%*
<u>12111000 515040 WORKERS COMP</u>	21,232	21,232	21,283.15	.00	.00	-51.15	100.2%*
<u>12111000 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12111000 515300 UNIFORM ALLOWANCE</u>	17,500	17,500	15,254.33	.00	.00	2,245.67	87.2%
<u>12111000 515700 EMP. EDUCATION &amp; T</u>	16,572	16,572	11,489.27	.00	.00	5,082.73	69.3%
<u>12111000 515750 RECRUITMENT EXPENS</u>	3,080	3,080	69.00	.00	.00	3,011.00	2.2%
<u>12111000 521130 INVESTIGATIVE EXPE</u>	23,850	23,850	17,107.48	.00	.00	6,742.52	71.7%
<u>12111000 521340 SH560 CON SERV NEW</u>	0	0	.00	.00	.00	.00	.0%
<u>12111000 524510 SH510 VEHICLE OPERA</u>	0	0	.00	.00	.00	.00	.0%
<u>12111000 524510 SH520 VEHICLE MAINT</u>	0	0	.00	.00	.00	.00	.0%
<u>12111000 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PATROL	1,482,110	1,486,010	1,474,144.35	.00	.00	11,865.65	99.2%
TOTAL PATROL	1,482,110	1,486,010	1,474,144.35	.00	.00	11,865.65	99.2%
12112 DETECTIVE							
12112000 DETECTIVE							
<u>12112000 511000 SALARIES</u>	236,811	219,653	212,722.22	.00	.00	6,930.78	96.8%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12112000 511200 OVERTIME</u>	35,000	28,000	20,528.67	.00	.00	7,471.33	73.3%
<u>12112000 511300 HOLIDAY</u>	0	0	7,507.51	.00	.00	-7,507.51	100.0%*
<u>12112000 515005 RETIREMENT</u>	25,798	25,798	23,673.74	.00	.00	2,124.26	91.8%
<u>12112000 515010 SOCIAL SECURITY</u>	16,855	16,855	14,917.72	.00	.00	1,937.28	88.5%
<u>12112000 515015 MEDICARE</u>	3,945	3,945	3,488.96	.00	.00	456.04	88.4%
<u>12112000 515020 HEALTH INSURANCE</u>	40,884	40,884	39,375.39	.00	.00	1,508.61	96.3%
<u>12112000 515025 DENTAL INSURANCE</u>	3,116	3,116	3,065.56	.00	.00	50.44	98.4%
<u>12112000 515030 LIFE INSURANCE</u>	.72	.72	70.88	.00	.00	1.12	98.4%
<u>12112000 515040 WORKERS COMP</u>	5,250	5,250	4,632.06	.00	.00	617.94	88.2%
<u>12112000 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 515750 RECRUITMENT EXPENS</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 521130 INVESTIGATIVE EXPE</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 521340 SH560 CON SERV NEW</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 524510 SH510 VEHICLE OPERA</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 524510 SH520 VEHICLE MAINT</u>	0	0	.00	.00	.00	.00	.0%
<u>12112000 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DETECTIVE	367,731	343,573	329,982.71	.00	.00	13,590.29	96.0%
TOTAL DETECTIVE	367,731	343,573	329,982.71	.00	.00	13,590.29	96.0%
12113 COURT PROTECTION							
12113000 COURT PROTECTION							
<u>12113000 511000 SALARIES</u>	145,599	151,777	153,934.04	.00	.00	-2,157.04	101.4%*
<u>12113000 511050 SALARIED ON-CALL</u>	0	0	.00	.00	.00	.00	.0%
<u>12113000 511200 OVERTIME</u>	7,000	11,180	11,179.67	.00	.00	.33	100.0%
<u>12113000 515005 RETIREMENT</u>	5,304	5,304	4,663.89	.00	.00	640.11	87.9%
<u>12113000 515010 SOCIAL SECURITY</u>	9,463	9,463	10,280.57	.00	.00	-817.57	108.6%*
<u>12113000 515015 MEDICARE</u>	2,215	2,215	2,404.35	.00	.00	-189.35	108.5%*
<u>12113000 515020 HEALTH INSURANCE</u>	19,427	19,427	16,855.00	.00	.00	2,572.00	86.8%
<u>12113000 515025 DENTAL INSURANCE</u>	2,337	2,337	2,166.11	.00	.00	170.89	92.7%
<u>12113000 515030 LIFE INSURANCE</u>	54	54	50.09	.00	.00	3.91	92.8%
<u>12113000 515040 WORKERS COMP</u>	2,948	2,948	3,171.20	.00	.00	-223.20	107.6%*
<u>12113000 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12113000 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12113000 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>12113000 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT PROTECTION	194,347	204,705	204,704.92	.00	.00	.08	100.0%
TOTAL COURT PROTECTION	194,347	204,705	204,704.92	.00	.00	.08	100.0%
12116 K-9 UNIT							
12116000 K-9 UNIT							
<u>12116000 534750 DOG FOOD</u>	0	9,273	.00	.00	.00	9,273.01	.0%
<u>12116000 579200 K-9 DONATION EXPEN</u>	0	22,544	18,508.52	.00	.00	4,035.75	82.1%
TOTAL K-9 UNIT	0	31,817	18,508.52	.00	.00	13,308.76	58.2%
TOTAL K-9 UNIT	0	31,817	18,508.52	.00	.00	13,308.76	58.2%
TOTAL SHERIFF DEPARTMENT	2,759,748	2,809,427	2,730,679.01	.00	187.91	78,560.11	97.2%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
<u>12700000 511000 SALARIES</u>	64,062	69,874	69,742.33	.00	.00	131.67	99.8%
<u>12700000 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12700000 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12700000 515005 RETIREMENT</u>	4,229	4,349	4,333.53	.00	.00	15.47	99.6%
<u>12700000 515010 SOCIAL SECURITY</u>	3,972	4,033	4,111.96	.00	.00	-78.96	102.0%*
<u>12700000 515015 MEDICARE</u>	930	944	961.57	.00	.00	-17.57	101.9%*
<u>12700000 515020 HEALTH INSURANCE</u>	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
<u>12700000 515025 DENTAL INSURANCE</u>	779	779	778.56	.00	.00	.44	99.9%
<u>12700000 515030 LIFE INSURANCE</u>	18	18	18.00	.00	.00	.00	100.0%
<u>12700000 515040 WORKERS COMP</u>	1,237	1,256	1,261.21	.00	.00	-5.21	100.4%*
<u>12700000 515300 UNIFORM ALLOWANCE</u>	550	550	550.00	.00	.00	.00	100.0%
<u>12700000 515700 EMP. EDUCATION &amp; T</u>	1,000	1,000	999.59	.00	.00	.41	100.0%
<u>12700000 515750 RECRUITMENT EXPENS</u>	0	0	.00	.00	.00	.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>12700000 521140 EXTRADITION</u>	0	0	.00	.00	.00	.00	.0%
<u>12700000 521190 LAUNDRY EXPENSE</u>	24,000	24,000	14,138.56	.00	.00	9,861.44	58.9%
<u>12700000 521340 CONTRACTED SERVICE</u>	250,044	228,830	205,889.93	.00	.00	22,940.27	90.0%
<u>12700000 534270 JAIL SUPPLIES</u>	54,100	54,100	46,742.09	.00	.00	7,357.91	86.4%
<u>12700000 539200 OTHER EXPENSE</u>	0	1,371	1,370.80	.00	.00	.00	100.0%
<u>12700000 553100 EQUIPMENT SERVICE</u>	17,316	17,316	7,298.91	.00	.00	10,017.09	42.2%
<u>12700000 579100 GRANTS EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>12700000 579130 SCAAP GRANT EXPENS</u>	1,100	1,157	1,156.98	.00	.00	.00	100.0%
<u>12700000 581100 VEHICLES - JAIL</u>	0	0	.00	.00	.00	.00	.0%
<u>12700000 599000 TECHNOLOGY POOL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL ADMINISTRATION	436,965	423,205	373,027.30	.00	.00	50,177.68	88.1%
TOTAL JAIL ADMINISTRATION	436,965	423,205	373,027.30	.00	.00	50,177.68	88.1%
<hr/>							
12701 JAILERS							
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12701000 JAILERS							
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<u>12701000 511000 SALARIES</u>	1,130,760	1,129,904	1,152,536.22	.00	.00	-22,632.22	102.0%*
<u>12701000 511200 OVERTIME</u>	152,184	147,164	123,479.00	.00	.00	23,685.00	83.9%
<u>12701000 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12701000 515005 RETIREMENT</u>	90,164	89,896	83,633.12	.00	.00	6,262.88	93.0%
<u>12701000 515010 SOCIAL SECURITY</u>	79,248	79,071	79,686.89	.00	.00	-615.89	100.8%*
<u>12701000 515015 MEDICARE</u>	18,540	18,502	18,636.37	.00	.00	-134.37	100.7%*
<u>12701000 515020 HEALTH INSURANCE</u>	170,783	170,783	168,244.10	.00	.00	2,538.90	98.5%
<u>12701000 515025 DENTAL INSURANCE</u>	9,495	9,495	9,477.88	.00	.00	17.12	99.8%
<u>12701000 515030 LIFE INSURANCE</u>	414	414	391.50	.00	.00	22.50	94.6%
<u>12701000 515040 WORKERS COMP</u>	24,680	24,621	24,518.74	.00	.00	102.26	99.6%
<u>12701000 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12701000 515300 UNIFORM ALLOWANCE</u>	15,950	15,950	15,372.00	.00	.00	578.00	96.4%
<u>12701000 515700 EMP. EDUCATION &amp; T</u>	11,075	11,018	7,212.58	.00	.00	3,805.44	65.5%
<u>12701000 515750 RECRUITMENT EXPENS</u>	3,050	3,050	3,809.10	.00	.00	-759.10	124.9%*
<u>12701000 533010 CONFERENCE/SEMINAR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JAILERS	1,706,343	1,699,868	1,686,997.50	.00	.00	12,870.52	99.2%
<hr/>							
12701100 JAIL RESERVE							
<u>12701100 511000 SALARIES</u>	15,000	50,020	46,195.96	.00	.00	3,824.04	92.4%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12701100 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12701100 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12701100 515005 RETIREMENT</u>	990	990	1,980.37	.00	.00	-990.37	200.0%*
<u>12701100 515010 SOCIAL SECURITY</u>	930	930	2,684.09	.00	.00	-1,754.09	288.6%*
<u>12701100 515015 MEDICARE</u>	218	218	627.75	.00	.00	-409.75	288.0%*
<u>12701100 515040 WORKERS COMP</u>	290	290	959.16	.00	.00	-669.16	330.7%*
<u>12701100 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12701100 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL RESERVE	17,428	52,448	52,447.33	.00	.00	.67	100.0%
TOTAL JAILERS	1,723,771	1,752,316	1,739,444.83	.00	.00	12,871.19	99.3%
12702 HUBER							
12702000 HUBER							
<u>12702000 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12702000 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HUBER	0	0	.00	.00	.00	.00	.0%
TOTAL HUBER	0	0	.00	.00	.00	.00	.0%
12703 INMATE MEDICAL							
12703000 INMATE MEDICAL							
<u>12703000 521158 MEDICAL EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL INMATE MEDICAL	0	0	.00	.00	.00	.00	.0%
TOTAL INMATE MEDICAL	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
<a href="#">12710110 521150 SH650 JAIL PRISONER</a>	240,000	238,635	224,548.92	.00	.00	14,086.08	94.1%
<a href="#">12710110 521158 SH660 MEDICAL EXPEN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710110 521190 SH670 LAUNDRY EXPEN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710110 521417 INMATE LEGAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710110 522030 CABLE TELEVISION</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710110 534270 SH670 JAIL SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE COUNTY HOUSING	240,000	238,635	224,548.92	.00	.00	14,086.08	94.1%
12710120 OUT OF COUNTY HOUSING							
<a href="#">12710120 521145 SH650 BRD PRISONER</a>	136,000	268,594	251,252.99	.00	.00	17,341.35	93.5%
<a href="#">12710120 521158 SH660 MEDICAL EXPEN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710120 521190 SH670 LAUNDRY EXPEN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12710120 534270 SH670 JAIL SUPPLIES</a>	500	500	880.00	.00	.00	-380.00	176.0%*
TOTAL OUT OF COUNTY HOUSING	136,500	269,094	252,132.99	.00	.00	16,961.35	93.7%
TOTAL HOUSING	376,500	507,729	476,681.91	.00	.00	31,047.43	93.9%
12715 TRANSPORT OFFICERS							
12715120 TRANSP - OUT OF COUNTY HOUSING							
<a href="#">12715120 511000 SALARIES</a>	0	806	805.66	.00	.00	.00	100.0%
<a href="#">12715120 511050 SALARIED ON-CALL</a>	0	110,376	110,634.48	.00	.00	-258.48	100.2%*
<a href="#">12715120 511200 OVERTIME</a>	0	200	196.62	.00	.00	3.38	98.3%
<a href="#">12715120 511300 HOLIDAY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715120 515005 RETIREMENT</a>	2,500	4,500	4,303.05	.00	.00	196.95	95.6%
<a href="#">12715120 515010 SOCIAL SECURITY</a>	3,410	6,810	6,952.85	.00	.00	-142.85	102.1%*
<a href="#">12715120 515015 MEDICARE</a>	798	1,798	1,626.08	.00	.00	171.92	90.4%
<a href="#">12715120 515040 WORKERS COMP</a>	1,062	3,062	3,031.93	.00	.00	30.07	99.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12715120 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 515750 RECRUITMENT EXPENS</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 521000 PROFESSIONAL SERVI</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 524510 SH510 VEHICLE OPERA</u>	0	0	.00	.00	.00	.00	.0%
<u>12715120 524510 SH520 VEHICLE MAINT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OUT OF COUNTY HOUS	7,770	127,552	127,550.67	.00	.00	.99	100.0%
<hr/>							
12715130 TRANSP - OUT OF COUNTY WARRANT							
<u>12715130 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 511050 SALARIED ON-CALL</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515300 UNIFORM ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 515750 RECRUITMENT EXPENS</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 521000 PROFESSIONAL SERVI</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 524510 SH510 VEHICLE OPERA</u>	0	0	.00	.00	.00	.00	.0%
<u>12715130 524510 SH520 VEHICLE MAINT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OUT OF COUNTY WARR	0	0	.00	.00	.00	.00	.0%
<hr/>							
12715140 TRANSP - MENTAL HEALTH							
<u>12715140 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 511050 SALARIED ON-CALL</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 511300 HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>12715140 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%



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12715140 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715140 515300 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
12715140 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715140 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715140 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715140 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715140 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - MENTAL HEALTH	0	0	.00	.00	.00	.00	.0%
<hr/>							
12715150 TRANSP - JUVENILE							
12715150 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12715150 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715150 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12715150 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715150 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715150 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715150 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12715150 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715150 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715150 515300 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
12715150 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715150 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715150 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715150 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715150 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - JUVENILE	0	0	.00	.00	.00	.00	.0%
<hr/>							
12715160 TRANSP - PROFESSIONAL SERVICES							
12715160 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12715160 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715160 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12715160 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715160 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715160 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715160 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12715160 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%





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12715160 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715160 515300 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
12715160 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715160 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715160 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715160 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715160 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715170 TRANSP - EXTRADITIONS							
12715170 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12715170 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715170 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12715170 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715170 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715170 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715170 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12715170 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715170 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715170 515300 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
12715170 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715170 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715170 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715170 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715170 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - EXTRADITIONS	0	0	.00	.00	.00	.00	.0%
12715190 TRANSP - OTHER							
12715190 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12715190 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715190 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12715190 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715190 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715190 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715190 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12715190 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12715190 515100 UNEMPLOYMENT COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 515300 UNIFORM ALLOWANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 515700 EMP. EDUCATION &amp; T</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 515750 RECRUITMENT EXPENS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 521000 PROFESSIONAL SERVI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 524510 SH510 VEHICLE OPERA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12715190 524510 SH520 VEHICLE MAINT</a>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORT OFFICERS	7,770	127,552	127,550.67	.00	.00	.99	100.0%
TOTAL JAIL	2,545,006	2,810,802	2,716,704.71	.00	.00	94,097.29	96.7%
<hr/>							
1290 EMERGENCY MANAGEMENT							
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12900 EMERGENCY MANAGEMENT							
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12900000 EMERGENCY MANAGEMENT							
<hr/>							
<a href="#">12900000 511000 SALARIES</a>	54,780	54,592	44,581.06	.00	.00	10,010.94	81.7%
<a href="#">12900000 515005 RETIREMENT</a>	2,918	2,916	2,415.20	.00	.00	500.80	82.8%
<a href="#">12900000 515010 SOCIAL SECURITY</a>	3,398	3,387	2,764.01	.00	.00	622.99	81.6%
<a href="#">12900000 515015 MEDICARE</a>	796	794	646.33	.00	.00	147.67	81.4%
<a href="#">12900000 515020 HEALTH INSURANCE</a>	1,363	1,363	1,367.28	.00	.00	-4.28	100.3%*
<a href="#">12900000 515025 DENTAL INSURANCE</a>	467	467	467.16	.00	.00	-.16	100.0%*
<a href="#">12900000 515030 LIFE INSURANCE</a>	15	15	10.85	.00	.00	4.15	72.3%
<a href="#">12900000 515040 WORKERS COMP</a>	633	637	962.61	.00	.00	-325.61	151.1%*
<a href="#">12900000 521340 CONTRACTED SERVICE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900000 522025 TELEPHONE</a>	462	462	429.66	.00	.00	32.34	93.0%
<a href="#">12900000 524510 MOTOR VEHICLE OPER</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900000 531000 OFFICE SUPPLIES</a>	109	109	107.13	.00	.00	1.87	98.3%
<a href="#">12900000 531050 POSTAGE</a>	60	60	59.55	.00	.00	.45	99.3%
<a href="#">12900000 531060 PRINTING</a>	368	0	.00	.00	.00	.00	.0%
<a href="#">12900000 532500 DUES</a>	70	70	65.00	.00	.00	5.00	92.9%
<a href="#">12900000 533010 CONFERENCE/SEMINAR</a>	440	440	440.00	.00	.00	.00	100.0%
<a href="#">12900000 533200 MILEAGE</a>	1,302	402	333.98	.00	.00	68.02	83.1%
<a href="#">12900000 553100 EQUIPMENT SERVICE</a>	72	72	71.59	.00	.00	.41	99.4%
<a href="#">12900000 599000 TECHNOLOGY POOL</a>	949	949	949.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	68,202	66,735	55,670.41	.00	.00	11,064.59	83.4%
TOTAL EMERGENCY MANAGEMENT	68,202	66,735	55,670.41	.00	.00	11,064.59	83.4%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 EPCRA							
12901000 EPCRA							
<a href="#">12901000 511000 SALARIES</a>	32,037	32,158	29,236.21	.00	.00	2,921.79	90.9%
<a href="#">12901000 515005 RETIREMENT</a>	1,679	1,687	1,724.84	.00	.00	-37.84	102.2%*
<a href="#">12901000 515010 SOCIAL SECURITY</a>	1,988	1,996	1,812.75	.00	.00	183.25	90.8%
<a href="#">12901000 515015 MEDICARE</a>	467	469	424.06	.00	.00	44.94	90.4%
<a href="#">12901000 515020 HEALTH INSURANCE</a>	0	0	26.11	.00	.00	-26.11	100.0%*
<a href="#">12901000 515025 DENTAL INSURANCE</a>	390	390	391.92	.00	.00	-1.92	100.5%*
<a href="#">12901000 515030 LIFE INSURANCE</a>	9	9	9.06	.00	.00	-.06	100.7%*
<a href="#">12901000 515040 WORKERS COMP</a>	191	201	687.50	.00	.00	-486.50	342.0%*
<a href="#">12901000 521155 PHYSICALS</a>	1,070	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">12901000 521340 CONTRACTED SERVICE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12901000 522025 TELEPHONE</a>	462	462	429.66	.00	.00	32.34	93.0%
<a href="#">12901000 524510 MOTOR VEHICLE OPER</a>	2,275	1,275	523.18	.00	.00	751.82	41.0%
<a href="#">12901000 531000 OFFICE SUPPLIES</a>	109	109	107.60	.00	.00	1.40	98.7%
<a href="#">12901000 531050 POSTAGE</a>	60	60	59.99	.00	.00	.01	100.0%
<a href="#">12901000 531060 PRINTING</a>	384	184	183.49	.00	.00	.51	99.7%
<a href="#">12901000 533010 CONFERENCE/SEMINAR</a>	1,090	1,090	1,090.00	.00	.00	.00	100.0%
<a href="#">12901000 533200 MILEAGE</a>	371	121	113.73	.00	.00	7.27	94.0%
<a href="#">12901000 553100 EQUIPMENT SERVICE</a>	72	72	71.59	.00	.00	.41	99.4%
<a href="#">12901000 599000 TECHNOLOGY POOL</a>	949	949	949.00	.00	.00	.00	100.0%
TOTAL EPCRA	43,603	42,232	38,840.69	.00	.00	3,391.31	92.0%
TOTAL EPCRA	43,603	42,232	38,840.69	.00	.00	3,391.31	92.0%
12902 HAZMAT							
12902000 HAZMAT							
<a href="#">12902000 515700 EDUCATION &amp; TRAINI</a>	900	0	.00	.00	.00	.00	.0%
<a href="#">12902000 521340 CONTRACTED SERVICE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12902000 522005 WATER &amp; SEWER</a>	492	492	473.40	.00	.00	18.60	96.2%
<a href="#">12902000 522010 ELECTRICITY</a>	3,540	3,540	1,829.93	.00	.00	1,710.07	51.7%
<a href="#">12902000 535200 EQUIPMENT &amp; SUPPLI</a>	5,193	8,881	8,541.23	.00	53.95	285.82	96.8%
<a href="#">12902000 579100 HAZMAT GRANT EXPEN</a>	0	534	533.21	.00	.00	.65	99.9%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12902000 579100 EM620 HAZMAT SPILL</u>	0	0	.00	.00	.00	.00	.0%
<u>12902000 579100 EM630 HAZMAT SPILL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HAZMAT	10,125	13,447	11,377.77	.00	53.95	2,015.14	85.0%
TOTAL HAZMAT	10,125	13,447	11,377.77	.00	53.95	2,015.14	85.0%
TOTAL EMERGENCY MANAGEMENT	121,930	122,414	105,888.87	.00	53.95	16,471.04	86.5%
<hr/>							
1293 DISPATCH CENTER	<hr/>						
<hr/>							
12930 DISPATCH	<hr/>						
<hr/>							
12930000 DISPATCH	<hr/>						
<u>12930000 511000 SALARIES</u>	546,398	607,216	613,122.31	.00	.00	-5,906.31	101.0%*
<u>12930000 511050 SALARIES ON-CALL</u>	27,000	27,000	19,938.72	.00	.00	7,061.28	73.8%
<u>12930000 511200 OVERTIME</u>	50,728	50,728	61,831.32	.00	.00	-11,103.32	121.9%*
<u>12930000 511250 OVERTIME ON-CALL</u>	0	0	984.15	.00	.00	-984.15	100.0%*
<u>12930000 511300 HOLIDAY WORKED</u>	0	0	.00	.00	.00	.00	.0%
<u>12930000 511350 HOLIDAY ON-CALL</u>	0	0	1,403.49	.00	.00	-1,403.49	100.0%*
<u>12930000 515005 RETIREMENT</u>	37,099	37,062	36,952.01	.00	.00	109.99	99.7%
<u>12930000 515010 SOCIAL SECURITY</u>	42,772	42,797	43,106.16	.00	.00	-309.16	100.7%*
<u>12930000 515015 MEDICARE</u>	10,010	10,021	10,081.23	.00	.00	-60.23	100.6%*
<u>12930000 515020 HEALTH INSURANCE</u>	159,476	159,476	147,166.18	.00	.00	12,309.82	92.3%
<u>12930000 515025 DENTAL INSURANCE</u>	8,015	8,015	7,376.01	.00	.00	638.99	92.0%
<u>12930000 515030 LIFE INSURANCE</u>	234	234	222.91	.00	.00	11.09	95.3%
<u>12930000 515040 WORKERS COMP</u>	905	906	1,253.48	.00	.00	-347.48	138.4%*
<u>12930000 515700 EMP. EDUCATION &amp; T</u>	4,690	2,190	1,353.85	.00	.00	836.15	61.8%
<u>12930000 522010 ELECTRICITY</u>	13,140	13,140	7,419.88	.00	402.75	5,317.37	59.5%
<u>12930000 522027 TELEPHONE TRUNK LI</u>	7,332	7,332	5,443.88	.00	.00	1,888.12	74.2%
<u>12930000 524600 EQUIPMENT MAINT./R</u>	28,808	9,708	9,704.52	.00	.00	3.48	100.0%
<u>12930000 529100 DOJ T.I.M.E. LICEN</u>	8,040	8,040	8,040.00	.00	.00	.00	100.0%
<u>12930000 529200 TOWER MAINTENANCE</u>	74,300	74,300	70,973.07	.00	.00	3,326.93	95.5%
<u>12930000 531000 OFFICE SUPPLIES</u>	4,325	6,825	4,630.42	.00	.00	2,194.58	67.8%
<u>12930000 531060 PRINTING</u>	0	0	.00	.00	.00	.00	.0%
<u>12930000 533010 CONFERENCE/SEMINAR</u>	2,600	2,600	445.38	.00	.00	2,154.62	17.1%
<u>12930000 553100 EQUIPMENT SERVICE</u>	7,848	7,848	7,311.28	.00	.00	536.72	93.2%
<u>12930000 599000 TECHNOLOGY POOL</u>	52,906	52,906	52,906.00	.00	.00	.00	100.0%
TOTAL DISPATCH	1,086,626	1,128,344	1,111,666.25	.00	402.75	16,275.00	98.6%
TOTAL DISPATCH	1,086,626	1,128,344	1,111,666.25	.00	402.75	16,275.00	98.6%
TOTAL DISPATCH CENTER	1,086,626	1,128,344	1,111,666.25	.00	402.75	16,275.00	98.6%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
<a href="#">12950000 511000 SALARIES</a>	347,956	336,416	344,368.83		.00	-7,952.83	102.4%*
<a href="#">12950000 511200 OVERTIME</a>	5,073	16,073	10,113.59		.00	5,959.41	62.9%
<a href="#">12950000 515005 RETIREMENT</a>	22,436	22,399	22,327.95		.00	71.05	99.7%
<a href="#">12950000 515010 SOCIAL SECURITY</a>	21,893	21,856	21,796.69		.00	59.31	99.7%
<a href="#">12950000 515015 MEDICARE</a>	5,129	5,122	5,097.60		.00	24.40	99.5%
<a href="#">12950000 515020 HEALTH INSURANCE</a>	31,025	43,025	37,967.26		.00	5,057.74	88.2%
<a href="#">12950000 515025 DENTAL INSURANCE</a>	2,311	2,311	2,734.32		.00	-423.32	118.3%*
<a href="#">12950000 515030 LIFE INSURANCE</a>	144	144	118.50		.00	25.50	82.3%
<a href="#">12950000 515040 WORKERS COMP</a>	6,917	6,920	7,352.65		.00	-432.65	106.3%*
<a href="#">12950000 521210 J8000 DRUG TEST LAB</a>	60,000	60,000	80,974.75		.00	-20,974.75	135.0%*
<a href="#">12950000 521210 J8010 DRUG TEST INS</a>	3,000	3,000	4,550.00		.00	-1,550.00	151.7%*
<a href="#">12950000 521210 J8020 DRUG TEST CON</a>	0	0	529.75		.00	-529.75	100.0%*
<a href="#">12950000 521215 J9000 RSK ND ASMT C</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 521215 J9010 RSK ND ASMT P</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 521225 J4000 CJP OWI GRPS</a>	8,450	8,450	9,062.50		.00	-612.50	107.2%*
<a href="#">12950000 521225 J4010 CJP WOMENS IS</a>	4,000	4,000	.00		.00	4,000.00	.0%
<a href="#">12950000 521225 J4020 CJP VICTIM IM</a>	2,000	2,000	1,469.00		.00	531.00	73.5%
<a href="#">12950000 521225 J4030 CJP OTHER EXP</a>	33,250	21,250	561.50		.00	20,688.50	2.6%
<a href="#">12950000 521230 J5000 EMP/SOB SCRAM</a>	0	0	4,229.50		.00	-4,229.50	100.0%*
<a href="#">12950000 521230 J5010 EMP/SOB TAD</a>	154,030	154,030	156,995.50		.00	-2,965.50	101.9%*
<a href="#">12950000 521230 J5020 EMP/SOB SL</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 521230 J5030 EMP/SOB GPS</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 521230 J5040 EMP/SOB PBT/T</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 521340 J7000 OWI COURT/CON</a>	31,250	30,550	12,550.00		.00	18,000.00	41.1%
<a href="#">12950000 521340 J7010 CONTR SERV RE</a>	0	0	849.66		.00	-849.66	100.0%*
<a href="#">12950000 521340 J7020 CONTR SERV OW</a>	0	0	34.32		.00	-34.32	100.0%*
<a href="#">12950000 521415 COMPUTER OPERATION</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 522025 TELEPHONE</a>	12,600	12,600	10,022.99		.00	2,577.01	79.5%
<a href="#">12950000 524510 J6000 VEH OP COMM S</a>	5,450	5,450	1,864.34		.00	3,585.66	34.2%
<a href="#">12950000 524510 J6010 VEH OP BOND G</a>	2,700	2,700	55.47		.00	2,644.53	2.1%
<a href="#">12950000 524510 J6020 VEH OP OTHER</a>	0	0	.00		.00	.00	.0%
<a href="#">12950000 524510 J6030 VEH OP COMM S</a>	1,000	1,000	1,611.23		.00	-611.23	161.1%*
<a href="#">12950000 524510 J6040 VEH OP BOND R</a>	800	800	.00		.00	800.00	.0%



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<u>12950000</u>	<u>524510</u>							
	J6050							
	VEH OP OTHER	0	0	6.40	.00	.00	-6.40	100.0%*
<u>12950000</u>	<u>531000</u>	1,800	2,500	2,449.19	.00	.00	50.81	98.0%
	OFFICE SUPPLIES							
<u>12950000</u>	<u>531050</u>	200	200	147.00	.00	.00	53.00	73.5%
	POSTAGE							
<u>12950000</u>	<u>531060</u>	0	1,100	579.57	.00	.00	520.43	52.7%
	PRINTING							
<u>12950000</u>	<u>532000</u>	200	200	20.00	.00	.00	180.00	10.0%
	BOOKS/PUBLICAT/SUB							
<u>12950000</u>	<u>533010</u>	4,821	3,721	3,265.63	.00	.00	455.37	87.8%
	CONFERENCE/SEMINAR							
<u>12950000</u>	<u>533200</u>	200	200	.00	.00	.00	200.00	.0%
	MILEAGE							
<u>12950000</u>	<u>535200</u>	700	700	50.83	.00	.00	649.17	7.3%
	COMM SERV EQUIP &							
<u>12950000</u>	<u>553050</u>	18,300	18,300	17,520.00	.00	.00	780.00	95.7%
	BUILDING RENT							
<u>12950000</u>	<u>553100</u>	1,001	1,001	970.60	.00	.00	30.40	97.0%
	EQUIPMENT SERVICE							
<u>12950000</u>	<u>579100</u>	22,500	22,500	.00	.00	.00	22,500.00	.0%
	GRANTS AND CONTRIB							
<u>12950000</u>	<u>579200</u>	1,000	550	.00	.00	.00	550.00	.0%
	DONATION EXPENSE							
<u>12950000</u>	<u>599000</u>	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TECHNOLOGY POOL							
	TOTAL JUSTICE DEPARTMENT	813,436	812,368	763,547.12	.00	.00	48,820.88	94.0%
	TOTAL JUSTICE DEPARTMENT	813,436	812,368	763,547.12	.00	.00	48,820.88	94.0%
	TOTAL JUSTICE DEPARTMENT	813,436	812,368	763,547.12	.00	.00	48,820.88	94.0%
1368 SANITATION								
13680 SANITATION								
13680000 SANITATION								
<u>13680000</u>	<u>511000</u>	83,665	83,863	82,896.46	.00	.00	966.54	98.8%
	SALARIES							
<u>13680000</u>	<u>515005</u>	5,578	5,593	5,465.69	.00	.00	127.31	97.7%
	RETIREMENT							
<u>13680000</u>	<u>515010</u>	5,188	5,202	4,886.90	.00	.00	315.10	93.9%
	SOCIAL SECURITY							
<u>13680000</u>	<u>515015</u>	1,214	1,218	1,142.96	.00	.00	75.04	93.8%
	MEDICARE							
<u>13680000</u>	<u>515020</u>	13,629	13,629	13,134.86	.00	.00	494.14	96.4%
	HEALTH INSURANCE							
<u>13680000</u>	<u>515025</u>	779	779	748.37	.00	.00	30.63	96.1%
	DENTAL INSURANCE							
<u>13680000</u>	<u>515030</u>	29	29	30.06	.00	.00	-1.06	103.7%*
	LIFE INSURANCE							
<u>13680000</u>	<u>515040</u>	1,565	1,568	1,564.22	.00	.00	3.78	99.8%
	WORKERS COMP							
<u>13680000</u>	<u>515800</u>	0	0	.00	.00	.00	.00	.0%
	CREDENTIALS							
<u>13680000</u>	<u>522025</u>	162	162	160.73	.00	.00	1.27	99.2%
	TELEPHONE							
<u>13680000</u>	<u>524510</u>	2,766	2,750	1,456.78	.00	.00	1,293.13	53.0%
	MOTOR VEHICLE - OP							
<u>13680000</u>	<u>531000</u>	2,313	2,313	2,360.51	.00	.00	-47.51	102.1%*
	OFFICE SUPPLIES							
<u>13680000</u>	<u>531050</u>	1,700	1,700	1,573.66	.00	.00	126.34	92.6%
	POSTAGE							
<u>13680000</u>	<u>531060</u>	0	0	.00	.00	.00	.00	.0%
	PRINTING							



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<u>13680000 532000 BOOKS/PUBLICAT/SUB</u>	0	0	.00	.00	.00	.00	.0%
<u>13680000 532500 DUES</u>	70	70	70.00	.00	.00	.00	100.0%
<u>13680000 533010 CONFERENCE/SEMINAR</u>	425	425	215.01	.00	.00	209.99	50.6%
<u>13680000 553100 EQUIPMENT SERVICE</u>	168	184	184.09	.00	.00	.00	100.0%
<u>13680000 599000 TECHNOLOGY POOL</u>	490	490	490.00	.00	.00	.00	100.0%
TOTAL SANITATION	119,741	119,975	116,380.30	.00	.00	3,594.70	97.0%
TOTAL SANITATION	119,741	119,975	116,380.30	.00	.00	3,594.70	97.0%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
<u>13685000 579100 GRANTS AND CONTRIB</u>	52,000	52,000	31,707.81	.00	.00	20,292.19	61.0%
TOTAL SEPTIC TANK AID	52,000	52,000	31,707.81	.00	.00	20,292.19	61.0%
TOTAL SEPTIC TANK AID	52,000	52,000	31,707.81	.00	.00	20,292.19	61.0%
TOTAL SANITATION	171,741	171,975	148,088.11	.00	.00	23,886.89	86.1%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
<u>14190000 511000 SALARIES</u>	86,619	86,753	87,832.66	.00	.00	-1,079.66	101.2%*
<u>14190000 511200 OVERTIME</u>	1,015	1,015	238.35	.00	.00	776.65	23.5%
<u>14190000 515005 RETIREMENT</u>	2,942	2,951	3,163.81	.00	.00	-212.81	107.2%*
<u>14190000 515010 SOCIAL SECURITY</u>	5,435	5,444	5,420.63	.00	.00	23.37	99.6%
<u>14190000 515015 MEDICARE</u>	1,275	1,277	1,267.70	.00	.00	9.30	99.3%
<u>14190000 515020 HEALTH INSURANCE</u>	10,652	18,703	16,098.88	.00	.00	2,604.12	86.1%
<u>14190000 515025 DENTAL INSURANCE</u>	529	1,057	909.02	.00	.00	147.98	86.0%
<u>14190000 515030 LIFE INSURANCE</u>	25	25	22.61	.00	.00	2.39	90.4%
<u>14190000 515040 WORKERS COMP</u>	1,870	1,874	1,919.46	.00	.00	-45.46	102.4%*



# MONROE COUNTY, WISCONSIN

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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000	521025	150	150	.00	.00	.00	150.00	.0%
14190000	521130	1,000	1,000	1,000.00	.00	.00	.00	100.0%
14190000	521340	1,500	1,500	1,500.00	.00	.00	.00	100.0%
14190000	521430	675	675	352.00	.00	.00	323.00	52.1%
14190000	521433	500	500	.00	.00	.00	500.00	.0%
14190000	521438	0	0	115.15	.00	.00	-115.15	100.0%*
14190000	522010	3,048	3,048	2,929.34	.00	.00	118.66	96.1%
14190000	522015	1,728	1,728	796.74	.00	.00	931.26	46.1%
14190000	522025	2,628	2,628	2,588.97	.00	.00	39.03	98.5%
14190000	524505	3,986	3,986	2,634.18	.00	.00	1,351.82	66.1%
14190000	524510	3,690	3,232	1,320.58	.00	.00	1,911.31	40.9%
14190000	531000	1,415	1,415	1,137.89	.00	.00	277.11	80.4%
14190000	531050	1,600	1,600	1,171.61	.00	.00	428.39	73.2%
14190000	531060	840	840	968.24	.00	.00	-128.24	115.3%*
14190000	533010	800	800	625.52	.00	.00	174.48	78.2%
14190000	533200	2,132	2,590	2,590.11	.00	.00	.00	100.0%
14190000	534250	3,000	3,000	2,966.28	.00	.00	33.72	98.9%
14190000	534705	650	650	593.97	.00	.00	56.03	91.4%
14190000	534750	350	350	404.60	.00	.00	-54.60	115.6%*
14190000	539200	0	0	.00	.00	.00	.00	.0%
14190000	553100	36	36	36.00	.00	.00	.00	100.0%
14190000	599000	140	140	140.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL		140,230	148,967	140,744.30	.00	.00	8,222.70	94.5%
TOTAL DOG CONTROL		140,230	148,967	140,744.30	.00	.00	8,222.70	94.5%
14195 DOG CONTROL DONATIONS								
14195000 DOG CONTROL DONATIONS								
14195000	579200	0	39,463	11,484.57	.00	.00	27,978.74	29.1%
14195000	579200	0	0	.00	.00	.00	.00	.0%
TOTAL DOG CONTROL DONATIONS		0	39,463	11,484.57	.00	.00	27,978.74	29.1%
TOTAL DOG CONTROL DONATIONS		0	39,463	11,484.57	.00	.00	27,978.74	29.1%
TOTAL DOG CONTROL		140,230	188,430	152,228.87	.00	.00	36,201.44	80.8%

