



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

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 | | | | | | | |
| 10000000 411100 GENERAL PROPERTY T | -6,506,520 | -6,530,893 | -6,558,579.96 | -219.89 | .00 | 27,686.86 | 100.4% |
| 10000000 411140 TID DISTRIBUTION R | 0 | 0 | -39,283.00 | .00 | .00 | 39,283.00 | 100.0% |
| 10000000 411500 MANAGED FOREST LAN | -20,000 | -20,000 | -38,267.95 | .00 | .00 | 18,267.95 | 191.3% |
| 10000000 411550 FOREST CROP TAX | -100 | -100 | -55.32 | .00 | .00 | -44.68 | 55.3%* |
| 10000000 412210 SALES TAX DUE COUN | -3,200,000 | -3,200,000 | -3,323,689.47 | .00 | .00 | 123,689.47 | 103.9% |
| 10000000 418000 INTEREST ON TAXES | -300,000 | -300,000 | -261,443.60 | -15.96 | .00 | -38,556.40 | 87.1%* |
| 10000000 418100 AG USE CONVERSION | -2,000 | -2,000 | -9,662.82 | .00 | .00 | 7,662.82 | 483.1% |
| 10000000 433000 FORESTRY FORT MCCO | -750 | -750 | -750.00 | .00 | .00 | .00 | 100.0% |
| 10000000 433005 FEDERAL AID IN LIE | -135,000 | -135,000 | -162,116.99 | .00 | .00 | 27,116.99 | 120.1% |
| 10000000 434100 STATE SHARED REVEN | -2,293,808 | -2,293,808 | -2,320,858.66 | .00 | .00 | 27,050.66 | 101.2% |
| 10000000 434300 STATE EXEMPT COMPU | -39,000 | -39,000 | -40,108.00 | .00 | .00 | 1,108.00 | 102.8% |
| 10000000 435180 INDIRECT COST SHAR | -55,400 | -55,400 | -57,495.96 | .00 | .00 | 2,095.96 | 103.8% |
| 10000000 481000 INTEREST ON INVEST | -120,000 | -120,000 | -160,626.68 | 295.75 | .00 | 40,626.68 | 133.9% |
| 10000000 481120 INT INCOME-RESTR W | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000000 481800 SECTION 125 INTERE | 0 | 0 | -39.61 | .00 | .00 | 39.61 | 100.0% |
| 10000000 482000 FARM RENT REVENUE | -43,980 | -43,980 | -44,387.50 | .00 | .00 | 407.50 | 100.9% |
| 10000000 483000 LAND ACQUISITION R | 0 | 0 | -38,646.55 | -23,367.27 | .00 | 38,646.55 | 100.0% |
| 10000000 489200 REF OF PRIOR YEARS | 0 | 0 | -4,840.73 | -3.00 | .00 | 4,840.73 | 100.0% |
| 10000000 489800 OVER/UNDER PAYMENT | 0 | 0 | -753.38 | .00 | .00 | 753.38 | 100.0% |
| 10000000 489900 OTHER COUNTY REVEN | -4,000 | -4,000 | -10,958.35 | -4,069.66 | .00 | 6,958.35 | 274.0% |
| 10000000 493000 GEN FUND BALANCE A | 0 | -8,612,000 | .00 | .00 | .00 | -8,611,999.77 | .0%* |
| 10000000 499999 TRANSFER IN | 0 | 0 | -159,933.04 | -159,933.04 | .00 | 159,933.04 | 100.0% |
| TOTAL GENERAL FUND | -12,720,558 | -21,356,931 | -13,232,497.57 | -187,313.07 | .00 | -8,124,433.30 | 62.0% |
| TOTAL UNDEFINED | -12,720,558 | -21,356,931 | -13,232,497.57 | -187,313.07 | .00 | -8,124,433.30 | 62.0% |
| TOTAL UNDEFINED | -12,720,558 | -21,356,931 | -13,232,497.57 | -187,313.07 | .00 | -8,124,433.30 | 62.0% |

1000 GENERAL GOVERNMENT

10001 CONTINGENCY

10010000 CONTINGENCY



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

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YEAR-TO-DATE BUDGET REPORT

P 2
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>10010000 489995 VACANCY CONTROL</u> | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0%* |
| TOTAL CONTINGENCY | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| TOTAL CONTINGENCY | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| TOTAL GENERAL GOVERNMENT | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 1121 CIRCUIT COURT | | | | | | | |
| <hr/> | | | | | | | |
| 11210 CIRCUIT COURT | | | | | | | |
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| 11210000 CIRCUIT COURT | | | | | | | |
| <hr/> | | | | | | | |
| <u>11210000 435100 JUDICIAL REIMBURSE</u> | -126,000 | -126,701 | -126,701.25 | .00 | .00 | .00 | 100.0% |
| <u>11210000 435110 STATE GAL PAYMENT</u> | -36,000 | -42,590 | -42,589.80 | .00 | .00 | .00 | 100.0% |
| <u>11210000 451100 CC010 JUV FINES CNT</u> | -5 | -30 | -30.00 | .00 | .00 | .00 | 100.0% |
| <u>11210000 451100 CC020 JUV FINES CNT</u> | -245 | -250 | -375.00 | .00 | .00 | 125.00 | 150.0% |
| <u>11210000 451250 CC150 PN FE STOTH S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11210000 461410 JUV LEGAL FEES DUE</u> | -800 | -800 | -750.75 | .00 | .00 | -49.25 | 93.8%* |
| <u>11210000 461430 CC270 ATTORNEY/ GAL</u> | -4,000 | -10,111 | -12,291.55 | .00 | .00 | 2,181.00 | 121.6% |
| <u>11210000 461430 CC280 ATTORNEY CHAP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11210000 461440 CC270 GAL CHAPTER 4</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11210000 461440 CC280 GAL CHAPTER 5</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11210000 461450 CC310 CC FE COPY FE</u> | -750 | -806 | -812.50 | .00 | .00 | 6.60 | 100.8% |
| <u>11210000 461450 CC330 CC FE MAIL FE</u> | -5 | -32 | -34.31 | .00 | .00 | 2.41 | 107.6% |
| <u>11210000 461450 CC340 CC FE OTHER C</u> | -5 | -5 | .00 | .00 | .00 | -5.00 | .0%* |
| <u>11210000 461460 CH 51 LEGAL FEES D</u> | -250 | -360 | -430.00 | .00 | .00 | 70.00 | 119.4% |
| <u>11210000 461465 CH 55 LEGAL FEES D</u> | -600 | -600 | -840.00 | .00 | .00 | 240.00 | 140.0% |
| <u>11210000 461470 DOCTOR EVALUATIONS</u> | -4,000 | -4,900 | -7,055.00 | .00 | .00 | 2,155.00 | 144.0% |
| <u>11210000 461500 PROBATE FEES DUE C</u> | -10,300 | -12,490 | -17,227.51 | .00 | .00 | 4,737.63 | 137.9% |
| TOTAL CIRCUIT COURT | -182,960 | -199,674 | -209,137.67 | .00 | .00 | 9,463.39 | 104.7% |
| TOTAL CIRCUIT COURT | -182,960 | -199,674 | -209,137.67 | .00 | .00 | 9,463.39 | 104.7% |
| TOTAL CIRCUIT COURT | -182,960 | -199,674 | -209,137.67 | .00 | .00 | 9,463.39 | 104.7% |

1122 CLERK OF COURT

11220 CLERK OF COURT



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 3
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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 |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11220000 CLERK OF COURT | | | | | | | |
| 11220000 435100 JUDICIAL REIMBURSE | -60,000 | -68,224 | -68,223.75 | .00 | .00 | .00 | 100.0% |
| 11220000 435110 STATE GAL PAYMENT | -3,000 | -4,732 | -4,732.20 | .00 | .00 | .00 | 100.0% |
| 11220000 451000 CC110 WARRANT FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11220000 451000 CC120 BAIL FORFEITU | -7,500 | -9,800 | -10,750.00 | .00 | .00 | 950.00 | 109.7% |
| 11220000 451100 MONROE COUNTY FORF | -80,000 | -80,000 | -86,927.92 | .00 | .00 | 6,927.92 | 108.7% |
| 11220000 451210 IIDS-IGNITION INTE | -4,500 | -5,313 | -6,403.99 | .00 | .00 | 1,090.95 | 120.5% |
| 11220000 451220 OCCUPATIONAL DRIVE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11220000 451250 CC130 PN FE SF348 S | -500 | -825 | -824.80 | .00 | .00 | .00 | 100.0% |
| 11220000 451250 CC140 PN FE SF341 S | -95,000 | -95,000 | -108,062.30 | .00 | .00 | 13,062.30 | 113.7% |
| 11220000 451250 CC150 PN FE SF0TH S | -5,000 | -5,000 | -5,131.90 | .00 | .00 | 131.90 | 102.6% |
| 11220000 461400 CC210 CRT FE CIRCUI | -48,000 | -48,000 | -50,840.02 | .00 | .00 | 2,840.02 | 105.9% |
| 11220000 461400 CC220 CRT FE COUNTY | -50 | -50 | -90.00 | .00 | .00 | 40.00 | 180.0% |
| 11220000 461400 CC230 CRT FE SMALL | -10,000 | -10,000 | -10,720.20 | .00 | .00 | 720.20 | 107.2% |
| 11220000 461400 CC240 CRT FE CLERK | -1,000 | -1,000 | -880.00 | .00 | .00 | -120.00 | 88.0%* |
| 11220000 461412 ADMIN SURCHARGE FO | -100 | -100 | .00 | .00 | .00 | -100.00 | .0%* |
| 11220000 461420 FAMILY COUNSELING | -5,000 | -5,000 | -5,055.00 | .00 | .00 | 55.00 | 101.1% |
| 11220000 461430 ATTORNEYS FEE DUE | -28,500 | -45,683 | -50,630.36 | .00 | .00 | 4,947.34 | 110.8% |
| 11220000 461440 GUARDIAN AD LITEM | -3,000 | -4,183 | -4,496.26 | .00 | .00 | 313.50 | 107.5% |
| 11220000 461450 CC310 CC FE COPY FE | -9,000 | -9,000 | -8,985.65 | .00 | .00 | -14.35 | 99.8%* |
| 11220000 461450 CC315 CC FE JURY RE | 0 | 0 | -191.75 | .00 | .00 | 191.75 | 100.0% |
| 11220000 461450 CC320 CC FE JURY FE | -3,000 | -3,000 | -3,672.00 | .00 | .00 | 672.00 | 122.4% |
| 11220000 461450 CC325 CC FE FAX FEE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11220000 461450 CC330 CC FE MAIL FE | -1,750 | -1,750 | -1,752.63 | .00 | .00 | 2.63 | 100.2% |
| 11220000 461450 CC335 CC FE NON SUF | -100 | -100 | -60.00 | .00 | .00 | -40.00 | 60.0%* |
| 11220000 461450 CC340 CC FE OTHER C | -12,000 | -12,000 | -14,004.85 | .00 | .00 | 2,004.85 | 116.7% |
| 11220000 461450 CC350 CC FE PASSPOR | -8,000 | -8,800 | -10,000.00 | .00 | .00 | 1,200.00 | 113.6% |
| 11220000 461450 CC355 CC FE PAYMENT | -6,500 | -6,500 | -6,645.00 | .00 | .00 | 145.00 | 102.2% |
| 11220000 461450 CC360 CC FE SEARCH | -40 | -40 | -50.00 | .00 | .00 | 10.00 | 125.0% |
| 11220000 461450 CC365 CC FE TRANSMI | -50 | -50 | -75.00 | .00 | .00 | 25.00 | 150.0% |
| 11220000 461450 CC370 CC FE INTERPR | -6,000 | -6,392 | -7,653.71 | .00 | .00 | 1,261.36 | 119.7% |
| 11220000 461450 CC375 CC FE WITNESS | 0 | 0 | -290.00 | .00 | .00 | 290.00 | 100.0% |
| 11220000 461900 OTHER CLRK OF CRT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11220000 481000 CLRK OF CRT INTERE | -1,000 | -1,000 | -1,352.39 | .00 | .00 | 352.39 | 135.2% |
| TOTAL CLERK OF COURT | -398,590 | -431,542 | -468,501.68 | .00 | .00 | 36,959.76 | 108.6% |
| TOTAL CLERK OF COURT | -398,590 | -431,542 | -468,501.68 | .00 | .00 | 36,959.76 | 108.6% |
| TOTAL CLERK OF COURT | -398,590 | -431,542 | -468,501.68 | .00 | .00 | 36,959.76 | 108.6% |