1470 VETERANS SERVICE

14700 VETERANS SERVICE





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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
14700000 VETERANS SERVICE							
<hr/>							
<a href="#">14700000 511000 SALARIES</a>	72,017	72,256	70,876.86	.00	.00	1,379.14	98.1%
<a href="#">14700000 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14700000 515005 RETIREMENT</a>	4,755	4,771	4,683.33	.00	.00	87.67	98.2%
<a href="#">14700000 515010 SOCIAL SECURITY</a>	4,466	4,481	4,392.34	.00	.00	88.66	98.0%
<a href="#">14700000 515015 MEDICARE</a>	1,046	1,050	1,027.25	.00	.00	22.75	97.8%
<a href="#">14700000 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14700000 515025 DENTAL INSURANCE</a>	0	779	778.56	.00	.00	.44	99.9%
<a href="#">14700000 515030 LIFE INSURANCE</a>	36	36	36.00	.00	.00	.00	100.0%
<a href="#">14700000 515040 WORKERS COMP</a>	95	96	91.77	.00	.00	4.23	95.6%
<a href="#">14700000 522025 TELEPHONE</a>	752	752	468.67	.00	.00	283.33	62.3%
<a href="#">14700000 531000 OFFICE SUPPLIES</a>	750	750	614.33	.00	.00	135.67	81.9%
<a href="#">14700000 531050 POSTAGE</a>	900	900	360.15	.00	.00	539.85	40.0%
<a href="#">14700000 531060 PRINTING</a>	300	50	.00	.00	.00	50.00	.0%
<a href="#">14700000 532500 DUES</a>	160	240	240.00	.00	.00	.00	100.0%
<a href="#">14700000 533010 CONFERENCE/SEMINAR</a>	1,180	1,180	897.00	.00	.00	283.00	76.0%
<a href="#">14700000 533200 MILEAGE</a>	1,186	1,212	174.20	.00	.00	1,038.27	14.4%
<a href="#">14700000 534900 FLAGS &amp; MARKERS</a>	6,000	6,000	4,149.36	.00	.00	1,850.64	69.2%
<a href="#">14700000 553100 EQUIPMENT SERVICE</a>	432	432	408.00	.00	.00	24.00	94.4%
<a href="#">14700000 579200 DONATION EXPENSE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14700000 599000 TECHNOLOGY POOL</a>	1,337	1,337	1,337.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	95,412	96,322	90,534.82	.00	.00	5,787.65	94.0%
TOTAL VETERANS SERVICE	95,412	96,322	90,534.82	.00	.00	5,787.65	94.0%
<hr/>							
14701 VETERANS RELIEF							
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14701000 VETERANS RELIEF							
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<a href="#">14701000 514000 PER DIEM</a>	480	624	603.54	.00	.00	19.99	96.8%
<a href="#">14701000 532500 DUES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14701000 533010 CONFERENCE/SEMINAR</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14701000 533200 MILEAGE</a>	156	156	182.47	.00	.00	-26.47	117.0%*
<a href="#">14701000 579100 VR100 VET RELIEF GR</a>	2,500	2,500	49.70	.00	.00	2,450.30	2.0%
<a href="#">14701000 579100 VR110 VET RELIEF FU</a>	2,500	2,500	82.44	.00	.00	2,417.56	3.3%
<a href="#">14701000 579100 VR120 VET RELIEF OT</a>	0	0	1,685.00	.00	.00	-1,685.00	100.0%*
TOTAL VETERANS RELIEF	5,636	5,780	2,603.15	.00	.00	3,176.38	45.0%
TOTAL VETERANS RELIEF	5,636	5,780	2,603.15	.00	.00	3,176.38	45.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
14702 VETERANS SERVICE CARE OF GRAVE							
<hr/>							
14702000 VETERANS SERVICE CARE OF GRAVE							
<hr/>							
<a href="#">14702000 579550 CARE OF VETERANS G</a>	10,000	10,000	1,362.50	.00	.00	8,637.50	13.6%
TOTAL VETERANS SERVICE CARE OF GR	10,000	10,000	1,362.50	.00	.00	8,637.50	13.6%
TOTAL VETERANS SERVICE CARE OF GR	10,000	10,000	1,362.50	.00	.00	8,637.50	13.6%
TOTAL VETERANS SERVICE	111,048	112,102	94,500.47	.00	.00	17,601.53	84.3%
<hr/>							
1511 LIBRARY							
<hr/>							
15110 LIBRARY							
<hr/>							
15110000 LIBRARY							
<hr/>							
<a href="#">15110000 579100 GRANT PAYMENTS</a>	340,781	340,781	340,781.00	.00	.00	.00	100.0%
TOTAL LIBRARY	340,781	340,781	340,781.00	.00	.00	.00	100.0%
TOTAL LIBRARY	340,781	340,781	340,781.00	.00	.00	.00	100.0%
TOTAL LIBRARY	340,781	340,781	340,781.00	.00	.00	.00	100.0%
<hr/>							
1512 LOCAL HISTORY ROOM							
<hr/>							
15120 LOCAL HISTORY ROOM							
<hr/>							
15120000 LOCAL HISTORY ROOM							
<hr/>							
<a href="#">15120000 511000 SALARIES</a>	63,450	64,185	64,184.60	.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>15120000 515005 RETIREMENT</u>	3,317	3,341	3,331.93	.00	.00	9.07	99.7%
<u>15120000 515010 SOCIAL SECURITY</u>	3,892	3,914	3,904.60	.00	.00	9.40	99.8%
<u>15120000 515015 MEDICARE</u>	911	917	913.14	.00	.00	3.86	99.6%
<u>15120000 515020 HEALTH INSURANCE</u>	13,628	13,647	13,673.28	.00	.00	-26.56	100.2%*
<u>15120000 515025 DENTAL INSURANCE</u>	779	779	778.56	.00	.00	.44	99.9%
<u>15120000 515030 LIFE INSURANCE</u>	18	18	18.00	.00	.00	.00	100.0%
<u>15120000 515040 WORKERS COMP</u>	85	87	83.21	.00	.00	3.79	95.6%
<u>15120000 524720 HR510 WG MAINT PORT</u>	0	0	.00	.00	.00	.00	.0%
<u>15120000 524720 HR520 WEGNER GROTTTO</u>	0	0	.00	.00	.00	.00	.0%
<u>15120000 524720 HR530 WG MAINT SMAL</u>	0	0	.00	.00	.00	.00	.0%
<u>15120000 524720 HR540 WG MAINT SPEI</u>	0	0	.00	.00	.00	.00	.0%
<u>15120000 534005 OPERATING EXPENSES</u>	15,000	21,255	18,176.57	.00	.00	3,077.93	85.5%
TOTAL LOCAL HISTORY ROOM	101,080	108,142	105,063.89	.00	.00	3,077.93	97.2%
TOTAL LOCAL HISTORY ROOM	101,080	108,142	105,063.89	.00	.00	3,077.93	97.2%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
<u>15121000 524720 HR520 WEGNER GROTTTO</u>	4,690	4,690	4,605.96	.00	.00	84.04	98.2%
<u>15121000 524720 HR530 WG SMALL REPA</u>	0	0	.00	.00	.00	.00	.0%
<u>15121000 524720 HR540 SPECIAL PROJE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL WEGNER GROTTTO	4,690	4,690	4,605.96	.00	.00	84.04	98.2%
TOTAL WEGNER GROTTTO	4,690	4,690	4,605.96	.00	.00	84.04	98.2%
TOTAL LOCAL HISTORY ROOM	105,770	112,832	109,669.85	.00	.00	3,161.97	97.2%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
<u>15200000 511000 SALARIES</u>	60,771	60,841	54,203.11	.00	.00	6,637.89	89.1%



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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>	0	0	.00	.00	.00	.00	.0%
<u>15200000 515005 RETIREMENT</u>	2,094	2,098	2,086.35	.00	.00	11.65	99.4%
<u>15200000 515010 SOCIAL SECURITY</u>	3,769	3,773	3,204.91	.00	.00	568.09	84.9%
<u>15200000 515015 MEDICARE</u>	882	883	749.51	.00	.00	133.49	84.9%
<u>15200000 515020 HEALTH INSURANCE</u>	7,496	7,496	7,520.15	.00	.00	-24.15	100.3%*
<u>15200000 515025 DENTAL INSURANCE</u>	428	428	428.20	.00	.00	-.20	100.0%*
<u>15200000 515030 LIFE INSURANCE</u>	10	10	7.32	.00	.00	2.68	73.2%
<u>15200000 515040 WORKERS COMP</u>	1,387	1,390	1,224.06	.00	.00	165.94	88.1%
<u>15200000 515100 UNEMPLOYMENT COMP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>15200000 515700 EMP. EDUCATION &amp; T</u>	200	200	.00	.00	.00	200.00	.0%
<u>15200000 521340 CONTRACTED SERVICE</u>	9,910	9,910	1,469.96	.00	.00	8,440.04	14.8%
<u>15200000 522010 ELECTRICITY</u>	18,000	18,000	16,695.63	.00	.00	1,304.37	92.8%
<u>15200000 522025 TELEPHONE</u>	1,836	1,836	794.65	.00	.00	1,041.35	43.3%
<u>15200000 524505 BLDG REPAIRS &amp; MAI</u>	11,550	11,550	2,018.79	.00	.00	9,531.21	17.5%
<u>15200000 524510 MOTOR VEHICLE - OP</u>	5,975	5,975	3,525.97	.00	.00	2,449.03	59.0%
<u>15200000 531050 POSTAGE</u>	150	150	36.20	.00	.00	113.80	24.1%
<u>15200000 531060 PRINTING</u>	780	780	725.14	.00	.00	54.86	93.0%
<u>15200000 534125 PARK SUPPLIES</u>	3,150	3,150	2,925.85	.00	.00	224.15	92.9%
<u>15200000 579200 DONATION EXPENSE</u>	0	5,271	.00	.00	.00	5,270.90	.0%
<u>15200000 599000 TECHNOLOGY POOL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS	130,388	135,741	97,615.80	.00	.00	38,125.10	71.9%
TOTAL PARKS	130,388	135,741	97,615.80	.00	.00	38,125.10	71.9%
TOTAL PARKS	130,388	135,741	97,615.80	.00	.00	38,125.10	71.9%
<hr/>							
1530 SNOWMOBILE							
<hr/>							
15300 SNOWMOBILE							
<hr/>							
15300000 SNOWMOBILE							
<hr/>							
<u>15300000 579100 GRANTS AND CONTRIB</u>	225,000	225,000	130,444.50	.00	.00	94,555.50	58.0%
TOTAL SNOWMOBILE	225,000	225,000	130,444.50	.00	.00	94,555.50	58.0%
TOTAL SNOWMOBILE	225,000	225,000	130,444.50	.00	.00	94,555.50	58.0%
TOTAL SNOWMOBILE	225,000	225,000	130,444.50	.00	.00	94,555.50	58.0%

1560 UW-EXTENSION



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 15600 UW-EXTENSION-OFFICE <hr/>							
<hr/> 15600000 UW-EXTENSION-OFFICE <hr/>							
<a href="#">15600000 511000 SALARIES</a>	46,151	46,156	45,375.19	.00	.00	780.81	98.3%
<a href="#">15600000 515005 RETIREMENT</a>	2,492	2,493	2,494.76	.00	.00	-1.76	100.1%*
<a href="#">15600000 515010 SOCIAL SECURITY</a>	2,862	2,862	2,813.21	.00	.00	48.79	98.3%
<a href="#">15600000 515015 MEDICARE</a>	670	670	657.92	.00	.00	12.08	98.2%
<a href="#">15600000 515020 HEALTH INSURANCE</a>	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
<a href="#">15600000 515025 DENTAL INSURANCE</a>	779	779	778.56	.00	.00	.44	99.9%
<a href="#">15600000 515030 LIFE INSURANCE</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">15600000 515040 WORKERS COMP</a>	62	63	58.83	.00	.00	4.17	93.4%
<a href="#">15600000 521415 COMPUTER OPERATION</a>	825	825	775.00	.00	.00	50.00	93.9%
<a href="#">15600000 522025 TELEPHONE</a>	400	400	326.63	.00	.00	73.37	81.7%
<a href="#">15600000 531000 OFFICE SUPPLIES</a>	3,750	3,750	3,345.22	.00	.00	404.78	89.2%
<a href="#">15600000 531050 POSTAGE</a>	1,400	1,400	1,067.88	.00	.00	332.12	76.3%
<a href="#">15600000 532000 BOOKS/PUBLICAT/SUB</a>	1,098	1,098	761.28	.00	.00	336.72	69.3%
<a href="#">15600000 532500 DUES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">15600000 533200 MILEAGE</a>	208	208	72.60	.00	.00	135.40	34.9%
<a href="#">15600000 553100 EQUIPMENT SERVICE</a>	5,916	5,916	5,796.50	.00	.00	119.50	98.0%
<a href="#">15600000 599000 TECHNOLOGY POOL</a>	1,080	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE	81,339	81,346	79,094.86	.00	.00	2,251.14	97.2%
TOTAL UW-EXTENSION-OFFICE	81,339	81,346	79,094.86	.00	.00	2,251.14	97.2%
<hr/> 15610 UW-EXTENSION-AGENTS <hr/>							
<hr/> 15610000 UW-EXTENSION-AGENTS <hr/>							
<a href="#">15610000 511000 SALARIES</a>	63,051	63,051	62,145.00	.00	.00	906.00	98.6%
<a href="#">15610000 514000 PER DIEM</a>	800	800	145.00	.00	.00	655.00	18.1%
<a href="#">15610000 515070 FRINGE BENEFITS</a>	31,110	31,110	30,664.00	.00	.00	446.00	98.6%
<a href="#">15610000 533010 CONFERENCE/SEMINAR</a>	1,278	1,278	1,267.49	.00	.00	10.51	99.2%
<a href="#">15610000 533200 MILEAGE</a>	6,760	6,760	5,960.66	.00	.00	799.34	88.2%
TOTAL UW-EXTENSION-AGENTS	102,999	102,999	100,182.15	.00	.00	2,816.85	97.3%
TOTAL UW-EXTENSION-AGENTS	102,999	102,999	100,182.15	.00	.00	2,816.85	97.3%
<hr/> 15620 UW-PROGRAM - NON-LAPSING <hr/>							



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 15620611 LEADERSHIP PROGRAM <hr/>							
<a href="#">15620611 579100 CONTRIBUTIONS EXPE</a>	0	6,366	47.49	.00	.00	6,318.98	.7%
TOTAL LEADERSHIP PROGRAM	0	6,366	47.49	.00	.00	6,318.98	.7%
<hr/> 15620612 RESOURCE AGENT <hr/>							
<a href="#">15620612 579100 CONTRIBUTIONS EXPE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL RESOURCE AGENT	0	0	.00	.00	.00	.00	.0%
<hr/> 15620613 FAMILY LIVING AGENT <hr/>							
<a href="#">15620613 579100 CONTRIBUTIONS EXPE</a>	0	7,804	5,715.43	.00	.00	2,088.89	73.2%
TOTAL FAMILY LIVING AGENT	0	7,804	5,715.43	.00	.00	2,088.89	73.2%
<hr/> 15620614 AGRICULTURE AGENT <hr/>							
<a href="#">15620614 579100 CONTRIBUTIONS EXPE</a>	0	17,032	5,525.81	.00	.00	11,506.60	32.4%
TOTAL AGRICULTURE AGENT	0	17,032	5,525.81	.00	.00	11,506.60	32.4%
<hr/> 15620615 YOUTH DEVELOPMENT AGENT <hr/>							
<a href="#">15620615 579100 CONTRIBUTIONS EXPE</a>	0	82	.00	.00	.00	82.21	.0%
TOTAL YOUTH DEVELOPMENT AGENT	0	82	.00	.00	.00	82.21	.0%
<hr/> 15620616 PESTICIDE CERTIFICATION <hr/>							
<a href="#">15620616 579100 CONTRIBUTIONS EXPE</a>	0	2,486	1,090.00	.00	.00	1,395.97	43.8%



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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	2,486	1,090.00	.00	.00	1,395.97	43.8%
TOTAL UW-PROGRAM - NON-LAPSING	0	33,771	12,378.73	.00	.00	21,392.65	36.7%
<hr/> 15630 FAIR <hr/>							
<hr/> 15630000 FAIR <hr/>							
<a href="#">15630000 579100 GRANTS AND CONTRIB</a>	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	198,338	232,116	205,655.74	.00	.00	26,460.64	88.6%
<hr/> 1614 CONSERV RESERVE ENHANCE PROGR <hr/>							
<hr/> 16140 CONSERV RESERVE ENHANCE PROGR <hr/>							
<hr/> 16140000 CONSERV RESERVE ENHANCE PROGR <hr/>							
<a href="#">16140000 521720 CONSERV RESERVE EN</a>	0	17,268	.00	.00	.00	17,267.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	17,268	.00	.00	.00	17,267.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	17,268	.00	.00	.00	17,267.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	17,268	.00	.00	.00	17,267.71	.0%
<hr/> 1670 ECON DEV COMMERCE & TOURISM <hr/>							
<hr/> 16700 TOURISM <hr/>							
<hr/> 16700000 TOURISM <hr/>							
<a href="#">16700000 515700 EMP. EDUCATION &amp; T</a>	500	500	500.00	.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
<u>16700000 521340 CONTRACTED SERVICE</u>	1,800	1,800	810.00	.00	.00	990.00	45.0%
<u>16700000 532100 MARKETING &amp; PROMOT</u>	1,000	610	.00	.00	.00	610.00	.0%
<u>16700000 532150 MONROE COUNTY BRO</u>	2,936	2,936	2,981.46	.00	.00	-45.46	101.5%*
<u>16700000 532500 DUES</u>	100	100	100.00	.00	.00	.00	100.0%
<u>16700000 533010 CONFERENCE/SEMINAR</u>	400	790	493.95	.00	.00	296.05	62.5%
<u>16700000 533200 MILEAGE</u>	104	104	68.34	.00	.00	35.66	65.7%
<u>16700000 579100 GRANTS AND CONTRIB</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TOURISM	6,840	6,840	4,953.75	.00	.00	1,886.25	72.4%
TOTAL TOURISM	6,840	6,840	4,953.75	.00	.00	1,886.25	72.4%
16701 HIDDEN VALLEYS							
16701000 HIDDEN VALLEYS							
<u>16701000 514000 PER DIEM</u>	484	484	301.77	.00	.00	182.23	62.3%
<u>16701000 532100 MARKETING &amp; PROMOT</u>	3,500	3,500	2,805.00	.00	.00	695.00	80.1%
<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	68.70	.00	.00	58.30	54.1%
<u>16701000 533200 MILEAGE</u>	1,092	1,092	550.58	.00	.00	541.42	50.4%
TOTAL HIDDEN VALLEYS	7,884	7,884	6,406.41	.00	.00	1,477.59	81.3%
TOTAL HIDDEN VALLEYS	7,884	7,884	6,406.41	.00	.00	1,477.59	81.3%
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
<u>16702000 521340 CONTRACTED SERVICE</u>	80,000	80,000	80,000.00	.00	.00	.00	100.0%
<u>16702000 532100 MARKETING &amp; PROMOT</u>	6,700	7,843	7,833.49	.00	.00	9.56	99.9%
<u>16702000 532500 DUES</u>	1,000	1,000	875.00	.00	.00	125.00	87.5%
<u>16702000 533010 CONFERENCE/SEMINAR</u>	7,000	11,365	11,364.99	.00	.00	.00	100.0%
<u>16702000 533200 MILEAGE</u>	52	52	.00	.00	.00	52.00	.0%
<u>16702000 579100 GRANTS AND CONTRIB</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPEMENT	94,752	100,260	100,073.48	.00	.00	186.56	99.8%
TOTAL ECONOMIC DEVELOPEMENT	94,752	100,260	100,073.48	.00	.00	186.56	99.8%





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16703 SOUTHWEST ITBEC							
16703000 SOUTHWEST ITBEC							
<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	111,976	117,484	113,933.64	.00	.00	3,550.40	97.0%
1691 FORESTRY							
16910 FORESTRY							
16910000 FORESTRY							
<u>16910000 511000 SALARIES</u>	31,698	32,313	32,458.68	.00	.00	-145.68	100.5%*
<u>16910000 515005 RETIREMENT</u>	2,094	2,102	2,115.35	.00	.00	-13.35	100.6%*
<u>16910000 515010 SOCIAL SECURITY</u>	1,967	2,003	1,856.85	.00	.00	146.15	92.7%
<u>16910000 515015 MEDICARE</u>	461	470	434.42	.00	.00	35.58	92.4%
<u>16910000 515020 HEALTH INSURANCE</u>	7,496	7,496	7,520.44	.00	.00	-24.44	100.3%*
<u>16910000 515025 DENTAL INSURANCE</u>	429	429	428.21	.00	.00	.79	99.8%
<u>16910000 515030 LIFE INSURANCE</u>	10	10	12.51	.00	.00	-2.51	125.1%*
<u>16910000 515040 WORKERS COMP</u>	707	721	716.66	.00	.00	4.34	99.4%
<u>16910000 515700 EMP. EDUCATION &amp; T</u>	100	100	.00	.00	.00	100.00	.0%
<u>16910000 521705 PRIVATE TREE PLANT</u>	500	500	61.98	.00	.00	438.02	12.4%
<u>16910000 521730 SITE CONVERSION</u>	5,450	4,913	702.78	.00	.00	4,210.22	14.3%
<u>16910000 523530 FOREST ROAD MAINT</u>	3,945	3,945	1,511.18	.00	.00	2,433.82	38.3%
<u>16910000 524600 EQUIPMENT MAINT./R</u>	500	500	.00	.00	.00	500.00	.0%
<u>16910000 531000 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>16910000 531050 POSTAGE</u>	75	75	.00	.00	.00	75.00	.0%
<u>16910000 531060 PRINTING</u>	150	150	9.71	.00	.00	140.29	6.5%
<u>16910000 532500 DUES</u>	1,935	1,935	1,934.93	.00	.00	.07	100.0%
<u>16910000 533010 CONFERENCE/SEMINAR</u>	870	870	245.73	.00	.00	624.27	28.2%
<u>16910000 534120 FORESTRY SUPPLIES</u>	1,150	1,150	1,853.08	.00	.00	-703.08	161.1%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16910000 556000 PROPERTY TAX PAYME</u>	0	0	.00	.00	.00	.00	.0%
<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	60,947	61,092	52,422.51	.00	.00	8,669.49	85.8%
TOTAL FORESTRY	60,947	61,092	52,422.51	.00	.00	8,669.49	85.8%
<hr/> 16913 FORESTRY STATE AID <hr/>							
16913000 FORESTRY STATE AID <hr/>							
<u>16913000 534050 GRANT SUPPLIES</u>	0	1,279	253.38	.00	.00	1,025.24	19.8%
<u>16913000 579100 GRANT EXPENSE</u>	20,000	20,000	21,322.90	.00	.00	-1,322.90	106.6%*
TOTAL FORESTRY STATE AID	20,000	21,279	21,576.28	.00	.00	-297.66	101.4%
TOTAL FORESTRY STATE AID	20,000	21,279	21,576.28	.00	.00	-297.66	101.4%
<hr/> 16916 FIRE SUPPRESSION <hr/>							
16916000 FIRE SUPPRESSION <hr/>							
<u>16916000 534005 OPERATING EXPENSES</u>	5,000	5,000	1,522.50	.00	.00	3,477.50	30.5%
TOTAL FIRE SUPPRESSION	5,000	5,000	1,522.50	.00	.00	3,477.50	30.5%
TOTAL FIRE SUPPRESSION	5,000	5,000	1,522.50	.00	.00	3,477.50	30.5%
<hr/> 16919 FORESTRY ACQUISITION <hr/>							
16919000 FORESTRY ACQUISITION <hr/>							
<u>16919000 521700 REFORESTATION</u>	0	1,471	.00	.00	.00	1,471.13	.0%
<u>16919000 580100 LAND PURCHASES</u>	0	49,255	.00	.00	.00	49,254.58	.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY	85,947	138,096	75,521.29	.00	.00	62,575.04	54.7%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
<a href="#">16940000 511000 SALARIES</a>	151,511	151,260	151,354.60	.00	.00	-94.60	100.1%*
<a href="#">16940000 514000 CONSERVATION CONGR</a>	450	450	450.00	.00	.00	.00	100.0%
<a href="#">16940000 515005 RETIREMENT</a>	10,001	9,977	9,993.67	.00	.00	-16.67	100.2%*
<a href="#">16940000 515010 SOCIAL SECURITY</a>	9,395	9,382	9,321.03	.00	.00	60.97	99.4%
<a href="#">16940000 515015 MEDICARE</a>	2,199	2,197	2,179.98	.00	.00	17.02	99.2%
<a href="#">16940000 515020 HEALTH INSURANCE</a>	13,628	17,035	16,108.76	.00	.00	926.24	94.6%
<a href="#">16940000 515025 DENTAL INSURANCE</a>	1,030	1,225	903.72	.00	.00	321.28	73.8%
<a href="#">16940000 515030 LIFE INSURANCE</a>	54	56	58.50	.00	.00	-2.50	104.5%*
<a href="#">16940000 515040 WORKERS COMP</a>	3,547	3,385	3,537.72	.00	.00	-152.72	104.5%*
<a href="#">16940000 515700 EMP. EDUCATION &amp; T</a>	2,000	2,300	1,754.93	.00	.00	545.07	76.3%
<a href="#">16940000 521415 COMPUTER OPERATION</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">16940000 521705 TREE SALES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">16940000 522025 TELEPHONE</a>	1,578	1,578	1,460.97	.00	.00	117.03	92.6%
<a href="#">16940000 524510 MOTOR VEHICLE - OP</a>	9,000	6,747	4,630.96	.00	.00	2,116.04	68.6%
<a href="#">16940000 524600 EQUIPMENT MAINT./R</a>	500	500	450.14	.00	.00	49.86	90.0%
<a href="#">16940000 531000 OFFICE SUPPLIES</a>	750	750	685.11	.00	.00	64.89	91.3%
<a href="#">16940000 531050 POSTAGE</a>	350	350	218.34	.00	.00	131.66	62.4%
<a href="#">16940000 532500 DUES</a>	1,784	1,784	1,784.00	.00	.00	.00	100.0%
<a href="#">16940000 539075 CONSERVATION PROMO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">16940000 553050 BUILDING RENT</a>	18,375	18,375	18,375.00	.00	.00	.00	100.0%
<a href="#">16940000 553100 EQUIPMENT SERVICE</a>	232	232	275.35	.00	.00	-43.35	118.7%*
<a href="#">16940000 579100 GRANT EXPENSE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">16940000 599000 TECHNOLOGY POOL</a>	2,860	2,860	2,860.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	229,244	230,443	226,402.78	.00	.00	4,040.22	98.2%
TOTAL LAND CONSERVATION	229,244	230,443	226,402.78	.00	.00	4,040.22	98.2%

16941 P.L. 566 STRUCTURES (DAMS)



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16941000 P.L. 566 STRUCTURES (DAMS)							
<a href="#">16941000 522040 FLOOD WARNING SYS-</a>	552	552	436.57	.00	.00	115.43	79.1%
<a href="#">16941000 534005 PL 566 STRUCTURES</a>	5,500	5,500	3,166.06	.00	.00	2,333.94	57.6%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,052	6,052	3,602.63	.00	.00	2,449.37	59.5%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,052	6,052	3,602.63	.00	.00	2,449.37	59.5%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
<a href="#">16943000 534005 OPERATING EXPENSES</a>	6,000	6,000	2,829.97	.00	.00	3,170.03	47.2%
<a href="#">16943000 579100 GRANT EXPENSE - SW</a>	69,300	343,570	228,720.27	.00	.00	114,849.37	66.6%
TOTAL STATE COST SHARE PROGRAM	75,300	349,570	231,550.24	.00	.00	118,019.40	66.2%
TOTAL STATE COST SHARE PROGRAM	75,300	349,570	231,550.24	.00	.00	118,019.40	66.2%
16944 TRI-CREEK WATERSHED							
16944000 TRI-CREEK WATERSHED							
<a href="#">16944000 534005 OPERATING EXPENSES</a>	0	0	.00	.00	.00	.00	.0%
TOTAL TRI-CREEK WATERSHED	0	0	.00	.00	.00	.00	.0%
TOTAL TRI-CREEK WATERSHED	0	0	.00	.00	.00	.00	.0%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
<a href="#">16945000 521710 ABATEMENT PRACTICE</a>	35,000	35,000	23,053.74	.00	.00	11,946.26	65.9%



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TOTAL WILDLIFE DAMAGE & ABATEMENT	35,000	35,000	23,053.74	.00	.00	11,946.26	65.9%
TOTAL WILDLIFE DAMAGE & ABATEMENT	35,000	35,000	23,053.74	.00	.00	11,946.26	65.9%
TOTAL LAND CONSERVATION	345,596	621,065	484,609.39	.00	.00	136,455.25	78.0%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
<a href="#">16980000 511000 SALARIES</a>	62,604	62,756	61,742.54	.00	.00	1,013.46	98.4%
<a href="#">16980000 515005 RETIREMENT</a>	4,190	4,202	4,066.66	.00	.00	135.34	96.8%
<a href="#">16980000 515010 SOCIAL SECURITY</a>	3,883	3,894	3,711.46	.00	.00	182.54	95.3%
<a href="#">16980000 515015 MEDICARE</a>	911	914	868.14	.00	.00	45.86	95.0%
<a href="#">16980000 515020 HEALTH INSURANCE</a>	13,765	13,765	13,191.11	.00	.00	573.89	95.8%
<a href="#">16980000 515025 DENTAL INSURANCE</a>	788	788	750.22	.00	.00	37.78	95.2%
<a href="#">16980000 515030 LIFE INSURANCE</a>	26	26	22.95	.00	.00	3.05	88.3%
<a href="#">16980000 515040 WORKERS COMP</a>	1,070	1,072	1,062.94	.00	.00	9.06	99.2%
<a href="#">16980000 522025 TELEPHONE</a>	162	162	34.34	.00	.00	127.66	21.2%
<a href="#">16980000 531000 OFFICE SUPPLIES</a>	303	303	202.66	.00	.00	100.34	66.9%
<a href="#">16980000 531050 POSTAGE</a>	900	900	554.87	.00	.00	345.13	61.7%
<a href="#">16980000 531060 PRINTING</a>	1,920	1,920	2,330.42	.00	.00	-410.42	121.4%*
<a href="#">16980000 532000 BOOKS/PUBLICAT/SUB</a>	90	90	85.00	.00	.00	5.00	94.4%
<a href="#">16980000 533010 CONFERENCE/SEMINAR</a>	375	375	279.00	.00	.00	96.00	74.4%
<a href="#">16980000 553100 EQUIPMENT SERVICE</a>	168	168	168.00	.00	.00	.00	100.0%
<a href="#">16980000 599000 TECHNOLOGY POOL</a>	490	490	490.00	.00	.00	.00	100.0%
TOTAL ZONING	91,645	91,825	89,560.31	.00	.00	2,264.69	97.5%
TOTAL ZONING	91,645	91,825	89,560.31	.00	.00	2,264.69	97.5%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							
<a href="#">16983000 511000 SALARIES</a>	1,750	1,750	755.00	.00	.00	995.00	43.1%



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<u>16983000 514000 PER DIEM</u>	0	0	.00	.00	.00	.00	.0%
<u>16983000 515010 SOCIAL SECURITY</u>	109	109	46.81	.00	.00	62.19	42.9%
<u>16983000 515015 MEDICARE</u>	26	26	10.95	.00	.00	15.05	42.1%
<u>16983000 515040 WORKERS COMP</u>	3	3	3.69	.00	.00	-.69	123.0%*
<u>16983000 521340 CONTRACTED SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>16983000 531060 PRINTING</u>	360	360	389.84	.00	.00	-29.84	108.3%*
<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	315.18	.00	.00	298.82	51.3%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,162	3,162	1,521.47	.00	.00	1,640.53	48.1%
TOTAL ZONING BRD OF ADJUSTMENTS	3,162	3,162	1,521.47	.00	.00	1,640.53	48.1%
TOTAL ZONING	94,807	94,987	91,081.78	.00	.00	3,905.22	95.9%
1700 CAPITAL OUTLAY							
17100 CAPITAL OUTLAY - GENERAL GOVT							
17100151 CAPITAL OUTLAY - DATA PROCESSI							
<u>17100151 581000 CAPITAL EQUIPMENT-</u>	0	317,735	38,722.92	.00	.00	279,012.31	12.2%
TOTAL CAPITAL OUTLAY - DATA PROCE	0	317,735	38,722.92	.00	.00	279,012.31	12.2%
17100155 CAPITAL OUTLAY - REGISTER OF D							
<u>17100155 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - REGISTER O	0	0	.00	.00	.00	.00	.0%
17100160 CAPITAL OUTLAY - MAINTENANCE							
<u>17100160 580150 LAND IMPROVE-MAINT</u>	0	10,000	5,835.00	.00	.00	4,165.00	58.4%
<u>17100160 580500 BUILDINGS-MAINTENA</u>	0	0	.00	.00	.00	.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>17100160 580550 BUILDING IMPROVE-M</u>	0	0	.00	.00	.00	.00	.0%
<u>17100160 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - MAINTENANC	0	10,000	5,835.00	.00	.00	4,165.00	58.4%
<hr/>							
17100169 CAPITAL OUTLAY - NON-LAPS LONG							
<u>17100169 580150 LAND IMPR.-PARKING</u>	21,000	56,589	.00	.00	.00	56,588.80	.0%
<u>17100169 580150 RH580 RH LAND IMPRO</u>	15,000	36,223	35,958.06	.00	.00	265.41	99.3%
<u>17100169 580550 ROOFS - BUILDING I</u>	18,000	79,575	.00	.00	.00	79,574.62	.0%
<u>17100169 580550 RH580 RH ROOFS - BU</u>	12,000	81,300	.00	.00	.00	81,300.00	.0%
<u>17100169 580560 FLOORING - BUILDIN</u>	10,000	48,900	.00	.00	.00	48,900.00	.0%
<u>17100169 580560 RH580 RH FLOORING -</u>	10,000	10,185	10,000.00	.00	.00	185.00	98.2%
<u>17100169 580570 ELECTRICAL - BUILD</u>	3,500	13,781	.00	.00	.00	13,781.03	.0%
<u>17100169 580570 RH580 RH ELECTRICAL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>17100169 581000 CAP EQUIP/VEHICLES</u>	31,795	61,795	33,766.81	.00	.00	28,028.19	54.6%
<u>17100169 581000 RH580 RH CAP EQUIP/</u>	13,625	43,625	13,650.00	.00	.00	29,975.00	31.3%
<u>17100169 581050 HVAC - FIXED EQUIP</u>	9,000	33,400	15,200.00	.00	.00	18,200.00	45.5%
<u>17100169 581050 RH580 RH HVAC - FIX</u>	20,000	20,000	20,000.00	.00	.00	.00	100.0%
<u>17100169 581060 GENERATOR - MOVABL</u>	12,000	14,500	.00	.00	.00	14,500.00	.0%
<u>17100169 581060 RH580 RH GENERATOR</u>	5,000	7,500	.00	.00	.00	7,500.00	.0%
<u>17100169 581100 DA815 NON-LAPS DIST</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<u>17100169 581100 DC815 NON-LAPS DOG</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>17100169 581100 JS815 NON-LAPS JUST</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>17100169 581100 LC815 NON-LAPS LAND</u>	50,443	50,443	25,422.58	.00	.00	25,020.42	50.4%
<u>17100169 581100 PK815 NON-LAPS PARK</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>17100169 581100 SH815 NON-LAPS SHER</u>	138,950	141,305	141,305.08	.00	.00	.00	100.0%
<u>17100169 581100 SN815 NON-LAPS SANI</u>	70,000	70,000	52,893.08	.00	.00	17,106.92	75.6%
<u>17100169 582500 CAP IMPR.NON-LAPSI</u>	0	137,068	23,748.55	.00	1,333.95	111,985.22	18.3%
TOTAL CAPITAL OUTLAY - NON-LAPS L	488,813	954,689	371,944.16	.00	1,333.95	581,410.61	39.1%
TOTAL CAPITAL OUTLAY - GENERAL GO	488,813	1,282,424	416,502.08	.00	1,333.95	864,587.92	32.6%
<hr/>							
17110 CAPITAL OUTLAY - CLERK OF CRT							
<hr/>							
17100122 CAPITAL OUTLAY - CLERK OF CRT							
<hr/>							
<u>17100122 581000 CLRK CRT - CAPITAL</u>	0	0	.00	.00	.00	.00	.0%



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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 - CLERK OF C	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - CLERK OF C	0	0	.00	.00	.00	.00	.0%
<hr/>							
17210 CAPITAL OUTLAY - LAW ENFORCEME							
<hr/>							
17210210 CAPITAL OUTLAY - SHERIFF							
<hr/>							
<a href="#">17210210 539200 CAPITAL OUTLAY &lt;\$5</a>	15,000	15,000	12,193.54	.00	.00	2,806.46	81.3%
<a href="#">17210210 581000 CAPITAL EQUIPMENT-</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17210210 581100 VEHICLES - SHERIFF</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - SHERIFF	15,000	15,000	12,193.54	.00	.00	2,806.46	81.3%
TOTAL CAPITAL OUTLAY - LAW ENFORC	15,000	15,000	12,193.54	.00	.00	2,806.46	81.3%
<hr/>							
17260 CAPITAL OUTLAY - DISPATCH							
<hr/>							
17260260 CAPITAL OUTLAY - DISPATCH							
<hr/>							
<a href="#">17260260 581000 CAPITAL EQUIPMENT-</a>	7,900	7,900	6,283.92	.00	160,733.30	-159,117.22	2114.1%*
TOTAL CAPITAL OUTLAY - DISPATCH	7,900	7,900	6,283.92	.00	160,733.30	-159,117.22	2114.1%
TOTAL CAPITAL OUTLAY - DISPATCH	7,900	7,900	6,283.92	.00	160,733.30	-159,117.22	2114.1%
<hr/>							
17270 CAPITAL OUTLAY - JAIL							
<hr/>							
17270270 CAPITAL OUTLAY - JAIL							
<hr/>							
<a href="#">17270270 539200 CAPITAL OUTLAY &lt; \$</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17270270 581000 CAPITAL EQUIPMENT</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JAIL	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JAIL	0	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 17290 CAPITAL OUTLAY - JUSTICE <hr/>							
17290290 CAPITAL OUTLAY - JUSTICE <hr/>							
<a href="#">17290290 581100 VEHICLES - JUSTICE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JUSTICE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JUSTICE	0	0	.00	.00	.00	.00	.0%
<hr/> 17400 CAPITAL OUTLAY - SANITATION <hr/>							
17400400 CAPITAL OUTLAY - SANITATION <hr/>							
<a href="#">17400400 581000 CAPITAL EQUIPMENT-</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - SANITATION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - SANITATION	0	0	.00	.00	.00	.00	.0%
<hr/> 17500 CAPITAL OUTLAY - DOG CONTROL <hr/>							
17500500 CAPITAL OUTLAY - DOG CONTROL <hr/>							
<a href="#">17500500 581000 CAPITAL EQUIPMENT-</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO	0	0	.00	.00	.00	.00	.0%
<hr/> 17620 CAPITAL OUTLAY - FORESTRY <hr/>							
17620620 CAPITAL OUTLAY - PARKS <hr/>							
<a href="#">17620620 581000 CAPITAL EQUIPMENT-</a>	0	0	.00	.00	.00	.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>17620620 582000 CAPITAL IMPROVE -</u>	0	527	.00	.00	.00	527.19	.0%
TOTAL CAPITAL OUTLAY - PARKS	0	527	.00	.00	.00	527.19	.0%
TOTAL CAPITAL OUTLAY - FORESTRY	0	527	.00	.00	.00	527.19	.0%
<hr/>							
17700 CAPITAL OUTLAY - CONSERV & DEV							
<hr/>							
17700700 CAPITAL OUTLAY - LAND CONSERVA							
<hr/>							
<u>17700700 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - LAND CONSE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - CONSERV &	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	511,713	1,305,851	434,979.54	.00	162,067.25	708,804.35	45.7%
TOTAL GENERAL FUND	16,314,557	25,382,787	23,035,374.81	54,710.95	163,157.15	2,184,254.58	91.4%
TOTAL EXPENSES	16,314,557	25,382,787	23,035,374.81	54,710.95	163,157.15	2,184,254.58	



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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	34,259.08	34,259.08	.00	-34,259.08	100.0%*
TOTAL CHILD SUPPORT - BALANCE SHE	0	0	34,259.08	34,259.08	.00	-34,259.08	100.0%
TOTAL UNDEFINED	0	0	34,259.08	34,259.08	.00	-34,259.08	100.0%
TOTAL UNDEFINED	0	0	34,259.08	34,259.08	.00	-34,259.08	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
<u>21330000 511000 CS110 SALARIES - DE</u>	157,090	157,090	144,269.67	.00	.00	12,820.33	91.8%
<u>21330000 511000 CS115 SALARIES - MI</u>	67,113	67,113	67,396.83	.00	.00	-283.83	100.4%*
<u>21330000 511000 CS120 SALARIES - SH</u>	51,923	51,923	52,544.90	.00	.00	-621.90	101.2%*
<u>21330000 511000 CS125 SALARIES - NO</u>	0	0	.00	.00	.00	.00	.0%
<u>21330000 511200 CS110 OVERTIME - DE</u>	2,030	2,030	469.20	.00	.00	1,560.80	23.1%
<u>21330000 511200 CS115 OVERTIME - MI</u>	0	0	39.69	.00	.00	-39.69	100.0%*
<u>21330000 511200 CS120 OVERTIME - SH</u>	0	0	.00	.00	.00	.00	.0%
<u>21330000 511200 CS125 OVERTIME - NO</u>	0	0	.00	.00	.00	.00	.0%
<u>21330000 515005 CS110 RETIREMENT -</u>	10,372	10,372	8,613.98	.00	.00	1,758.02	83.1%
<u>21330000 515005 CS115 RETIREMENT -</u>	4,431	4,431	4,471.05	.00	.00	-40.05	100.9%*
<u>21330000 515005 CS120 RETIREMENT -</u>	3,428	3,428	3,471.88	.00	.00	-43.88	101.3%*
<u>21330000 515005 CS125 RETIREMENT -</u>	0	0	.00	.00	.00	.00	.0%
<u>21330000 515010 CS110 SOCIAL SECURI</u>	9,867	9,867	8,996.96	.00	.00	870.04	91.2%
<u>21330000 515010 CS115 SOCIAL SECURI</u>	4,162	4,162	4,195.25	.00	.00	-33.25	100.8%*
<u>21330000 515010 CS120 SOCIAL SECURI</u>	3,220	3,220	3,257.71	.00	.00	-37.71	101.2%*
<u>21330000 515010 CS125 SOCIAL SECURI</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">21330000 515015 CS110 MEDICARE - DE</a>	2,311	2,311	2,103.92	.00	.00	207.08	91.0%
<a href="#">21330000 515015 CS115 MEDICARE - MI</a>	974	974	981.04	.00	.00	-7.04	100.7%*
<a href="#">21330000 515015 CS120 MEDICARE - SH</a>	754	754	761.97	.00	.00	-7.97	101.1%*
<a href="#">21330000 515015 CS125 MEDICARE - NO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 515020 CS110 HEALTH INSURA</a>	31,785	31,785	36,637.01	.00	.00	-4,852.01	115.3%*
<a href="#">21330000 515020 CS115 HEALTH INSURA</a>	26,208	26,208	27,346.56	.00	.00	-1,138.56	104.3%*
<a href="#">21330000 515020 CS120 HEALTH INSURA</a>	13,104	13,104	13,673.28	.00	.00	-569.28	104.3%*
<a href="#">21330000 515020 CS125 HEALTH INSURA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 515025 CS110 DENTAL INSURA</a>	1,809	1,809	2,046.10	.00	.00	-237.10	113.1%*
<a href="#">21330000 515025 CS115 DENTAL INSURA</a>	1,558	1,558	1,557.12	.00	.00	.88	99.9%
<a href="#">21330000 515025 CS120 DENTAL INSURA</a>	779	779	778.56	.00	.00	.44	99.9%
<a href="#">21330000 515025 CS125 DENTAL INSURA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 515030 CS110 LIFE INSURANC</a>	72	72	60.00	.00	.00	12.00	83.3%
<a href="#">21330000 515030 CS115 LIFE INSURANC</a>	36	36	36.00	.00	.00	.00	100.0%
<a href="#">21330000 515030 CS120 LIFE INSURANC</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">21330000 515030 CS125 LIFE INSURANC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 515040 CS110 WORKERS COMP</a>	211	211	187.24	.00	.00	23.76	88.7%
<a href="#">21330000 515040 CS115 WORKERS COMP</a>	89	89	87.61	.00	.00	1.39	98.4%
<a href="#">21330000 515040 CS120 WORKERS COMP</a>	68	68	68.18	.00	.00	-.18	100.3%*
<a href="#">21330000 515040 CS125 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 521015 INTERPRETER FEES</a>	100	100	33.75	.00	.00	66.25	33.8%
<a href="#">21330000 521040 COURT RELATED EXPE</a>	4,000	4,000	1,801.15	.00	.00	2,198.85	45.0%
<a href="#">21330000 521160 GAL FEES EXPENSE</a>	1,750	1,750	634.05	.00	.00	1,115.95	36.2%
<a href="#">21330000 521205 GENETIC TESTS</a>	3,750	5,750	5,093.00	.00	.00	657.00	88.6%
<a href="#">21330000 521340 CONTRACTED SERVICE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 521340 CS210 CS CLERK OF C</a>	6,500	6,500	5,516.28	.00	.00	983.72	84.9%
<a href="#">21330000 521340 CS220 CS CORPORATIO</a>	35,000	35,000	36,880.64	.00	.00	-1,880.64	105.4%*
<a href="#">21330000 521340 CS230 CS DISPATCH</a>	2,200	2,200	1,923.03	.00	.00	276.97	87.4%
<a href="#">21330000 521340 CS240 CS FINANCE</a>	2,000	2,000	1,786.03	.00	.00	213.97	89.3%
<a href="#">21330000 521340 CS250 CS SHERIFF-BA</a>	3,700	3,700	3,949.98	.00	.00	-249.98	106.8%*
<a href="#">21330000 521340 CS260 CS SHERIFF-PR</a>	6,000	8,000	7,440.00	.00	.00	560.00	93.0%
<a href="#">21330000 521415 COMPUTER OPERATION</a>	1,000	1,000	352.10	.00	.00	647.90	35.2%
<a href="#">21330000 522025 TELEPHONE</a>	1,100	1,100	693.67	.00	.00	406.33	63.1%
<a href="#">21330000 523600 EQUIPMENT SERVICE</a>	5,520	5,520	4,854.11	.00	.00	665.89	87.9%
<a href="#">21330000 531000 OFFICE SUPPLIES</a>	3,500	3,500	2,792.36	.00	.00	707.64	79.8%
<a href="#">21330000 531050 POSTAGE</a>	12,000	8,000	6,319.88	.00	.00	1,680.12	79.0%
<a href="#">21330000 531060 PRINTING</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">21330000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	978.88	.00	.00	-878.88	978.9%*
<a href="#">21330000 532500 DUES</a>	405	405	444.00	.00	.00	-39.00	109.6%*
<a href="#">21330000 533010 CONFERENCE/SEMINAR</a>	2,212	2,212	1,310.00	.00	.00	902.00	59.2%
<a href="#">21330000 533200 MILEAGE</a>	1,300	1,300	830.52	.00	.00	469.48	63.9%
<a href="#">21330000 581090 C/O-FURNISHINGS &amp;</a>	31,606	31,606	.00	.00	.00	31,606.00	.0%
TOTAL CHILD SUPPORT	517,155	517,155	467,703.14	.00	.00	49,451.86	90.4%
TOTAL CHILD SUPPORT	517,155	517,155	467,703.14	.00	.00	49,451.86	90.4%
TOTAL CHILD SUPPORT	517,155	517,155	467,703.14	.00	.00	49,451.86	90.4%



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ACCOUNTS FOR: 213	CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD SUPPORT	517,155	517,155	501,962.22	34,259.08	.00	15,192.78	97.1%
	TOTAL EXPENSES	517,155	517,155	501,962.22	34,259.08	.00	15,192.78	



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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								
<a href="#">24100000</a>	<a href="#">599999</a>							
	TRANSFER OUT HEALT	0	0	42,082.23	42,082.23	.00	-42,082.23	100.0%*
	TOTAL HEALTH	0	0	42,082.23	42,082.23	.00	-42,082.23	100.0%
	TOTAL UNDEFINED	0	0	42,082.23	42,082.23	.00	-42,082.23	100.0%
	TOTAL UNDEFINED	0	0	42,082.23	42,082.23	.00	-42,082.23	100.0%
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
<a href="#">24110000</a>	<a href="#">511000</a>							
	SALARIES	442,274	443,590	425,439.47	.00	.00	18,150.53	95.9%
<a href="#">24110000</a>	<a href="#">515005</a>							
	RETIREMENT	27,189	27,525	24,599.63	.00	.00	2,925.37	89.4%
<a href="#">24110000</a>	<a href="#">515010</a>							
	SOCIAL SECURITY	27,426	27,966	26,218.39	.00	.00	1,747.61	93.8%
<a href="#">24110000</a>	<a href="#">515015</a>							
	MEDICARE	6,419	6,534	6,131.69	.00	.00	402.31	93.8%
<a href="#">24110000</a>	<a href="#">515020</a>							
	HEALTH INSURANCE	46,683	46,683	48,541.47	.00	.00	-1,858.47	104.0%*
<a href="#">24110000</a>	<a href="#">515025</a>							
	DENTAL INSURANCE	3,116	3,116	3,308.88	.00	.00	-192.88	106.2%*
<a href="#">24110000</a>	<a href="#">515030</a>							
	LIFE INSURANCE	90	90	90.96	.00	.00	-.96	101.1%*
<a href="#">24110000</a>	<a href="#">515040</a>							
	WORKERS COMP	6,647	6,923	6,304.20	.00	.00	618.80	91.1%
<a href="#">24110000</a>	<a href="#">515700</a>							
	EMP. EDUCATION & T	500	1,750	1,243.95	.00	.00	506.05	71.1%
<a href="#">24110000</a>	<a href="#">521340</a>							
	CONTRACTED SERVICE	4,500	4,500	4,435.00	.00	.00	65.00	98.6%
<a href="#">24110000</a>	<a href="#">521520</a>							
	PREVENTIVE PROGRAM	27,000	33,000	32,819.39	.00	.00	180.61	99.5%
<a href="#">24110000</a>	<a href="#">522025</a>							
	TELEPHONE	3,831	3,831	2,123.76	.00	.00	1,707.24	55.4%
<a href="#">24110000</a>	<a href="#">523600</a>							
	EQUIPMENT SERVICE	2,741	2,741	2,844.43	.00	.00	-103.43	103.8%*
<a href="#">24110000</a>	<a href="#">531000</a>							
	OFFICE SUPPLIES	1,000	1,000	865.22	.00	.00	134.78	86.5%
<a href="#">24110000</a>	<a href="#">531050</a>							
	POSTAGE	2,000	2,000	2,045.19	.00	.00	-45.19	102.3%*
<a href="#">24110000</a>	<a href="#">531060</a>							
	PRINTING	149	149	64.00	.00	.00	85.00	43.0%



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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	.00	.00	.00	500.00	.0%
<u>24110000 533200 MILEAGE</u>	9,620	11,775	11,612.53	.00	.00	162.47	98.6%
<u>24110000 534050 GRANT SUPPLIES</u>	10,000	19,522	18,797.32	.00	.00	725.09	96.3%
<u>24110000 534250 MEDICAL SUPPLIES</u>	3,000	3,000	3,170.05	.00	.00	-170.05	105.7%*
<u>24110000 599000 TECHNOLOGY POOL</u>	4,590	4,590	4,590.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	629,650	651,160	625,608.53	.00	.00	25,551.88	96.1%
TOTAL PUBLIC HEALTH	629,650	651,160	625,608.53	.00	.00	25,551.88	96.1%
24120 WIC PROGRAM							
24120000 WIC PROGRAM							
<u>24120000 511000 SALARIES</u>	136,169	142,108	134,828.71	.00	.00	7,279.29	94.9%
<u>24120000 515005 RETIREMENT</u>	8,411	10,098	8,504.32	.00	.00	1,593.68	84.2%
<u>24120000 515010 SOCIAL SECURITY</u>	8,445	8,881	8,359.49	.00	.00	521.51	94.1%
<u>24120000 515015 MEDICARE</u>	1,976	2,161	1,955.09	.00	.00	205.91	90.5%
<u>24120000 515020 HEALTH INSURANCE</u>	18,681	31,252	21,194.96	.00	.00	10,057.04	67.8%
<u>24120000 515025 DENTAL INSURANCE</u>	892	1,672	662.84	.00	.00	1,009.16	39.6%
<u>24120000 515030 LIFE INSURANCE</u>	45	52	47.25	.00	.00	4.75	90.9%
<u>24120000 515040 WORKERS COMP</u>	179	417	174.67	.00	.00	242.33	41.9%
<u>24120000 521340 CONTRACTED SERVICE</u>	250	250	.00	.00	.00	250.00	.0%
<u>24120000 522025 TELEPHONE</u>	178	210	67.06	.00	.00	142.94	31.9%
<u>24120000 523600 EQUIPMENT SERVICE</u>	685	685	719.44	.00	.00	-34.44	105.0%*
<u>24120000 531000 OFFICE SUPPLIES</u>	1,000	1,000	1,231.26	.00	.00	-231.26	123.1%*
<u>24120000 531050 POSTAGE</u>	500	500	499.61	.00	.00	.39	99.9%
<u>24120000 531060 PRINTING</u>	100	837	.00	.00	.00	837.00	.0%
<u>24120000 532500 DUES</u>	100	100	100.00	.00	.00	.00	100.0%
<u>24120000 533010 CONFERENCE/SEMINAR</u>	1,000	1,500	454.37	.00	.00	1,045.63	30.3%
<u>24120000 533200 MILEAGE</u>	500	1,040	436.79	.00	.00	603.21	42.0%
<u>24120000 534150 NUTRITION ED SUPPL</u>	831	2,680	1,138.38	.00	.00	1,541.62	42.5%
<u>24120000 534250 MEDICAL SUPPLIES</u>	2,000	5,196	3,138.80	.00	.00	2,057.20	60.4%
<u>24120000 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
<u>24120000 599000 TECHNOLOGY POOL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL WIC PROGRAM	181,942	210,639	183,513.04	.00	.00	27,125.96	87.1%
TOTAL WIC PROGRAM	181,942	210,639	183,513.04	.00	.00	27,125.96	87.1%

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
<a href="#">24140000</a>	<a href="#">523600</a> EQUIPMENT SERVICE	150	150	.00	.00	.00	150.00	.0%
<a href="#">24140000</a>	<a href="#">591100</a> 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	811,792	861,999	809,121.57	.00	.00	52,877.84	93.9%
	TOTAL HEALTH DEPARTMENT	811,792	861,999	851,203.80	42,082.23	.00	10,795.61	98.7%
	TOTAL EXPENSES	811,792	861,999	851,203.80	42,082.23	.00	10,795.61	





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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							
<a href="#">24600000 599999 TRANSFER OUT SENIO</a>	0	0	57,186.32	57,186.32	.00	-57,186.32	100.0%*
TOTAL SENIOR SERVICE	0	0	57,186.32	57,186.32	.00	-57,186.32	100.0%
TOTAL UNDEFINED	0	0	57,186.32	57,186.32	.00	-57,186.32	100.0%
TOTAL UNDEFINED	0	0	57,186.32	57,186.32	.00	-57,186.32	100.0%
2460 SENIOR SERVICES							
24600 NUTRITION							
24600001 CONGREGATE MEALS							
<a href="#">24600001 511000 SS100 ADMIN - SALAR</a>	3,441	3,446	4,194.80	.00	.00	-748.80	121.7%*
<a href="#">24600001 511000 SS110 DIRECTOR - SA</a>	11,658	11,646	11,659.06	.00	.00	-13.06	100.1%*
<a href="#">24600001 511000 SS120 FISCAL - SALA</a>	4,005	4,009	4,028.97	.00	.00	-19.97	100.5%*
<a href="#">24600001 511000 SS130 MEAL COORD -</a>	11,949	11,978	11,922.46	.00	.00	55.54	99.5%
<a href="#">24600001 515005 SS100 ADMIN - RETIR</a>	226	226	90.47	.00	.00	135.53	40.0%
<a href="#">24600001 515005 SS110 DIRECTOR - RE</a>	769	768	769.35	.00	.00	-1.35	100.2%*
<a href="#">24600001 515005 SS120 FISCAL - RETI</a>	263	264	266.31	.00	.00	-2.31	100.9%*
<a href="#">24600001 515005 SS130 MEAL COORD -</a>	789	791	787.93	.00	.00	3.07	99.6%
<a href="#">24600001 515010 SS100 ADMIN - SOCIA</a>	211	211	260.07	.00	.00	-49.07	123.3%*
<a href="#">24600001 515010 SS110 DIRECTOR - SO</a>	721	720	721.96	.00	.00	-1.96	100.3%*
<a href="#">24600001 515010 SS120 FISCAL - SOCI</a>	244	244	243.30	.00	.00	.70	99.7%
<a href="#">24600001 515010 SS130 MEAL COORD -</a>	739	741	739.38	.00	.00	1.62	99.8%
<a href="#">24600001 515015 SS100 ADMIN - MEDIC</a>	48	48	60.90	.00	.00	-12.90	126.9%*
<a href="#">24600001 515015 SS110 DIRECTOR - ME</a>	167	167	168.86	.00	.00	-1.86	101.1%*
<a href="#">24600001 515015 SS120 FISCAL - MEDI</a>	56	56	56.85	.00	.00	-.85	101.5%*
<a href="#">24600001 515015 SS130 MEAL COORD -</a>	172	172	172.82	.00	.00	-.82	100.5%*



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24600001 515020 SS100 ADMIN - HEALT	0	0	.00	.00	.00	.00	.0%
24600001 515020 SS110 DIRECTOR - HE	1,044	1,044	1,047.34	.00	.00	-3.34	100.3%*
24600001 515020 SS120 FISCAL - HEAL	1,363	1,363	1,373.99	.00	.00	-10.99	100.8%*
24600001 515020 SS130 MEAL COORD -	1,740	1,740	579.97	.00	.00	1,160.03	33.3%
24600001 515025 SS100 ADMIN - DENTA	0	0	13.05	.00	.00	-13.05	100.0%*
24600001 515025 SS110 DIRECTOR - DE	43	43	45.06	.00	.00	-2.06	104.8%*
24600001 515025 SS120 FISCAL - DENT	77	77	77.88	.00	.00	-.88	101.1%*
24600001 515025 SS130 MEAL COORD -	74	74	25.04	.00	.00	48.96	33.8%
24600001 515030 SS100 ADMIN - LIFE	0	0	1.36	.00	.00	-1.36	100.0%*
24600001 515030 SS110 DIRECTOR - LI	1	1	3.18	.00	.00	-2.18	318.0%*
24600001 515030 SS120 FISCAL - LIFE	0	0	1.80	.00	.00	-1.80	100.0%*
24600001 515030 SS130 MEAL COORD -	5	5	5.51	.00	.00	-.51	110.2%*
24600001 515040 SS100 ADMIN - WORK	3	3	9.99	.00	.00	-6.99	333.0%*
24600001 515040 SS110 DIRECTOR - WO	13	13	15.10	.00	.00	-2.10	116.2%*
24600001 515040 SS120 FISCAL - WORK	5	5	5.24	.00	.00	-.24	104.8%*
24600001 515040 SS130 MEAL COORD -	16	16	15.43	.00	.00	.57	96.4%
24600001 515700 EMP. EDUCATION & T	328	328	297.85	.00	.00	30.15	90.8%
24600001 522025 TELEPHONE	205	205	259.41	.00	.00	-54.41	126.5%*
24600001 531000 OFFICE SUPPLIES	600	600	466.62	.00	.00	133.38	77.8%
24600001 531050 POSTAGE	300	300	277.84	.00	.00	22.16	92.6%
24600001 531065 ADVERTISING	142	442	106.00	.00	.00	336.00	24.0%
24600001 532000 BOOKS/PUBLICAT/SUB	75	75	.00	.00	.00	75.00	.0%
24600001 532500 DUES	75	75	75.00	.00	.00	.00	100.0%
24600001 534105 SITE SUPPLIES	2,304	6,146	3,681.07	.00	.00	2,464.93	59.9%
24600001 539200 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
24600001 553100 EQUIPMENT SERVICE	456	456	432.00	.00	.00	24.00	94.7%
24600001 579900 INKIND EXPENSE	0	0	-21,078.00	.00	.00	21,078.00	100.0%
24600001 599000 TECHNOLOGY POOL	160	160	160.00	.00	.00	.00	100.0%
24600001 599000 SS100 ADMIN - IT PO	42	42	42.00	.00	.00	.00	100.0%
24600001 599000 SS110 DIRECTOR - TE	89	89	89.00	.00	.00	.00	100.0%
24600001 599000 SS120 FISCAL - TECH	41	41	41.00	.00	.00	.00	100.0%
24600001 599000 SS130 MEAL COORD -	76	76	76.00	.00	.00	.00	100.0%
TOTAL CONGREGATE MEALS	44,735	48,906	24,289.22	.00	.00	24,616.78	49.7%
24600005 CONG CASHTON							
24600005 511000 SALARIES	7,242	7,229	7,044.32	.00	.00	184.68	97.4%
24600005 515005 RETIREMENT	454	453	448.15	.00	.00	4.85	98.9%
24600005 515010 SOCIAL SECURITY	449	448	436.77	.00	.00	11.23	97.5%
24600005 515015 MEDICARE	105	105	102.21	.00	.00	2.79	97.3%
24600005 515020 HEALTH INSURANCE	0	0	.00	.00	.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
<u>24600005 515025 DENTAL INSURANCE</u>	35	35	35.04	.00	.00	-.04	100.1%*
<u>24600005 515030 LIFE INSURANCE</u>	2	2	1.32	.00	.00	.68	66.0%
<u>24600005 515040 WORKERS COMP</u>	170	169	164.65	.00	.00	4.35	97.4%
<u>24600005 521380 CONG CASHTON</u>	9,912	9,912	10,534.85	.00	.00	-622.85	106.3%*
<u>24600005 522000 UTILITY SERVICES</u>	36	36	36.00	.00	.00	.00	100.0%
<u>24600005 522025 TELEPHONE</u>	115	115	84.84	.00	.00	30.16	73.8%
<u>24600005 524600 EQUIPMENT MAINT./R</u>	200	200	.00	.00	.00	200.00	.0%
<u>24600005 529010 FOOD TRANSPORT-SIT</u>	2,621	2,621	2,542.77	.00	.00	78.23	97.0%
<u>24600005 534105 SITE SUPPLIES</u>	50	50	26.36	.00	.00	23.64	52.7%
<u>24600005 539500 EQUIPMENT-SITE</u>	100	100	75.95	.00	.00	24.05	76.0%
<u>24600005 553000 RENT</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL CONG CASHTON	21,891	21,875	21,933.23	.00	.00	-58.23	100.3%
<hr/>							
24600010 CONG CATARACT							
<u>24600010 511000 SALARIES</u>	5,693	5,693	4,825.30	.00	.00	867.70	84.8%
<u>24600010 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600010 515010 SOCIAL SECURITY</u>	354	354	298.75	.00	.00	55.25	84.4%
<u>24600010 515015 MEDICARE</u>	84	84	69.88	.00	.00	14.12	83.2%
<u>24600010 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600010 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600010 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600010 515040 WORKERS COMP</u>	133	133	112.68	.00	.00	20.32	84.7%
<u>24600010 521380 CONG CATARACT</u>	4,410	4,410	3,787.14	.00	.00	622.86	85.9%
<u>24600010 522000 UTILITY SERVICES</u>	201	201	200.10	.00	.00	.90	99.6%
<u>24600010 522025 TELEPHONE</u>	220	220	217.84	.00	.00	2.16	99.0%
<u>24600010 524600 EQUIPMENT MAINT./R</u>	150	150	.00	.00	.00	150.00	.0%
<u>24600010 529010 FOOD TRANSPORT-SIT</u>	3,084	3,084	2,991.50	.00	.00	92.50	97.0%
<u>24600010 533250 CATARACT STAFF TRA</u>	504	504	391.52	.00	.00	112.48	77.7%
<u>24600010 534105 SITE SUPPLIES</u>	50	50	.00	.00	.00	50.00	.0%
<u>24600010 539500 EQUIPMENT-SITE</u>	0	0	75.95	.00	.00	-75.95	100.0%*
<u>24600010 553000 RENT</u>	600	600	600.00	.00	.00	.00	100.0%
TOTAL CONG CATARACT	15,483	15,483	13,570.66	.00	.00	1,912.34	87.6%
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24600015 CONG KENDALL							
<u>24600015 511000 SALARIES</u>	4,431	4,446	4,260.80	.00	.00	185.20	95.8%
<u>24600015 515005 RETIREMENT</u>	0	-1	.00	.00	.00	-1.00	.0%*



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600015 515010 SOCIAL SECURITY</u>	275	276	264.10	.00	.00	11.90	95.7%
<u>24600015 515015 MEDICARE</u>	65	66	61.81	.00	.00	4.19	93.7%
<u>24600015 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600015 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600015 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600015 515040 WORKERS COMP</u>	104	105	99.62	.00	.00	5.38	94.9%
<u>24600015 521380 CONG KENDALL</u>	6,279	6,279	6,012.96	.00	.00	266.04	95.8%
<u>24600015 522000 UTILITY SERVICES</u>	36	36	30.00	.00	.00	6.00	83.3%
<u>24600015 522025 TELEPHONE</u>	168	168	118.34	.00	.00	49.66	70.4%
<u>24600015 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600015 529010 FOOD TRANSPORT-SIT</u>	3,238	3,238	3,172.13	.00	.00	65.87	98.0%
<u>24600015 534105 SITE SUPPLIES</u>	50	50	30.00	.00	.00	20.00	60.0%
<u>24600015 539500 EQUIPMENT-SITE</u>	0	0	4,758.00	.00	.00	-4,758.00	100.0%*
<u>24600015 553000 RENT</u>	325	325	325.00	.00	.00	.00	100.0%
<u>24600015 581000 CAPITAL EQUIPMENT-</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CONG KENDALL	22,071	22,088	19,132.76	.00	.00	2,955.24	86.6%
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24600020 CONG NORWALK							
<u>24600020 511000 SALARIES</u>	8,107	8,057	7,944.17	.00	.00	112.83	98.6%
<u>24600020 515005 RETIREMENT</u>	535	532	524.89	.00	.00	7.11	98.7%
<u>24600020 515010 SOCIAL SECURITY</u>	503	500	492.63	.00	.00	7.37	98.5%
<u>24600020 515015 MEDICARE</u>	118	117	115.27	.00	.00	1.73	98.5%
<u>24600020 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600020 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600020 515030 LIFE INSURANCE</u>	2	2	1.32	.00	.00	.68	66.0%
<u>24600020 515040 WORKERS COMP</u>	190	188	185.72	.00	.00	2.28	98.8%
<u>24600020 521380 CONG NORWALK</u>	6,132	6,132	5,570.96	.00	.00	561.04	90.9%
<u>24600020 522000 UTILITY SERVICES</u>	119	119	55.00	.00	.00	64.00	46.2%
<u>24600020 522025 TELEPHONE</u>	148	148	100.34	.00	.00	47.66	67.8%
<u>24600020 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600020 529010 FOOD TRANSPORT-SIT</u>	2,621	2,621	2,542.77	.00	.00	78.23	97.0%
<u>24600020 534105 SITE SUPPLIES</u>	100	100	61.20	.00	.00	38.80	61.2%
<u>24600020 539500 EQUIPMENT-SITE</u>	150	150	.00	.00	.00	150.00	.0%
<u>24600020 553000 RENT</u>	500	500	500.00	.00	.00	.00	100.0%
TOTAL CONG NORWALK	19,325	19,266	18,094.27	.00	.00	1,171.73	93.9%
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24600025 CONG SPARTA							
<u>24600025 511000 SALARIES</u>	6,247	6,268	7,043.73	.00	.00	-775.73	112.4%*



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600025 511000 SS150 DRIVER - SALA</u>	1,789	1,764	947.21	.00	.00	816.79	53.7%
<u>24600025 515005 RETIREMENT</u>	0	8	.00	.00	.00	8.00	.0%
<u>24600025 515005 SS150 DRIVER - RETI</u>	113	111	1.78	.00	.00	109.22	1.6%
<u>24600025 515010 SOCIAL SECURITY</u>	388	389	436.67	.00	.00	-47.67	112.3%*
<u>24600025 515010 SS150 DRIVER - SOCI</u>	111	109	58.71	.00	.00	50.29	53.9%
<u>24600025 515015 MEDICARE</u>	92	92	102.11	.00	.00	-10.11	111.0%*
<u>24600025 515015 SS150 DRIVER - MEDI</u>	27	26	13.74	.00	.00	12.26	52.8%
<u>24600025 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600025 515020 SS150 DRIVER - HEAL</u>	0	0	.00	.00	.00	.00	.0%
<u>24600025 515025 DENTAL INSURANCE</u>	70	70	70.20	.00	.00	-.20	100.3%*
<u>24600025 515025 SS150 DRIVER - DENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600025 515030 LIFE INSURANCE</u>	5	5	4.29	.00	.00	.71	85.8%
<u>24600025 515030 SS150 DRIVER - LIFE</u>	1	1	.08	.00	.00	.92	8.0%
<u>24600025 515040 WORKERS COMP</u>	147	147	164.78	.00	.00	-17.78	112.1%*
<u>24600025 515040 SS150 DRIVER - WORK</u>	42	41	22.07	.00	.00	18.93	53.8%
<u>24600025 521380 CONG SPARTA</u>	9,128	9,128	9,576.46	.00	.00	-448.46	104.9%*
<u>24600025 522000 UTILITY SERVICES</u>	36	36	28.50	.00	.00	7.50	79.2%
<u>24600025 522025 TELEPHONE</u>	273	273	275.58	.00	.00	-2.58	100.9%*
<u>24600025 524600 EQUIPMENT MAINT./R</u>	250	250	.00	.00	.00	250.00	.0%
<u>24600025 529010 FOOD TRANSPORT-SIT</u>	617	617	598.30	.00	.00	18.70	97.0%
<u>24600025 529030 CONG: CLIENT TRANS</u>	0	0	.00	.00	.00	.00	.0%
<u>24600025 533250 SPARTA STAFF TRAVE</u>	577	577	409.03	.00	.00	167.97	70.9%
<u>24600025 534105 SITE SUPPLIES</u>	100	100	107.54	.00	.00	-7.54	107.5%*
<u>24600025 539500 EQUIPMENT-SITE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600025 553000 RENT</u>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
<u>24600025 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONG SPARTA	21,063	21,062	20,910.78	.00	.00	151.22	99.3%
<hr/>							
24600030 CONG TERRY'S							
<hr/>							
<u>24600030 521380 CONTRACTED MEALS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONG TERRY'S	0	0	.00	.00	.00	.00	.0%
<hr/>							
24600035 CONG TOMAH							
<hr/>							
<u>24600035 511000 SALARIES</u>	11,508	11,487	12,330.97	.00	.00	-843.97	107.3%*
<u>24600035 511000 SS150 DRIVER - SALA</u>	883	883	537.24	.00	.00	345.76	60.8%
<u>24600035 515005 RETIREMENT</u>	721	719	754.71	.00	.00	-35.71	105.0%*



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600035 515005 SS150 DRIVER - RETI</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515010 SOCIAL SECURITY</u>	713	712	764.52	.00	.00	-52.52	107.4%*
<u>24600035 515010 SS150 DRIVER - SOCI</u>	56	56	33.33	.00	.00	22.67	59.5%
<u>24600035 515015 MEDICARE</u>	167	166	178.81	.00	.00	-12.81	107.7%*
<u>24600035 515015 SS150 DRIVER - MEDI</u>	13	13	7.80	.00	.00	5.20	60.0%
<u>24600035 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515020 SS150 DRIVER - HEAL</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515025 SS150 DRIVER - DENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515030 SS150 DRIVER - LIFE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 515040 WORKERS COMP</u>	270	270	268.23	.00	.00	1.77	99.3%
<u>24600035 515040 SS150 DRIVER - WORK</u>	21	21	3.90	.00	.00	17.10	18.6%
<u>24600035 521380 CONG TOMAH</u>	14,126	14,126	14,991.80	.00	.00	-865.80	106.1%*
<u>24600035 522000 UTILITY SERVICES</u>	36	36	35.25	.00	.00	.75	97.9%
<u>24600035 522025 TELEPHONE</u>	400	400	281.59	.00	.00	118.41	70.4%
<u>24600035 524600 EQUIPMENT MAINT./R</u>	250	250	.00	.00	.00	250.00	.0%
<u>24600035 529010 FOOD TRANSPORT-SIT</u>	2,775	2,775	2,692.35	.00	.00	82.65	97.0%
<u>24600035 529030 CONG: CLIENT TRANS</u>	0	0	.00	.00	.00	.00	.0%
<u>24600035 534105 SITE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600035 539500 EQUIPMENT-SITE</u>	100	100	86.44	.00	.00	13.56	86.4%
<u>24600035 553000 RENT</u>	1,176	1,176	1,176.00	.00	.00	.00	100.0%
TOTAL CONG TOMAH	33,315	33,290	34,142.94	.00	.00	-852.94	102.6%
<hr/>							
24600040 CONG WARRENS							
<u>24600040 521380 CONTRACTED MEALS</u>	39,756	39,756	.00	.00	.00	39,756.00	.0%
<u>24600040 534105 SITE SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONG WARRENS	39,756	39,756	.00	.00	.00	39,756.00	.0%
<hr/>							
24600045 CONG WILTON							
<u>24600045 511000 SALARIES</u>	4,965	4,972	4,680.92	.00	.00	291.08	94.1%
<u>24600045 515005 RETIREMENT</u>	328	329	246.67	.00	.00	82.33	75.0%
<u>24600045 515010 SOCIAL SECURITY</u>	308	308	290.25	.00	.00	17.75	94.2%
<u>24600045 515015 MEDICARE</u>	73	73	67.91	.00	.00	5.09	93.0%
<u>24600045 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600045 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%



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<u>24600045 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600045 515040 WORKERS COMP</u>	117	117	109.47	.00	.00	7.53	93.6%
<u>24600045 521380 CONG WILTON</u>	5,026	5,026	6,098.12	.00	.00	-1,072.12	121.3%*
<u>24600045 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24600045 522025 TELEPHONE</u>	150	150	136.59	.00	.00	13.41	91.1%
<u>24600045 524600 EQUIPMENT MAINT./R</u>	50	350	165.00	.00	.00	185.00	47.1%
<u>24600045 529010 FOOD TRANSPORT-SIT</u>	3,700	3,700	3,589.80	.00	.00	110.20	97.0%
<u>24600045 534105 SITE SUPPLIES</u>	100	100	30.00	.00	.00	70.00	30.0%
<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	15,153	15,461	15,664.73	.00	.00	-203.73	101.3%
<hr/>							
24600050 HOME DELIVERED MEALS							
<u>24600050 511000 SS100 ADMIN - SALAR</u>	2,615	2,619	2,503.29	.00	.00	115.71	95.6%
<u>24600050 511000 SS110 DIRECTOR - SA</u>	4,535	4,530	4,534.55	.00	.00	-4.55	100.1%*
<u>24600050 511000 SS120 FISCAL - SALA</u>	6,007	6,013	6,043.46	.00	.00	-30.46	100.5%*
<u>24600050 511000 SS130 MEAL COORD -</u>	5,975	5,989	5,963.09	.00	.00	25.91	99.6%
<u>24600050 515005 SS100 ADMIN - RETIR</u>	174	174	68.67	.00	.00	105.33	39.5%
<u>24600050 515005 SS110 DIRECTOR - RE</u>	300	300	299.25	.00	.00	.75	99.8%
<u>24600050 515005 SS120 FISCAL - RETI</u>	397	398	399.28	.00	.00	-1.28	100.3%*
<u>24600050 515005 SS130 MEAL COORD -</u>	395	396	393.96	.00	.00	2.04	99.5%
<u>24600050 515010 SS100 ADMIN - SOCIA</u>	163	163	155.26	.00	.00	7.74	95.3%
<u>24600050 515010 SS110 DIRECTOR - SO</u>	283	282	280.70	.00	.00	1.30	99.5%
<u>24600050 515010 SS120 FISCAL - SOCI</u>	369	369	365.06	.00	.00	3.94	98.9%
<u>24600050 515010 SS130 MEAL COORD -</u>	372	373	369.63	.00	.00	3.37	99.1%
<u>24600050 515015 SS100 ADMIN - MEDIC</u>	39	39	36.25	.00	.00	2.75	92.9%
<u>24600050 515015 SS110 DIRECTOR - ME</u>	66	66	65.67	.00	.00	.33	99.5%
<u>24600050 515015 SS120 FISCAL - MEDI</u>	87	87	85.30	.00	.00	1.70	98.0%
<u>24600050 515015 SS130 MEAL COORD -</u>	88	88	86.47	.00	.00	1.53	98.3%
<u>24600050 515020 SS100 ADMIN - HEALT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600050 515020 SS110 DIRECTOR - HE</u>	406	406	407.20	.00	.00	-1.20	100.3%*
<u>24600050 515020 SS120 FISCAL - HEAL</u>	2,045	2,045	2,060.99	.00	.00	-15.99	100.8%*
<u>24600050 515020 SS130 MEAL COORD -</u>	870	870	289.93	.00	.00	580.07	33.3%
<u>24600050 515025 SS100 ADMIN - DENTA</u>	0	0	9.90	.00	.00	-9.90	100.0%*
<u>24600050 515025 SS110 DIRECTOR - DE</u>	18	18	17.52	.00	.00	.48	97.3%
<u>24600050 515025 SS120 FISCAL - DENT</u>	117	117	116.76	.00	.00	.24	99.8%
<u>24600050 515025 SS130 MEAL COORD -</u>	38	38	12.52	.00	.00	25.48	32.9%
<u>24600050 515030 SS100 ADMIN - LIFE</u>	2	2	1.01	.00	.00	.99	50.5%
<u>24600050 515030 SS110 DIRECTOR - LI</u>	2	2	1.32	.00	.00	.68	66.0%
<u>24600050 515030 SS120 FISCAL - LIFE</u>	3	3	2.76	.00	.00	.24	92.0%



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<u>24600050 515030 SS130 MEAL COORD -</u>	3	3	2.64	.00	.00	.36	88.0%
<u>24600050 515040 SS100 ADMIN - WORK</u>	5	5	3.28	.00	.00	1.72	65.6%
<u>24600050 515040 SS110 DIRECTOR - WO</u>	7	7	5.91	.00	.00	1.09	84.4%
<u>24600050 515040 SS120 FISCAL - WORK</u>	9	9	7.84	.00	.00	1.16	87.1%
<u>24600050 515040 SS130 MEAL COORD -</u>	9	9	7.74	.00	.00	1.26	86.0%
<u>24600050 515700 EMP. EDUCATION &amp; T</u>	747	747	444.79	.00	.00	302.21	59.5%
<u>24600050 522025 TELEPHONE</u>	180	180	87.68	.00	.00	92.32	48.7%
<u>24600050 531000 OFFICE SUPPLIES</u>	500	500	271.50	.00	.00	228.50	54.3%
<u>24600050 531050 POSTAGE</u>	350	350	278.08	.00	.00	71.92	79.5%
<u>24600050 531065 ADVERTISING</u>	218	318	.00	.00	.00	318.00	.0%
<u>24600050 534105 SITE SUPPLIES</u>	6,500	12,126	7,563.88	.00	.00	4,562.12	62.4%
<u>24600050 553100 EQUIPMENT SERVICE</u>	304	304	288.00	.00	.00	16.00	94.7%
<u>24600050 579900 INKIND EXPENSE</u>	0	0	-31,921.00	.00	.00	31,921.00	100.0%
<u>24600050 599000 TECHNOLOGY POOL</u>	160	160	160.00	.00	.00	.00	100.0%
<u>24600050 599000 SS100 ADMIN - IT PO</u>	32	32	32.00	.00	.00	.00	100.0%
<u>24600050 599000 SS110 DIRECTOR - TE</u>	46	46	46.00	.00	.00	.00	100.0%
<u>24600050 599000 SS120 FISCAL - TECH</u>	51	51	51.00	.00	.00	.00	100.0%
<u>24600050 599000 SS130 MEAL COORD -</u>	76	76	76.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	34,563	40,310	1,975.14	.00	.00	38,334.86	4.9%
24600055 HD CASHTON							
<u>24600055 511000 SALARIES</u>	5,693	5,679	5,534.26	.00	.00	144.74	97.5%
<u>24600055 511000 SS150 DRIVER - SALA</u>	5,929	5,929	4,617.00	.00	.00	1,312.00	77.9%
<u>24600055 515005 RETIREMENT</u>	357	356	352.08	.00	.00	3.92	98.9%
<u>24600055 515005 SS150 DRIVER - RETI</u>	0	0	.00	.00	.00	.00	.0%
<u>24600055 515010 SOCIAL SECURITY</u>	354	354	343.11	.00	.00	10.89	96.9%
<u>24600055 515010 SS150 DRIVER - SOCI</u>	369	369	286.27	.00	.00	82.73	77.6%
<u>24600055 515015 MEDICARE</u>	85	84	80.22	.00	.00	3.78	95.5%
<u>24600055 515015 SS150 DRIVER - MEDI</u>	87	87	66.98	.00	.00	20.02	77.0%
<u>24600055 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600055 515020 SS150 DRIVER - HEAL</u>	0	0	.00	.00	.00	.00	.0%
<u>24600055 515025 DENTAL INSURANCE</u>	28	28	27.48	.00	.00	.52	98.1%
<u>24600055 515025 SS150 DRIVER - DENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600055 515030 LIFE INSURANCE</u>	1	1	.96	.00	.00	.04	96.0%
<u>24600055 515030 SS150 DRIVER - LIFE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600055 515040 WORKERS COMP</u>	134	134	129.34	.00	.00	4.66	96.5%
<u>24600055 515040 SS150 DRIVER - WORK</u>	139	139	107.91	.00	.00	31.09	77.6%
<u>24600055 521380 HD CASHTON</u>	10,300	10,300	10,843.15	.00	.00	-543.15	105.3%*
<u>24600055 522000 UTILITY SERVICES</u>	36	36	36.00	.00	.00	.00	100.0%
<u>24600055 522025 TELEPHONE</u>	120	120	107.99	.00	.00	12.01	90.0%