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER



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P 4
glytdbud

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11240000 FAMILY COURT COMMISSIONER | | | | | | | |
| <hr/> | | | | | | | |
| 11240000 442000 MARRIAGE SEGREGATE | -5,680 | -5,680 | -5,440.00 | .00 | .00 | -240.00 | 95.8%* |
| TOTAL FAMILY COURT COMMISSIONER | -5,680 | -5,680 | -5,440.00 | .00 | .00 | -240.00 | 95.8% |
| TOTAL FAMILY COURT COMMISSIONER | -5,680 | -5,680 | -5,440.00 | .00 | .00 | -240.00 | 95.8% |
| TOTAL FAMILY COURT COMMISSIONER | -5,680 | -5,680 | -5,440.00 | .00 | .00 | -240.00 | 95.8% |
| <hr/> | | | | | | | |
| 1127 MEDICAL EXAMINER | | | | | | | |
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| 11270 MEDICAL EXAMINER | | | | | | | |
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| 11270000 MEDICAL EXAMINER | | | | | | | |
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| 11270000 462850 ME100 CREMATION | -20,000 | -20,000 | -20,600.00 | .00 | .00 | 600.00 | 103.0% |
| 11270000 462850 ME120 DEATH CERT CE | -6,700 | -10,000 | -11,400.00 | .00 | .00 | 1,400.00 | 114.0% |
| 11270000 462850 ME140 DISINTERMENT | -300 | -300 | -100.00 | .00 | .00 | -200.00 | 33.3%* |
| TOTAL MEDICAL EXAMINER | -27,000 | -30,300 | -32,100.00 | .00 | .00 | 1,800.00 | 105.9% |
| TOTAL MEDICAL EXAMINER | -27,000 | -30,300 | -32,100.00 | .00 | .00 | 1,800.00 | 105.9% |
| TOTAL MEDICAL EXAMINER | -27,000 | -30,300 | -32,100.00 | .00 | .00 | 1,800.00 | 105.9% |
| <hr/> | | | | | | | |
| 1131 DISTRICT ATTORNEY | | | | | | | |
| <hr/> | | | | | | | |
| 11310 DISTRICT ATTORNEY | | | | | | | |
| <hr/> | | | | | | | |
| 11310000 DISTRICT ATTORNEY | | | | | | | |
| <hr/> | | | | | | | |
| 11310000 452000 DA RESTITUTION SUR | -8,000 | -8,000 | -7,540.54 | .00 | .00 | -459.46 | 94.3%* |



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8516tost

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P 5
glytdbud

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11310000 461900 DA100 DISCOVERY BIL</u> | -20,000 | -20,000 | -29,084.11 | .00 | .00 | 9,084.11 | 145.4% |
| <u>11310000 461900 DA110 WORTHLESS CHE</u> | -200 | -200 | -243.25 | .00 | .00 | 43.25 | 121.6% |
| TOTAL DISTRICT ATTORNEY | -28,200 | -28,200 | -36,867.90 | .00 | .00 | 8,667.90 | 130.7% |
| TOTAL DISTRICT ATTORNEY | -28,200 | -28,200 | -36,867.90 | .00 | .00 | 8,667.90 | 130.7% |
| <hr/> | | | | | | | |
| 11311 VICTIM WITNESS | <hr/> | | | | | | |
| 11311000 VICTIM WITNESS | <hr/> | | | | | | |
| <u>11311000 435100 VICTIM WITNESS STA</u> | -38,458 | -38,458 | -39,823.61 | .00 | .00 | 1,365.61 | 103.6% |
| TOTAL VICTIM WITNESS | -38,458 | -38,458 | -39,823.61 | .00 | .00 | 1,365.61 | 103.6% |
| TOTAL VICTIM WITNESS | -38,458 | -38,458 | -39,823.61 | .00 | .00 | 1,365.61 | 103.6% |
| TOTAL DISTRICT ATTORNEY | -66,658 | -66,658 | -76,691.51 | .00 | .00 | 10,033.51 | 115.1% |
| <hr/> | | | | | | | |
| 1132 CORPORATION COUNSEL | <hr/> | | | | | | |
| 11320 CORPORATION COUNSEL | <hr/> | | | | | | |
| 11320000 CORPORATION COUNSEL | <hr/> | | | | | | |
| <u>11320000 435600 CORP COUNSEL STATE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CORPORATION COUNSEL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CORPORATION COUNSEL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CORPORATION COUNSEL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 1142 COUNTY CLERK | <hr/> | | | | | | |
| 11420 COUNTY CLERK | <hr/> | | | | | | |
| 11420000 COUNTY CLERK | <hr/> | | | | | | |