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ACCOUNTS FOR: 246	FOR: SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600055</u>	<u>529010</u>	1,542	1,542	1,495.75	.00	.00	46.25	97.0%
<u>24600055</u>	<u>529020</u>	4,000	4,000	4,383.28	.00	.00	-383.28	109.6%*
<u>24600055</u>	<u>553000</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL HD CASHTON		29,574	29,558	28,811.78	.00	.00	746.22	97.5%
24600060 HD CATARACT								
<u>24600060</u>	<u>511000</u>	4,474	4,474	3,550.70	.00	.00	923.30	79.4%
<u>24600060</u>	<u>515005</u>	0	0	.00	.00	.00	.00	.0%
<u>24600060</u>	<u>515010</u>	278	278	219.85	.00	.00	58.15	79.1%
<u>24600060</u>	<u>515015</u>	65	65	51.42	.00	.00	13.58	79.1%
<u>24600060</u>	<u>515020</u>	0	0	.00	.00	.00	.00	.0%
<u>24600060</u>	<u>515025</u>	0	0	.00	.00	.00	.00	.0%
<u>24600060</u>	<u>515030</u>	0	0	.00	.00	.00	.00	.0%
<u>24600060</u>	<u>515040</u>	106	106	82.88	.00	.00	23.12	78.2%
<u>24600060</u>	<u>521380</u>	1,841	1,841	1,546.86	.00	.00	294.14	84.0%
<u>24600060</u>	<u>522000</u>	201	201	186.90	.00	.00	14.10	93.0%
<u>24600060</u>	<u>522025</u>	30	30	21.54	.00	.00	8.46	71.8%
<u>24600060</u>	<u>524600</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600060</u>	<u>529010</u>	2,158	2,158	2,094.05	.00	.00	63.95	97.0%
<u>24600060</u>	<u>529020</u>	1,150	1,150	260.34	.00	.00	889.66	22.6%
<u>24600060</u>	<u>553000</u>	600	600	600.00	.00	.00	.00	100.0%
TOTAL HD CATARACT		11,003	11,003	8,614.54	.00	.00	2,388.46	78.3%
24600065 HD KENDALL								
<u>24600065</u>	<u>511000</u>	3,481	3,493	3,333.44	.00	.00	159.56	95.4%
<u>24600065</u>	<u>511000</u>	2,776	2,776	1,746.48	.00	.00	1,029.52	62.9%
<u>24600065</u>	<u>515005</u>	0	5	.00	.00	.00	5.00	.0%
<u>24600065</u>	<u>515005</u>	0	0	.00	.00	.00	.00	.0%
<u>24600065</u>	<u>515010</u>	217	217	206.75	.00	.00	10.25	95.3%
<u>24600065</u>	<u>515010</u>	173	173	108.27	.00	.00	64.73	62.6%
<u>24600065</u>	<u>515015</u>	51	51	48.36	.00	.00	2.64	94.8%
<u>24600065</u>	<u>515015</u>	41	41	25.30	.00	.00	15.70	61.7%
<u>24600065</u>	<u>515020</u>	0	0	.00	.00	.00	.00	.0%
<u>24600065</u>	<u>515020</u>	0	0	.00	.00	.00	.00	.0%
<u>24600065</u>	<u>515025</u>	0	0	.00	.00	.00	.00	.0%
<u>24600065</u>	<u>515025</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
246 SENIOR SERVICES	APPROP	BUDGET				BUDGET	USED
24600065 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24600065 515030 SS150 DRIVER - LIFE	0	0	.00	.00	.00	.00	.0%
24600065 515040 WORKERS COMP	83	84	77.90	.00	.00	6.10	92.7%
24600065 515040 SS150 DRIVER - WORK	66	66	40.83	.00	.00	25.17	61.9%
24600065 521380 HD KENDALL	4,872	4,872	4,723.18	.00	.00	148.82	96.9%
24600065 522000 UTILITY SERVICES	36	36	30.00	.00	.00	6.00	83.3%
24600065 522025 TELEPHONE	80	80	58.29	.00	.00	21.71	72.9%
24600065 529010 FOOD TRANSPORT-SIT	3,238	3,238	3,141.08	.00	.00	96.92	97.0%
24600065 529020 MEAL DELIVERY	2,230	2,230	1,427.27	.00	.00	802.73	64.0%
24600065 553000 RENT	325	325	325.00	.00	.00	.00	100.0%
TOTAL HD KENDALL	17,669	17,687	15,292.15	.00	.00	2,394.85	86.5%
24600070 HD NORWALK							
24600070 511000 SALARIES	6,370	6,331	6,233.96	.00	.00	97.04	98.5%
24600070 515005 RETIREMENT	422	420	411.92	.00	.00	8.08	98.1%
24600070 515010 SOCIAL SECURITY	396	393	386.47	.00	.00	6.53	98.3%
24600070 515015 MEDICARE	94	93	90.31	.00	.00	2.69	97.1%
24600070 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24600070 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24600070 515030 LIFE INSURANCE	1	1	.96	.00	.00	.04	96.0%
24600070 515040 WORKERS COMP	151	149	145.80	.00	.00	3.20	97.9%
24600070 521380 HD NORWALK	5,089	5,089	4,568.54	.00	.00	520.46	89.8%
24600070 522000 UTILITY SERVICES	119	119	55.00	.00	.00	64.00	46.2%
24600070 522025 TELEPHONE	73	73	70.00	.00	.00	3.00	95.9%
24600070 529010 FOOD TRANSPORT-SIT	1,542	1,542	1,495.75	.00	.00	46.25	97.0%
24600070 529020 MEAL DELIVERY	200	700	593.07	.00	.00	106.93	84.7%
24600070 534105 SITE SUPPLIES	100	100	28.80	.00	.00	71.20	28.8%
24600070 553000 RENT	500	500	500.00	.00	.00	.00	100.0%
TOTAL HD NORWALK	15,057	15,510	14,580.58	.00	.00	929.42	94.0%
24600075 HD SPARTA							
24600075 511000 SALARIES	4,908	5,110	5,132.72	.00	.00	-22.72	100.4%*
24600075 511000 SS150 DRIVER - SALA	19,572	19,374	9,924.14	.00	.00	9,449.86	51.2%
24600075 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24600075 515005 SS150 DRIVER - RETI	910	896	14.35	.00	.00	881.65	1.6%
24600075 515010 SOCIAL SECURITY	306	319	318.26	.00	.00	.74	99.8%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24600075 515010 SS150 DRIVER - SOCI</u>	1,216	1,203	615.27	.00	.00	587.73	51.1%
<u>24600075 515015 MEDICARE</u>	72	82	74.41	.00	.00	7.59	90.7%
<u>24600075 515015 SS150 DRIVER - MEDI</u>	286	283	143.98	.00	.00	139.02	50.9%
<u>24600075 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600075 515020 SS150 DRIVER - HEAL</u>	0	0	.00	.00	.00	.00	.0%
<u>24600075 515025 DENTAL INSURANCE</u>	56	56	55.08	.00	.00	.92	98.4%
<u>24600075 515025 SS150 DRIVER - DENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600075 515030 LIFE INSURANCE</u>	4	4	3.96	.00	.00	.04	99.0%
<u>24600075 515030 SS150 DRIVER - LIFE</u>	8	8	.67	.00	.00	7.33	8.4%
<u>24600075 515040 WORKERS COMP</u>	116	120	119.98	.00	.00	.02	100.0%
<u>24600075 515040 SS150 DRIVER - WORK</u>	460	455	179.26	.00	.00	275.74	39.4%
<u>24600075 521380 HD SPARTA</u>	15,211	12,911	10,436.54	.00	.00	2,474.46	80.8%
<u>24600075 522000 UTILITY SERVICES</u>	36	36	28.50	.00	.00	7.50	79.2%
<u>24600075 522025 TELEPHONE</u>	390	390	350.72	.00	.00	39.28	89.9%
<u>24600075 529010 FOOD TRANSPORT-SIT</u>	617	617	598.30	.00	.00	18.70	97.0%
<u>24600075 529020 MEAL DELIVERY</u>	3,423	3,423	2,347.24	.00	.00	1,075.76	68.6%
<u>24600075 553000 RENT</u>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
TOTAL HD SPARTA	48,641	46,337	31,393.38	.00	.00	14,943.62	67.8%
<hr/>							
24600085 HD TOMAH							
<u>24600085 511000 SALARIES</u>	9,043	9,026	9,568.43	.00	.00	-542.43	106.0%*
<u>24600085 511000 SS150 DRIVER - SALA</u>	11,887	11,887	11,220.72	.00	.00	666.28	94.4%
<u>24600085 515005 RETIREMENT</u>	568	567	592.92	.00	.00	-25.92	104.6%*
<u>24600085 515005 SS150 DRIVER - RETI</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515010 SOCIAL SECURITY</u>	562	561	593.22	.00	.00	-32.22	105.7%*
<u>24600085 515010 SS150 DRIVER - SOCI</u>	739	739	695.94	.00	.00	43.06	94.2%
<u>24600085 515015 MEDICARE</u>	132	132	138.70	.00	.00	-6.70	105.1%*
<u>24600085 515015 SS150 DRIVER - MEDI</u>	174	174	162.80	.00	.00	11.20	93.6%
<u>24600085 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515020 SS150 DRIVER - HEAL</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515025 SS150 DRIVER - DENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515030 SS150 DRIVER - LIFE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600085 515040 WORKERS COMP</u>	212	212	210.75	.00	.00	1.25	99.4%
<u>24600085 515040 SS150 DRIVER - WORK</u>	280	280	162.25	.00	.00	117.75	57.9%
<u>24600085 521380 HD TOMAH</u>	22,540	22,540	23,448.70	.00	.00	-908.70	104.0%*
<u>24600085 522000 UTILITY SERVICES</u>	36	36	35.25	.00	.00	.75	97.9%
<u>24600085 522025 TELEPHONE</u>	348	348	358.36	.00	.00	-10.36	103.0%*
<u>24600085 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%



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<u>24600085 529010 FOOD TRANSPORT-SIT</u>	1,850	1,850	1,782.43	.00	.00	67.57	96.3%
<u>24600085 529020 MEAL DELIVERY</u>	7,056	7,056	8,122.74	.00	.00	-1,066.74	115.1%*
<u>24600085 539500 EQUIPMENT-SITE</u>	100	100	.00	.00	.00	100.00	.0%
<u>24600085 553000 RENT</u>	1,224	1,224	1,224.00	.00	.00	.00	100.0%
TOTAL HD TOMAH	56,851	56,832	58,317.21	.00	.00	-1,485.21	102.6%
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%
24600095 HD WILTON							
<u>24600095 511000 SALARIES</u>	3,901	3,907	3,647.84	.00	.00	259.16	93.4%
<u>24600095 515005 RETIREMENT</u>	258	258	193.83	.00	.00	64.17	75.1%
<u>24600095 515010 SOCIAL SECURITY</u>	243	243	226.15	.00	.00	16.85	93.1%
<u>24600095 515015 MEDICARE</u>	57	57	52.87	.00	.00	4.13	92.8%
<u>24600095 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600095 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600095 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24600095 515040 WORKERS COMP</u>	92	92	85.21	.00	.00	6.79	92.6%
<u>24600095 521380 HD WILTON</u>	1,211	1,211	1,430.38	.00	.00	-219.38	118.1%*
<u>24600095 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24600095 522025 TELEPHONE</u>	35	35	29.98	.00	.00	5.02	85.7%
<u>24600095 529010 FOOD TRANSPORT-SIT</u>	1,233	1,233	1,196.60	.00	.00	36.40	97.0%
<u>24600095 529020 MEAL DELIVERY</u>	450	2,250	2,147.64	.00	.00	102.36	95.5%
<u>24600095 553000 RENT</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL HD WILTON	7,766	9,572	9,260.50	.00	.00	311.50	96.7%
TOTAL NUTRITION	454,116	464,196	335,983.87	.00	.00	128,212.13	72.4%
24620 BENEFIT SPECIALIST							
24620200 BENEFIT SPECIALIST							
<u>24620200 511000 SALARIES</u>	31,800	31,803	31,125.62	.00	.00	677.38	97.9%



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<u>24620200 515005 RETIREMENT</u>	2,099	2,099	2,056.76	.00	.00	42.24	98.0%
<u>24620200 515010 SOCIAL SECURITY</u>	1,972	1,972	1,929.82	.00	.00	42.18	97.9%
<u>24620200 515015 MEDICARE</u>	461	461	451.48	.00	.00	9.52	97.9%
<u>24620200 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24620200 515025 DENTAL INSURANCE</u>	654	654	654.00	.00	.00	.00	100.0%
<u>24620200 515030 LIFE INSURANCE</u>	14	14	15.12	.00	.00	-1.12	108.0%*
<u>24620200 515040 WORKERS COMP</u>	744	744	727.58	.00	.00	16.42	97.8%
<u>24620200 515700 EMP. EDUCATION &amp; T</u>	989	989	874.03	.00	.00	114.97	88.4%
<u>24620200 522025 TELEPHONE</u>	0	170	154.72	.00	.00	15.28	91.0%
<u>24620200 531000 OFFICE SUPPLIES</u>	225	275	248.45	.00	.00	26.55	90.3%
<u>24620200 531050 POSTAGE</u>	280	330	292.27	.00	.00	37.73	88.6%
<u>24620200 531065 ADVERTISING</u>	0	0	.00	.00	.00	.00	.0%
<u>24620200 532500 MEMBERSHIP/DUES</u>	65	65	35.00	.00	.00	30.00	53.8%
<u>24620200 533250 STAFF TRAVEL</u>	1,300	903	860.25	.00	.00	42.75	95.3%
<u>24620200 539050 RECOGNITION</u>	100	100	88.00	.00	.00	12.00	88.0%
<u>24620200 579900 INKIND EXPENSE</u>	0	0	-23,366.00	.00	.00	23,366.00	100.0%
<u>24620200 599000 TECHNOLOGY POOL</u>	177	177	177.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	40,880	40,756	16,324.10	.00	.00	24,431.90	40.1%
<hr/>							
24620250 EBS-OCI: SPAP							
<u>24620250 511000 SALARIES</u>	2,272	2,272	2,223.44	.00	.00	48.56	97.9%
<u>24620250 515005 RETIREMENT</u>	151	151	146.90	.00	.00	4.10	97.3%
<u>24620250 515010 SOCIAL SECURITY</u>	142	142	137.81	.00	.00	4.19	97.0%
<u>24620250 515015 MEDICARE</u>	34	34	32.23	.00	.00	1.77	94.8%
<u>24620250 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24620250 515025 DENTAL INSURANCE</u>	47	47	46.68	.00	.00	.32	99.3%
<u>24620250 515030 LIFE INSURANCE</u>	2	2	1.08	.00	.00	.92	54.0%
<u>24620250 515040 WORKERS COMP</u>	54	54	52.04	.00	.00	1.96	96.4%
<u>24620250 522025 TELEPHONE</u>	480	480	479.52	.00	.00	.48	99.9%
<u>24620250 531000 OFFICE SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>24620250 531050 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
<u>24620250 533250 STAFF TRAVEL</u>	93	93	84.07	.00	.00	8.93	90.4%
TOTAL EBS-OCI: SPAP	3,275	3,275	3,203.77	.00	.00	71.23	97.8%
<hr/>							
24620270 MIPPA							
<u>24620270 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%



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<a href="#">24620270 515005 RETIREMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515015 MEDICARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 531000 OFFICE SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 531050 POSTAGE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 531065 ADVERTISING</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24620270 533200 MILEAGE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL MIPPA	0	0	.00	.00	.00	.00	.0%
TOTAL BENEFIT SPECIALIST	44,155	44,031	19,527.87	.00	.00	24,503.13	44.4%
<hr/>							
24630 IIIB	<hr/>						
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24630300 TITLE IIIB ADMIN	<hr/>						
<a href="#">24630300 511000 SS100 ADMIN - SALAR</a>	3,441	3,446	3,294.13	.00	.00	151.87	95.6%
<a href="#">24630300 511000 SS110 DIRECTOR - SA</a>	27,362	27,333	27,366.91	.00	.00	-33.91	100.1%*
<a href="#">24630300 511000 SS120 FISCAL - SALA</a>	12,012	12,026	12,086.97	.00	.00	-60.97	100.5%*
<a href="#">24630300 511000 SS130 MEAL COORD -</a>	5,975	5,989	5,963.09	.00	.00	25.91	99.6%
<a href="#">24630300 511000 SS220 BEN SPEC SALA</a>	3,787	3,787	3,705.02	.00	.00	81.98	97.8%
<a href="#">24630300 515005 SS100 ADMIN - RETIR</a>	228	228	90.42	.00	.00	137.58	39.7%
<a href="#">24630300 515005 SS110 DIRECTOR - RE</a>	1,806	1,805	1,806.11	.00	.00	-1.11	100.1%*
<a href="#">24630300 515005 SS120 FISCAL - RETI</a>	794	795	798.73	.00	.00	-3.73	100.5%*
<a href="#">24630300 515005 SS130 MEAL COORD -</a>	395	396	393.96	.00	.00	2.04	99.5%
<a href="#">24630300 515005 SS220 BEN SPEC RETI</a>	251	251	244.79	.00	.00	6.21	97.5%
<a href="#">24630300 515010 SS100 ADMIN - SOCIA</a>	215	215	204.29	.00	.00	10.71	95.0%
<a href="#">24630300 515010 SS110 DIRECTOR - SO</a>	1,698	1,696	1,694.66	.00	.00	1.34	99.9%
<a href="#">24630300 515010 SS120 FISCAL - SOCI</a>	736	737	730.05	.00	.00	6.95	99.1%
<a href="#">24630300 515010 SS130 MEAL COORD -</a>	372	373	369.63	.00	.00	3.37	99.1%
<a href="#">24630300 515010 SS220 BEN SPEC SOCI</a>	236	236	229.74	.00	.00	6.26	97.3%
<a href="#">24630300 515015 SS100 ADMIN - MEDIC</a>	51	51	47.83	.00	.00	3.17	93.8%
<a href="#">24630300 515015 SS110 DIRECTOR - ME</a>	398	398	396.27	.00	.00	1.73	99.6%
<a href="#">24630300 515015 SS120 FISCAL - MEDI</a>	173	173	170.79	.00	.00	2.21	98.7%
<a href="#">24630300 515015 SS130 MEAL COORD -</a>	88	88	86.47	.00	.00	1.53	98.3%
<a href="#">24630300 515015 SS220 BEN SPEC MEDI</a>	56	56	53.63	.00	.00	2.37	95.8%
<a href="#">24630300 515020 SS100 ADMIN - HEALT</a>	0	0	.00	.00	.00	.00	.0%



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<a href="#">24630300 515020 SS110 DIRECTOR - HE</a>	2,451	2,451	2,458.24	.00	.00	-7.24	100.3%*
<a href="#">24630300 515020 SS120 FISCAL - HEAL</a>	4,089	4,089	4,122.18	.00	.00	-33.18	100.8%*
<a href="#">24630300 515020 SS130 MEAL COORD -</a>	870	870	289.93	.00	.00	580.07	33.3%
<a href="#">24630300 515020 SS220 BEN SPEC HEAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24630300 515025 SS100 ADMIN - DENTA</a>	0	0	13.05	.00	.00	-13.05	100.0%*
<a href="#">24630300 515025 SS110 DIRECTOR - DE</a>	106	106	105.77	.00	.00	.23	99.8%
<a href="#">24630300 515025 SS120 FISCAL - DENT</a>	234	234	233.52	.00	.00	.48	99.8%
<a href="#">24630300 515025 SS130 MEAL COORD -</a>	38	38	12.52	.00	.00	25.48	32.9%
<a href="#">24630300 515025 SS220 BEN SPEC DENT</a>	78	78	77.88	.00	.00	.12	99.8%
<a href="#">24630300 515030 SS100 ADMIN - LIFE</a>	3	3	1.37	.00	.00	1.63	45.7%
<a href="#">24630300 515030 SS110 DIRECTOR - LI</a>	8	8	7.51	.00	.00	.49	93.9%
<a href="#">24630300 515030 SS120 FISCAL - LIFE</a>	6	6	5.40	.00	.00	.60	90.0%
<a href="#">24630300 515030 SS130 MEAL COORD -</a>	3	3	2.64	.00	.00	.36	88.0%
<a href="#">24630300 515030 SS220 BEN SPEC LIFE</a>	2	2	1.80	.00	.00	.20	90.0%
<a href="#">24630300 515040 SS100 ADMIN - WORK</a>	6	6	4.30	.00	.00	1.70	71.7%
<a href="#">24630300 515040 SS110 DIRECTOR - WO</a>	37	37	35.44	.00	.00	1.56	95.8%
<a href="#">24630300 515040 SS120 FISCAL - WORK</a>	17	17	15.63	.00	.00	1.37	91.9%
<a href="#">24630300 515040 SS130 MEAL COORD -</a>	9	9	7.74	.00	.00	1.26	86.0%
<a href="#">24630300 515040 SS220 BEN SPEC WORK</a>	90	90	86.61	.00	.00	3.39	96.2%
<a href="#">24630300 532500 MEMBERSHIP/DUES</a>	75	75	75.00	.00	.00	.00	100.0%
<a href="#">24630300 532500 SS220 DUES OR SUBSC</a>	85	85	85.00	.00	.00	.00	100.0%
<a href="#">24630300 533250 STAFF TRAVEL</a>	600	600	513.57	.00	.00	86.43	85.6%
<a href="#">24630300 539200 OTHER EXPENSE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24630300 579900 INKIND EXPENSE</a>	0	0	-51,547.00	.00	.00	51,547.00	100.0%
<a href="#">24630300 599000 SS100 ADMIN - IT PO</a>	42	42	42.00	.00	.00	.00	100.0%
<a href="#">24630300 599000 SS110 DIRECTOR - TE</a>	210	210	210.00	.00	.00	.00	100.0%
<a href="#">24630300 599000 SS120 FISCAL - TECH</a>	20	20	20.00	.00	.00	.00	100.0%
<a href="#">24630300 599000 SS130 MEAL COORD -</a>	19	19	19.00	.00	.00	.00	100.0%
<a href="#">24630300 599000 SS220 BEN SPEC TECH</a>	23	23	23.00	.00	.00	.00	100.0%
<b>TOTAL TITLE IIIB ADMIN</b>	<b>69,195</b>	<b>69,200</b>	<b>16,655.59</b>	<b>.00</b>	<b>.00</b>	<b>52,544.41</b>	<b>24.1%</b>
<hr/>							
24630330 TITLE IIIB OUTREACH							
<hr/>							
<a href="#">24630330 511000 SS130 MEAL COORD -</a>	5,975	5,989	5,963.09	.00	.00	25.91	99.6%
<a href="#">24630330 515005 SS130 MEAL COORD -</a>	395	396	393.96	.00	.00	2.04	99.5%
<a href="#">24630330 515010 SS130 MEAL COORD -</a>	372	373	369.63	.00	.00	3.37	99.1%
<a href="#">24630330 515015 SS130 MEAL COORD -</a>	88	88	86.47	.00	.00	1.53	98.3%
<a href="#">24630330 515020 SS130 MEAL COORD -</a>	870	870	289.93	.00	.00	580.07	33.3%
<a href="#">24630330 515025 SS130 MEAL COORD -</a>	38	38	12.52	.00	.00	25.48	32.9%
<a href="#">24630330 515030 SS130 MEAL COORD -</a>	3	3	2.64	.00	.00	.36	88.0%
<a href="#">24630330 515040 SS130 MEAL COORD -</a>	9	9	7.74	.00	.00	1.26	86.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24630330 515700 EMP. EDUCATION &amp; T</u>	0	0	.00	.00	.00	.00	.0%
<u>24630330 533250 STAFF TRAVEL</u>	550	950	647.55	.00	.00	302.45	68.2%
<u>24630330 599000 SS130 MEAL COORD -</u>	19	19	19.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH	8,319	8,735	7,792.53	.00	.00	942.47	89.2%
24630350 TITLE IIIB INFORMATION							
<u>24630350 515700 EMP. EDUCATION &amp; T</u>	894	894	419.31	.00	.00	474.69	46.9%
<u>24630350 539200 OTHER EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>24630350 579900 INKIND EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE IIIB INFORMATION	894	894	419.31	.00	.00	474.69	46.9%
24630370 TITLE IIIB OTHER SERV TO CLIEN							
<u>24630370 527105 OTHER SERVICES TO</u>	6,826	9,820	8,798.26	.00	.00	1,021.74	89.6%
TOTAL TITLE IIIB OTHER SERV TO CL	6,826	9,820	8,798.26	.00	.00	1,021.74	89.6%
TOTAL IIIB	85,234	88,649	33,665.69	.00	.00	54,983.31	38.0%
24640 IIID							
24640000 IIID							
<u>24640000 511000 SALARIES</u>	1,135	1,135	1,130.88	.00	.00	4.12	99.6%
<u>24640000 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>24640000 515010 SOCIAL SECURITY</u>	70	70	70.10	.00	.00	-.10	100.1%*
<u>24640000 515015 MEDICARE</u>	17	17	16.41	.00	.00	.59	96.5%
<u>24640000 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24640000 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24640000 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24640000 515040 WORKERS COMP</u>	27	27	26.44	.00	.00	.56	97.9%
<u>24640000 527105 OTHER SERVICES TO</u>	1,506	1,788	1,788.00	.00	.00	.00	100.0%
<u>24640000 539200 OTHER EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>24640000 579900 INKIND EXPENSE</u>	0	0	-2,947.00	.00	.00	2,947.00	100.0%





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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IIID	2,755	3,037	84.83	.00	.00	2,952.17	2.8%
TOTAL IIID	2,755	3,037	84.83	.00	.00	2,952.17	2.8%
<hr/>							
24650 IIIE	<hr/>						
24650000 IIIE	<hr/>						
24650000 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24650000 511000 SS100 ADMIN - SALAR	826	827	790.82	.00	.00	36.18	95.6%
24650000 511000 SS110 DIRECTOR - SA	5,020	5,008	5,020.30	.00	.00	-12.30	100.2%*
24650000 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24650000 515005 SS100 ADMIN - RETIR	55	55	21.74	.00	.00	33.26	39.5%
24650000 515005 SS110 DIRECTOR - RE	332	332	331.25	.00	.00	.75	99.8%
24650000 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24650000 515010 SS100 ADMIN - SOCIA	52	52	48.96	.00	.00	3.04	94.2%
24650000 515010 SS110 DIRECTOR - SO	312	311	310.84	.00	.00	.16	99.9%
24650000 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24650000 515015 SS100 ADMIN - MEDIC	13	13	11.40	.00	.00	1.60	87.7%
24650000 515015 SS110 DIRECTOR - ME	74	73	72.72	.00	.00	.28	99.6%
24650000 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24650000 515020 SS100 ADMIN - HEALT	0	0	.00	.00	.00	.00	.0%
24650000 515020 SS110 DIRECTOR - HE	433	450	450.94	.00	.00	-.94	100.2%*
24650000 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24650000 515025 SS100 ADMIN - DENTA	0	0	3.15	.00	.00	-3.15	100.0%*
24650000 515025 SS110 DIRECTOR - DE	20	20	19.44	.00	.00	.56	97.2%
24650000 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24650000 515030 SS100 ADMIN - LIFE	1	1	.35	.00	.00	.65	35.0%
24650000 515030 SS110 DIRECTOR - LI	2	2	1.44	.00	.00	.56	72.0%
24650000 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24650000 515040 SS100 ADMIN - WORKE	3	3	1.00	.00	.00	2.00	33.3%
24650000 515040 SS110 DIRECTOR - WO	8	8	6.50	.00	.00	1.50	81.3%
24650000 515700 EMP. EDUCATION & T	500	500	30.00	.00	.00	470.00	6.0%
24650000 532050 NEWSLETTER COSTS	1,500	1,500	1,200.00	.00	.00	300.00	80.0%
24650000 539200 IIIE EXPENSE	8,388	10,754	7,405.93	.00	.00	3,348.07	68.9%
24650000 579900 INKIND EXPENSE	0	0	-12,241.00	.00	.00	12,241.00	100.0%
TOTAL IIIE	17,539	19,909	3,485.78	.00	.00	16,423.22	17.5%
TOTAL IIIE	17,539	19,909	3,485.78	.00	.00	16,423.22	17.5%

24660 TRANSPORTATION



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24660600 TRANSPORTATION							
<u>24660600 515700 EMP. EDUCATION &amp; T</u>	994	994	319.24	.00	.00	674.76	32.1%
<u>24660600 515800 PROFESSIONAL FEES</u>	370	370	291.00	.00	.00	79.00	78.6%
TOTAL TRANSPORTATION	1,364	1,364	610.24	.00	.00	753.76	44.7%
24660610 MINIBUS							
<u>24660610 511000 SS100 ADMIN - SALAR</u>	21,830	21,789	22,334.70	.00	.00	-545.70	102.5%*
<u>24660610 511000 SS110 DIRECTOR - SA</u>	6,801	6,798	6,801.73	.00	.00	-3.73	100.1%*
<u>24660610 511000 SS120 FISCAL - SALA</u>	10,411	10,423	10,475.38	.00	.00	-52.38	100.5%*
<u>24660610 511000 SS150 DRIVER - SALA</u>	64,150	63,624	55,277.46	.00	.00	8,346.54	86.9%
<u>24660610 511200 SS150 DRIVER - OVER</u>	508	508	7.52	.00	.00	500.48	1.5%
<u>24660610 515005 SS100 ADMIN - RETIR</u>	1,402	1,400	1,344.80	.00	.00	55.20	96.1%
<u>24660610 515005 SS110 DIRECTOR - RE</u>	450	450	448.96	.00	.00	1.04	99.8%
<u>24660610 515005 SS120 FISCAL - RETI</u>	688	689	692.22	.00	.00	-3.22	100.5%*
<u>24660610 515005 SS150 DRIVER - RETI</u>	3,145	2,618	1,824.13	.00	.00	793.87	69.7%
<u>24660610 515010 SS100 ADMIN - SOCIA</u>	1,354	1,352	1,384.64	.00	.00	-32.64	102.4%*
<u>24660610 515010 SS110 DIRECTOR - SO</u>	423	422	421.18	.00	.00	.82	99.8%
<u>24660610 515010 SS120 FISCAL - SOCI</u>	638	639	632.76	.00	.00	6.24	99.0%
<u>24660610 515010 SS150 DRIVER - SOCI</u>	4,011	3,978	3,427.68	.00	.00	550.32	86.2%
<u>24660610 515015 SS100 ADMIN - MEDIC</u>	318	318	323.66	.00	.00	-5.66	101.8%*
<u>24660610 515015 SS110 DIRECTOR - ME</u>	100	100	98.42	.00	.00	1.58	98.4%
<u>24660610 515015 SS120 FISCAL - MEDI</u>	150	150	147.92	.00	.00	2.08	98.6%
<u>24660610 515015 SS150 DRIVER - MEDI</u>	942	934	801.54	.00	.00	132.46	85.8%
<u>24660610 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>24660610 515020 SS100 ADMIN - HEALT</u>	0	0	.00	.00	.00	.00	.0%
<u>24660610 515020 SS110 DIRECTOR - HE</u>	609	609	610.90	.00	.00	-1.90	100.3%*
<u>24660610 515020 SS120 FISCAL - HEAL</u>	3,544	3,544	3,572.63	.00	.00	-28.63	100.8%*
<u>24660610 515020 SS150 DRIVER - HEAL</u>	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
<u>24660610 515025 SS100 ADMIN - DENTA</u>	0	0	5.20	.00	.00	-5.20	100.0%*
<u>24660610 515025 SS110 DIRECTOR - DE</u>	27	27	26.28	.00	.00	.72	97.3%
<u>24660610 515025 SS120 FISCAL - DENT</u>	203	203	202.44	.00	.00	.56	99.7%
<u>24660610 515025 SS150 DRIVER - DENT</u>	779	779	778.56	.00	.00	.44	99.9%
<u>24660610 515030 SS100 ADMIN - LIFE</u>	10	10	9.57	.00	.00	.43	95.7%
<u>24660610 515030 SS110 DIRECTOR - LI</u>	2	2	1.92	.00	.00	.08	96.0%
<u>24660610 515030 SS120 FISCAL - LIFE</u>	5	5	4.68	.00	.00	.32	93.6%
<u>24660610 515030 SS150 DRIVER - LIFE</u>	18	18	18.00	.00	.00	.00	100.0%
<u>24660610 515040 SS100 ADMIN - WORK</u>	29	28	28.30	.00	.00	-.30	101.1%*
<u>24660610 515040 SS110 DIRECTOR - WO</u>	10	10	8.77	.00	.00	1.23	87.7%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24660610 515040 SS120 FISCAL - WORK</a>	15	15	13.53	.00	.00	1.47	90.2%
<a href="#">24660610 515040 SS150 DRIVER - WORK</a>	1,517	1,504	1,199.35	.00	.00	304.65	79.7%
<a href="#">24660610 521415 COMPUTER OPERATION</a>	357	357	.00	.00	.00	357.00	.0%
<a href="#">24660610 522015 FUEL</a>	34,400	34,111	20,338.12	.00	.00	13,772.88	59.6%
<a href="#">24660610 522025 TELEPHONE</a>	1,528	1,528	866.03	.00	.00	661.97	56.7%
<a href="#">24660610 523600 EQUIPMENT SERVICE</a>	304	304	288.00	.00	.00	16.00	94.7%
<a href="#">24660610 524510 MOTOR VEHICLE-OPER</a>	13,000	13,000	14,324.27	.00	.00	-1,324.27	110.2%*
<a href="#">24660610 531000 OFFICE SUPPLIES</a>	300	300	314.93	.00	.00	-14.93	105.0%*
<a href="#">24660610 531050 POSTAGE</a>	300	300	285.15	.00	.00	14.85	95.1%
<a href="#">24660610 531065 ADVERTISING</a>	518	518	20.40	.00	.00	497.60	3.9%
<a href="#">24660610 532500 MEMBERSHIP/DUES</a>	50	50	50.00	.00	.00	.00	100.0%
<a href="#">24660610 533250 STAFF TRAVEL</a>	500	500	30.59	.00	.00	469.41	6.1%
<a href="#">24660610 551015 VEHICLE &amp; EQUIP IN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24660610 581100 VEHICLES - SENIOR</a>	81,484	81,484	.00	.00	.00	81,484.00	.0%
<a href="#">24660610 596100 VEHICLE TRUST FUND</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">24660610 599000 SS100 ADMIN - IT PO</a>	80	80	80.00	.00	.00	.00	100.0%
<a href="#">24660610 599000 SS110 DIRECTOR - TE</a>	58	58	58.00	.00	.00	.00	100.0%
<a href="#">24660610 599000 SS120 FISCAL - TECH</a>	30	30	30.00	.00	.00	.00	100.0%
TOTAL MINIBUS	275,626	274,194	168,283.60	.00	.00	105,910.40	61.4%
<hr/>							
24660630 VOLUNTEER DRIVER							
<a href="#">24660630 511000 SS100 ADMIN - SALAR</a>	22,518	22,986	22,974.59	.00	.00	11.41	100.0%
<a href="#">24660630 511000 SS110 DIRECTOR - SA</a>	9,391	9,386	9,391.89	.00	.00	-5.89	100.1%*
<a href="#">24660630 511000 SS120 FISCAL - SALA</a>	7,609	7,617	7,655.07	.00	.00	-38.07	100.5%*
<a href="#">24660630 515005 SS100 ADMIN - RETIR</a>	1,447	1,446	1,362.93	.00	.00	83.07	94.3%
<a href="#">24660630 515005 SS110 DIRECTOR - RE</a>	620	620	619.78	.00	.00	.22	100.0%
<a href="#">24660630 515005 SS120 FISCAL - RETI</a>	503	503	505.79	.00	.00	-2.79	100.6%*
<a href="#">24660630 515010 SS100 ADMIN - SOCIA</a>	1,399	1,397	1,424.51	.00	.00	-27.51	102.0%*
<a href="#">24660630 515010 SS110 DIRECTOR - SO</a>	583	583	581.51	.00	.00	1.49	99.7%
<a href="#">24660630 515010 SS120 FISCAL - SOCI</a>	466	467	462.42	.00	.00	4.58	99.0%
<a href="#">24660630 515015 SS100 ADMIN - MEDIC</a>	328	328	333.30	.00	.00	-5.30	101.6%*
<a href="#">24660630 515015 SS110 DIRECTOR - ME</a>	137	137	136.05	.00	.00	.95	99.3%
<a href="#">24660630 515015 SS120 FISCAL - MEDI</a>	110	110	108.19	.00	.00	1.81	98.4%
<a href="#">24660630 515020 SS100 ADMIN - HEALT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24660630 515020 SS110 DIRECTOR - HE</a>	841	841	843.53	.00	.00	-2.53	100.3%*
<a href="#">24660630 515020 SS120 FISCAL - HEAL</a>	2,590	2,590	2,610.76	.00	.00	-20.76	100.8%*
<a href="#">24660630 515025 SS100 ADMIN - DENTA</a>	0	0	7.85	.00	.00	-7.85	100.0%*
<a href="#">24660630 515025 SS110 DIRECTOR - DE</a>	37	37	36.24	.00	.00	.76	97.9%
<a href="#">24660630 515025 SS120 FISCAL - DENT</a>	148	148	147.96	.00	.00	.04	100.0%
<a href="#">24660630 515030 SS100 ADMIN - LIFE</a>	11	11	9.79	.00	.00	1.21	89.0%



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24660630 515030 SS110 DIRECTOR - LI</a>	3	3	2.64	.00	.00	.36	88.0%
<a href="#">24660630 515030 SS120 FISCAL - LIFE</a>	4	4	3.48	.00	.00	.52	87.0%
<a href="#">24660630 515040 SS100 ADMIN - WORK</a>	31	30	29.20	.00	.00	.80	97.3%
<a href="#">24660630 515040 SS110 DIRECTOR - WO</a>	14	14	12.16	.00	.00	1.84	86.9%
<a href="#">24660630 515040 SS120 FISCAL - WORK</a>	11	12	9.87	.00	.00	2.13	82.3%
<a href="#">24660630 515700 EMP. EDUCATION &amp; T</a>	500	500	290.92	.00	.00	209.08	58.2%
<a href="#">24660630 515800 PROFESSIONAL FEES</a>	70	70	.00	.00	.00	70.00	.0%
<a href="#">24660630 521415 COMPUTER OPERATION</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">24660630 522025 TELEPHONE</a>	300	300	258.22	.00	.00	41.78	86.1%
<a href="#">24660630 523600 EQUIPMENT SERVICE</a>	456	456	432.00	.00	.00	24.00	94.7%
<a href="#">24660630 531000 OFFICE SUPPLIES</a>	250	250	294.08	.00	.00	-44.08	117.6%*
<a href="#">24660630 531050 POSTAGE</a>	300	300	266.13	.00	.00	33.87	88.7%
<a href="#">24660630 531065 ADVERTISING</a>	375	375	514.98	.00	.00	-139.98	137.3%*
<a href="#">24660630 532000 BOOKS/PUBLICAT/SUB</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">24660630 533200 MILEAGE</a>	61,000	61,000	65,951.00	.00	.00	-4,951.00	108.1%*
<a href="#">24660630 533220 EXPENSE REIMBURSEM</a>	900	900	567.07	.00	.00	332.93	63.0%
<a href="#">24660630 533250 STAFF TRAVEL</a>	400	220	.00	.00	.00	220.00	.0%
<a href="#">24660630 539050 RECOGNITION</a>	300	480	364.60	.00	.00	115.40	76.0%
<a href="#">24660630 539200 OTHER EXPENSE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24660630 579900 INKIND EXPENSE</a>	0	0	-86,659.00	.00	.00	86,659.00	100.0%
<a href="#">24660630 591100 DEPOSIT REFUNDS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24660630 599000 SS100 ADMIN - TECHN</a>	122	122	122.00	.00	.00	.00	100.0%
<a href="#">24660630 599000 SS110 DIRECTOR - TE</a>	77	77	77.00	.00	.00	.00	100.0%
<a href="#">24660630 599000 SS120 FISCAL - TECH</a>	60	60	60.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	114,111	114,580	31,808.51	.00	.00	82,771.49	27.8%
TOTAL TRANSPORTATION	391,101	390,138	200,702.35	.00	.00	189,435.65	51.4%
24680 RECREATIONAL TRIPS							
24680000 RECREATIONAL TRIPS							
<a href="#">24680000 533255 RECREATIONAL TRIP</a>	8,000	14,445	14,958.01	.00	.00	-513.01	103.6%*
<a href="#">24680000 591100 DEPOSIT REFUNDS</a>	1,000	2,500	1,450.00	.00	.00	1,050.00	58.0%
TOTAL RECREATIONAL TRIPS	9,000	16,945	16,408.01	.00	.00	536.99	96.8%
TOTAL RECREATIONAL TRIPS	9,000	16,945	16,408.01	.00	.00	536.99	96.8%
24685 EXERCISE							
24685000 EXERCISE							



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ACCOUNTS FOR: 246 SENIOR SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24685000 511000 SALARIES</a>	1,019	1,019	351.12	.00	.00	667.88	34.5%
<a href="#">24685000 515005 RETIREMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24685000 515010 SOCIAL SECURITY</a>	64	64	21.76	.00	.00	42.24	34.0%
<a href="#">24685000 515015 MEDICARE</a>	15	15	5.10	.00	.00	9.90	34.0%
<a href="#">24685000 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24685000 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24685000 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24685000 515040 WORKERS COMP</a>	24	24	8.20	.00	.00	15.80	34.2%
<a href="#">24685000 534005 EXERCISE SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
TOTAL EXERCISE	1,122	1,122	386.18	.00	.00	735.82	34.4%
TOTAL EXERCISE	1,122	1,122	386.18	.00	.00	735.82	34.4%
24687 RURAL HOUSING							
24687000 RURAL HOUSING							
<a href="#">24687000 511000 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515005 RETIREMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515015 MEDICARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24687000 524530 HOME REPAIRS-ELDER</a>	0	1,100	1,099.75	.00	.00	.00	100.0%
TOTAL RURAL HOUSING	0	1,100	1,099.75	.00	.00	.00	100.0%
TOTAL RURAL HOUSING	0	1,100	1,099.75	.00	.00	.00	100.0%
24695 SENIOR CELEBRATION							
24695000 SENIOR CELEBRATION							
<a href="#">24695000 539200 OTHER EXPENSE</a>	1,400	1,400	854.03	.00	.00	545.97	61.0%



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TOTAL SENIOR CELEBRATION	1,400	1,400	854.03	.00	.00	545.97	61.0%
TOTAL SENIOR CELEBRATION	1,400	1,400	854.03	.00	.00	545.97	61.0%
<hr/> 24697 BINGO FUNDS							
<hr/> 24697000 BINGO FUNDS							
<u>24697000 539200 OTHER EXPENSE</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 521010 PROFESSIONAL TRAIN</u>	1,500	1,500	891.16	.00	.00	608.84	59.4%
TOTAL REGIONAL NUTRITION TRAINING	1,500	1,500	891.16	.00	.00	608.84	59.4%
TOTAL REGIONAL NUTRITION TRAINING	1,500	1,500	891.16	.00	.00	608.84	59.4%
TOTAL SENIOR SERVICES	1,008,162	1,032,267	613,329.52	.00	.00	418,937.23	59.4%
TOTAL SENIOR SERVICES	1,008,162	1,032,267	670,515.84	57,186.32	.00	361,750.91	65.0%
TOTAL EXPENSES	1,008,162	1,032,267	670,515.84	57,186.32	.00	361,750.91	



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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							
<a href="#">24900000 599999 TRANSFER OUT HUMAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900000 999500 P-CARD DEFAULT EXP</a>	0	0	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
<a href="#">24900001 511000 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 515700 EMP. EDUCATION &amp; T</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 521310 COLLECTION FEES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 521415 COMPUTER OPERATION</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 522025 TELEPHONE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 525005 CONTRACTED PROVIDE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 527105 OTHER SERVICES TO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 531000 OFFICE SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 531050 POSTAGE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 531065 ADVERTISING</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 532000 BOOKS/PUBLICAT/SUB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24900001 532500 DUES</a>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24900001 533250 STAFF TRAVEL</u>	0	0	.00	.00	.00	.00	.0%
<u>24900001 539200 OTHER EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>24900001 553100 EQUIPMENT SERVICE</u>	0	0	.00	.00	.00	.00	.0%
<u>24900001 599000 TECHNOLOGY POOL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS ADMINISTRATION	0	0	.00	.00	.00	.00	.0%
<hr/>							
24900500 AMSO							
<u>24900500 511000 SALARIES</u>	506,077	505,302	509,172.68	.00	.00	-3,870.68	100.8%*
<u>24900500 511200 AMSO - OVERTIME</u>	0	0	80.16	.00	.00	-80.16	100.0%*
<u>24900500 515005 RETIREMENT</u>	32,832	32,794	33,231.42	.00	.00	-437.42	101.3%*
<u>24900500 515010 SOCIAL SECURITY</u>	31,383	31,339	31,152.66	.00	.00	186.34	99.4%
<u>24900500 515015 MEDICARE</u>	7,344	7,337	7,284.56	.00	.00	52.44	99.3%
<u>24900500 515020 HEALTH INSURANCE</u>	118,207	121,107	117,410.51	.00	.00	3,696.49	96.9%
<u>24900500 515025 DENTAL INSURANCE</u>	7,660	8,050	7,209.31	.00	.00	840.69	89.6%
<u>24900500 515030 LIFE INSURANCE</u>	213	213	210.75	.00	.00	2.25	98.9%
<u>24900500 515040 WORKERS COMP</u>	665	663	755.87	.00	.00	-92.87	114.0%*
<u>24900500 515700 EMP. EDUCATION &amp; T</u>	8,000	8,000	5,426.85	.00	.00	2,573.15	67.8%
<u>24900500 521310 COLLECTION FEES</u>	20,000	17,000	15,557.90	.00	.00	1,442.10	91.5%
<u>24900500 521415 COMPUTER OPERATION</u>	64,539	57,539	43,613.56	.00	.00	13,925.44	75.8%
<u>24900500 522025 TELEPHONE</u>	13,224	13,224	10,975.36	.00	.00	2,248.64	83.0%
<u>24900500 531000 OFFICE SUPPLIES</u>	15,692	15,692	12,583.41	.00	.00	3,108.59	80.2%
<u>24900500 531050 POSTAGE</u>	10,000	10,000	9,317.85	.00	.00	682.15	93.2%
<u>24900500 531065 ADVERTISING</u>	300	300	216.08	.00	.00	83.92	72.0%
<u>24900500 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	834.04	.00	.00	165.96	83.4%
<u>24900500 532500 DUES</u>	700	700	1,000.00	.00	.00	-300.00	142.9%*
<u>24900500 533250 STAFF TRAVEL</u>	88,890	98,890	99,746.95	.00	.00	-856.95	100.9%*
<u>24900500 539200 OTHER EXPENSE</u>	1,200	1,200	751.93	.00	.00	448.07	62.7%
<u>24900500 553100 EQUIPMENT SERVICE</u>	11,345	11,345	12,124.57	.00	-1,324.57	545.00	95.2%
<u>24900500 599000 TECHNOLOGY POOL</u>	9,230	9,230	9,230.00	.00	.00	.00	100.0%
TOTAL AMSO	948,501	950,925	927,886.42	.00	-1,324.57	24,363.15	97.4%
<hr/>							
24900503 OTHER SERVICES							
<u>24900503 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
<u>24900503 527105 OTHER SERVICES TO</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES	0	0	.00	.00	.00	.00	.0%

24900504 FAMILIES FIRST





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<u>24900504 525005 FAM FIRST CONTRACT</u>	32,827	32,827	32,827.00	.00	.00	.00	100.0%
<u>24900504 527105 FAM FIRST OTHER SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	.00	.00	.00	100.0%
<hr/>							
24900505 WHEAP							
<u>24900505 525005 WHEAP CONTRACTED P</u>	75,000	156,542	99,822.12	.00	.00	56,719.88	63.8%
TOTAL WHEAP	75,000	156,542	99,822.12	.00	.00	56,719.88	63.8%
<hr/>							
24900506 BURIALS							
<u>24900506 527105 BURIALS OTHER SERV</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL BURIALS	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
24900507 FAMILY CARE CONTRIBUTION							
<u>24900507 525005 FAMILTY CARE CONTR</u>	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	1,476,375	1,560,341	1,480,582.54	.00	-1,324.57	81,083.03	94.8%
<hr/>							
24910 CHILDREN'S SERVICES							
<hr/>							
24910510 CHILD IN HOME SERVICES							
<u>24910510 511000 SALARIES</u>	445,973	472,123	472,734.59	.00	.00	-611.59	100.1%*
<u>24910510 511200 CHILD IN HOME - OV</u>	0	0	.00	.00	.00	.00	.0%
<u>24910510 515005 RETIREMENT</u>	29,188	29,212	30,884.65	.00	.00	-1,672.65	105.7%*
<u>24910510 515010 SOCIAL SECURITY</u>	27,670	27,688	29,024.56	.00	.00	-1,336.56	104.8%*
<u>24910510 515015 MEDICARE</u>	6,474	6,484	6,787.88	.00	.00	-303.88	104.7%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24910510 515020 HEALTH INSURANCE</a>	70,026	70,026	65,516.32	.00	.00	4,509.68	93.6%
<a href="#">24910510 515025 DENTAL INSURANCE</a>	5,434	5,434	5,309.57	.00	.00	124.43	97.7%
<a href="#">24910510 515030 LIFE INSURANCE</a>	153	153	154.80	.00	.00	-1.80	101.2%*
<a href="#">24910510 515040 WORKERS COMP</a>	9,558	9,562	10,268.76	.00	.00	-706.76	107.4%*
<a href="#">24910510 522025 CS TELEPHONE</a>	0	0	480.00	.00	.00	-480.00	100.0%*
<a href="#">24910510 525005 HS215 CS CHILDREN &amp;</a>	0	0	2,005.00	.00	.00	-2,005.00	100.0%*
<a href="#">24910510 525005 HS220 CS CHILDRENS</a>	0	0	6,903.60	.00	.00	-6,903.60	100.0%*
<a href="#">24910510 525005 HS225 CS MONROE CTY</a>	30,000	80,000	76,145.52	.00	.00	3,854.48	95.2%
<a href="#">24910510 525005 HS230 CS TPR ATTORN</a>	10,000	10,000	2,875.84	.00	.00	7,124.16	28.8%
<a href="#">24910510 525005 HS235 CS CESA 5</a>	235,000	235,000	234,668.00	.00	.00	332.00	99.9%
<a href="#">24910510 525005 HS240 CS FAMILY SOL</a>	12,000	21,000	20,642.50	.00	.00	357.50	98.3%
<a href="#">24910510 525005 HS245 CS THE PARENT</a>	180,000	180,000	172,523.00	.00	.00	7,477.00	95.8%
<a href="#">24910510 525005 HS250 CS STEIN COUN</a>	75,000	105,000	111,195.22	.00	.00	-6,195.22	105.9%*
<a href="#">24910510 525005 HS255 CS MONROE CTY</a>	252,045	252,045	252,045.00	.00	.00	.00	100.0%
<a href="#">24910510 527105 HS210 OS FOSTER CAR</a>	500	500	177.66	.00	.00	322.34	35.5%
<a href="#">24910510 527105 HS215 OS CHILDREN &amp;</a>	176,398	197,998	178,068.58	.00	.00	19,929.42	89.9%
<a href="#">24910510 527105 HS220 OS CHILDRENS</a>	20,000	40,000	64,267.28	.00	.00	-24,267.28	160.7%*
<a href="#">24910510 533250 STAFF TRAVEL</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD IN HOME SERVICES	1,585,419	1,742,225	1,742,678.33	.00	.00	-453.33	100.0%
<hr/>							
24910520 CHILD RESIDENTIAL SERVICES							
<a href="#">24910520 511000 SALARIES</a>	368,814	343,906	348,307.69	.00	.00	-4,401.69	101.3%*
<a href="#">24910520 515005 RETIREMENT</a>	24,369	24,406	22,471.53	.00	.00	1,934.47	92.1%
<a href="#">24910520 515010 SOCIAL SECURITY</a>	22,893	22,927	20,973.11	.00	.00	1,953.89	91.5%
<a href="#">24910520 515015 MEDICARE</a>	5,362	5,375	4,905.22	.00	.00	469.78	91.3%
<a href="#">24910520 515020 HEALTH INSURANCE</a>	56,398	56,398	45,702.00	.00	.00	10,696.00	81.0%
<a href="#">24910520 515025 DENTAL INSURANCE</a>	4,667	4,667	3,994.74	.00	.00	672.26	85.6%
<a href="#">24910520 515030 LIFE INSURANCE</a>	135	135	125.95	.00	.00	9.05	93.3%
<a href="#">24910520 515040 WORKERS COMP</a>	7,848	7,858	7,024.13	.00	.00	833.87	89.4%
<a href="#">24910520 525005 HS315 CS FAMILY AND</a>	25,000	25,000	25,587.40	.00	.00	-587.40	102.3%*
<a href="#">24910520 525005 HS320 CS MONROE CTY</a>	397,120	397,120	398,208.00	.00	.00	-1,088.00	100.3%*
<a href="#">24910520 525005 HS325 CS ANU INC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 525005 HS330 CS CHILDRENS</a>	30,000	137,000	70,165.92	.00	.00	66,834.08	51.2%
<a href="#">24910520 525005 HS331 LONGVIEW HOME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 525005 HS332 PRENTICE HOUS</a>	109,800	109,800	102,900.00	.00	.00	6,900.00	93.7%
<a href="#">24910520 525005 HS333 TOMORROWS CHI</a>	0	0	59,475.00	.00	.00	-59,475.00	100.0%*
<a href="#">24910520 525005 HS334 FATHER FLANAG</a>	0	0	165,360.00	.00	.00	-165,360.00	100.0%*
<a href="#">24910520 525005 HS335 CS LSS-HOMME/</a>	125,000	125,000	253,271.83	.00	.00	-128,271.83	202.6%*
<a href="#">24910520 525005 HS340 CS NORTHWEST</a>	100,000	163,300	77,152.99	.00	.00	86,147.01	47.2%
<a href="#">24910520 525005 HS345 CS COMMUNITY</a>	0	0	35,946.96	.00	.00	-35,946.96	100.0%*



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<a href="#">24910520 525005 HS346 CHOICES TO CH</a>	0	0	24,552.36	.00	.00	-24,552.36	100.0%*
<a href="#">24910520 525005 HS347 CP CLINICARE</a>	0	0	20,466.72	.00	.00	-20,466.72	100.0%*
<a href="#">24910520 525005 HS348 CP MILLE LACS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 525005 HS350 CS OCONOMOWOC</a>	165,000	165,000	33,685.50	.00	.00	131,314.50	20.4%
<a href="#">24910520 525005 HS355 CS WINNEBAGO</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">24910520 525005 HS360 CS JUVENILLE</a>	150,000	150,000	101,490.00	.00	.00	48,510.00	67.7%
<a href="#">24910520 525005 HS365 CS JUVENILLE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">24910520 525005 HS370 CS FAMILY WOR</a>	0	0	31,539.60	.00	.00	-31,539.60	100.0%*
<a href="#">24910520 525005 HS371 CS SAINTA</a>	80,000	80,000	55,948.76	.00	.00	24,051.24	69.9%
<a href="#">24910520 525005 HS372 POSITIVE ALTE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 525005 HS375 CS ST JUV INS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS305 OS KINSHIP</a>	99,820	99,820	105,244.20	.00	.00	-5,424.20	105.4%*
<a href="#">24910520 527105 HS310 OS FOSTER CAR</a>	225,000	300,000	395,982.87	.00	.00	-95,982.87	132.0%*
<a href="#">24910520 527105 HS315 OS FAMILY AND</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS320 OS MONROE CTY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS325 OS ANU INC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS330 OS LSS-OTHER</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS335 OS LSS-HOMME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS340 OS NORTHWEST</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS345 OS COMMUNITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS350 OS OCONOMOWOC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS360 OS JUVENILLE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS365 OS JUVENILLE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 527105 HS370 OS FAMILY WOR</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910520 533250 STAFF TRAVEL</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD RESIDENTIAL SERVICES	2,202,226	2,422,712	2,410,482.48	.00	.00	12,229.52	99.5%
24910540 CHILD COMMUNITY TREATMENT							
<a href="#">24910540 525005 CONTRACTED PROVIDE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24910540 527105 OTHER SERVICES TO</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD COMMUNITY TREATMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES	3,787,645	4,164,937	4,153,160.81	.00	.00	11,776.19	99.7%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
<a href="#">24930550 511000 SALARIES</a>	89,119	67,529	70,505.64	.00	.00	-2,976.64	104.4%*



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24930550 515005 RETIREMENT</a>	5,882	5,884	4,653.69	.00	.00	1,230.31	79.1%
<a href="#">24930550 515010 SOCIAL SECURITY</a>	5,525	5,526	4,267.31	.00	.00	1,258.69	77.2%
<a href="#">24930550 515015 MEDICARE</a>	1,293	1,294	998.02	.00	.00	295.98	77.1%
<a href="#">24930550 515020 HEALTH INSURANCE</a>	23,168	23,168	16,953.11	.00	.00	6,214.89	73.2%
<a href="#">24930550 515025 DENTAL INSURANCE</a>	1,323	1,323	155.76	.00	.00	1,167.24	11.8%
<a href="#">24930550 515030 LIFE INSURANCE</a>	29	29	23.10	.00	.00	5.90	79.7%
<a href="#">24930550 515040 WORKERS COMP</a>	1,668	1,669	1,643.44	.00	.00	25.56	98.5%
<a href="#">24930550 525005 CONTRACTED PROVIDE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24930550 525005 HS430 CS PSYCHOLOGI</a>	35,360	35,360	28,320.00	.00	.00	7,040.00	80.1%
<a href="#">24930550 525005 HS435 CS AODA COUNS</a>	18,124	18,124	14,856.02	.00	.00	3,267.98	82.0%
<a href="#">24930550 525005 HS440 CS PSYCHIATRI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24930550 525005 HS445 CS GUNDERSEN</a>	15,000	15,000	9,200.10	.00	.00	5,799.90	61.3%
<a href="#">24930550 525005 HS450 CS MAYO COUNS</a>	5,000	5,000	14,875.50	.00	.00	-9,875.50	297.5%*
<a href="#">24930550 525005 HS455 CS MONROE CTY</a>	60,000	60,000	63,159.18	.00	.00	-3,159.18	105.3%*
<a href="#">24930550 525005 HS460 WRIC CLINICAL</a>	180,860	125,860	126,090.02	.00	.00	-230.02	100.2%*
TOTAL CLINICAL SERVICES	442,351	365,766	355,700.89	.00	.00	10,065.11	97.2%
TOTAL CLINICAL	442,351	365,766	355,700.89	.00	.00	10,065.11	97.2%
24950 ADULT SERVICES							
24950560 ADULT COMMUNITY TREATMENT							
<a href="#">24950560 511000 SALARIES</a>	217,524	263,396	250,707.18	.00	.00	12,688.82	95.2%
<a href="#">24950560 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24950560 515005 RETIREMENT</a>	14,392	14,424	15,879.83	.00	.00	-1,455.83	110.1%*
<a href="#">24950560 515010 SOCIAL SECURITY</a>	13,504	13,534	15,134.93	.00	.00	-1,600.93	111.8%*
<a href="#">24950560 515015 MEDICARE</a>	3,159	3,169	3,539.59	.00	.00	-370.59	111.7%*
<a href="#">24950560 515020 HEALTH INSURANCE</a>	52,136	52,136	60,560.68	.00	.00	-8,424.68	116.2%*
<a href="#">24950560 515025 DENTAL INSURANCE</a>	2,896	2,896	3,365.69	.00	.00	-469.69	116.2%*
<a href="#">24950560 515030 LIFE INSURANCE</a>	80	80	92.10	.00	.00	-12.10	115.1%*
<a href="#">24950560 515040 WORKERS COMP</a>	5,104	5,113	5,467.72	.00	.00	-354.72	106.9%*
<a href="#">24950560 525005 HS505 CS MVHS/LAKEV</a>	232,182	232,182	201,140.00	.00	.00	31,042.00	86.6%
<a href="#">24950560 525005 HS510 CS LUTHERAN H</a>	90,000	90,000	36,257.30	.00	.00	53,742.70	40.3%
<a href="#">24950560 525005 HS515 CS MAYO HEALT</a>	60,000	60,000	8,117.12	.00	.00	51,882.88	13.5%
<a href="#">24950560 525005 HS520 CS TREMPALEA</a>	135,000	285,000	417,283.79	.00	.00	-132,283.79	146.4%*
<a href="#">24950560 525005 HS525 CS MONROE CTY</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<a href="#">24950560 525005 HS530 CS MENDOTA ME</a>	100,000	145,000	141,631.22	.00	.00	3,368.78	97.7%
<a href="#">24950560 525005 HS535 CS NORWOOD HE</a>	35,000	35,000	7,754.27	.00	.00	27,245.73	22.2%
<a href="#">24950560 525005 HS540 CS RAVENSWOOD</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%



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<u>24950560 525005 HS545 CS MAPLEWOOD</u>	85,000	85,000	36,636.00	.00	.00	48,364.00	43.1%
<u>24950560 525005 HS550 CS AMS</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>24950560 525005 HS555 CS TULLERIAN</u>	15,000	17,350	53,600.00	.00	.00	-36,250.00	308.9%*
<u>24950560 525005 HS557 NW CONNECT -C</u>	65,000	65,000	67,052.97	.00	.00	-2,052.97	103.2%*
<u>24950560 525005 HS560 CS MAYO HEALT</u>	125,000	125,000	195,510.50	.00	.00	-70,510.50	156.4%*
TOTAL ADULT COMMUNITY TREATMENT	1,323,477	1,566,780	1,564,730.89	.00	.00	2,049.11	99.9%
24950562 LUTHERAN HOSPITAL/UNITY HOUSE							
<u>24950562 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL LUTHERAN HOSPITAL/UNITY HOU	0	0	.00	.00	.00	.00	.0%
24950572 MAYO HEALTH SYSTEM-COMMUNITY P							
<u>24950572 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAYO HEALTH SYSTEM-COMMUNIT	0	0	.00	.00	.00	.00	.0%
24950580 ADULT COMMUNITY LIVING SERVICE							
<u>24950580 511000 SALARIES</u>	217,524	195,138	207,379.57	.00	.00	-12,241.57	106.3%*
<u>24950580 511200 ADULT COMM. LIV. O</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 515005 RETIREMENT</u>	14,397	14,429	13,592.24	.00	.00	836.76	94.2%
<u>24950580 515010 SOCIAL SECURITY</u>	13,507	13,537	12,615.53	.00	.00	921.47	93.2%
<u>24950580 515015 MEDICARE</u>	3,162	3,179	2,950.39	.00	.00	228.61	92.8%
<u>24950580 515020 HEALTH INSURANCE</u>	52,136	52,136	42,944.01	.00	.00	9,191.99	82.4%
<u>24950580 515025 DENTAL INSURANCE</u>	2,903	2,903	2,305.15	.00	.00	597.85	79.4%
<u>24950580 515030 LIFE INSURANCE</u>	80	80	75.68	.00	.00	4.32	94.6%
<u>24950580 515040 WORKERS COMP</u>	5,107	5,116	4,654.61	.00	.00	461.39	91.0%
<u>24950580 525005 HS605 CS COMMUNITY</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 525005 HS610 CS COMMUNITY</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 525005 HS615 CS HANDISHOP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>24950580 525005 HS620 CS GUARDIANSH</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 525005 HS625 CS FLOCK GUAR</u>	2,000	2,000	5,744.11	.00	.00	-3,744.11	287.2%*
<u>24950580 525005 HS630 CS MONROE CTY</u>	2,000	2,000	2,155.73	.00	.00	-155.73	107.8%*
<u>24950580 525005 HS631 CS COORDINATE</u>	5,000	5,000	10,377.23	.00	.00	-5,377.23	207.5%*



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<u>24950580 525005 HS632 CS WRIC - CSP</u>	15,000	70,000	102,729.71	.00	.00	-32,729.71	146.8%*
<u>24950580 525005 HS635 CS MONROE CTY</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 525005 HS640 CS MONROE CTY</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 527105 HS605 OS COMMUNITY</u>	0	0	4,677.54	.00	.00	-4,677.54	100.0%*
<u>24950580 527105 HS610 OS COMMUNITY</u>	146,398	142,448	74,660.70	.00	.00	67,787.30	52.4%
<u>24950580 527105 HS620 OS GUARDIANSH</u>	0	0	8,858.38	.00	.00	-8,858.38	100.0%*
<u>24950580 527105 HS625 OS FLOCK GUAR</u>	0	0	.00	.00	.00	.00	.0%
<u>24950580 533250 STAFF TRAVEL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT COMMUNITY LIVING SERV	482,214	510,966	495,720.58	.00	.00	15,245.42	97.0%
<hr/>							
24950582 COMMUNITY SUPPORT/DAILY LIVING							
<u>24950582 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
<u>24950582 527105 OTHER SERVICES TO</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SUPPORT/DAILY LIV	0	0	.00	.00	.00	.00	.0%
<hr/>							
24950587 MONROE CTY SHELTER CARE CSP							
<u>24950587 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY SHELTER CARE CSP	0	0	.00	.00	.00	.00	.0%
<hr/>							
24950588 MONROE CTY HEALTH DEPT							
<u>24950588 525005 CONTRACTED PROVIDE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY HEALTH DEPT	0	0	.00	.00	.00	.00	.0%
<hr/>							
24950590 ADULT GROUP HOME LIVING							
<u>24950590 525005 HS705 CS LACROSSE C</u>	35,000	35,000	34,393.55	.00	.00	606.45	98.3%
<u>24950590 525005 HS710 CS PINE VALLE</u>	0	0	.00	.00	.00	.00	.0%
<u>24950590 525005 HS715 CS EVERGREEN</u>	16,500	16,500	.00	.00	.00	16,500.00	.0%
<u>24950590 525005 HS716 WINDY RIDGE C</u>	0	16,000	15,225.82	.00	.00	774.18	95.2%



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<a href="#">24950590</a>	<a href="#">525005 HS717 DEER PATH EST</a>	0	0	31,584.30	.00	.00	-31,584.30	100.0%*
<a href="#">24950590</a>	<a href="#">525005 HS718 SETTLE IN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24950590</a>	<a href="#">525005 HS719 CP: WE R HOME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24950590</a>	<a href="#">525005 HS720 CP: BLACKBERR</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24950590</a>	<a href="#">527105 HS705 OS DEER PATH</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24950590</a>	<a href="#">527105 HS710 OS PINE VALLE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT GROUP HOME LIVING		51,500	67,500	81,203.67	.00	.00	-13,703.67	120.3%
24950592 PINE VALLEY								
<a href="#">24950592</a>	<a href="#">525005 CONTRACTED PROVIDE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL PINE VALLEY		0	0	.00	.00	.00	.00	.0%
TOTAL ADULT SERVICES		1,857,191	2,145,246	2,141,655.14	.00	.00	3,590.86	99.8%
24970 ADRC								
24970595 ADRC								
<a href="#">24970595</a>	<a href="#">511000 SALARIES</a>	201,907	201,878	191,010.50	.00	.00	10,867.50	94.6%
<a href="#">24970595</a>	<a href="#">511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24970595</a>	<a href="#">515005 RETIREMENT</a>	11,329	11,359	10,884.33	.00	.00	474.67	95.8%
<a href="#">24970595</a>	<a href="#">515010 SOCIAL SECURITY</a>	12,521	12,522	11,361.56	.00	.00	1,160.44	90.7%
<a href="#">24970595</a>	<a href="#">515015 MEDICARE</a>	2,931	2,933	2,658.10	.00	.00	274.90	90.6%
<a href="#">24970595</a>	<a href="#">515020 HEALTH INSURANCE</a>	47,698	47,698	40,452.01	.00	.00	7,245.99	84.8%
<a href="#">24970595</a>	<a href="#">515025 DENTAL INSURANCE</a>	2,853	2,853	2,396.08	.00	.00	456.92	84.0%
<a href="#">24970595</a>	<a href="#">515030 LIFE INSURANCE</a>	69	69	58.38	.00	.00	10.62	84.6%
<a href="#">24970595</a>	<a href="#">515040 WORKERS COMP</a>	4,310	4,310	4,328.22	.00	.00	-18.22	100.4%*
<a href="#">24970595</a>	<a href="#">515700 EMP. EDUCATION &amp; T</a>	1,000	1,000	240.00	.00	.00	760.00	24.0%
<a href="#">24970595</a>	<a href="#">522025 TELEPHONE</a>	1,800	1,800	1,802.86	.00	.00	-2.86	100.2%*
<a href="#">24970595</a>	<a href="#">525005 ADRC PURCHASES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24970595</a>	<a href="#">531000 OFFICE SUPPLIES</a>	1,308	808	701.73	.00	.00	106.27	86.8%
<a href="#">24970595</a>	<a href="#">531065 ADRC ADVERTISING</a>	0	1,000	978.22	.00	.00	21.78	97.8%
<a href="#">24970595</a>	<a href="#">533050 REGISTRATION FEES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">24970595</a>	<a href="#">533250 STAFF TRAVEL</a>	10,000	10,700	10,861.92	.00	.00	-161.92	101.5%*
<a href="#">24970595</a>	<a href="#">553100 EQUIPMENT SERVICE</a>	7,692	7,492	7,308.00	.00	.00	184.00	97.5%
TOTAL ADRC		305,418	306,422	285,041.91	.00	.00	21,380.09	93.0%
TOTAL ADRC		305,418	306,422	285,041.91	.00	.00	21,380.09	93.0%



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24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 511000 SALARIES	283,543	282,754	269,295.18	.00	.00	13,458.82	95.2%
24990400 511200 OVERTIME	0	0	16,735.01	.00	.00	-16,735.01	100.0%*
24990400 515005 RETIREMENT	18,719	18,671	18,710.28	.00	.00	-39.28	100.2%*
24990400 515010 SOCIAL SECURITY	17,321	17,275	17,375.79	.00	.00	-100.79	100.6%*
24990400 515015 MEDICARE	4,052	4,044	4,063.58	.00	.00	-19.58	100.5%*
24990400 515020 HEALTH INSURANCE	87,567	87,567	66,329.44	.00	.00	21,237.56	75.7%
24990400 515025 DENTAL INSURANCE	4,925	4,925	4,198.80	.00	.00	726.20	85.3%
24990400 515030 LIFE INSURANCE	144	144	136.50	.00	.00	7.50	94.8%
24990400 515040 WORKERS COMP	373	371	371.01	.00	.00	-.01	100.0%*
24990400 525005 HS805 CS MISC EXPEN	0	0	934.26	.00	.00	-934.26	100.0%*
24990400 525005 HS810 CS PARENTING	16,250	16,250	15,438.00	.00	.00	812.00	95.0%
24990400 525005 HS815 CS FSET	0	0	.00	.00	.00	.00	.0%
24990400 527105 HS805 OS MISC EXPEN	7,613	7,613	2,806.94	.00	.00	4,806.06	36.9%
TOTAL ECONOMIC SUPPORT SERVICES	440,507	439,614	416,394.79	.00	.00	23,219.21	94.7%
TOTAL ECONOMIC SUPPORT SERVICES	440,507	439,614	416,394.79	.00	.00	23,219.21	94.7%
TOTAL HUMAN SERVICES	8,309,487	8,982,326	8,832,536.08	.00	-1,324.57	151,114.49	98.3%
TOTAL HUMAN SERVICES	8,309,487	8,982,326	8,832,536.08	.00	-1,324.57	151,114.49	98.3%
TOTAL EXPENSES	8,309,487	8,982,326	8,832,536.08	.00	-1,324.57	151,114.49	





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<hr/>							
3800 DEBT							
<hr/>							
38000 DEBT							
<hr/>							
38000000 DEBT							
<hr/>							
<u>38000000 561000 PRINCIPAL REDEMPTI</u>	0	0	.00	.00	.00	.00	.0%
<u>38000000 562000 INTEREST</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
<hr/>							
3810 PRINCIPAL ON DEBT							
<hr/>							
38000 DEBT							
<hr/>							
38100000 DEBT PRINCIPAL							
<hr/>							
<u>38100000 561000 RETIREMENT UNFUNDE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT PRINCIPAL	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
<hr/>							
38120 SAND CREEK 2ND BOND							
<hr/>							
38101200 SAND CREEK 2ND BOND-PRINCIPAL							
<hr/>							
<u>38101200 561000 SAND CRK 2ND PRINC</u>	130,000	130,000	130,000.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND-PRINCIP	130,000	130,000	130,000.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND	130,000	130,000	130,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>38210 JUSTICE CENTER BOND</u>							
<u>38102100 JUSTICE CENTER BOND-PRINCIPAL</u>							
<a href="#">38102100 561000 JUSTICE CENTER PRI</a>	1,760,000	5,323,246	1,760,000.00	.00	.00	3,563,246.00	33.1%
TOTAL JUSTICE CENTER BOND-PRINCIPAL	1,760,000	5,323,246	1,760,000.00	.00	.00	3,563,246.00	33.1%
TOTAL JUSTICE CENTER BOND	1,760,000	5,323,246	1,760,000.00	.00	.00	3,563,246.00	33.1%
<u>38220 SHORT TERM LOAN</u>							
<u>38102200 SHORT TERM LOAN-PRINCIPAL</u>							
<a href="#">38102200 561000 SHORT TERM LOAN PR</a>	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN-PRINCIPAL	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN	0	0	.00	.00	.00	.00	.0%
<u>38260 RADIO SYSTEM BOND</u>							
<u>38102600 RADIO SYSTEM BOND-PRINCIPAL</u>							
<a href="#">38102600 561000 RADIO SYSTEM BOND-</a>	185,000	185,000	185,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	185,000	185,000	185,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	185,000	185,000	185,000.00	.00	.00	.00	100.0%
<u>38610 SOLID WASTE</u>							
<u>38106100 SOLID WASTE-PRINCIPAL</u>							
<a href="#">38106100 561000 SOLID WASTE PRINCI</a>	280,000	280,000	280,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE-PRINCIPAL	280,000	280,000	280,000.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE	280,000	280,000	280,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	2,355,000	5,918,246	2,355,000.00	.00	.00	3,563,246.00	39.8%
<hr/> 3829 OTHER INT/FISCAL CHARGES <hr/>							
<hr/> 38000 DEBT <hr/>							
<hr/> 38290000 DEBT INTEREST <hr/>							
<a href="#">38290000 562000 RETIREMENT UNFUNDE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT INTEREST	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
<hr/> 38120 SAND CREEK 2ND BOND <hr/>							
<hr/> 38291200 SAND CREEK 2ND BOND-INTEREST <hr/>							
<a href="#">38291200 562000 SAND CRK 2ND INTER</a>	41,134	41,134	41,133.75	.00	.00	.25	100.0%
<a href="#">38291200 569250 SAND CRK 2ND SERV</a>	363	363	363.00	.00	.00	.00	100.0%
TOTAL SAND CREEK 2ND BOND-INTERES	41,497	41,497	41,496.75	.00	.00	.25	100.0%
TOTAL SAND CREEK 2ND BOND	41,497	41,497	41,496.75	.00	.00	.25	100.0%
<hr/> 38210 JUSTICE CENTER BOND <hr/>							
<hr/> 38292100 JUSTICE CENTER BOND-INTEREST <hr/>							
<a href="#">38292100 562000 JUSTICE CENTER INT</a>	559,375	559,375	559,374.06	.00	.00	.94	100.0%



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>38292100 569250 JUSTICE CENTER SER</u>	1,023	1,023	1,023.00	.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BOND-INTERES	560,398	560,398	560,397.06	.00	.00	.94	100.0%
TOTAL JUSTICE CENTER BOND	560,398	560,398	560,397.06	.00	.00	.94	100.0%
<hr/>							
38220 SHORT TERM LOAN							
<hr/>							
38292200 SHORT TERM LOAN-INTEREST							
<hr/>							
<u>38292200 562000 SHORT TERM LOAN IN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN-INTEREST	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN	0	0	.00	.00	.00	.00	.0%
<hr/>							
38260 RADIO SYSTEM BOND							
<hr/>							
38292600 RADIO SYSTEM BOND-INTEREST							
<hr/>							
<u>38292600 562000 RADIO SYSTEM BOND-</u>	37,998	37,998	37,998.00	.00	.00	.00	100.0%
<u>38292600 569250 RADIO SYSTEM SERV</u>	66	66	66.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-INTEREST	38,064	38,064	38,064.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	38,064	38,064	38,064.00	.00	.00	.00	100.0%
<hr/>							
38610 SOLID WASTE							
<hr/>							
38296100 SOLID WASTE-INTEREST							
<hr/>							
<u>38296100 562000 SOLID WASTE INTERE</u>	17,400	17,400	17,400.00	.00	.00	.00	100.0%
<u>38296100 569250 SOLID WASTE SERV C</u>	363	363	363.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE-INTEREST	17,763	17,763	17,763.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE	17,763	17,763	17,763.00	.00	.00	.00	100.0%
TOTAL OTHER INT/FISCAL CHARGES	657,722	657,722	657,720.81	.00	.00	1.19	100.0%



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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	3,012,722	6,575,968	3,012,720.81	.00	.00	3,563,247.19	45.8%
TOTAL EXPENSES	3,012,722	6,575,968	3,012,720.81	.00	.00	3,563,247.19	



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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	40,700	40,700	6,712.85	.00	.00	33,987.15	16.5%
47200000	521340	78,317	78,317	167,000.89	.51	.00	-88,683.89	213.2%*
47200000	521460	0	0	108,208.14	.00	.00	-108,208.14	100.0%*
47200000	521470	0	0	.00	.00	.00	.00	.0%
47200000	521480	8,794,500	12,794,500	7,885,005.30	.00	.00	4,909,494.70	61.6%
47200000	522000	0	0	1,249.92	.00	.00	-1,249.92	100.0%*
47200000	522005	0	0	.00	.00	.00	.00	.0%
47200000	522010	600	600	.00	.00	.00	600.00	.0%
47200000	531000	88,000	88,000	113,476.63	.00	.00	-25,476.63	129.0%*
47200000	531050	0	0	.00	.00	.00	.00	.0%
47200000	531060	0	0	233.42	.00	.00	-233.42	100.0%*
47200000	531065	0	0	192.08	.00	.00	-192.08	100.0%*
47200000	533200	0	0	.00	.00	.00	.00	.0%
47200000	551010	0	0	.00	.00	.00	.00	.0%
47200000	569100	0	0	.00	.00	.00	.00	.0%
47200000	569900	0	0	.00	.00	.00	.00	.0%
47200000	580500	0	0	.00	.00	.00	.00	.0%
47200000	589000	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT-PUBLIC SAFE		9,002,117	13,002,117	8,282,079.23	.51	.00	4,720,037.77	63.7%
TOTAL CAPITAL PROJECTS-PUBLIC SAF		9,002,117	13,002,117	8,282,079.23	.51	.00	4,720,037.77	63.7%
47260 CAPITAL PROJECTS-EMRGY COMM								
47260000 CAPITAL PROJECTS-EMRGY COMM								
47260000	569100	0	0	.00	.00	.00	.00	.0%
47260000	581000	2,539,322	2,582,652	2,530,688.33	.00	.00	51,963.97	98.0%
TOTAL CAPITAL PROJECTS-EMRGY COM		2,539,322	2,582,652	2,530,688.33	.00	.00	51,963.97	98.0%
TOTAL CAPITAL PROJECTS-EMRGY COM		2,539,322	2,582,652	2,530,688.33	.00	.00	51,963.97	98.0%