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P 6
glytbdud

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11420000 442000 MARRIAGE LICENSE F</u> | -7,100 | -7,100 | -7,040.00 | .00 | .00 | -60.00 | 99.2%* |
| <u>11420000 442020 DOMESTIC PARTNERSH</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11420000 461900 OTHER COUNTY CLERK</u> | -150 | -150 | -128.50 | .00 | .00 | -21.50 | 85.7%* |
| TOTAL COUNTY CLERK | -7,250 | -7,250 | -7,168.50 | .00 | .00 | -81.50 | 98.9% |
| TOTAL COUNTY CLERK | -7,250 | -7,250 | -7,168.50 | .00 | .00 | -81.50 | 98.9% |
| 11421 ELECTIONS | | | | | | | |
| 11421000 ELECTIONS | | | | | | | |
| <u>11421000 473100 ELECTION REIMBURSE</u> | -14,900 | -18,238 | -18,238.20 | .00 | .00 | .00 | 100.0% |
| TOTAL ELECTIONS | -14,900 | -18,238 | -18,238.20 | .00 | .00 | .00 | 100.0% |
| TOTAL ELECTIONS | -14,900 | -18,238 | -18,238.20 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY CLERK | -22,150 | -25,488 | -25,406.70 | .00 | .00 | -81.50 | 99.7% |
| 1143 PERSONNEL | | | | | | | |
| 11430 PERSONNEL | | | | | | | |
| 11430000 PERSONNEL | | | | | | | |
| <u>11430000 461900 OTHER PERSONNEL RE</u> | 0 | 0 | -115.50 | .00 | .00 | 115.50 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | -115.50 | .00 | .00 | 115.50 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | -115.50 | .00 | .00 | 115.50 | 100.0% |
| TOTAL PERSONNEL | 0 | 0 | -115.50 | .00 | .00 | 115.50 | 100.0% |
| 1151 FINANCE DEPARTMENT | | | | | | | |
| 11510 FINANCE DEPARTMENT | | | | | | | |