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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47400 CAPITAL PROJECTS-SOLID WASTE							
47400000 CAPITAL PROJECT-SOLID WASTE							
<u>47400000 521815 SOLID WASTE - CLOS</u>	0	0	.00	.00	.00	.00	.0%
<u>47400000 521820 SOLID WASTE - CELL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT-SOLID WASTE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS-SOLID WAST	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	11,541,439	15,584,769	10,812,767.56	.51	.00	4,772,001.74	69.4%
TOTAL CAPITAL PROJECTS	11,541,439	15,584,769	10,812,767.56	.51	.00	4,772,001.74	69.4%
TOTAL EXPENSES	11,541,439	15,584,769	10,812,767.56	.51	.00	4,772,001.74	



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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	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	59,283	60,583	61,273.37	676.81	.00	-690.37	101.1%*
63630000 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
63630000 514000 PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 515005 RETIREMENT	3,913	3,913	4,005.06	.00	.00	-92.06	102.4%*
63630000 515010 SOCIAL SECURITY	3,675	3,675	3,735.76	.00	.00	-60.76	101.7%*
63630000 515015 MEDICARE	861	861	867.00	.00	.00	-6.00	100.7%*
63630000 515020 HEALTH INSURANCE	15,724	15,724	16,487.19	.00	.00	-763.19	104.9%*
63630000 515025 DENTAL INSURANCE	934	934	943.35	.00	.00	-9.35	101.0%*
63630000 515030 LIFE INSURANCE	20	20	18.40	.00	.00	1.60	92.0%
63630000 515040 WORKERS COMP	1,388	1,388	1,411.25	.00	.00	-23.25	101.7%*
63630000 515070 FRINGE BENEFITS	0	0	5,211.00	.00	.00	-5,211.00	100.0%*
63630000 521315 SERVICE AGREEMENT	10,260	10,260	8,871.20	.00	.00	1,388.80	86.5%
63630000 521340 SW200 LANDFILL OPER	395,000	395,000	365,422.36	.00	.00	29,577.64	92.5%
63630000 521340 SW220 WIL-KIL	1,200	1,200	1,075.50	.00	.00	124.50	89.6%
63630000 521340 SW240 COVER SAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
63630000 521340 SW249 OTHER	42,826	59,873	60,765.76	.00	.00	-892.99	101.5%*





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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63630000 521415 COMPUTER OPERATION	620	0	.00	.00	.00	.00	.0%
63630000 521470 ENGINEERING	140,000	28,454	31,419.97	.00	.00	-2,966.00	110.4%*
63630000 521495 LANDFILL GAS/FOOD	2,000	0	.00	.00	.00	.00	.0%
63630000 521750 GROUND WATER FUND	6,120	6,120	.00	.00	.00	6,120.00	.0%
63630000 521760 ENVIRONMENTAL REPA	225,080	225,080	205,097.12	.00	.00	19,982.88	91.1%
63630000 521790 LEACHATE DISPOSAL	150,000	210,000	255,554.81	.00	.00	-45,554.81	121.7%*
63630000 521810 LONG TERM CARE COS	95,000	95,000	.00	-95,000.00	.00	95,000.00	.0%
63630000 521815 CLOSURE COSTS	0	0	751,818.00	751,818.00	.00	-751,818.00	100.0%*
63630000 521830 MONITORING	13,000	13,000	13,814.56	.00	.00	-814.56	106.3%*
63630000 521840 RECYCLING LANDFILL	248,032	248,032	272,372.10	.00	.00	-24,340.10	109.8%*
63630000 522000 UTILITY SERVICES	8,000	8,000	7,986.48	.00	.00	13.52	99.8%
63630000 522025 TELEPHONE	900	1,240	1,216.65	.00	.00	23.35	98.1%
63630000 523505 SCALE MAINTENANCE	1,500	1,500	1,120.00	.00	.00	380.00	74.7%
63630000 523530 ROAD MAINTENANCE	6,000	2,199	499.95	.00	.00	1,699.05	22.7%
63630000 523600 EQUIPMENT SERVICE	372	372	354.00	.00	.00	18.00	95.2%
63630000 524505 BLDG REPAIRS AND M	1,000	597	597.25	.00	.00	.00	100.0%
63630000 524510 MOTOR VEHICLE - OP	250	250	93.64	.00	.00	156.36	37.5%
63630000 524810 SITE MAINTENANCE	4,000	4,000	5,344.51	.00	.00	-1,344.51	133.6%*
63630000 531000 OFFICE SUPPLIES	1,000	1,000	984.63	.00	.00	15.37	98.5%
63630000 531050 POSTAGE	700	700	657.79	.00	.00	42.21	94.0%
63630000 531060 PRINTING	500	165	165.01	.00	.00	.00	100.0%
63630000 532000 BOOKS/PUBLICAT/SUB	150	73	73.00	.00	.00	.00	100.0%
63630000 532600 WASTE SITING BOARD	300	300	.00	.00	.00	300.00	.0%
63630000 532650 SITE LICENSE	10,500	10,500	150.00	.00	.00	10,350.00	1.4%
63630000 533010 CONFERENCE/SEMINAR	1,000	695	695.00	.00	.00	.00	100.0%
63630000 533200 MILEAGE	2,080	2,480	2,436.61	.00	.00	43.39	98.3%
63630000 554000 DEPRECIATION	0	0	147,977.05	127,357.54	.00	-147,977.05	100.0%*
63630000 569630 DEBT SERVICE	297,763	297,763	297,763.00	.00	.00	.00	100.0%
63630000 580500 BUILDINGS-SOLID WA	0	0	.00	.00	.00	.00	.0%
63630000 581000 CAPITAL EQUIPMENT-	50,000	50,000	1,500.00	-41,861.00	.00	48,500.00	3.0%
63630000 582000 CAPITAL IMPROVE -	0	0	.00	.00	.00	.00	.0%
63630000 589000 CONSTRUCTION IN PR	0	180,000	.00	-173,500.82	.00	180,000.00	.0%
63630000 599000 TECHNOLOGY POOL	230	230	230.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	1,807,181	1,947,181	2,530,008.33	569,490.53	.00	-582,827.33	129.9%
TOTAL SOLID WASTE	1,807,181	1,947,181	2,530,008.33	569,490.53	.00	-582,827.33	129.9%

## 63650 RECYCLING SERVICES

### 63650000 RECYCLING SERVICES

63650000 511000 SALARIES	39,523	39,523	40,580.66	676.82	.00	-1,057.66	102.7%*
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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63650000 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
63650000 514000 PER DIEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
63650000 515005 RETIREMENT	2,610	2,610	2,636.85	.00	.00	-26.85	101.0%*
63650000 515010 SOCIAL SECURITY	2,453	2,453	2,470.15	.00	.00	-17.15	100.7%*
63650000 515015 MEDICARE	574	574	571.06	.00	.00	2.94	99.5%
63650000 515020 HEALTH INSURANCE	10,484	10,484	10,938.41	.00	.00	-454.41	104.3%*
63650000 515025 DENTAL INSURANCE	624	624	622.80	.00	.00	1.20	99.8%
63650000 515030 LIFE INSURANCE	16	16	12.09	.00	.00	3.91	75.6%
63650000 515040 WORKERS COMP	926	926	932.85	.00	.00	-6.85	100.7%*
63650000 515070 FRINGE BENEFITS	0	0	3,474.00	.00	.00	-3,474.00	100.0%*
63650000 521340 CONTRACTED SERVICE	69,214	108,745	83,762.12	.00	.00	24,982.85	77.0%
63650000 521415 COMPUTER OPERATION	0	0	.00	.00	.00	.00	.0%
63650000 522025 TELEPHONE	852	852	744.43	.00	.00	107.57	87.4%
63650000 523600 EQUIPMENT SERVICE	372	372	354.00	.00	.00	18.00	95.2%
63650000 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
63650000 531000 OFFICE SUPPLIES	1,000	1,000	242.49	.00	.00	757.51	24.2%
63650000 531050 POSTAGE	850	850	.00	.00	.00	850.00	.0%
63650000 531060 PRINTING	750	750	64.36	.00	.00	685.64	8.6%
63650000 532000 BOOKS/PUBLICAT/SUB	100	100	.00	.00	.00	100.00	.0%
63650000 533010 CONFERENCE/SEMINAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
63650000 533200 MILEAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
63650000 553060 EQUIPMENT RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
63650000 581000 CAPITAL EQUIPMENT-	2,500	2,500	.00	.00	.00	2,500.00	.0%
63650000 599000 TECHNOLOGY POOL	230	230	230.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	138,578	178,109	147,636.27	676.82	.00	30,472.70	82.9%
TOTAL RECYCLING SERVICES	138,578	178,109	147,636.27	676.82	.00	30,472.70	82.9%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
63670000 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
63670000 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
63670000 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
63670000 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>63670000 521340 CONTRACTED SERVICE</u>	30,000	30,000	17,650.75	.00	.00	12,349.25	58.8%
TOTAL CLEAN SWEEP	30,000	30,000	17,650.75	.00	.00	12,349.25	58.8%
TOTAL CLEAN SWEEP	30,000	30,000	17,650.75	.00	.00	12,349.25	58.8%
<hr/>							
63680 SITE 1 CLOSURE/POST CLOSURE							
<hr/>							
63680000 SITE 1 CLOSURE/POST CLOSURE							
<hr/>							
<u>63680000 521340 CONTRACTED SERVICE</u>	1,500	1,500	2,232.94	.00	.00	-732.94	148.9%*
<u>63680000 521470 ENGINEERING</u>	5,000	5,000	3,998.08	.00	.00	1,001.92	80.0%
<u>63680000 521790 LEACHATE DISPOSAL</u>	15,000	15,000	19,345.20	.00	.00	-4,345.20	129.0%*
<u>63680000 521830 MONITORING</u>	25,000	25,000	21,213.29	.00	.00	3,786.71	84.9%
<u>63680000 522000 UTILITY SERVICES</u>	25	25	20.33	.00	.00	4.67	81.3%
<u>63680000 524810 SITE MAINTENANCE</u>	1,500	1,500	11.01	.00	.00	1,488.99	.7%
<u>63680000 582000 CAPITAL IMPROVE -</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	48,025	48,025	46,820.85	.00	.00	1,204.15	97.5%
TOTAL SITE 1 CLOSURE/POST CLOSURE	48,025	48,025	46,820.85	.00	.00	1,204.15	97.5%
<hr/>							
63690 SAND CREEK							
<hr/>							
63690000 SAND CREEK							
<hr/>							
<u>63690000 521470 ENGINEERING</u>	4,000	4,000	264.93	.00	.00	3,735.07	6.6%
<u>63690000 521830 MONITORING</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>63690000 522000 UTILITY SERVICES</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL SAND CREEK	10,250	10,250	264.93	.00	.00	9,985.07	2.6%
TOTAL SAND CREEK	10,250	10,250	264.93	.00	.00	9,985.07	2.6%
TOTAL SOLID WASTE	2,034,034	2,213,565	2,742,381.13	570,167.35	.00	-528,816.16	123.9%
TOTAL SOLID WASTE	2,034,034	2,213,565	2,742,381.13	570,167.35	.00	-528,816.16	123.9%
TOTAL EXPENSES	2,034,034	2,213,565	2,742,381.13	570,167.35	.00	-528,816.16	



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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							
<u>64200000 599999 TRANSFER OUT ROLLI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS-BALANCE SHEET	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
<u>64210110 511000 60100 DON - SALARIE</u>	72,684	72,947	64,483.40	.00	.00	8,463.60	88.4%
<u>64210110 511000 60200 RN - SALARIES</u>	531,450	528,237	484,195.77	.00	.00	44,041.23	91.7%
<u>64210110 511000 60210 POOL SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>64210110 511000 60300 LPN - SALARIE</u>	471,239	468,893	414,838.65	.00	.00	54,054.35	88.5%
<u>64210110 511000 60400 NURSES AID -</u>	1,646,674	1,640,387	1,211,651.91	.00	.00	428,735.09	73.9%
<u>64210110 511000 60410 POOL SALARIES</u>	12,000	12,000	5,037.98	.00	.00	6,962.02	42.0%
<u>64210110 511000 60500 WARD CLERK -</u>	37,666	37,596	31,405.97	.00	.00	6,190.03	83.5%
<u>64210110 511200 60200 RN - OVERTIME</u>	0	0	251.91	.00	.00	-251.91	100.0%*
<u>64210110 511200 60300 LPN - OVERTIM</u>	30,437	30,437	25,044.61	.00	.00	5,392.39	82.3%
<u>64210110 511200 60400 NURSES AID -</u>	80,151	80,151	64,124.07	.00	.00	16,026.93	80.0%
<u>64210110 511200 60500 WARD CLERK -</u>	0	0	13.56	.00	.00	-13.56	100.0%*
<u>64210110 511300 60200 RN - HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>64210110 511300 60300 LPN - HOLIDAY</u>	0	0	15,955.23	.00	.00	-15,955.23	100.0%*
<u>64210110 511300 60400 NURSES AID -</u>	0	0	37,788.34	.00	.00	-37,788.34	100.0%*
<u>64210110 511300 60500 WARD CLERK -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210110 512010 60100 DON - VACATIO</u>	0	0	-9,094.00	.00	.00	9,094.00	100.0%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 512010 60200 RN - VACATION	0	0	27,205.27	.00	.00	-27,205.27	100.0%*
64210110 512010 60300 LPN - VACATIO	0	0	21,511.21	.00	.00	-21,511.21	100.0%*
64210110 512010 60400 NURSES AID -	0	0	51,243.60	.00	.00	-51,243.60	100.0%*
64210110 512010 60500 WARD CLERK -	0	0	2,456.10	.00	.00	-2,456.10	100.0%*
64210110 512015 60100 DON - COMPENS	0	0	615.48	.00	.00	-615.48	100.0%*
64210110 512015 60200 RN - COMPENSA	0	0	287.54	.00	.00	-287.54	100.0%*
64210110 512015 60300 LPN - COMPENS	0	0	.00	.00	.00	.00	.0%
64210110 512015 60400 NURSES AID -	0	0	.00	.00	.00	.00	.0%
64210110 512015 60500 WARD CLERK -	0	0	.00	.00	.00	.00	.0%
64210110 512020 60100 DON - HOLIDAY	0	0	2,185.67	.00	.00	-2,185.67	100.0%*
64210110 512020 60200 RN - HOLIDAY	0	0	5,850.84	.00	.00	-5,850.84	100.0%*
64210110 512020 60300 LPN - HOLIDAY	0	0	3,075.38	.00	.00	-3,075.38	100.0%*
64210110 512020 60400 NURSES AID -	0	0	9,299.67	.00	.00	-9,299.67	100.0%*
64210110 512020 60500 WARD CLERK -	0	0	1,197.94	.00	.00	-1,197.94	100.0%*
64210110 512025 60100 DON - FLOATIN	0	0	435.76	.00	.00	-435.76	100.0%*
64210110 512025 60200 RN - FLOATING	0	0	1,700.00	.00	.00	-1,700.00	100.0%*
64210110 512025 60300 LPN - FLOATIN	0	0	1,867.40	.00	.00	-1,867.40	100.0%*
64210110 512025 60400 NURSES AID -	0	0	4,363.47	.00	.00	-4,363.47	100.0%*
64210110 512025 60500 WARD CLERK -	0	0	213.36	.00	.00	-213.36	100.0%*
64210110 512030 60100 DON - SICK PA	0	0	1,354.05	.00	.00	-1,354.05	100.0%*
64210110 512030 60200 RN - SICK PAY	0	0	5,507.61	.00	.00	-5,507.61	100.0%*
64210110 512030 60300 LPN - SICK PA	0	0	9,796.68	.00	.00	-9,796.68	100.0%*
64210110 512030 60400 NURSES AID -	0	0	25,780.25	.00	.00	-25,780.25	100.0%*
64210110 512030 60500 WARD CLERK -	0	0	1,486.03	.00	.00	-1,486.03	100.0%*
64210110 512035 60100 DON - JURY DU	0	0	.00	.00	.00	.00	.0%
64210110 512035 60200 RN - JURY DUT	0	0	.00	.00	.00	.00	.0%
64210110 512035 60300 LPN - JURY DU	0	0	.00	.00	.00	.00	.0%
64210110 512035 60400 NURSES AID -	0	0	109.76	.00	.00	-109.76	100.0%*
64210110 512035 60500 WARD CLERK -	0	0	.00	.00	.00	.00	.0%
64210110 512040 60100 DON - FUNERAL	0	0	.00	.00	.00	.00	.0%
64210110 512040 60200 RN - FUNERAL	0	0	214.96	.00	.00	-214.96	100.0%*
64210110 512040 60300 LPN - FUNERAL	0	0	280.40	.00	.00	-280.40	100.0%*
64210110 512040 60400 NURSES AID -	0	0	1,751.28	.00	.00	-1,751.28	100.0%*
64210110 512040 60500 WARD CLERK -	0	0	.00	.00	.00	.00	.0%
64210110 515005 60100 DON - RETIREME	4,924	4,940	4,879.68	.00	.00	60.32	98.8%
64210110 515005 60200 RN - RETIREME	35,076	34,864	29,205.85	.00	.00	5,658.15	83.8%
64210110 515005 60300 LPN - RETIREME	33,112	32,928	31,493.64	.00	.00	1,434.36	95.6%
64210110 515005 60400 NURSES AID -	113,972	113,481	87,284.05	.00	.00	26,196.95	76.9%
64210110 515005 60500 WARD CLERK -	2,552	2,547	2,493.14	.00	.00	53.86	97.9%
64210110 515010 60100 DON - SOCIAL	4,490	4,507	4,578.15	.00	.00	-71.15	101.6%*
64210110 515010 60200 RN - SOCIAL S	32,951	32,751	31,823.87	.00	.00	927.13	97.2%
64210110 515010 60300 LPN - SOCIAL	31,105	30,932	30,115.28	.00	.00	816.72	97.4%
64210110 515010 60400 NURSES AID -	107,064	106,603	87,379.45	.00	.00	19,223.55	82.0%
64210110 515010 60500 WARD CLERK -	2,327	2,323	2,339.33	.00	.00	-16.33	100.7%*



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210110 515015 60100 DON - MEDICAR</a>	1,051	1,054	1,070.74	.00	.00	-16.74	101.6%*
<a href="#">64210110 515015 60200 RN - MEDICARE</a>	7,707	7,660	7,442.64	.00	.00	217.36	97.2%
<a href="#">64210110 515015 60300 LPN - MEDICAR</a>	7,275	7,235	7,043.12	.00	.00	191.88	97.3%
<a href="#">64210110 515015 60400 NURSES AID -</a>	25,040	24,932	20,435.50	.00	.00	4,496.50	82.0%
<a href="#">64210110 515015 60500 WARD CLERK -</a>	545	544	547.04	.00	.00	-3.04	100.6%*
<a href="#">64210110 515020 60100 DON - HEALTH</a>	13,628	13,628	13,439.61	.00	.00	188.39	98.6%
<a href="#">64210110 515020 60200 RN - HEALTH I</a>	52,483	52,483	47,136.69	.00	.00	5,346.31	89.8%
<a href="#">64210110 515020 60300 LPN - HEALTH</a>	94,237	94,237	78,119.20	.00	.00	16,117.80	82.9%
<a href="#">64210110 515020 60400 NURSES AID -</a>	321,273	321,273	275,204.82	.00	.00	46,068.18	85.7%
<a href="#">64210110 515020 60500 WARD CLERK -</a>	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
<a href="#">64210110 515025 60100 DON - DENTAL</a>	779	779	770.14	.00	.00	8.86	98.9%
<a href="#">64210110 515025 60200 RN - DENTAL I</a>	3,615	3,615	2,394.68	.00	.00	1,220.32	66.2%
<a href="#">64210110 515025 60300 LPN - DENTAL</a>	4,783	4,783	4,407.90	.00	.00	375.10	92.2%
<a href="#">64210110 515025 60400 NURSES AID -</a>	16,636	16,636	14,623.72	.00	.00	2,012.28	87.9%
<a href="#">64210110 515025 60500 WARD CLERK -</a>	779	779	778.56	.00	.00	.44	99.9%
<a href="#">64210110 515030 60100 DON - LIFE IN</a>	18	18	17.81	.00	.00	.19	98.9%
<a href="#">64210110 515030 60200 RN - LIFE INS</a>	108	108	76.24	.00	.00	31.76	70.6%
<a href="#">64210110 515030 60300 LPN - LIFE IN</a>	162	162	148.41	.00	.00	13.59	91.6%
<a href="#">64210110 515030 60400 NURSES AID -</a>	590	590	502.83	.00	.00	87.17	85.2%
<a href="#">64210110 515030 60500 WARD CLERK -</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">64210110 515040 60100 DON - WORKERS</a>	2,550	2,550	1,726.08	.00	.00	823.92	67.7%
<a href="#">64210110 515040 60200 RN - WORKERS</a>	12,437	12,361	12,020.78	.00	.00	340.22	97.2%
<a href="#">64210110 515040 60300 LPN - WORKERS</a>	11,740	11,674	11,364.96	.00	.00	309.04	97.4%
<a href="#">64210110 515040 60400 NURSES AID -</a>	40,409	40,234	32,926.65	.00	.00	7,307.35	81.8%
<a href="#">64210110 515040 60500 WARD CLERK -</a>	102	102	48.89	.00	.00	53.11	47.9%
<a href="#">64210110 515100 60100 DON - UNEMPLO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210110 515100 60200 RN - UNEMPLOY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210110 515100 60300 LPN - UNEMPLO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210110 515100 60400 NURSES AID -</a>	15,000	15,000	-385.23	.00	.00	15,385.23	-2.6%
<a href="#">64210110 515100 60500 WARD CLERK -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210110 527810 SHELTERED WORKSHOP</a>	400	400	414.00	.00	.00	-14.00	103.5%*
<a href="#">64210110 534255 CATHETER &amp; INCONTI</a>	36,000	36,000	40,938.82	.00	.00	-4,938.82	113.7%*
<a href="#">64210110 534260 NURSING NON-BILLAB</a>	90,586	86,586	75,946.49	.00	.00	10,639.51	87.7%
<a href="#">64210110 534265 OVER-THE-COUNTER N</a>	19,000	19,000	29,519.10	.00	.00	-10,519.10	155.4%*
TOTAL DAILY PATIENT CARE	4,042,453	4,024,593	3,529,451.02	.00	.00	495,141.98	87.7%
64210131 BILLABLE LAB, XRAY, MED SUPP							
<a href="#">64210131 521120 62700 MEDICARE A LA</a>	4,300	4,300	5,929.23	.00	.00	-1,629.23	137.9%*
<a href="#">64210131 521120 62710 MEDICARE A X-</a>	800	800	1,424.87	.00	.00	-624.87	178.1%*
<a href="#">64210131 521120 62720 MED A MED SUP</a>	1,974	1,974	.00	.00	.00	1,974.00	.0%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210131 521120 62900 MANAGED CARE</a>	300	300	594.65	.00	.00	-294.65	198.2%*
<a href="#">64210131 521120 62910 MANAGED CARE</a>	400	400	929.62	.00	.00	-529.62	232.4%*
<a href="#">64210131 521120 62920 MAN CR MED SU</a>	0	0	.00	.00	.00	.00	.0%
TOTAL BILLABLE LAB, XRAY, MED SUP	7,774	7,774	8,878.37	.00	.00	-1,104.37	114.2%
64210133 BILLABLE OXGEN							
<a href="#">64210133 534290 62700 MEDICARE OXYG</a>	3,200	3,200	2,110.38	.00	.00	1,089.62	65.9%
<a href="#">64210133 534290 62800 PRIVATE PAY O</a>	3,500	3,500	425.72	.00	.00	3,074.28	12.2%
<a href="#">64210133 534290 62900 MANAGED CARE</a>	500	500	582.90	.00	.00	-82.90	116.6%*
TOTAL BILLABLE OXGEN	7,200	7,200	3,119.00	.00	.00	4,081.00	43.3%
64210160 BILLABLE PHARMACY							
<a href="#">64210160 521125 62700 MEDICARE PHAR</a>	80,000	80,000	67,766.75	.00	.00	12,233.25	84.7%
<a href="#">64210160 521125 62900 MANAGED CARE</a>	10,000	10,000	20,884.03	.00	.00	-10,884.03	208.8%*
TOTAL BILLABLE PHARMACY	90,000	90,000	88,650.78	.00	.00	1,349.22	98.5%
64210211 PHYSICAL THERAPY							
<a href="#">64210211 521370 63100 PART A PHYSIC</a>	75,000	75,000	77,175.99	.00	.00	-2,175.99	102.9%*
<a href="#">64210211 521370 63200 PART B PHYSIC</a>	39,000	39,000	26,553.38	.00	.00	12,446.62	68.1%
TOTAL PHYSICAL THERAPY	114,000	114,000	103,729.37	.00	.00	10,270.63	91.0%
64210213 OCCUPATIONAL THERAPY							
<a href="#">64210213 521373 63100 PART A OCCUPA</a>	70,000	70,000	67,524.58	.00	.00	2,475.42	96.5%
<a href="#">64210213 521373 63200 PART B OCCUPA</a>	25,000	25,000	17,167.16	.00	.00	7,832.84	68.7%
TOTAL OCCUPATIONAL THERAPY	95,000	95,000	84,691.74	.00	.00	10,308.26	89.1%
64210215 SPEECH THERAPY							
<a href="#">64210215 521377 63100 PART A SPEECH</a>	16,000	16,000	13,790.40	.00	.00	2,209.60	86.2%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210215 521377 63200 PART B SPEECH</a>	29,000	29,000	13,202.93	.00	.00	15,797.07	45.5%
TOTAL SPEECH THERAPY	45,000	45,000	26,993.33	.00	.00	18,006.67	60.0%
64210260 PHYSICIAN							
<a href="#">64210260 521340 PHYSICIAN CONTRACT</a>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL PHYSICIAN	6,000	6,000	6,000.00	.00	.00	.00	100.0%
64210280 SOCIAL SERVICES							
<a href="#">64210280 511000 60600 SOCIAL WORKER</a>	102,843	102,925	87,115.96	.00	.00	15,809.04	84.6%
<a href="#">64210280 512010 60600 SOCIAL WORKER</a>	0	0	6,335.15	.00	.00	-6,335.15	100.0%*
<a href="#">64210280 512015 60600 SOCIAL WORKER</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210280 512020 60600 SOCIAL WORKER</a>	0	0	3,103.50	.00	.00	-3,103.50	100.0%*
<a href="#">64210280 512025 60600 SOCIAL WORKER</a>	0	0	558.38	.00	.00	-558.38	100.0%*
<a href="#">64210280 512030 60600 SOCIAL WORKER</a>	0	0	2,909.00	.00	.00	-2,909.00	100.0%*
<a href="#">64210280 512035 60600 SOCIAL WORKER</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">64210280 512040 60600 SOCIAL WORKER</a>	0	0	603.84	.00	.00	-603.84	100.0%*
<a href="#">64210280 515005 60600 SOCIAL WORKER</a>	7,493	7,489	6,600.92	.00	.00	888.08	88.1%
<a href="#">64210280 515010 60600 SOCIAL WORKER</a>	6,833	6,832	6,079.18	.00	.00	752.82	89.0%
<a href="#">64210280 515015 60600 SOCIAL WORKER</a>	1,598	1,598	1,421.84	.00	.00	176.16	89.0%
<a href="#">64210280 515020 60600 SOCIAL WORKER</a>	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
<a href="#">64210280 515025 60600 SOCIAL WORKER</a>	1,363	1,363	1,362.48	.00	.00	.52	100.0%
<a href="#">64210280 515030 60600 SOCIAL WORKER</a>	32	32	31.44	.00	.00	.56	98.3%
<a href="#">64210280 515040 60600 SOCIAL WORKER</a>	299	297	129.50	.00	.00	167.50	43.6%
<a href="#">64210280 515100 60600 SOCIAL WORKER</a>	0	0	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	134,089	134,164	129,924.47	.00	.00	4,239.53	96.8%
64210310 RECREATIONAL ACTIVITIES							
<a href="#">64210310 511000 60700 ACTIVITY DIRE</a>	73,086	73,315	65,431.74	.00	.00	7,883.26	89.2%
<a href="#">64210310 511000 60800 ACTIVITY AIDE</a>	85,487	85,487	75,670.41	.00	.00	9,816.59	88.5%
<a href="#">64210310 512010 60700 ACTIVITY DIRE</a>	0	0	5,103.58	.00	.00	-5,103.58	100.0%*
<a href="#">64210310 512010 60800 ACTIVITY AIDE</a>	0	0	6,815.32	.00	.00	-6,815.32	100.0%*
<a href="#">64210310 512015 60700 ACTIVITY DIRE</a>	0	0	455.43	.00	.00	-455.43	100.0%*





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64210310 512015 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210310 512020 60700 ACTIVITY DIRE	0	0	3,081.81	.00	.00	-3,081.81	100.0%*
64210310 512020 60800 ACTIVITY AIDE	0	0	2,475.34	.00	.00	-2,475.34	100.0%*
64210310 512025 60700 ACTIVITY DIRE	0	0	800.28	.00	.00	-800.28	100.0%*
64210310 512025 60800 ACTIVITY AIDE	0	0	622.29	.00	.00	-622.29	100.0%*
64210310 512030 60700 ACTIVITY DIRE	0	0	1,126.41	.00	.00	-1,126.41	100.0%*
64210310 512030 60800 ACTIVITY AIDE	0	0	5,718.29	.00	.00	-5,718.29	100.0%*
64210310 512035 60700 ACTIVITY DIRE	0	0	.00	.00	.00	.00	.0%
64210310 512035 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210310 512040 60700 ACTIVITY DIRE	0	0	.00	.00	.00	.00	.0%
64210310 512040 60800 ACTIVITY AIDE	0	0	106.00	.00	.00	-106.00	100.0%*
64210310 515005 60700 ACTIVITY DIRE	4,952	4,966	4,983.05	.00	.00	-17.05	100.3%*
64210310 515005 60800 ACTIVITY AIDE	5,973	5,973	5,924.51	.00	.00	48.49	99.2%
64210310 515010 60700 ACTIVITY DIRE	4,515	4,530	4,675.54	.00	.00	-145.54	103.2%*
64210310 515010 60800 ACTIVITY AIDE	5,568	5,568	5,574.61	.00	.00	-6.61	100.1%*
64210310 515015 60700 ACTIVITY DIRE	1,057	1,060	1,093.58	.00	.00	-33.58	103.2%*
64210310 515015 60800 ACTIVITY AIDE	1,303	1,303	1,303.75	.00	.00	-.75	100.1%*
64210310 515020 60700 ACTIVITY DIRE	13,628	13,628	14,025.05	.00	.00	-397.05	102.9%*
64210310 515020 60800 ACTIVITY AIDE	16,095	16,095	18,459.49	.00	.00	-2,364.49	114.7%*
64210310 515025 60700 ACTIVITY DIRE	1,246	1,246	1,252.21	.00	.00	-6.21	100.5%*
64210310 515025 60800 ACTIVITY AIDE	843	843	957.67	.00	.00	-114.67	113.6%*
64210310 515030 60700 ACTIVITY DIRE	28	28	28.95	.00	.00	-.95	103.4%*
64210310 515030 60800 ACTIVITY AIDE	47	47	50.25	.00	.00	-3.25	106.9%*
64210310 515040 60700 ACTIVITY DIRE	2,563	2,563	1,762.88	.00	.00	800.12	68.8%
64210310 515040 60800 ACTIVITY AIDE	2,366	2,366	2,124.20	.00	.00	241.80	89.8%
64210310 515100 60700 ACTIVITY DIRE	0	0	.00	.00	.00	.00	.0%
64210310 515100 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210310 534005 ACTIVITIES GENERAL	3,000	3,000	2,653.57	.00	.00	346.43	88.5%
TOTAL RECREATIONAL ACTIVITIES	221,757	222,018	232,276.21	.00	.00	-10,258.21	104.6%
64210410 PSYCHIATRIST							
64210410 521340 PSYCHIATRIST CONTR	7,500	7,500	5,356.49	.00	.00	2,143.51	71.4%
TOTAL PSYCHIATRIST	7,500	7,500	5,356.49	.00	.00	2,143.51	71.4%
64210450 ACTIVE TREATMENT							
64210450 511000 60900 QMRP - SALARI	0	0	.00	.00	.00	.00	.0%



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<u>64210450 511000 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 511200 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 511300 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512010 60900 OMRP - VACATI</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512010 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512015 60900 OMRP - COMPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512015 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512020 60900 OMRP - HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512020 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512025 60900 OMRP - FLOATI</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512025 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512030 60900 OMRP - SICK P</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512030 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512035 60900 OMRP - JURY D</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512035 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512040 60900 OMRP - FUNERA</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 512040 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515005 60900 OMRP - RETIRE</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515005 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515010 60900 OMRP - SOCIAL</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515010 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515015 60900 OMRP - MEDICA</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515015 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515020 60900 OMRP - HEALTH</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515020 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515025 60900 OMRP - DENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515025 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515030 60900 OMRP - LIFE I</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515030 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515040 60900 OMRP - WORKER</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515040 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515100 60900 OMRP - UNEMPL</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 515100 61100 PROGRAM ASST</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 527810 SHELTERED WORKSHOP</u>	0	0	.00	.00	.00	.00	.0%
<u>64210450 534005 ACT TRTMNT GENERAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL ACTIVE TREATMENT	0	0	.00	.00	.00	.00	.0%
64210510 THE MEADOWS							
<u>64210510 511000 60400 NURSES AIDE -</u>	126,820	126,820	120,865.35	.00	.00	5,954.65	95.3%
<u>64210510 511000 60800 ACTIVITY AIDE</u>	4,517	4,517	2,714.40	.00	.00	1,802.60	60.1%



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64210510 511000 61200 MEADOWS COORD	22,922	22,922	21,441.38	.00	.00	1,480.62	93.5%
64210510 511000 61300 MEADOW HSKPIN	690	690	589.02	.00	.00	100.98	85.4%
64210510 511200 60400 NURSES AIDE -	8,117	8,117	9,634.50	.00	.00	-1,517.50	118.7%*
64210510 511200 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210510 511200 61200 MEADOWS COORD	0	0	.00	.00	.00	.00	.0%
64210510 511200 61300 MEADOW HSKPIN	0	0	.00	.00	.00	.00	.0%
64210510 511300 60400 NURSES AIDE -	0	0	3,655.83	.00	.00	-3,655.83	100.0%*
64210510 511300 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210510 511300 61200 MEADOWS COORD	0	0	.00	.00	.00	.00	.0%
64210510 511300 61300 MEADOW HSKPIN	0	0	.00	.00	.00	.00	.0%
64210510 512010 60400 NURSES AIDE -	0	0	2,661.47	.00	.00	-2,661.47	100.0%*
64210510 512015 60400 NURSES AIDE -	0	0	.00	.00	.00	.00	.0%
64210510 512020 60400 NURSES AIDE -	0	0	688.92	.00	.00	-688.92	100.0%*
64210510 512025 60400 NURSES AIDE -	0	0	437.92	.00	.00	-437.92	100.0%*
64210510 512030 60400 NURSES AIDE -	0	0	2,347.16	.00	.00	-2,347.16	100.0%*
64210510 512030 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210510 512035 60400 NURSES AIDE -	0	0	.00	.00	.00	.00	.0%
64210510 512040 60400 NURSES AIDE -	0	0	423.84	.00	.00	-423.84	100.0%*
64210510 515005 60400 NURSES AIDE -	8,906	8,906	9,170.14	.00	.00	-264.14	103.0%*
64210510 515005 60800 ACTIVITY AIDE	381	381	179.36	.00	.00	201.64	47.1%
64210510 515005 61200 MEADOWS COORD	1,554	1,554	1,416.87	.00	.00	137.13	91.2%
64210510 515005 61300 MEADOW HSKPIN	46	46	38.24	.00	.00	7.76	83.1%
64210510 515010 60400 NURSES AIDE -	8,367	8,367	8,690.92	.00	.00	-323.92	103.9%*
64210510 515010 60800 ACTIVITY AIDE	347	347	168.26	.00	.00	178.74	48.5%
64210510 515010 61200 MEADOWS COORD	1,417	1,417	1,329.44	.00	.00	87.56	93.8%
64210510 515010 61300 MEADOW HSKPIN	44	44	36.56	.00	.00	7.44	83.1%
64210510 515015 60400 NURSES AIDE -	1,958	1,958	2,032.53	.00	.00	-74.53	103.8%*
64210510 515015 60800 ACTIVITY AIDE	82	82	39.37	.00	.00	42.63	48.0%
64210510 515015 61200 MEADOWS COORD	332	332	310.85	.00	.00	21.15	93.6%
64210510 515015 61300 MEADOW HSKPIN	11	11	8.56	.00	.00	2.44	77.8%
64210510 515020 60400 NURSES AIDE -	15,908	15,908	22,466.07	.00	.00	-6,558.07	141.2%*
64210510 515020 60800 ACTIVITY AIDE	871	871	504.03	.00	.00	366.97	57.9%
64210510 515020 61200 MEADOWS COORD	0	0	150.75	.00	.00	-150.75	100.0%*
64210510 515020 61300 MEADOW HSKPIN	411	411	266.25	.00	.00	144.75	64.8%
64210510 515025 60400 NURSES AIDE -	1,646	1,646	1,994.81	.00	.00	-348.81	121.2%*
64210510 515025 60800 ACTIVITY AIDE	117	117	65.55	.00	.00	51.45	56.0%
64210510 515025 61200 MEADOWS COORD	312	312	304.91	.00	.00	7.09	97.7%
64210510 515025 61300 MEADOW HSKPIN	24	24	15.27	.00	.00	8.73	63.6%
64210510 515030 60400 NURSES AIDE -	58	58	29.63	.00	.00	28.37	51.1%
64210510 515030 60800 ACTIVITY AIDE	3	3	1.52	.00	.00	1.48	50.7%
64210510 515030 61200 MEADOWS COORD	8	8	7.05	.00	.00	.95	88.1%
64210510 515030 61300 MEADOW HSKPIN	1	1	.38	.00	.00	.62	38.0%
64210510 515040 60400 NURSES AIDE -	3,159	3,159	3,276.53	.00	.00	-117.53	103.7%*
64210510 515040 60800 ACTIVITY AIDE	198	198	63.50	.00	.00	134.50	32.1%