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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 11510000 FINANCE DEPARTMENT <hr/> | | | | | | | |
| 11510000 461900 OTHER FINANCE REVE | -180 | -180 | -217.00 | .00 | .00 | 37.00 | 120.6% |
| 11510000 474600 FINANCE REV HS FEE | -312,707 | -316,710 | -315,642.20 | .00 | .00 | -1,067.80 | 99.7%* |
| 11510000 474650 FINANCE REV SS FEE | -59,829 | -59,829 | -60,244.84 | .00 | .00 | 415.84 | 100.7% |
| 11510000 474652 FINANCE REV RH FEE | -195,065 | -195,065 | -196,293.31 | .00 | .00 | 1,228.31 | 100.6% |
| TOTAL FINANCE DEPARTMENT | -567,781 | -571,784 | -572,397.35 | .00 | .00 | 613.35 | 100.1% |
| TOTAL FINANCE DEPARTMENT | -567,781 | -571,784 | -572,397.35 | .00 | .00 | 613.35 | 100.1% |
| TOTAL FINANCE DEPARTMENT | -567,781 | -571,784 | -572,397.35 | .00 | .00 | 613.35 | 100.1% |
| <hr/> 1152 TREASURER <hr/> | | | | | | | |
| <hr/> 11520 TREASURER <hr/> | | | | | | | |
| <hr/> 11520000 TREASURER <hr/> | | | | | | | |
| 11520000 461900 OTHER TREASURER FE | -2,000 | -2,000 | -2,973.06 | .00 | .00 | 973.06 | 148.7% |
| TOTAL TREASURER | -2,000 | -2,000 | -2,973.06 | .00 | .00 | 973.06 | 148.7% |
| TOTAL TREASURER | -2,000 | -2,000 | -2,973.06 | .00 | .00 | 973.06 | 148.7% |
| <hr/> 11521 TAX DEEDS <hr/> | | | | | | | |
| <hr/> 11521000 TAX DEEDS <hr/> | | | | | | | |
| 11521000 418900 TAX DEEDS REVENUE | -10,000 | -10,000 | -8,465.60 | .00 | .00 | -1,534.40 | 84.7%* |
| TOTAL TAX DEEDS | -10,000 | -10,000 | -8,465.60 | .00 | .00 | -1,534.40 | 84.7% |
| TOTAL TAX DEEDS | -10,000 | -10,000 | -8,465.60 | .00 | .00 | -1,534.40 | 84.7% |
| TOTAL TREASURER | -12,000 | -12,000 | -11,438.66 | .00 | .00 | -561.34 | 95.3% |
| <hr/> 1160 MAINTENANCE <hr/> | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00000 UNDEFINED | | | | | | | |
| 11600000 MAINTENANCE ADMINISTRATION | | | | | | | |
| 11600000 474652 MAINTENANCE ROLLIN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11600000 482000 RENT OF COUNTY BUI | -3,601 | -3,601 | -3,600.00 | .00 | .00 | -1.00 | 100.0%* |
| 11600000 489900 OTHER MAINTENANCE | 0 | -6,400 | -7,087.40 | .00 | .00 | 687.40 | 110.7% |
| 11600000 489950 VENDING MACHINES R | -1,600 | -1,600 | -1,471.55 | .00 | .00 | -128.45 | 92.0%* |
| TOTAL MAINTENANCE ADMINISTRATION | -5,201 | -11,601 | -12,158.95 | .00 | .00 | 557.95 | 104.8% |
| TOTAL UNDEFINED | -5,201 | -11,601 | -12,158.95 | .00 | .00 | 557.95 | 104.8% |
| 11660 FARM HOUSE | | | | | | | |
| 11660600 FARM HOUSE MAINTENANCE ADM | | | | | | | |
| 11660600 489900 OTHER MAINTENANCE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FARM HOUSE MAINTENANCE ADM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FARM HOUSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAINTENANCE | -5,201 | -11,601 | -12,158.95 | .00 | .00 | 557.95 | 104.8% |
| 1171 REGISTER OF DEEDS | | | | | | | |
| 11710 REGISTER OF DEEDS | | | | | | | |
| 11710000 REGISTER OF DEEDS | | | | | | | |
| 11710000 461300 RECORDING FEES REV | -195,703 | -195,703 | -213,736.56 | .00 | .00 | 18,033.56 | 109.2% |
| 11710000 461320 BIRTH CERT FEES RE | -5,872 | -5,872 | -6,876.00 | .00 | .00 | 1,004.00 | 117.1% |
| 11710000 461330 DEATH CERT FEES RE | -13,184 | -13,184 | -13,611.00 | .00 | .00 | 427.00 | 103.2% |
| 11710000 461340 MARRIAGE CERT FEES | -3,895 | -3,895 | -4,379.00 | .00 | .00 | 484.00 | 112.4% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 9
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11710000 461345 DIVORCE CERT FEES</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11710000 461350 DOMESTIC PARTNERSH</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11710000 461355 TERM OF DOM PARTNE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11710000 461370 COUNTY SHARE CERT</u> | -353 | -353 | -231.75 | .00 | .00 | -121.25 | 65.7%* |
| <u>11710000 461372 COUNTY SHARE NON C</u> | -36,063 | -36,063 | -46,516.45 | .00 | .00 | 10,453.45 | 129.0% |
| <u>11710000 461900 OTHER REG OF DEEDS</u> | 0 | 0 | -9.95 | .00 | .00 | 9.95 | 100.0% |
| TOTAL REGISTER OF DEEDS | -255,070 | -255,070 | -285,360.71 | .00 | .00 | 30,290.71 | 111.9% |
| TOTAL REGISTER OF DEEDS | -255,070 | -255,070 | -285,360.71 | .00 | .00 | 30,290.71 | 111.9% |
| 11715 REDACTION | | | | | | | |
| 11715000 REDACTION | | | | | | | |
| <u>11715000 461390 SSN REDACTION FEES</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REDACTION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REDACTION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REGISTER OF DEEDS | -255,070 | -255,070 | -285,360.71 | .00 | .00 | 30,290.71 | 111.9% |
| 1172 SURVEYOR | | | | | | | |
| 11720 SURVEYOR | | | | | | | |
| 11702000 SURVEYOR | | | | | | | |
| <u>11702000 461380 SURVEYOR REVIEW FE</u> | 0 | 0 | -1,680.00 | .00 | .00 | 1,680.00 | 100.0% |
| TOTAL SURVEYOR | 0 | 0 | -1,680.00 | .00 | .00 | 1,680.00 | 100.0% |
| TOTAL SURVEYOR | 0 | 0 | -1,680.00 | .00 | .00 | 1,680.00 | 100.0% |
| TOTAL SURVEYOR | 0 | 0 | -1,680.00 | .00 | .00 | 1,680.00 | 100.0% |
| 1175 LAND RECORDS | | | | | | | |
| 11750 LAND RECORDS | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 10
glytddb

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11750000 LAND RECORDS | | | | | | | |
| <hr/> | | | | | | | |
| 11750000 412300 REAL ESTATE TRNSF | -55,016 | -55,016 | -64,704.00 | .00 | .00 | 9,688.00 | 117.6% |
| 11750000 413300 REAL ESTATE TRNSF | -60,000 | -60,000 | .00 | .00 | .00 | -60,000.00 | .0%* |
| 11750000 435120 LAND RECORDS MODER | -41,560 | -41,560 | -41,560.00 | .00 | .00 | .00 | 100.0% |
| 11750000 435122 WLIP STRATEGIC INI | 0 | 0 | -50,000.00 | .00 | .00 | 50,000.00 | 100.0% |
| 11750000 435125 WLIB ED & TRAINING | -1,000 | -1,911 | -1,887.99 | 22.75 | .00 | -22.75 | 98.8%* |
| 11750000 461385 GIS DATA FEES | -1,000 | -1,000 | -6,348.47 | .00 | .00 | 5,348.47 | 634.8% |
| 11750000 462900 RURAL ADDRESSING F | 0 | -1,000 | -1,170.00 | .00 | .00 | 170.00 | 117.0% |
| 11750000 481000 LAND RECORDS INTER | 0 | 0 | -577.19 | .00 | .00 | 577.19 | 100.0% |
| 11750000 493000 LAND RECORD FUND B | -66,311 | -66,311 | .00 | .00 | .00 | -66,311.00 | .0%* |
| TOTAL LAND RECORDS | -224,887 | -226,798 | -166,247.65 | 22.75 | .00 | -60,550.09 | 73.3% |
| TOTAL LAND RECORDS | -224,887 | -226,798 | -166,247.65 | 22.75 | .00 | -60,550.09 | 73.3% |
| TOTAL LAND RECORDS | -224,887 | -226,798 | -166,247.65 | 22.75 | .00 | -60,550.09 | 73.3% |
| <hr/> | | | | | | | |
| 1210 SHERIFF DEPARTMENT | | | | | | | |
| <hr/> | | | | | | | |
| 12110 SHERIFF ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 12110000 SHERIFF ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 12110000 435210 SHERIFF GRANT REVE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12110000 435212 LAW ENFORCEMENT TR | -4,640 | -4,640 | -5,157.20 | .00 | .00 | 517.20 | 111.1% |
| 12110000 462100 PROCESSING FEES-SH | -54,000 | -54,000 | -40,020.00 | .00 | .00 | -13,980.00 | 74.1%* |
| 12110000 462110 SHERIFF ACCID REPO | -50 | -50 | -100.75 | .00 | .00 | 50.75 | 201.5% |
| 12110000 462112 SHERIFF VEHICLE RE | -1,000 | -1,000 | -2,063.32 | .00 | .00 | 1,063.32 | 206.3% |
| 12110000 462113 TOWING REIMBURSEME | -2,500 | -2,500 | -715.00 | .00 | .00 | -1,785.00 | 28.6%* |
| 12110000 462900 OTHER SHERIFF REVE | -5,000 | -5,000 | -9,557.90 | .00 | .00 | 4,557.90 | 191.2% |
| 12110000 473210 SALARY REIMBURSEME | -8,000 | -8,000 | -13,611.07 | .00 | .00 | 5,611.07 | 170.1% |
| 12110000 473213 FRINGE REIMBURSEME | -800 | -800 | -2,127.23 | .00 | .00 | 1,327.23 | 265.9% |
| 12110000 482100 LEASE REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHERIFF ADMINISTRATION | -75,990 | -75,990 | -73,352.47 | .00 | .00 | -2,637.53 | 96.5% |
| <hr/> | | | | | | | |
| 12110100 SHERIFF RESERVE | | | | | | | |
| <hr/> | | | | | | | |
| 12110100 473218 SHERIFF RESERVE RE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SHERIFF RESERVE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 12110200 PUBLIC SAFETY GRANT | | | | | | | |
| <hr/> | | | | | | | |
| 12110200 435230 PUBLIC SAFETY GRAN | 0 | -7,996 | -14,706.62 | .00 | .00 | 6,710.79 | 183.9% |
| 12110200 435230 F4230 LAW ENF-SPEED | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12110200 435230 F4300 LAW ENF-STATE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12110200 435230 S7230 LAW ENF-TRIBA | -22,496 | -22,496 | -22,496.00 | .00 | .00 | .00 | 100.0% |