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64210510 515040 61200 MEADOWS COORD	805	805	501.20	.00	.00	303.80	62.3%
64210510 515040 61300 MEADOW HSKPIN	17	17	13.73	.00	.00	3.27	80.8%
64210510 515100 60400 NURSES AIDE -	0	0	.00	.00	.00	.00	.0%
64210510 515100 60800 ACTIVITY AIDE	0	0	.00	.00	.00	.00	.0%
64210510 515100 61200 MEADOWS COORD	0	0	.00	.00	.00	.00	.0%
64210510 515100 61300 MEADOW HSKPIN	0	0	.00	.00	.00	.00	.0%
64210510 515700 EMP. EDUCATION & T	300	300	1,315.00	.00	.00	-1,015.00	438.3%*
64210510 534005 MEADOWS GENERAL SU	4,700	4,700	1,549.19	.00	.00	3,150.81	33.0%
64210510 534750 FOOD/MEALS	22,375	22,375	18,299.00	.00	.00	4,076.00	81.8%
TOTAL THE MEADOWS	237,424	237,424	239,705.26	.00	.00	-2,281.26	101.0%
64210561 DIETARY							
64210561 511000 61400 DIETARY MANAG	53,046	53,166	50,875.90	.00	.00	2,290.10	95.7%
64210561 511000 61500 COOKS & AIDES	442,051	441,207	429,533.71	.00	.00	11,673.29	97.4%
64210561 511200 61500 COOKS & AIDES	3,044	3,044	8,259.48	.00	.00	-5,215.48	271.3%*
64210561 511300 61500 COOKS & AIDES	0	0	7,061.95	.00	.00	-7,061.95	100.0%*
64210561 512010 61400 DIETARY MANAG	0	0	2,584.14	.00	.00	-2,584.14	100.0%*
64210561 512010 61500 COOKS & AIDES	0	0	20,459.01	.00	.00	-20,459.01	100.0%*
64210561 512015 61400 DIETARY MANAG	0	0	1,305.80	.00	.00	-1,305.80	100.0%*
64210561 512015 61500 COOKS & AIDES	0	0	.00	.00	.00	.00	.0%
64210561 512020 61400 DIETARY MANAG	0	0	670.33	.00	.00	-670.33	100.0%*
64210561 512020 61500 COOKS & AIDES	0	0	3,148.45	.00	.00	-3,148.45	100.0%*
64210561 512025 61400 DIETARY MANAG	0	0	307.44	.00	.00	-307.44	100.0%*
64210561 512025 61500 COOKS & AIDES	0	0	1,474.27	.00	.00	-1,474.27	100.0%*
64210561 512030 61400 DIETARY MANAG	0	0	907.68	.00	.00	-907.68	100.0%*
64210561 512030 61500 COOKS & AIDES	0	0	9,242.27	.00	.00	-9,242.27	100.0%*
64210561 512035 61400 DIETARY MANAG	0	0	.00	.00	.00	.00	.0%
64210561 512035 61500 COOKS & AIDES	0	0	89.59	.00	.00	-89.59	100.0%*
64210561 512040 61400 DIETARY MANAG	0	0	.00	.00	.00	.00	.0%
64210561 512040 61500 COOKS & AIDES	0	0	187.60	.00	.00	-187.60	100.0%*
64210561 515005 61400 DIETARY MANAG	3,594	3,601	3,634.37	.00	.00	-33.37	100.9%*
64210561 515005 61500 COOKS & AIDES	29,377	29,319	24,700.21	.00	.00	4,618.79	84.2%
64210561 515010 61400 DIETARY MANAG	3,278	3,285	3,793.58	.00	.00	-508.58	115.5%*
64210561 515010 61500 COOKS & AIDES	27,597	27,542	29,291.72	.00	.00	-1,749.72	106.4%*
64210561 515015 61400 DIETARY MANAG	768	769	887.26	.00	.00	-118.26	115.4%*
64210561 515015 61500 COOKS & AIDES	6,455	6,442	6,850.50	.00	.00	-408.50	106.3%*
64210561 515020 61400 DIETARY MANAG	0	0	6,859.32	.00	.00	-6,859.32	100.0%*
64210561 515020 61500 COOKS & AIDES	97,427	97,427	101,392.20	.00	.00	-3,965.20	104.1%*
64210561 515025 61400 DIETARY MANAG	0	0	389.28	.00	.00	-389.28	100.0%*
64210561 515025 61500 COOKS & AIDES	4,339	4,339	4,834.04	.00	.00	-495.04	111.4%*



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<u>64210561 515030 61400 DIETARY MANAG</u>	18	18	18.00	.00	.00	.00	100.0%
<u>64210561 515030 61500 COOKS &amp; AIDES</u>	180	180	190.07	.00	.00	-10.07	105.6%*
<u>64210561 515040 61400 DIETARY MANAG</u>	1,861	1,861	1,430.65	.00	.00	430.35	76.9%
<u>64210561 515040 61500 COOKS &amp; AIDES</u>	10,416	10,395	11,092.07	.00	.00	-697.07	106.7%*
<u>64210561 515100 61400 DIETARY MANAG</u>	0	0	.00	.00	.00	.00	.0%
<u>64210561 515100 61500 COOKS &amp; AIDES</u>	0	0	257.21	.00	.00	-257.21	100.0%*
<u>64210561 521340 CONTRACTED SERVICE</u>	50,000	50,000	46,989.70	.00	.00	3,010.30	94.0%
<u>64210561 534005 GENERAL SUPP &amp; EXP</u>	7,600	7,600	9,210.45	.00	.00	-1,610.45	121.2%*
<u>64210561 534110 PAPER PRODUCTS</u>	7,000	7,000	7,770.06	.00	.00	-770.06	111.0%*
<u>64210561 534115 TABLEWARE &amp; SMALL</u>	8,634	8,634	7,057.70	.00	.00	1,576.30	81.7%
<u>64210561 534750 RAW FOOD</u>	265,000	265,000	249,246.92	.00	.00	15,753.08	94.1%
<u>64210561 534790 REBATES RECEIVED</u>	-2,100	-2,100	-2,688.76	.00	.00	588.76	128.0%
<u>64210561 534810 VENDING MACHINE</u>	4,500	4,500	3,936.96	.00	.00	563.04	87.5%
TOTAL DIETARY	1,024,085	1,023,229	1,053,251.13	.00	.00	-30,022.13	102.9%
64210610 PLANT OPERATIONS & MAINT							
<u>64210610 511000 PLNT OP&amp;MAINT-SALA</u>	73,409	73,409	60,476.31	.00	.00	12,932.69	82.4%
<u>64210610 511200 PLANT OPS &amp; MAINT</u>	1,811	1,811	420.91	.00	.00	1,390.09	23.2%
<u>64210610 512000 INCIDENTAL LABOR</u>	17,447	17,447	6,890.71	.00	.00	10,556.29	39.5%
<u>64210610 515005 PLANT OPS &amp; MAINT</u>	3,178	3,178	2,871.21	.00	.00	306.79	90.3%
<u>64210610 515010 PLANT OPS &amp; MAINT</u>	3,124	3,124	2,785.34	.00	.00	338.66	89.2%
<u>64210610 515015 PLANT OPS &amp; MAINT</u>	735	735	651.41	.00	.00	83.59	88.6%
<u>64210610 515020 PLANT OPS &amp; MAINT</u>	3,074	3,074	6,613.31	.00	.00	-3,539.31	215.1%*
<u>64210610 515025 PLANT OPS &amp; MAINT</u>	165	165	373.62	.00	.00	-208.62	226.4%*
<u>64210610 515030 PLANT OPS &amp; MAINT</u>	17	17	14.79	.00	.00	2.21	87.0%
<u>64210610 515040 PLANT OPS &amp; MAINT</u>	1,183	1,183	1,064.42	.00	.00	118.58	90.0%
<u>64210610 515100 PLANT OPS &amp; MAINT</u>	0	0	.00	.00	.00	.00	.0%
<u>64210610 521340 CONTRACTED SERVICE</u>	18,000	18,000	19,028.62	.00	.00	-1,028.62	105.7%*
<u>64210610 524505 BLDG REPAIRS &amp; MAI</u>	35,000	35,000	35,409.46	.00	.00	-409.46	101.2%*
<u>64210610 580500 BUILDINGS-ROLLING</u>	0	0	.00	.00	.00	.00	.0%
<u>64210610 581000 CAPITAL EQUIPMENT-</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PLANT OPERATIONS & MAINT	157,143	157,143	136,600.11	.00	.00	20,542.89	86.9%
64210710 HOUSEKEEPING							
<u>64210710 511000 61300 HOUSEKEEPING</u>	147,824	148,043	143,183.06	.00	.00	4,859.94	96.7%
<u>64210710 512010 61300 HOUSEKEEPING</u>	0	0	6,331.16	.00	.00	-6,331.16	100.0%*



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64210710 512015 61300 HOUSEKEEPING	0	0	.00	.00	.00	.00	.0%
64210710 512020 61300 HOUSEKEEPING	0	0	2,679.28	.00	.00	-2,679.28	100.0%*
64210710 512025 61300 HOUSEKEEPING	0	0	401.70	.00	.00	-401.70	100.0%*
64210710 512030 61300 HOUSEKEEPING	0	0	4,896.05	.00	.00	-4,896.05	100.0%*
64210710 512035 61300 HOUSEKEEPING	0	0	.00	.00	.00	.00	.0%
64210710 512040 61300 HOUSEKEEPING	0	0	211.36	.00	.00	-211.36	100.0%*
64210710 515005 61300 HOUSEKEEPING	9,758	9,772	10,019.45	.00	.00	-247.45	102.5%*
64210710 515010 61300 HOUSEKEEPING	9,166	9,180	9,866.12	.00	.00	-686.12	107.5%*
64210710 515015 61300 HOUSEKEEPING	2,144	2,147	2,307.25	.00	.00	-160.25	107.5%*
64210710 515020 61300 HOUSEKEEPING	41,710	41,710	52,576.39	.00	.00	-10,866.39	126.1%*
64210710 515025 61300 HOUSEKEEPING	3,995	3,995	3,329.92	.00	.00	665.08	83.4%
64210710 515030 61300 HOUSEKEEPING	90	90	89.17	.00	.00	.83	99.1%
64210710 515040 61300 HOUSEKEEPING	3,460	3,465	3,720.10	.00	.00	-255.10	107.4%*
64210710 515100 61300 HOUSEKEEPING	0	0	.00	.00	.00	.00	.0%
64210710 521340 CONTRACTED SERVICE	15,000	15,000	17,385.46	.00	.00	-2,385.46	115.9%*
64210710 534005 HSKP GENERAL SUPP	8,300	8,300	6,846.60	.00	.00	1,453.40	82.5%
64210710 534118 CLEANING SUPPLIES	18,000	18,000	22,812.83	.00	.00	-4,812.83	126.7%*
64210710 539910 FURNISHING REPLACE	13,000	13,000	12,943.80	.00	.00	56.20	99.6%
TOTAL HOUSEKEEPING	272,447	272,702	299,599.70	.00	.00	-26,897.70	109.9%
64210720 LAUNDRY AND LINEN							
64210720 511000 61700 LAUNDRY AIDE	29,296	29,296	24,790.26	.00	.00	4,505.74	84.6%
64210720 512010 61700 LAUNDRY AIDE	0	0	2,460.92	.00	.00	-2,460.92	100.0%*
64210720 512015 61700 LAUNDRY AIDE	0	0	.00	.00	.00	.00	.0%
64210720 512020 61700 LAUNDRY AIDE	0	0	865.82	.00	.00	-865.82	100.0%*
64210720 512025 61700 LAUNDRY AIDE	0	0	156.96	.00	.00	-156.96	100.0%*
64210720 512030 61700 LAUNDRY AIDE	0	0	506.75	.00	.00	-506.75	100.0%*
64210720 512035 61700 LAUNDRY AIDE	0	0	.00	.00	.00	.00	.0%
64210720 512040 61700 LAUNDRY AIDE	0	0	313.92	.00	.00	-313.92	100.0%*
64210720 515005 61700 LAUNDRY AIDE	1,934	1,934	1,890.67	.00	.00	43.33	97.8%
64210720 515010 61700 LAUNDRY AIDE	1,818	1,818	1,789.86	.00	.00	28.14	98.5%
64210720 515015 61700 LAUNDRY AIDE	426	426	418.55	.00	.00	7.45	98.3%
64210720 515020 61700 LAUNDRY AIDE	5,799	5,799	6,455.13	.00	.00	-656.13	111.3%*
64210720 515025 61700 LAUNDRY AIDE	251	251	269.69	.00	.00	-18.69	107.4%*
64210720 515030 61700 LAUNDRY AIDE	18	18	18.45	.00	.00	-.45	102.5%*
64210720 515040 61700 LAUNDRY AIDE	686	686	674.95	.00	.00	11.05	98.4%
64210720 515100 61700 LAUNDRY AIDE	0	0	.00	.00	.00	.00	.0%
64210720 521340 CONTRACTED SERVICE	68,004	68,004	67,746.25	.00	.00	257.75	99.6%
64210720 534005 LNDRY GENERAL SUPP	8,100	8,100	7,684.93	.00	.00	415.07	94.9%
TOTAL LAUNDRY AND LINEN	116,332	116,332	116,043.11	.00	.00	288.89	99.8%



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<u>64210750 TRANSPORTATION</u>							
64210750 511000 61800 TRANSPORTATIO	27,561	27,561	25,416.13	.00	.00	2,144.87	92.2%
64210750 511200 61800 TRANSPORTATIO	0	0	79.34	.00	.00	-79.34	100.0%*
64210750 511300 61800 TRANSPORTATIO	0	0	.00	.00	.00	.00	.0%
64210750 512010 61800 TRANSPORTATIO	0	0	990.09	.00	.00	-990.09	100.0%*
64210750 512015 61800 TRANSPORTATIO	0	0	.00	.00	.00	.00	.0%
64210750 512020 61800 TRANSPORTATIO	0	0	878.34	.00	.00	-878.34	100.0%*
64210750 512025 61800 TRANSPORTATIO	0	0	156.12	.00	.00	-156.12	100.0%*
64210750 512030 61800 TRANSPORTATIO	0	0	893.81	.00	.00	-893.81	100.0%*
64210750 512035 61800 TRANSPORTATIO	0	0	.00	.00	.00	.00	.0%
64210750 512040 61800 TRANSPORTATIO	0	0	.00	.00	.00	.00	.0%
64210750 515005 61800 TRANSPORTATIO	1,868	1,868	1,898.46	.00	.00	-30.46	101.6%*
64210750 515010 61800 TRANSPORTATIO	1,703	1,703	1,781.25	.00	.00	-78.25	104.6%*
64210750 515015 61800 TRANSPORTATIO	399	399	416.53	.00	.00	-17.53	104.4%*
64210750 515020 61800 TRANSPORTATIO	13,628	13,628	14,176.23	.00	.00	-548.23	104.0%*
64210750 515025 61800 TRANSPORTATIO	779	779	778.56	.00	.00	.44	99.9%
64210750 515030 61800 TRANSPORTATIO	18	18	18.00	.00	.00	.00	100.0%
64210750 515040 61800 TRANSPORTATIO	967	967	671.56	.00	.00	295.44	69.4%
64210750 515100 61800 TRANSPORTATIO	0	0	.00	.00	.00	.00	.0%
64210750 524510 MOTOR VEHICLE-OPER	2,500	2,500	1,485.49	.00	.00	1,014.51	59.4%
64210750 535300 VEHICLE GASOLINE	8,000	8,000	4,765.29	.00	.00	3,234.71	59.6%
TOTAL TRANSPORTATION	57,423	57,423	54,405.20	.00	.00	3,017.80	94.7%
<u>64210810 GENERAL ADMINISTRATIVE</u>							
64210810 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
64210810 511000 61900 ADMINISTRATOR	74,674	74,970	59,244.19	.00	.00	15,725.81	79.0%
64210810 511000 62100 BUSINESS MANA	59,253	59,420	59,419.88	.00	.00	.12	100.0%
64210810 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
64210810 512010 61900 ADMINISTRATOR	0	0	6,135.69	.00	.00	-6,135.69	100.0%*
64210810 512010 62100 BUSINESS MANA	0	0	-925.12	.00	.00	925.12	100.0%
64210810 512015 61900 ADMINISTRATOR	0	0	723.53	.00	.00	-723.53	100.0%*
64210810 512015 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 512020 61900 ADMINISTRATOR	0	0	2,391.00	.00	.00	-2,391.00	100.0%*
64210810 512020 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 512025 61900 ADMINISTRATOR	0	0	426.60	.00	.00	-426.60	100.0%*
64210810 512025 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 512030 61900 ADMINISTRATOR	0	0	11,398.59	.00	.00	-11,398.59	100.0%*



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64210810 512030 62100 BUSINESS MANA	0	0	4,630.42	.00	.00	-4,630.42	100.0%*
64210810 512035 61900 ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
64210810 512035 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 512040 61900 ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
64210810 512040 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 515005 61900 ADMINISTRATOR	5,059	5,077	4,970.06	.00	.00	106.94	97.9%
64210810 515005 62100 BUSINESS MANA	4,015	4,025	3,926.29	.00	.00	98.71	97.5%
64210810 515010 61900 ADMINISTRATOR	4,613	4,631	4,602.49	.00	.00	28.51	99.4%
64210810 515010 62100 BUSINESS MANA	3,661	3,672	3,558.66	.00	.00	113.34	96.9%
64210810 515015 61900 ADMINISTRATOR	1,080	1,084	1,076.40	.00	.00	7.60	99.3%
64210810 515015 62100 BUSINESS MANA	857	859	832.30	.00	.00	26.70	96.9%
64210810 515020 61900 ADMINISTRATOR	5,799	5,799	5,818.16	.00	.00	-19.16	100.3%*
64210810 515020 62100 BUSINESS MANA	13,628	13,628	13,673.28	.00	.00	-45.28	100.3%*
64210810 515025 61900 ADMINISTRATOR	779	779	778.56	.00	.00	.44	99.9%
64210810 515025 62100 BUSINESS MANA	779	779	778.56	.00	.00	.44	99.9%
64210810 515030 61900 ADMINISTRATOR	18	18	18.00	.00	.00	.00	100.0%
64210810 515030 62100 BUSINESS MANA	18	18	18.00	.00	.00	.00	100.0%
64210810 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
64210810 515040 61900 ADMINISTRATOR	201	201	97.53	.00	.00	103.47	48.5%
64210810 515040 62100 BUSINESS MANA	161	161	77.05	.00	.00	83.95	47.9%
64210810 515070 FRINGE BENEFITS	0	0	8,415.77	.00	.00	-8,415.77	100.0%*
64210810 515100 61900 ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
64210810 515100 62100 BUSINESS MANA	0	0	.00	.00	.00	.00	.0%
64210810 515120 EMPLOYEE PHYSICALS	510	510	2,668.70	.00	.00	-2,158.70	523.3%*
64210810 515130 EMPLOYEE MEALS	400	400	325.40	.00	.00	74.60	81.4%
64210810 515190 ACTUARIAL RETIREME	13,000	13,000	.00	.00	.00	13,000.00	.0%
64210810 521105 LEGAL FEES/BACKGRO	1,000	1,000	1,200.39	.00	.00	-200.39	120.0%*
64210810 521410 AUDITING & CONTRAC	13,000	13,000	9,538.20	.00	.00	3,461.80	73.4%
64210810 521415 COMPUTER & COMP SU	10,500	14,500	14,244.99	.00	.00	255.01	98.2%
64210810 522025 TELEPHONE	15,516	15,516	16,016.03	.00	.00	-500.03	103.2%*
64210810 522030 CABLE TELEVISION	7,500	7,500	10,891.25	.00	.00	-3,391.25	145.2%*
64210810 531000 OFFICE SUPPLIES	8,000	8,000	8,825.16	.00	.00	-825.16	110.3%*
64210810 531050 POSTAGE	3,000	3,000	2,945.52	.00	.00	54.48	98.2%
64210810 531060 PRINTING & COPYING	12,414	12,414	11,999.15	.00	.00	414.85	96.7%
64210810 531065 ADVERTISING & MARK	5,000	5,000	9,142.71	.00	.00	-4,142.71	182.9%*
64210810 532500 DUES, FEES & SUBSC	7,300	7,300	16,523.55	.00	.00	-9,223.55	226.4%*
64210810 533010 INSERVICE, SEMINAR	7,735	7,735	4,216.34	.00	.00	3,518.66	54.5%
64210810 533100 LODGING	1,935	1,935	999.95	.00	.00	935.05	51.7%
64210810 533200 MILEAGE	2,288	2,288	2,604.56	.00	.00	-316.56	113.8%*
64210810 539200 OTHER EXPENSE	5,000	5,000	8,214.20	.00	.00	-3,214.20	164.3%*
64210810 539910 REPLACEMENT OF RES	1,000	1,000	683.20	.00	.00	316.80	68.3%
64210810 556750 BED TAX ASSESSMENT	183,600	183,600	183,600.00	.00	.00	.00	100.0%
64210810 556800 LICENSES & TAXES	200	200	138.02	.00	.00	61.98	69.0%
64210810 599000 TECHNOLOGY POOL	10,953	10,953	10,953.00	.00	.00	.00	100.0%





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TOTAL GENERAL ADMINISTRATIVE	484,446	488,972	507,816.21	.00	.00	-18,844.21	103.9%
64210813 MEDICAL RECORDS							
64210813 511000 62200 MEDICAL RECOR	77,641	77,818	67,970.02	.00	.00	9,847.98	87.3%
64210813 512010 62200 MEDICAL RECOR	0	0	6,414.69	.00	.00	-6,414.69	100.0%*
64210813 512015 62200 MEDICAL RECOR	0	0	.00	.00	.00	.00	.0%
64210813 512020 62200 MEDICAL RECOR	0	0	2,481.75	.00	.00	-2,481.75	100.0%*
64210813 512025 62200 MEDICAL RECOR	0	0	599.96	.00	.00	-599.96	100.0%*
64210813 512030 62200 MEDICAL RECOR	0	0	1,596.28	.00	.00	-1,596.28	100.0%*
64210813 512035 62200 MEDICAL RECOR	0	0	.00	.00	.00	.00	.0%
64210813 512040 62200 MEDICAL RECOR	0	0	.00	.00	.00	.00	.0%
64210813 515005 62200 MEDICAL RECOR	5,120	5,133	5,184.04	.00	.00	-51.04	101.0%*
64210813 515010 62200 MEDICAL RECOR	4,668	4,682	4,823.86	.00	.00	-141.86	103.0%*
64210813 515015 62200 MEDICAL RECOR	1,093	1,097	1,128.16	.00	.00	-31.16	102.8%*
64210813 515020 62200 MEDICAL RECOR	11,598	11,598	11,636.32	.00	.00	-38.32	100.3%*
64210813 515025 62200 MEDICAL RECOR	779	779	778.56	.00	.00	.44	99.9%
64210813 515030 62200 MEDICAL RECOR	36	36	29.76	.00	.00	6.24	82.7%
64210813 515040 62200 MEDICAL RECOR	205	205	101.68	.00	.00	103.32	49.6%
64210813 515100 62200 MEDICAL RECOR	0	0	.00	.00	.00	.00	.0%
TOTAL MEDICAL RECORDS	101,140	101,348	102,745.08	.00	.00	-1,397.08	101.4%
64210815 CENTRAL SUPPLY							
64210815 511000 62300 CENTRAL SUPPL	29,192	29,259	23,791.32	.00	.00	5,467.68	81.3%
64210815 512010 62300 CENTRAL SUPPL	0	0	2,508.30	.00	.00	-2,508.30	100.0%*
64210815 512015 62300 CENTRAL SUPPL	0	0	.00	.00	.00	.00	.0%
64210815 512020 62300 CENTRAL SUPPL	0	0	932.90	.00	.00	-932.90	100.0%*
64210815 512025 62300 CENTRAL SUPPL	0	0	185.73	.00	.00	-185.73	100.0%*
64210815 512030 62300 CENTRAL SUPPL	0	0	1,996.72	.00	.00	-1,996.72	100.0%*
64210815 512035 62300 CENTRAL SUPPL	0	0	.00	.00	.00	.00	.0%
64210815 512040 62300 CENTRAL SUPPL	0	0	.00	.00	.00	.00	.0%
64210815 515005 62300 CENTRAL SUPPL	1,979	1,983	1,937.17	.00	.00	45.83	97.7%
64210815 515010 62300 CENTRAL SUPPL	1,804	1,809	1,817.64	.00	.00	-8.64	100.5%*
64210815 515015 62300 CENTRAL SUPPL	423	424	425.15	.00	.00	-1.15	100.3%*
64210815 515020 62300 CENTRAL SUPPL	13,628	13,628	13,603.16	.00	.00	24.84	99.8%
64210815 515025 62300 CENTRAL SUPPL	779	779	778.56	.00	.00	.44	99.9%
64210815 515030 62300 CENTRAL SUPPL	18	18	18.00	.00	.00	.00	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>64210815 515040 62300 CENTRAL SUPPL</u>	1,024	1,024	685.42	.00	.00	338.58	66.9%
<u>64210815 515100 62300 CENTRAL SUPPL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CENTRAL SUPPLY	48,847	48,924	48,680.07	.00	.00	243.93	99.5%
<u>64210818 FISCAL ACCOUNTING/OTHER</u>							
<u>64210818 511000 62400 ACCOUNTANTS -</u>	92,112	92,128	92,509.87	.00	.00	-381.87	100.4%*
<u>64210818 512010 62400 ACCOUNTANTS -</u>	0	0	-385.38	.00	.00	385.38	100.0%
<u>64210818 512015 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 512020 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 512025 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 512030 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 512035 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 512040 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210818 515005 62400 ACCOUNTANTS -</u>	5,489	5,500	5,372.45	.00	.00	127.55	97.7%
<u>64210818 515010 62400 ACCOUNTANTS -</u>	5,694	5,696	6,480.68	.00	.00	-784.68	113.8%*
<u>64210818 515015 62400 ACCOUNTANTS -</u>	1,333	1,333	1,326.31	.00	.00	6.69	99.5%
<u>64210818 515020 62400 ACCOUNTANTS -</u>	19,427	19,427	18,681.99	.00	.00	745.01	96.2%
<u>64210818 515025 62400 ACCOUNTANTS -</u>	1,558	1,558	1,557.12	.00	.00	.88	99.9%
<u>64210818 515030 62400 ACCOUNTANTS -</u>	36	36	36.00	.00	.00	.00	100.0%
<u>64210818 515040 62400 ACCOUNTANTS -</u>	235	235	284.69	.00	.00	-49.69	121.1%*
<u>64210818 515100 62400 ACCOUNTANTS -</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FISCAL ACCOUNTING/OTHER	125,884	125,913	125,863.73	.00	.00	49.27	100.0%
<u>64210850 BEAUTY SHOP</u>							
<u>64210850 511000 62500 BEAUTY SHOP -</u>	19,534	19,534	19,813.71	.00	.00	-279.71	101.4%*
<u>64210850 512010 62500 BEAUTY SHOP -</u>	0	0	-37.99	.00	.00	37.99	100.0%
<u>64210850 512015 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 512020 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 512025 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 512030 62500 BEAUTY SHOP -</u>	0	0	-75.91	.00	.00	75.91	100.0%
<u>64210850 512035 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 512040 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 515005 62500 BEAUTY SHOP -</u>	2,347	2,347	1,309.49	.00	.00	1,037.51	55.8%
<u>64210850 515010 62500 BEAUTY SHOP -</u>	2,140	2,140	1,228.49	.00	.00	911.51	57.4%
<u>64210850 515015 62500 BEAUTY SHOP -</u>	502	502	287.25	.00	.00	214.75	57.2%
<u>64210850 515020 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210850 515025 62500 BEAUTY SHOP -</u>	390	390	389.28	.00	.00	.72	99.8%
<u>64210850 515030 62500 BEAUTY SHOP -</u>	9	9	9.00	.00	.00	.00	100.0%
<u>64210850 515040 62500 BEAUTY SHOP -</u>	94	94	25.73	.00	.00	68.27	27.4%
<u>64210850 515100 62500 BEAUTY SHOP -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210850 534005 BEAUTY SHOP GENERA</u>	800	800	648.21	.00	.00	151.79	81.0%
TOTAL BEAUTY SHOP	25,816	25,816	23,597.26	.00	.00	2,218.74	91.4%
<u>64210860 CORNER CAFÉ</u>							
<u>64210860 511000 62600 CORNER CAFÉ -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515005 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515010 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515015 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515020 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515025 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515030 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515040 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 515100 62600 CORNER CAFE -</u>	0	0	.00	.00	.00	.00	.0%
<u>64210860 534005 CAFE GENERAL SUPP</u>	100	100	93.03	.00	.00	6.97	93.0%
<u>64210860 534750 RAW FOOD</u>	4,300	4,300	3,873.78	.00	.00	426.22	90.1%
TOTAL CORNER CAFÉ	4,400	4,400	3,966.81	.00	.00	433.19	90.2%
<u>64210910 UTILITIES</u>							
<u>64210910 522005 WATER &amp; SEWER</u>	27,750	27,750	30,220.94	.00	.00	-2,470.94	108.9%*
<u>64210910 522010 ELECTRICITY</u>	90,215	90,215	99,470.50	.00	.00	-9,255.50	110.3%*
<u>64210910 522015 FUEL OIL (HEATING)</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>64210910 522017 GAS (HEATING)</u>	75,000	75,000	76,709.94	.00	.00	-1,709.94	102.3%*
TOTAL UTILITIES	193,965	193,965	206,401.38	.00	.00	-12,436.38	106.4%
<u>64210920 INSURANCE</u>							
<u>64210920 551000 PROPERTY &amp; LIABILI</u>	7,000	7,000	12,193.00	.00	.00	-5,193.00	174.2%*
<u>64210920 551015 VEHICLE &amp; EQUIP IN</u>	1,500	1,500	2,139.27	.00	.00	-639.27	142.6%*
<u>64210920 551090 PROFESSIONAL LIABI</u>	17,000	17,000	21,112.00	.00	.00	-4,112.00	124.2%*



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE	25,500	25,500	35,444.27	.00	.00	-9,944.27	139.0%
64210980 DEPRECIATION							
64210980 554150 DEPR-LAND IMPROV	0	0	3,259.41	.00	.00	-3,259.41	100.0%*
64210980 554550 DEPR-BUILDING IMPR	0	0	65,154.49	.00	.00	-65,154.49	100.0%*
64210980 554850 DEPR-FIXED EQUIPME	0	0	56,972.67	.00	.00	-56,972.67	100.0%*
64210980 554860 DEPR-MOVABLE EQUIP	0	0	28,900.58	.00	.00	-28,900.58	100.0%*
64210980 554890 DEPR-FURN & OFFICE	0	0	2,486.79	.00	.00	-2,486.79	100.0%*
64210980 554900 DEPR-VEHICLES	0	0	-4,329.40	.00	.00	4,329.40	100.0%
TOTAL DEPRECIATION	0	0	152,444.54	.00	.00	-152,444.54	100.0%
64210990 CAPITAL OUTLAY							
64210990 580150 LAND IMPROVE-ROLLI	0	0	.00	.00	.00	.00	.0%
64210990 580150 61600 LAND IMPROVE-	15,000	15,000	.00	.00	.00	15,000.00	.0%
64210990 580550 BUILDING IMPROVE-R	2,500	2,500	.00	.00	.00	2,500.00	.0%
64210990 580550 61600 BUILDING IMPR	22,000	22,000	.00	.00	.00	22,000.00	.0%
64210990 581050 FIXED EQUIPMENT	55,000	55,000	.00	.00	.00	55,000.00	.0%
64210990 581050 61600 FIXED EQUIPME	0	200,284	.00	.00	.00	200,284.00	.0%
64210990 581060 MOVABLE EQUIPMENT	56,760	56,760	.00	.00	.00	56,760.00	.0%
64210990 581090 FURNISHINGS & OFFI	4,200	4,200	.00	.00	.00	4,200.00	.0%
64210990 581100 VEHICLES - ROLLING	12,000	12,000	.00	.00	.00	12,000.00	.0%
64210990 589000 CONSTRUCTION IN PR	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	167,460	367,744	.00	.00	.00	367,744.00	.0%
64210997 LONG RANGE CAPITAL -NONLAPSING							
64210997 580150 61600 LAND IMPROV.-	15,000	36,223	.00	.00	.00	36,223.00	.0%
64210997 580550 61600 BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
64210997 580560 61600 BUILDING IMPR	10,000	10,000	.00	.00	.00	10,000.00	.0%
64210997 580570 61600 BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
64210997 581000 61600 CAPITAL EQUIP	13,625	13,625	.00	.00	.00	13,625.00	.0%
64210997 581050 61600 FIXED EQUIPME	20,000	20,000	.00	.00	.00	20,000.00	.0%
64210997 581060 61600 MOVABLE EQUIP	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LONG RANGE CAPITAL -NONLAPS	58,625	79,848	.00	.00	.00	79,848.00	.0%
<hr/>							
64210999 OTHER EXPENSE							
<u>64210999 515190 WRS PENSION CONTRI</u>	0	0	280,408.00	.00	.00	-280,408.00	100.0%*
TOTAL OTHER EXPENSE	0	0	280,408.00	.00	.00	-280,408.00	100.0%
TOTAL ROLLING HILLS	7,871,710	8,079,932	7,606,042.64	.00	.00	473,889.36	94.1%
TOTAL ROLLING HILLS	7,871,710	8,079,932	7,606,042.64	.00	.00	473,889.36	94.1%
TOTAL ROLLING HILLS	7,871,710	8,079,932	7,606,042.64	.00	.00	473,889.36	94.1%
TOTAL EXPENSES	7,871,710	8,079,932	7,606,042.64	.00	.00	473,889.36	



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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	224,663	225,830	225,866.49	.00	.00	-36.59	100.0%*
71470000 515005 RETIREMENT	14,830	14,880	14,924.71	.00	.00	-44.71	100.3%*
71470000 515010 SOCIAL SECURITY	13,931	13,978	13,847.49	.00	.00	130.51	99.1%
71470000 515015 MEDICARE	3,262	3,274	3,238.41	.00	.00	35.59	98.9%
71470000 515020 HEALTH INSURANCE	27,256	27,256	27,346.56	.00	.00	-90.56	100.3%*
71470000 515025 DENTAL INSURANCE	2,337	2,337	2,335.68	.00	.00	1.32	99.9%
71470000 515030 LIFE INSURANCE	72	72	72.00	.00	.00	.00	100.0%
71470000 515040 WORKERS COMP	296	297	292.56	.00	.00	4.44	98.5%
71470000 522025 TELEPHONE	3,344	3,344	2,882.80	.00	.00	461.20	86.2%
71470000 531000 OFFICE SUPPLIES	1,200	1,200	296.57	.00	.00	903.43	24.7%
71470000 531050 POSTAGE	40	40	.00	.00	.00	40.00	.0%
71470000 533010 CONFERENCE/SEMINAR	7,950	7,950	4,063.66	.00	.00	3,886.34	51.1%
71470000 533200 MILEAGE	2,288	2,288	2,177.89	.00	.00	110.11	95.2%
71470000 553100 EQUIPMENT SERVICE	63	63	70.16	.00	-10.16	3.00	95.2%
71470000 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
71470000 599000 TECHNOLOGY POOL	3,560	3,560	3,560.00	.00	.00	.00	100.0%
71470000 599999 INFO SYSTEMS TRANS	0	0	26,404.98	26,404.98	.00	-26,404.98	100.0%*
TOTAL INFO SYSTEM OPERATIONS	305,092	306,369	327,379.96	26,404.98	-10.16	-21,000.90	106.9%
TOTAL INFO SYSTEM OPERATIONS	305,092	306,369	327,379.96	26,404.98	-10.16	-21,000.90	106.9%
71475 INFO SYSTEMS MAINT & LIC							
71475000 INFO SYSTEMS MAINT & LIC							
71475000 521415 I9111 COMPUTER OPS	4,639	4,639	4,639.00	.00	.00	.00	100.0%
71475000 521415 I9121 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9122 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9131 COMPUTER OPS	2,714	2,714	1,890.99	.00	.00	823.01	69.7%
71475000 521415 I9143 COMPUTER OPS	22,009	22,009	23,768.81	.00	.00	-1,759.81	108.0%*



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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 I9151 COMPUTER OPS	178,108	178,108	174,346.10	.00	.00	3,761.90	97.9%
71475000	521415 I9152 COMPUTER OPS	6,800	6,800	6,780.67	.00	.00	19.33	99.7%
71475000	521415 I9160 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9171 COMPUTER OPS	1,295	1,295	.00	.00	.00	1,295.00	.0%
71475000	521415 I9210 COMPUTER OPS	36,661	36,661	39,639.68	.00	.00	-2,978.68	108.1%*
71475000	521415 I9270 COMPUTER OPS	25,630	25,630	17,187.20	.00	.00	8,442.80	67.1%
71475000	521415 I9290 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9291 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9293 COMPUTER OPS	63,676	63,676	59,222.08	.00	.00	4,453.92	93.0%
71475000	521415 I9295 COMPUTER OPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
71475000	521415 I9368 COMPUTER OPS	3,490	3,490	3,490.00	.00	.00	.00	100.0%
71475000	521415 I9470 COMPUTER OPS	798	798	798.00	.00	.00	.00	100.0%
71475000	521415 I9694 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9710 COMPUTER OPS	12,757	12,757	12,636.00	.00	.00	121.00	99.1%
71475000	521415 I9760 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9790 COMPUTER OPS	64,539	171,539	43,613.56	.00	.00	127,925.44	25.4%
71475000	521415 I9821 COMPUTER OPS	10,500	10,500	.00	.00	.00	10,500.00	.0%
71475000	521415 I9863 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000	521415 I9914 COMPUTER OPS	276,754	306,754	283,041.91	.00	.00	23,712.09	92.3%
71475000	521415 I9933 COMPUTER OPS	8,581	8,581	8,380.54	.00	.00	200.46	97.7%
71475000	581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL INFO SYSTEMS MAINT & LIC		720,951	857,951	679,434.54	.00	.00	178,516.46	79.2%
TOTAL INFO SYSTEMS MAINT & LIC		720,951	857,951	679,434.54	.00	.00	178,516.46	79.2%
TOTAL INFORMATION SYSTEMS		1,026,043	1,164,320	1,006,814.50	26,404.98	-10.16	157,515.56	86.5%
TOTAL INFORMATION SYSTEMS		1,026,043	1,164,320	1,006,814.50	26,404.98	-10.16	157,515.56	86.5%
TOTAL EXPENSES		1,026,043	1,164,320	1,006,814.50	26,404.98	-10.16	157,515.56	



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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
71500000 IT POOL - BALANCE SHEET								
<a href="#">71500000</a>	<a href="#">599999</a>							
	TRANSFER OUT	0	0	.00	.00	.00	.00	.0%
	TOTAL IT POOL - BALANCE SHEET	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
<a href="#">71490000</a>	<a href="#">599000</a>							
	TECHNOLOGY POOL	136,237	664,495	70,780.45	.00	.00	593,714.68	10.7%
	TOTAL NON-LAPSING IT POOL	136,237	664,495	70,780.45	.00	.00	593,714.68	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	136,237	664,495	70,780.45	.00	.00	593,714.68	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	136,237	664,495	70,780.45	.00	.00	593,714.68	10.7%
	TOTAL INFORMATION TECHNOLOGY POOL	136,237	664,495	70,780.45	.00	.00	593,714.68	10.7%
	TOTAL EXPENSES	136,237	664,495	70,780.45	.00	.00	593,714.68	





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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								
<a href="#">71930000</a>	<a href="#">521000</a>	0	137,717	137,717.00	.00	.00	.00	100.0%
<a href="#">71930000</a>	<a href="#">521010</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">71930000</a>	<a href="#">573010</a>	0	98,814	117,743.19	18,929.00	.00	-18,929.00	119.2%*
TOTAL WORKERS COMPENSATION		0	236,531	255,460.19	18,929.00	.00	-18,929.00	108.0%
TOTAL WORKERS COMPENSATION		0	236,531	255,460.19	18,929.00	.00	-18,929.00	108.0%
TOTAL WORKERS COMPENSATION		0	236,531	255,460.19	18,929.00	.00	-18,929.00	108.0%
TOTAL WORKERS COMPENSATION		0	236,531	255,460.19	18,929.00	.00	-18,929.00	108.0%
TOTAL EXPENSES		0	236,531	255,460.19	18,929.00	.00	-18,929.00	