| TOTAL PUBLIC SAFETY GRANT | -22,496 | -30,492 | -37,202.62 | .00 | .00 | 6,710.79 | 122.0% |
| TOTAL SHERIFF ADMINISTRATION | -98,486 | -106,482 | -110,555.09 | .00 | .00 | 4,073.26 | 103.8% |
| <hr/> | | | | | | | |
| 12111 PATROL | | | | | | | |
| <hr/> | | | | | | | |
| 12111000 PATROL | | | | | | | |
| <hr/> | | | | | | | |
| 12111000 432155 BULLET PROOF VESTS | 0 | 0 | -1,210.83 | .00 | .00 | 1,210.83 | 100.0% |
| TOTAL PATROL | 0 | 0 | -1,210.83 | .00 | .00 | 1,210.83 | 100.0% |
| TOTAL PATROL | 0 | 0 | -1,210.83 | .00 | .00 | 1,210.83 | 100.0% |
| <hr/> | | | | | | | |
| 12116 K-9 UNIT | | | | | | | |
| <hr/> | | | | | | | |
| 12116000 K-9 UNIT | | | | | | | |
| <hr/> | | | | | | | |
| 12116000 485000 K-9 DONATION REVEN | 0 | -22,544 | -22,794.27 | .00 | .00 | 250.00 | 101.1% |
| TOTAL K-9 UNIT | 0 | -22,544 | -22,794.27 | .00 | .00 | 250.00 | 101.1% |
| TOTAL K-9 UNIT | 0 | -22,544 | -22,794.27 | .00 | .00 | 250.00 | 101.1% |
| TOTAL SHERIFF DEPARTMENT | -98,486 | -129,026 | -134,560.19 | .00 | .00 | 5,534.09 | 104.3% |
| <hr/> | | | | | | | |
| 1270 JAIL | | | | | | | |
| <hr/> | | | | | | | |
| 12700 JAIL ADMINISTRATION | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 12700000 JAIL ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 12700000 432100 SS REIMBURS/BRD OF | -5,000 | -5,000 | -6,867.87 | .00 | .00 | 1,867.87 | 137.4% |
| 12700000 432150 STATE CRIMINAL ALI | -1,100 | -17,100 | -17,156.98 | 23,157.80 | .00 | 56.98 | 100.3% |
| 12700000 435212 LAW ENFORCEMENT TR | -3,680 | -3,680 | -1,562.80 | .00 | .00 | -2,117.20 | 42.5%* |
| 12700000 462900 OTHER JAIL REVENUE | -500 | -500 | -3,200.08 | .00 | .00 | 2,700.08 | 640.0% |
| 12700000 472110 REIMBURSEMENT PROB | -45,000 | -45,000 | -42,220.96 | .00 | .00 | -2,779.04 | 93.8%* |
| TOTAL JAIL ADMINISTRATION | -55,280 | -71,280 | -71,008.69 | 23,157.80 | .00 | -271.31 | 99.6% |
| TOTAL JAIL ADMINISTRATION | -55,280 | -71,280 | -71,008.69 | 23,157.80 | .00 | -271.31 | 99.6% |
| <hr/> | | | | | | | |
| 12710 HOUSING | | | | | | | |
| <hr/> | | | | | | | |
| 12710110 MONROE COUNTY HOUSING | | | | | | | |
| <hr/> | | | | | | | |
| 12710110 462400 BOARD OF PRISONERS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12710110 462410 TELEPHONE REV JAIL | -9,600 | -9,600 | -30,526.26 | .00 | .00 | 20,926.26 | 318.0% |
| 12710110 462420 ELECTRONIC MONITOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12710110 462900 OTHER JAIL REVENUE | 0 | 0 | -14,515.69 | .00 | .00 | 14,515.69 | 100.0% |
| 12710110 472120 MEDICAL EXPENSE RE | -9,000 | -9,000 | -11,385.23 | .00 | .00 | 2,385.23 | 126.5% |
| 12710110 472200 JAIL ASSESSMENT ME | 0 | 0 | -263.53 | .00 | .00 | 263.53 | 100.0% |
| TOTAL MONROE COUNTY HOUSING | -18,600 | -18,600 | -56,690.71 | .00 | .00 | 38,090.71 | 304.8% |
| <hr/> | | | | | | | |
| 12710120 OUT OF COUNTY HOUSING | | | | | | | |
| <hr/> | | | | | | | |
| 12710120 472120 MEDICAL EXPENSE RE | 0 | 0 | -478.40 | .00 | .00 | 478.40 | 100.0% |
| TOTAL OUT OF COUNTY HOUSING | 0 | 0 | -478.40 | .00 | .00 | 478.40 | 100.0% |
| TOTAL HOUSING | -18,600 | -18,600 | -57,169.11 | .00 | .00 | 38,569.11 | 307.4% |
| TOTAL JAIL | -73,880 | -89,880 | -128,177.80 | 23,157.80 | .00 | 38,297.80 | 142.6% |