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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
<a href="#">73200000 599999 TRANSFER OUT HWY</a>	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
<a href="#">73300111 533050 REGISTRATION FEES</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">73300111 533100 LODGING</a>	250	250	207.67	.00	.00	42.33	83.1%
<a href="#">73300111 534005 OPERATING EXPENSES</a>	150	150	669.55	.00	.00	-519.55	446.4%*
TOTAL HIGHWAY COMMITTEE	1,000	1,000	877.22	.00	.00	122.78	87.7%
73300112 HIGHWAY ADMINISTRATION							
<a href="#">73300112 511000 SALARIES</a>	151,786	151,786	150,748.63	.00	.00	1,037.37	99.3%
<a href="#">73300112 511200 OVERTIME</a>	0	0	1,367.71	.00	.00	-1,367.71	100.0%*
<a href="#">73300112 514000 PER DIEM</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73300112 515005 RETIREMENT</a>	10,020	10,020	9,575.61	.00	.00	444.39	95.6%
<a href="#">73300112 515010 SOCIAL SECURITY</a>	9,413	9,413	9,313.09	.00	.00	99.91	98.9%
<a href="#">73300112 515015 MEDICARE</a>	2,203	2,203	2,178.07	.00	.00	24.93	98.9%



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73300112 515020 HEALTH INSURANCE	27,256	27,256	25,029.88	.00	.00	2,226.12	91.8%
73300112 515025 DENTAL INSURANCE	1,809	1,809	1,552.64	.00	.00	256.36	85.8%
73300112 515030 LIFE INSURANCE	54	54	42.00	.00	.00	12.00	77.8%
73300112 515040 WORKERS COMP	3,262	3,262	3,257.59	.00	.00	4.41	99.9%
73300112 515070 FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%
73300112 515320 SAFETY GLASSES	0	0	.00	.00	.00	.00	.0%
73300112 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
73300112 521210 DRUG TEST	0	0	.00	.00	.00	.00	.0%
73300112 521415 COMPUTER OPERATION	8,581	8,581	8,380.54	.00	.00	200.46	97.7%
73300112 521470 ENGINEERING	0	0	.00	.00	.00	.00	.0%
73300112 521745 JANITORIAL CONTRAC	3,200	3,200	3,156.48	.00	.00	43.52	98.6%
73300112 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
73300112 522015 FUEL	0	0	.00	.00	.00	.00	.0%
73300112 522025 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
73300112 523530 ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73300112 523600 EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
73300112 524510 COMMISH VEHICLE	7,500	7,500	.00	.00	.00	7,500.00	.0%
73300112 531000 OFFICE SUPPLIES	2,500	2,500	1,429.22	.00	.00	1,070.78	57.2%
73300112 532000 BOOKS/PUBLICAT/SUB	700	700	.00	.00	.00	700.00	.0%
73300112 533050 REGISTRATION FEES	300	300	80.00	.00	.00	220.00	26.7%
73300112 533100 LODGING	300	300	180.33	.00	.00	119.67	60.1%
73300112 533300 EMPLOYEE AUTO ALLO	100	100	195.29	.00	.00	-95.29	195.3%*
73300112 534005 OPERATING EXPENSES	4,500	4,500	6,344.39	.00	.00	-1,844.39	141.0%*
73300112 535000 MAINT & REPAIR SUP	400	400	.00	.00	.00	400.00	.0%
73300112 535310 OIL/GREASE/ANTI-FR	0	0	.00	.00	.00	.00	.0%
73300112 536005 SIGN PARTS & SUPPL	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1101 BITUMINOUS MA	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1102 CALCIUM CHLOR	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1103 CULVERTS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1110 PREMIX	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1118 WASHED CHIPS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1120 RAW SAND	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1805 BRUSH KILLER/	0	0	.00	.00	.00	.00	.0%
73300112 536490 CONSUMABLE TOOLS	0	0	.00	.00	.00	.00	.0%
73300112 539200 OTHER SUPPLIES/EXP	0	0	.00	.00	.00	.00	.0%
73300112 551010 INSURANCE ON BUILD	400	400	386.00	.00	.00	14.00	96.5%
73300112 551015 VEHICLE & EQUIP IN	0	0	300.70	.00	.00	-300.70	100.0%*
73300112 551020 PUBLIC LIABILITY I	0	0	.00	.00	.00	.00	.0%
73300112 553000 RENT AND LEASE	0	0	.00	.00	.00	.00	.0%
73300112 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
73300112 554000 DEPRECIATION	3,500	3,500	160,651.00	160,651.00	.00	-157,151.00	4590.0%*
73300112 591100 DEPOSIT REFUNDS	0	0	.00	.00	.00	.00	.0%
73300112 598950 BUILDING & GROUNDS	10,000	10,000	9,749.71	9,749.71	.00	250.29	97.5%
73300112 599000 TECHNOLOGY POOL	3,752	3,752	3,752.00	.00	.00	.00	100.0%



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TOTAL HIGHWAY ADMINISTRATION	252,236	252,236	397,670.88	170,400.71	.00	-145,434.88	157.7%
<hr/>							
73300191 SUPERVISION AND GENERAL							
<hr/>							
73300191 511000 SALARIES	143,395	143,395	124,386.89	.00	.00	19,008.11	86.7%
73300191 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73300191 515005 RETIREMENT	9,465	9,465	7,777.60	.00	.00	1,687.40	82.2%
73300191 515010 SOCIAL SECURITY	8,892	8,892	7,554.28	.00	.00	1,337.72	85.0%
73300191 515015 MEDICARE	2,081	2,081	1,766.70	.00	.00	314.30	84.9%
73300191 515020 HEALTH INSURANCE	27,256	27,256	24,396.74	.00	.00	2,859.26	89.5%
73300191 515025 DENTAL INSURANCE	1,558	1,558	1,383.34	.00	.00	174.66	88.8%
73300191 515030 LIFE INSURANCE	36	36	33.00	.00	.00	3.00	91.7%
73300191 515040 WORKERS COMP	5,594	5,594	4,854.94	.00	.00	739.06	86.8%
73300191 522025 TELEPHONE	3,000	3,000	.00	.00	.00	3,000.00	.0%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
73300191 533100 LODGING	300	300	.00	.00	.00	300.00	.0%
73300191 533270 OUT OF COUNTY MEAL	100	100	.00	.00	.00	100.00	.0%
73300191 533300 EMPLOYEE AUTO ALLO	0	0	.00	.00	.00	.00	.0%
73300191 553060 EQUIPMENT RENT	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL SUPERVISION AND GENERAL	233,977	233,977	172,153.49	.00	.00	61,823.51	73.6%
<hr/>							
73300192 RADIO EXPENSES							
<hr/>							
73300192 534005 OPERATING EXPENSES	15,000	15,000	12,807.50	.00	.00	2,192.50	85.4%
TOTAL RADIO EXPENSES	15,000	15,000	12,807.50	.00	.00	2,192.50	85.4%
<hr/>							
73300193 GENERAL PUBLIC LIABILITY							
<hr/>							
73300193 551020 PUBLIC LIABILITY I	15,000	15,000	15,137.50	.00	.00	-137.50	100.9%*
TOTAL GENERAL PUBLIC LIABILITY	15,000	15,000	15,137.50	.00	.00	-137.50	100.9%
TOTAL HIGHWAY ADMINISTRATION	517,213	517,213	598,646.59	170,400.71	.00	-81,433.59	115.7%
<hr/>							
73310 TRANS COST POOLS FUND ALLOC							
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73310000 TRANS COST POOLS FUND ALLOC							



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<u>73310000 534005 OPERATING EXPENSES</u>	0	0	1,333,886.10	1,306,262.09	.00	-1,333,886.10	100.0%*
TOTAL TRANS COST POOLS FUND ALLOC	0	0	1,333,886.10	1,306,262.09	.00	-1,333,886.10	100.0%
<u>73310210 EMPLOYEE TAXES AND BENEFITS</u>							
<u>73310210 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512010 VACATION PAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512015 COMPENSATORY TIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512020 HOLIDAY PAY (OFF)</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512025 FLOATING HOLIDAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512030 SICK PAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512035 JURY DUTY</u>	0	0	-36.00	.00	.00	36.00	100.0%
<u>73310210 512040 FUNERAL LEAVE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512045 MILITARY LEAVE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 512055 ON-CALL PAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515100 UNEMPLOYMENT COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310210 515320 TOOL ALLOWANCE</u>	0	0	300.00	.00	.00	-300.00	100.0%*
<u>73310210 515325 SHOES ALLOWANCE</u>	0	0	3,420.10	.00	.00	-3,420.10	100.0%*
<u>73310210 515328 SAFETY GLASSES</u>	0	0	291.75	.00	.00	-291.75	100.0%*
<u>73310210 521210 DRUG AND AUDIO TES</u>	0	0	1,247.00	.00	.00	-1,247.00	100.0%*
TOTAL EMPLOYEE TAXES AND BENEFITS	0	0	5,222.85	.00	.00	-5,222.85	100.0%
<u>73310220 FIELD SMALL TOOLS</u>							
<u>73310220 598920 FIELD SMALL TOOLS</u>	0	0	35,109.15	4,093.37	.00	-35,109.15	100.0%*
TOTAL FIELD SMALL TOOLS	0	0	35,109.15	4,093.37	.00	-35,109.15	100.0%
<u>73310230 SHOP OPERATIONS</u>							
<u>73310230 511000 SALARIES</u>	0	0	95,007.49	.00	.00	-95,007.49	100.0%*



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<u>73310230 511200 OVERTIME</u>	0	0	1,479.86	.00	.00	-1,479.86	100.0%*
<u>73310230 515005 RETIREMENT</u>	0	0	6,377.06	.00	.00	-6,377.06	100.0%*
<u>73310230 515010 SOCIAL SECURITY</u>	0	0	5,918.60	.00	.00	-5,918.60	100.0%*
<u>73310230 515015 MEDICARE</u>	0	0	1,384.13	.00	.00	-1,384.13	100.0%*
<u>73310230 515020 HEALTH INSURANCE</u>	0	0	5,818.16	.00	.00	-5,818.16	100.0%*
<u>73310230 515025 DENTAL INSURANCE</u>	0	0	1,557.12	.00	.00	-1,557.12	100.0%*
<u>73310230 515030 LIFE INSURANCE</u>	0	0	36.00	.00	.00	-36.00	100.0%*
<u>73310230 515040 WORKERS COMP</u>	0	0	2,950.13	.00	.00	-2,950.13	100.0%*
<u>73310230 522025 TELEPHONE</u>	0	0	2,094.01	.00	.00	-2,094.01	100.0%*
<u>73310230 534005 OPERATING EXPENSES</u>	0	0	85,184.79	43,725.11	.00	-85,184.79	100.0%*
TOTAL SHOP OPERATIONS	0	0	207,807.35	43,725.11	.00	-207,807.35	100.0%
<hr/>							
73310232 FUEL HANDLING							
<u>73310232 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310232 534005 OPERATING EXPENSES</u>	0	0	106,761.14	100,548.60	.00	-106,761.14	100.0%*
TOTAL FUEL HANDLING	0	0	106,761.14	100,548.60	.00	-106,761.14	100.0%
<hr/>							
73310241 REPAIR LABOR & ILC							
<u>73310241 511000 SALARIES</u>	0	0	197,856.63	.00	.00	-197,856.63	100.0%*
<u>73310241 511200 OVERTIME</u>	0	0	16,916.27	.00	.00	-16,916.27	100.0%*
<u>73310241 515005 RETIREMENT</u>	0	0	14,337.41	.00	.00	-14,337.41	100.0%*
<u>73310241 515010 SOCIAL SECURITY</u>	0	0	13,632.04	.00	.00	-13,632.04	100.0%*
<u>73310241 515015 MEDICARE</u>	0	0	3,188.13	.00	.00	-3,188.13	100.0%*
<u>73310241 515020 HEALTH INSURANCE</u>	0	0	46,838.00	.00	.00	-46,838.00	100.0%*
<u>73310241 515025 DENTAL INSURANCE</u>	0	0	2,586.00	.00	.00	-2,586.00	100.0%*
<u>73310241 515030 LIFE INSURANCE</u>	0	0	84.00	.00	.00	-84.00	100.0%*
<u>73310241 515040 WORKERS COMP</u>	0	0	8,654.92	.00	.00	-8,654.92	100.0%*
<u>73310241 534005 OPERATING EXPENSES</u>	0	0	6,955.24	.00	.00	-6,955.24	100.0%*



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TOTAL REPAIR LABOR & ILC	0	0	311,048.64	.00	.00	-311,048.64	100.0%
<hr/>							
73310242 REPAIR MATERIALS							
<hr/>							
<a href="#">73310242 536100 MATERIALS</a>	0	0	.00	.00	.00	.00	.0%
TOTAL REPAIR MATERIALS	0	0	.00	.00	.00	.00	.0%
<hr/>							
73310243 SHOP OVERHEAD (YEAR END)							
<hr/>							
<a href="#">73310243 511000 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515005 RETIREMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515015 MEDICARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 522025 TELEPHONE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73310243 534005 OPERATING EXPENSES</a>	0	0	.00	.00	.00	.00	.0%
TOTAL SHOP OVERHEAD (YEAR END)	0	0	.00	.00	.00	.00	.0%
<hr/>							
73310244 FUEL							
<hr/>							
<a href="#">73310244 535300 FUEL</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FUEL	0	0	.00	.00	.00	.00	.0%
<hr/>							
73310245 LUBRICATION AND ANTIFREEZE							
<hr/>							
<a href="#">73310245 535310 OIL/GREASE/ANTI-FR</a>	0	0	.00	.00	.00	.00	.0%
TOTAL LUBRICATION AND ANTIFREEZE	0	0	.00	.00	.00	.00	.0%
<hr/>							
73310246 TIRES AND BATTERIES							



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<u>73310246 535320 TIRE AND BATTERIES</u>	0	0	234.89	.00	.00	-234.89	100.0%*
TOTAL TIRES AND BATTERIES	0	0	234.89	.00	.00	-234.89	100.0%
<hr/>							
73310247 SUNDRY							
<u>73310247 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310247 534005 OPERATING EXPENSES</u>	0	0	18,217.75	.00	.00	-18,217.75	100.0%*
<u>73310247 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SUNDRY	0	0	18,217.75	.00	.00	-18,217.75	100.0%
<hr/>							
73310248 DEPRECIATION EXPENSE							
<u>73310248 554150 DEPR-LAND IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>73310248 554500 DEPR-CAPITAL BUILD</u>	0	0	.00	.00	.00	.00	.0%
<u>73310248 554550 DEPR-BUILDING IMPR</u>	0	0	.00	.00	.00	.00	.0%
<u>73310248 554800 DEPR-CAPITAL EQUIP</u>	0	0	535,498.22	535,498.22	.00	-535,498.22	100.0%*
TOTAL DEPRECIATION EXPENSE	0	0	535,498.22	535,498.22	.00	-535,498.22	100.0%
<hr/>							
73310249 EQUIPMENT RENTAL REVENUE							
<u>73310249 598910 EQUIPMENT RENTAL R</u>	0	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
<hr/>							
73310250 PIT AND QUARRY OPERATIONS							
<u>73310250 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%





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<u>73310250 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310250 522025 TELEPHONE</u>	0	0	359.88	.00	.00	-359.88	100.0%*
<u>73310250 534005 OPERATING EXPENSES</u>	0	0	1,285.96	.00	.00	-1,285.96	100.0%*
TOTAL PIT AND QUARRY OPERATIONS	0	0	1,645.84	.00	.00	-1,645.84	100.0%
<hr/>							
73310270 BUILDING AND GROUNDS OPERATION							
<u>73310270 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310270 522000 UTILITY SERVICES</u>	0	0	53,383.50	.00	.00	-53,383.50	100.0%*
<u>73310270 522025 TELEPHONE</u>	0	0	735.80	.00	.00	-735.80	100.0%*
<u>73310270 534005 OPERATING EXPENSES</u>	0	0	-262,405.60	-335,013.53	.00	262,405.60	100.0%
TOTAL BUILDING AND GROUNDS OPERAT	0	0	-208,286.30	-335,013.53	.00	208,286.30	100.0%
<hr/>							
73310271 SALT SHED COSTS BLDGS & GRDS							
<u>73310271 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%



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<u>73310271 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 522000 UTILITY SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310271 534005 OPERATING EXPENSES</u>	0	0	-357.99	-1,768.95	.00	357.99	100.0%
TOTAL SALT SHED COSTS BLDGS & GRD	0	0	-357.99	-1,768.95	.00	357.99	100.0%
<hr/>							
73310281 ACQUISITION OF CAPITAL ASSETS							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	1,030,000	1,218,500	-79,225.89	-1,158,444.88	.00	1,297,725.89	-6.5%
TOTAL ACQUISITION OF CAPITAL ASSE	1,030,000	1,218,500	-79,225.89	-1,158,444.88	.00	1,297,725.89	-6.5%
<hr/>							
73310282 MATERIAL HANDLING AND PRODUCTI							
<u>73310282 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73310282 536100 MATERIALS</u>	0	0	694.98	.00	.00	-694.98	100.0%*
TOTAL MATERIAL HANDLING AND PRODU	0	0	694.98	.00	.00	-694.98	100.0%
<hr/>							
73310283 ACQUISITION OF CAPITAL ASSETS-							
<u>73310283 524505 BLDG REPAIRS &amp; MAI</u>	0	0	.00	.00	.00	.00	.0%
<u>73310283 580500 BUILDINGS-HIGHWAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310283 580550 BUILDING IMPROVE-H</u>	0	0	122,425.18	62,503.66	.00	-122,425.18	100.0%*
TOTAL ACQUISITION OF CAPITAL ASSE	0	0	122,425.18	62,503.66	.00	-122,425.18	100.0%
<hr/>							
73310284 LAND ACQUISITION							
<u>73310284 580100 LAND PURCHASES</u>	0	0	.00	.00	.00	.00	.0%



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<u>73310284 585000 RIGHT OF WAY ACQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL TRANS COST POOLS FUND ALLOC	1,030,000	1,218,500	2,390,681.91	557,403.69	.00	-1,172,181.91	196.2%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
<u>73330311 511000 SALARIES</u>	329,289	329,289	.00	.00	.00	329,289.00	.0%
<u>73330311 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 512000 INCIDENTAL LABOR</u>	247,093	247,093	.00	.00	.00	247,093.00	.0%
<u>73330311 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515120 EMPLOYEE PHYSICALS</u>	0	0	1,106.00	.00	.00	-1,106.00	100.0%*
<u>73330311 515325 SHOES ALLOWANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515328 SAFETY GLASSES</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 515700 EMP. EDUCATION &amp; T</u>	0	0	1,835.80	.00	.00	-1,835.80	100.0%*
<u>73330311 521210 DRUG AND AUDIO TES</u>	0	0	.00	.00	.00	.00	.0%
<u>73330311 534005 OPERATING EXPENSES</u>	782,986	782,986	1,362,937.86	119,654.59	.00	-579,951.86	174.1%*
<u>73330311 536490 SMALL TOOLS</u>	10,588	10,588	.00	.00	.00	10,588.00	.0%
<u>73330311 553500 MACHINERY CHARGES</u>	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,819,956	1,819,956	1,365,879.66	119,654.59	.00	454,076.34	75.1%
73330315 CTH CONSTRUCTION FEDERAL AIDED							
<u>73330315 511000 SALARIES</u>	355	355	.00	.00	.00	355.00	.0%
<u>73330315 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73330315 512000 INCIDENTAL LABOR</u>	248	248	.00	.00	.00	248.00	.0%
<u>73330315 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73330315 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73330315 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%



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<a href="#">73330315 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330315 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330315 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330315 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330315 534005 OPERATING EXPENSES</a>	190,000	190,000	215,307.38	.00	.00	-25,307.38	113.3%*
<a href="#">73330315 536490 SMALL TOOLS</a>	118	118	.00	.00	.00	118.00	.0%
<a href="#">73330315 553500 MACHINERY CHARGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CTH CONSTRUCTION FEDERAL AI	194,721	194,721	215,307.38	.00	.00	-20,586.38	110.6%
<hr/>							
73330317 COUNTY ANGELO DAM							
<a href="#">73330317 511000 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330317 512000 INCIDENTAL LABOR</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330317 515070 FRINGE BENEFITS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330317 534005 OPERATING EXPENSES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330317 553500 MACHINERY CHARGES</a>	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY ANGELO DAM	0	0	.00	.00	.00	.00	.0%
<hr/>							
73330318 COUNTY TH BRIDGE CONSTRUCTION							
<a href="#">73330318 511000 SALARIES</a>	886	886	.00	.00	.00	886.00	.0%
<a href="#">73330318 511200 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 512000 INCIDENTAL LABOR</a>	623	623	.00	.00	.00	623.00	.0%
<a href="#">73330318 515005 RETIREMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515010 SOCIAL SECURITY</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515015 MEDICARE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515020 HEALTH INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515025 DENTAL INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515030 LIFE INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 515040 WORKERS COMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73330318 534005 OPERATING EXPENSES</a>	70,560	70,560	124,407.48	.00	.00	-53,847.48	176.3%*
<a href="#">73330318 536490 SMALL TOOLS</a>	14	14	.00	.00	.00	14.00	.0%
<a href="#">73330318 553500 MACHINERY CHARGES</a>	720	720	.00	.00	.00	720.00	.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	72,803	72,803	124,407.48	.00	.00	-51,604.48	170.9%
TOTAL CTH NON-WINTER MAINTENANCE	2,087,480	2,087,480	1,705,594.52	119,654.59	.00	381,885.48	81.7%

73335 CTH WINTER MAINTENANCE

73335312 COUNTY SNOW AND ICE CONTROL



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<u>73335312 511000 SALARIES</u>	137,204	137,204	.00	.00	.00	137,204.00	.0%
<u>73335312 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 512000 INCIDENTAL LABOR</u>	96,464	96,464	.00	.00	.00	96,464.00	.0%
<u>73335312 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73335312 534005 OPERATING EXPENSES</u>	150,000	150,000	30,355.37	5,819.92	.00	119,644.63	20.2%
<u>73335312 536490 SMALL TOOLS</u>	4,412	4,412	.00	.00	.00	4,412.00	.0%
<u>73335312 553500 MACHINERY CHARGES</u>	375,000	375,000	.00	.00	.00	375,000.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	763,080	763,080	30,355.37	5,819.92	.00	732,724.63	4.0%
TOTAL CTH WINTER MAINTENANCE	763,080	763,080	30,355.37	5,819.92	.00	732,724.63	4.0%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
<u>73330319 511000 SALARIES</u>	256,586	256,586	1,409,804.31	.00	.00	-1,153,218.31	549.4%*
<u>73330319 511200 OVERTIME</u>	0	0	152,285.43	.00	.00	-152,285.43	100.0%*
<u>73330319 512000 INCIDENTAL LABOR</u>	180,478	180,478	.00	.00	.00	180,478.00	.0%
<u>73330319 515005 RETIREMENT</u>	0	0	103,001.91	.00	.00	-103,001.91	100.0%*
<u>73330319 515010 SOCIAL SECURITY</u>	0	0	96,270.15	.00	.00	-96,270.15	100.0%*
<u>73330319 515015 MEDICARE</u>	0	0	22,514.67	.00	.00	-22,514.67	100.0%*
<u>73330319 515020 HEALTH INSURANCE</u>	0	0	322,359.47	.00	.00	-322,359.47	100.0%*
<u>73330319 515025 DENTAL INSURANCE</u>	0	0	20,650.72	.00	.00	-20,650.72	100.0%*
<u>73330319 515030 LIFE INSURANCE</u>	0	0	612.00	.00	.00	-612.00	100.0%*
<u>73330319 515040 WORKERS COMP</u>	0	0	61,003.14	.00	.00	-61,003.14	100.0%*
<u>73330319 534005 OPERATING EXPENSES</u>	2,218,238	2,218,238	1,062,438.40	.00	.00	1,155,799.60	47.9%
<u>73330319 536490 SMALL TOOLS</u>	4,926	4,926	.00	.00	.00	4,926.00	.0%
<u>73330319 553500 MACHINERY CHARGES</u>	251,250	251,250	.00	.00	.00	251,250.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	2,911,478	2,911,478	3,250,940.20	.00	.00	-339,462.20	111.7%
TOTAL CTH IMPROVEMENTS	2,911,478	2,911,478	3,250,940.20	.00	.00	-339,462.20	111.7%

73345 CTH BRIDGES (INCLUDES FED-AID)



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<hr/>							
73345182 LOCAL BRIDGE AIDS							
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<a href="#">73345182 534005 OPERATING EXPENSES</a>	0	0	49,073.00	.00	.00	-49,073.00	100.0%*
<a href="#">73345182 534005 12210 TOWN OF ADRIA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12211 TOWN OF ANGEL</a>	16,607	16,607	.00	.00	.00	16,607.00	.0%
<a href="#">73345182 534005 12212 TOWN OF BYRON</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12213 TOWN OF CLIFT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12214 TOWN OF GLEND</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12215 TOWN OF GRANT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12216 TOWN OF GREENE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12217 TOWN OF JEFFE</a>	22,960	22,960	.00	.00	.00	22,960.00	.0%
<a href="#">73345182 534005 12218 TOWN OF LA FA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12219 TOWN OF LA GRA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12220 TOWN OF LEON</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12221 TOWN OF LINCOLN</a>	2,845	2,845	.00	.00	.00	2,845.00	.0%
<a href="#">73345182 534005 12222 TOWN OF LITTLETON</a>	3,867	3,867	.00	.00	.00	3,867.00	.0%
<a href="#">73345182 534005 12223 TOWN OF NEW L</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12224 TOWN OF OAKDALE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12225 TOWN OF PORTLAND</a>	3,115	3,115	.00	.00	.00	3,115.00	.0%
<a href="#">73345182 534005 12226 TOWN OF RIDGE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12227 TOWN OF SCOTT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12228 TOWN OF SHELDON</a>	4,320	4,320	.00	.00	.00	4,320.00	.0%
<a href="#">73345182 534005 12229 TOWN OF SPARTA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12230 TOWN OF TOMAHAWK</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12231 TOWN OF WELLSVILLE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12232 TOWN OF WELLSVILLE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12233 TOWN OF WILTON</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12234 VILLAGE OF CAHON</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12235 VILLAGE OF KEOKUK</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12236 VILLAGE OF MEAD</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12237 VILLAGE OF NOBLESVILLE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12238 VILLAGE OF OAKDALE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12239 VILLAGE OF WAUKESHA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12240 VILLAGE OF WISCONSIN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">73345182 534005 12241 VILLAGE OF WYOMING</a>	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL BRIDGE AIDS	53,714	53,714	49,073.00	.00	.00	4,641.00	91.4%
TOTAL CTH BRIDGES (INCLUDES FED-	53,714	53,714	49,073.00	.00	.00	4,641.00	91.4%
<hr/>							
73355 BUILDING & GROUNDS IMPROV. FND							
<hr/>							
73355000 BUILDING & GROUNDS IMPROV. FND							
<hr/>							
<a href="#">73355000 524505 BLDG REPAIRS AND M</a>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73355000 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
<u>73355000 580500 BUILDINGS-HWY B &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>73355000 580550 BUILDING IMPROVE-H</u>	100,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.	100,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.	100,000	110,000	.00	.00	.00	110,000.00	.0%
<hr/>							
73360 SALES OF MATERIALS							
<hr/>							
73360470 SALE OF MATERIALS							
<hr/>							
<u>73360470 539100 MATERIAL SALES</u>	450,000	450,000	67,144.25	.00	.00	382,855.75	14.9%
<u>73360470 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL SALE OF MATERIALS	450,000	450,000	67,144.25	.00	.00	382,855.75	14.9%
<hr/>							
73360490 OTHER RD RELATED FAC. & SERV.							
<hr/>							
<u>73360490 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 523530 ROAD MAINTENANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73360490 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER RD RELATED FAC. & SER	0	0	.00	.00	.00	.00	.0%
TOTAL SALES OF MATERIALS	450,000	450,000	67,144.25	.00	.00	382,855.75	14.9%
<hr/>							
73375 STATE HIGHWAY MAINTENANCE							
<hr/>							
73375321 STATE GENERAL MAINTENANCE							
<hr/>							
<u>73375321 511000 SALARIES</u>	454,397	454,397	.00	.00	.00	454,397.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73375321 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 512000 INCIDENTAL LABOR</u>	318,000	318,000	.00	.00	.00	318,000.00	.0%
<u>73375321 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73375321 521210 DRUG AND AUDIO TES</u>	0	0	511.00	.00	.00	-511.00	100.0%*
<u>73375321 534005 OPERATING EXPENSES</u>	770,000	770,000	154,799.46	92.00	.00	615,200.54	20.1%
<u>73375321 536100 MATERIALS</u>	0	0	193,653.36	.00	.00	-193,653.36	100.0%*
<u>73375321 536490 SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.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>	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	2,217,495	2,217,495	348,963.82	92.00	.00	1,868,531.18	15.7%
<u>73375323 STATE ROADWAY MAINT. SPECIAL</u>							
<u>73375323 511000 SALARIES</u>	30,982	30,982	.00	.00	.00	30,982.00	.0%
<u>73375323 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 512000 INCIDENTAL LABOR</u>	21,685	21,685	.00	.00	.00	21,685.00	.0%
<u>73375323 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73375323 534005 OPERATING EXPENSES</u>	52,500	52,500	22,171.62	14,345.03	.00	30,328.38	42.2%
<u>73375323 536100 MATERIALS</u>	0	0	11,573.74	.00	.00	-11,573.74	100.0%*
<u>73375323 553500 MACHINERY CHARGES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>73375323 598920 FIELD SMALL TOOLS</u>	1,030	1,030	.00	.00	.00	1,029.50	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	151,197	151,197	33,745.36	14,345.03	.00	117,451.14	22.3%
<u>73375325 STATE PERF BASED MAINT</u>							
<u>73375325 511000 SALARIES</u>	30,982	30,982	.00	.00	.00	30,982.00	.0%





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73375325 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73375325 512000 INCIDENTAL LABOR	21,685	21,685	.00	.00	.00	21,685.00	.0%
73375325 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73375325 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73375325 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73375325 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73375325 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73375325 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73375325 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73375325 534005 OPERATING EXPENSES	52,500	52,500	2,558.57	.00	.00	49,941.43	4.9%
73375325 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73375325 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,030	1,030	.00	.00	.00	1,029.50	.0%
TOTAL STATE PERF BASED MAINT	151,197	151,197	2,558.57	.00	.00	148,637.93	1.7%
73375328 ROAD AND BRIDGE CONSTRUCTION							
73375328 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73375328 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73375328 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375328 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73375328 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73375328 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73375328 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73375328 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73375328 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73375328 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73375328 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD AND BRIDGE CONSTRUCTIO	0	0	.00	.00	.00	.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	2,519,888	2,519,888	385,267.75	14,437.03	.00	2,134,620.25	15.3%
73380 LOCAL GOVT MAIN/CONS							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
73380331 511000 SALARIES	10,740	10,740	.00	.00	.00	10,740.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73380331 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 512000 INCIDENTAL LABOR</u>	7,520	7,520	.00	.00	.00	7,520.00	.0%
<u>73380331 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 534005 OPERATING EXPENSES</u>	49,000	49,000	12,940.91	.00	.00	36,059.09	26.4%
<u>73380331 536100 MATERIALS</u>	0	0	59,531.26	.00	.00	-59,531.26	100.0%*
<u>73380331 536490 SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
<u>73380331 553500 MACHINERY CHARGES</u>	42,000	42,000	.00	.00	.00	42,000.00	.0%
<u>73380331 598920 FIELD SMALL TOOLS</u>	961	961	.00	.00	.00	961.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	110,221	110,221	72,472.17	.00	.00	37,748.83	65.8%
<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 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 512000 INCIDENTAL LABOR</u>	11,277	11,277	.00	.00	.00	11,277.00	.0%
<u>73380332 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 536100 MATERIALS</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
<u>73380332 598920 FIELD SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVTS SNOW AND ICE CO	27,387	27,387	.00	.00	.00	27,387.00	.0%
<hr/>							
73380338 LOCAL GOVT BRIDGE CONSTRUCTION							
<u>73380338 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73380338 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380338 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380338 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380338 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380338 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380338 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380338 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380338 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380338 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380338 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT BRIDGE CONSTRUCT	0	0	.00	.00	.00	.00	.0%
73380339 LOCAL GOVT ROAD CONSTRUCTION							
73380339 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380339 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380339 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380339 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380339 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380339 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380339 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380339 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380339 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380339 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380339 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT ROAD CONSTRUCTIO	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT MAIN/CONS	137,608	137,608	72,472.17	.00	.00	65,135.83	52.7%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							
73385341 511000 SALARIES	40,849	40,849	.00	.00	.00	40,849.00	.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73385341 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 512000 INCIDENTAL LABOR</u>	28,594	28,594	.00	.00	.00	28,594.00	.0%
<u>73385341 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 534005 OPERATING EXPENSES</u>	2,000	2,000	10,113.85	.00	.00	-8,113.85	505.7%*
<u>73385341 536100 MATERIALS</u>	0	0	2,076.91	.00	.00	-2,076.91	100.0%*
<u>73385341 536490 SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
<u>73385341 553500 MACHINERY CHARGES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>73385341 598920 FIELD SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	73,443	73,443	12,190.76	.00	.00	61,252.24	16.6%
<hr/>							
73385342 CNTY DEPTS SNOW AND ICE CONTR							
<u>73385342 511000 SALARIES</u>	4,540	4,540	.00	.00	.00	4,540.00	.0%
<u>73385342 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 512000 INCIDENTAL LABOR</u>	3,178	3,178	.00	.00	.00	3,178.00	.0%
<u>73385342 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 534005 OPERATING EXPENSES</u>	0	0	15,613.72	.00	.00	-15,613.72	100.0%*
<u>73385342 536100 MATERIALS</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
<u>73385342 598920 FIELD SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS SNOW AND ICE CON	7,718	7,718	15,613.72	.00	.00	-7,895.72	202.3%
<hr/>							
73385348 CNTY DEPTS ROAD AND BRG CONSTR							
<u>73385348 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73385348 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%



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73385348 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385348 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73385348 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73385348 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73385348 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73385348 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73385348 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73385348 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73385348 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS ROAD AND BRG CON	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	81,161	81,161	27,804.48	.00	.00	53,356.52	34.3%
73390 NON-GOVT MAINT/CONST							
73390361 NON GOVT ROUTINE MAINTENANCE							
73390361 511000 SALARIES	8,263	8,263	.00	.00	.00	8,263.00	.0%
73390361 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390361 512000 INCIDENTAL LABOR	5,784	5,784	.00	.00	.00	5,784.00	.0%
73390361 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73390361 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73390361 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73390361 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73390361 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73390361 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73390361 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73390361 534005 OPERATING EXPENSES	3,500	3,500	318.91	.00	.00	3,181.09	9.1%
73390361 536100 MATERIALS	0	0	6,544.66	.00	.00	-6,544.66	100.0%*
73390361 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73390361 553500 MACHINERY CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
73390361 598920 FIELD SMALL TOOLS	69	69	.00	.00	.00	69.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	20,616	20,616	6,863.57	.00	.00	13,752.43	33.3%
73390362 NON GOVT SNOW AND ICE CONTROL							
73390362 511000 SALARIES	0	0	.00	.00	.00	.00	.0%



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<u>73390362 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 536100 MATERIALS</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
<u>73390362 598920 FIELD SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL NON GOVT SNOW AND ICE CONTR	0	0	.00	.00	.00	.00	.0%
<hr/>							
73390368 NON GOVT ROAD AND BRG CONSTR							
<u>73390368 511000 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 511200 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 512000 INCIDENTAL LABOR</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515005 RETIREMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515010 SOCIAL SECURITY</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515015 MEDICARE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515020 HEALTH INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515025 DENTAL INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515030 LIFE INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 515040 WORKERS COMP</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 534005 OPERATING EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 536100 MATERIALS</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 553500 MACHINERY CHARGES</u>	0	0	.00	.00	.00	.00	.0%
<u>73390368 598920 FIELD SMALL TOOLS</u>	0	0	.00	.00	.00	.00	.0%
TOTAL NON GOVT ROAD AND BRG CONST	0	0	.00	.00	.00	.00	.0%
TOTAL NON-GOVT MAINT/CONST	20,616	20,616	6,863.57	.00	.00	13,752.43	33.3%
<hr/>							
73399 OTHER HIGHWAY EXPENSE							
<hr/>							
73399110 OTHER HIGHWAY EXPENSE							
<hr/>							
<u>73399110 515190 WRS PENSION CONTRI</u>	0	0	135,069.00	.00	.00	-135,069.00	100.0%*



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TOTAL OTHER HIGHWAY EXPENSE	0	0	135,069.00	.00	.00	-135,069.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	135,069.00	.00	.00	-135,069.00	100.0%
TOTAL HIGHWAY	10,672,238	10,870,738	8,719,912.81	867,715.94	.00	2,150,825.19	80.2%
TOTAL HIGHWAY	10,672,238	10,870,738	8,719,912.81	867,715.94	.00	2,150,825.19	80.2%
TOTAL EXPENSES	10,672,238	10,870,738	8,719,912.81	867,715.94	.00	2,150,825.19	



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ACCOUNTS FOR: 820 JAIL ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESSEMENT							
<a href="#">82000000 599999 TRANSFER OUT</a>	0	0	.43	.43	.00	-.43	100.0%*
TOTAL JAIL ASSESSEMENT	0	0	.43	.43	.00	-.43	100.0%
TOTAL UNDEFINED	0	0	.43	.43	.00	-.43	100.0%
TOTAL UNDEFINED	0	0	.43	.43	.00	-.43	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
<a href="#">82700000 521158 MEDICAL EXPENSE</a>	118,500	118,500	53,647.61	.00	.00	64,852.39	45.3%
<a href="#">82700000 524505 BLDG REPAIRS &amp; MAI</a>	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL ASSESSMENT FUND	118,500	118,500	53,647.61	.00	.00	64,852.39	45.3%
TOTAL JAIL ASSESSMENT FUND	118,500	118,500	53,647.61	.00	.00	64,852.39	45.3%
TOTAL JAIL ASSESSMENT FUND	118,500	118,500	53,647.61	.00	.00	64,852.39	45.3%
TOTAL JAIL ASSESSMENT	118,500	118,500	53,648.04	.43	.00	64,851.96	45.3%
TOTAL EXPENSES	118,500	118,500	53,648.04	.43	.00	64,851.96	





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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/>							
<a href="#">85120000 599999 TRANSFER OUT LOCAL</a>	15,000	21,640	17,659.88	.00	.00	3,980.22	81.6%
TOTAL LOCAL HISTORY ROOM FUND	15,000	21,640	17,659.88	.00	.00	3,980.22	81.6%
TOTAL LOCAL HISTORY ROOM FUND	15,000	21,640	17,659.88	.00	.00	3,980.22	81.6%
<hr/>							
85125 WEGNER GROTTTO							
<hr/>							
85125000 WEGNER GROTTTO							
<hr/>							
<a href="#">85125000 599999 TRANSFER OUT WEGNE</a>	0	0	1,025.00	1,025.00	.00	-1,025.00	100.0%*
TOTAL WEGNER GROTTTO	0	0	1,025.00	1,025.00	.00	-1,025.00	100.0%
TOTAL WEGNER GROTTTO	0	0	1,025.00	1,025.00	.00	-1,025.00	100.0%
TOTAL LOCAL HISTORY ROOM FUND	15,000	21,640	18,684.88	1,025.00	.00	2,955.22	86.3%
TOTAL LOCAL HISTORY ROOM	15,000	21,640	18,684.88	1,025.00	.00	2,955.22	86.3%
TOTAL EXPENSES	15,000	21,640	18,684.88	1,025.00	.00	2,955.22	



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ACCOUNTS FOR: 860	REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8670 REVOLVING LOAN FUND								
86700 REVOLVING LOAN FUND								
86700000 REVOLVING LOAN FUND								
<a href="#">86700000</a>	<a href="#">534005</a>							
	OPERATING EXPENSES	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	127.9%*
	TOTAL REVOLVING LOAN FUND	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	127.9%
	TOTAL REVOLVING LOAN FUND	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	127.9%
	TOTAL REVOLVING LOAN FUND	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	127.9%
	TOTAL REVOLVING LOAN FUND	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	127.9%
	TOTAL EXPENSES	1,400	4,700	6,010.74	2,402.46	.00	-1,310.74	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	63,390,476	82,311,692	68,196,816.50	1,674,884.25	161,822.42	13,953,053.37	83.0%

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