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 12900000 EMERGENCY MANAGEMENT <hr/> | | | | | | | |
| 12900000 432102 FEDERAL AID EMPG G | -44,938 | -44,938 | -41,169.40 | -11,197.25 | .00 | -3,768.60 | 91.6%* |
| 12900000 462900 OTHER EMERGENCY MG | 0 | 0 | -805.00 | .00 | .00 | 805.00 | 100.0% |
| TOTAL EMERGENCY MANAGEMENT | -44,938 | -44,938 | -41,974.40 | -11,197.25 | .00 | -2,963.60 | 93.4% |
| TOTAL EMERGENCY MANAGEMENT | -44,938 | -44,938 | -41,974.40 | -11,197.25 | .00 | -2,963.60 | 93.4% |
| <hr/> 12901 EPCRA <hr/> | | | | | | | |
| <hr/> 12901000 EPCRA <hr/> | | | | | | | |
| 12901000 435210 STATE AID EPCRA | -14,090 | -14,090 | -14,362.25 | -3,794.75 | .00 | 272.25 | 101.9% |
| 12901000 462140 HAZMAT SPILL RESPO | 0 | 0 | -745.00 | .00 | .00 | 745.00 | 100.0% |
| 12901000 485000 HAZMAT REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EPCRA | -14,090 | -14,090 | -15,107.25 | -3,794.75 | .00 | 1,017.25 | 107.2% |
| TOTAL EPCRA | -14,090 | -14,090 | -15,107.25 | -3,794.75 | .00 | 1,017.25 | 107.2% |
| <hr/> 12902 HAZMAT <hr/> | | | | | | | |
| <hr/> 12902000 HAZMAT <hr/> | | | | | | | |
| 12902000 432102 HOMELAND SECUR GRA | 0 | -534 | -533.86 | .00 | .00 | .00 | 100.0% |
| 12902000 435210 HAZMAT EQUIP GRANT | -8,100 | -8,100 | -7,924.31 | .00 | .00 | -175.69 | 97.8%* |
| 12902000 462140 HAZMAT SPILL RESPO | 0 | 0 | -1,161.32 | .00 | .00 | 1,161.32 | 100.0% |
| TOTAL HAZMAT | -8,100 | -8,634 | -9,619.49 | .00 | .00 | 985.63 | 111.4% |
| TOTAL HAZMAT | -8,100 | -8,634 | -9,619.49 | .00 | .00 | 985.63 | 111.4% |
| TOTAL EMERGENCY MANAGEMENT | -67,128 | -67,662 | -66,701.14 | -14,992.00 | .00 | -960.72 | 98.6% |
| <hr/> 1293 DISPATCH CENTER <hr/> | | | | | | | |
| <hr/> 12930 DISPATCH <hr/> | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 14
glytodbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12930000 DISPATCH | | | | | | | |
| <u>12930000 435210 DISPATCH GRANT REV</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12930000 462900 OTHER DISPTACH REV</u> | 0 | 0 | -561.74 | .00 | .00 | 561.74 | 100.0% |
| TOTAL DISPATCH | 0 | 0 | -561.74 | .00 | .00 | 561.74 | 100.0% |
| TOTAL DISPATCH | 0 | 0 | -561.74 | .00 | .00 | 561.74 | 100.0% |
| TOTAL DISPATCH CENTER | 0 | 0 | -561.74 | .00 | .00 | 561.74 | 100.0% |
| 1295 JUSTICE DEPARTMENT | | | | | | | |
| 12950 JUSTICE DEPARTMENT | | | | | | | |
| 12950000 JUSTICE DEPARTMENT | | | | | | | |
| <u>12950000 435238 JUSTICE DEPT GRANT</u> | -22,500 | -22,500 | -100.00 | .00 | .00 | -22,400.00 | .4%* |
| <u>12950000 462100 PROCESSING FEES</u> | -5,000 | -5,000 | -1,387.75 | .00 | .00 | -3,612.25 | 27.8%* |
| <u>12950000 462115 J1000 EMP OWI MULTI</u> | 0 | 0 | 100.00 | .00 | .00 | -100.00 | 100.0%* |
| <u>12950000 462115 J1020 EMP OWI TREAT</u> | 0 | 0 | -994.00 | .00 | .00 | 994.00 | 100.0% |
| <u>12950000 462115 J1030 EMP BOND MONI</u> | 0 | 0 | -154.00 | .00 | .00 | 154.00 | 100.0% |
| <u>12950000 462115 J1031 EMP BOND MONI</u> | 0 | 0 | -70.00 | .00 | .00 | 70.00 | 100.0% |
| <u>12950000 462115 J1032 EMP BOND MONI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12950000 462115 J1033 EMP BOND MONI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12950000 462115 J1034 EMP BOND MONI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12950000 462115 J1035 EMP BOND MONI</u> | 0 | 0 | -115.00 | .00 | .00 | 115.00 | 100.0% |
| <u>12950000 462115 J1036 EMP BOND MONI</u> | 0 | 0 | -185.00 | .00 | .00 | 185.00 | 100.0% |
| <u>12950000 462115 J1037 EMP BOND MONI</u> | 0 | 0 | -56,953.24 | .00 | .00 | 56,953.24 | 100.0% |
| <u>12950000 462115 J1040 EMP-OTHER REV</u> | -172,100 | -172,100 | -107,211.05 | .00 | .00 | -64,888.95 | 62.3%* |
| <u>12950000 462130 JUSTICE DEPT FEES</u> | -25,440 | -25,440 | -31,284.25 | .00 | .00 | 5,844.25 | 123.0% |
| <u>12950000 467225 COMMUNITY SERV WOO</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12950000 485000 JUSTICE DEPT DONAT</u> | -1,000 | -40 | -40.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE DEPARTMENT | -226,040 | -225,080 | -198,394.29 | .00 | .00 | -26,685.71 | 88.1% |
| TOTAL JUSTICE DEPARTMENT | -226,040 | -225,080 | -198,394.29 | .00 | .00 | -26,685.71 | 88.1% |
| TOTAL JUSTICE DEPARTMENT | -226,040 | -225,080 | -198,394.29 | .00 | .00 | -26,685.71 | 88.1% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 15
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 1368 SANITATION | | | | | | | |
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| 13680 SANITATION | | | | | | | |
| <hr/> | | | | | | | |
| 13680000 SANITATION | | | | | | | |
| <hr/> | | | | | | | |
| 13680000 443000 SANITARIAN FEES | -70,000 | -70,000 | -75,545.00 | .00 | .00 | 5,545.00 | 107.9% |
| 13680000 464900 OTHER SANITATION R | 0 | 0 | -2,836.00 | .00 | .00 | 2,836.00 | 100.0% |
| TOTAL SANITATION | -70,000 | -70,000 | -78,381.00 | .00 | .00 | 8,381.00 | 112.0% |
| TOTAL SANITATION | -70,000 | -70,000 | -78,381.00 | .00 | .00 | 8,381.00 | 112.0% |
| <hr/> | | | | | | | |
| 13685 SEPTIC TANK AID | | | | | | | |
| <hr/> | | | | | | | |
| 13685000 SEPTIC TANK AID | | | | | | | |
| <hr/> | | | | | | | |
| 13685000 435490 SEPTIC SYSTEM-STAT | -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 | -122,000 | -122,000 | -110,088.81 | .00 | .00 | -11,911.19 | 90.2% |
| <hr/> | | | | | | | |
| 1419 DOG CONTROL | | | | | | | |
| <hr/> | | | | | | | |
| 14190 DOG CONTROL | | | | | | | |
| <hr/> | | | | | | | |
| 14190000 DOG CONTROL | | | | | | | |
| <hr/> | | | | | | | |
| 14190000 442000 DC100 DOG LIC FEMAL | -14,185 | -14,185 | -13,125.80 | .00 | .00 | -1,059.20 | 92.5%* |
| 14190000 442000 DC110 DOG LIC MALE | -15,335 | -15,335 | -13,307.20 | .00 | .00 | -2,027.80 | 86.8%* |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 14190000 442000 DC120 DOG LIC SPAYE | -25,860 | -25,860 | -24,066.20 | .00 | .00 | -1,793.80 | 93.1%* |
| 14190000 442000 DC130 DOG LIC NUTER | -21,960 | -21,960 | -20,950.35 | .00 | .00 | -1,009.65 | 95.4%* |
| 14190000 442000 DC140 DOG LIC MULTI | -4,000 | -4,000 | -4,494.25 | .00 | .00 | 494.25 | 112.4% |
| 14190000 442000 DC190 DOG LIC LATE | -3,000 | -3,000 | .00 | .00 | .00 | -3,000.00 | .0%* |
| 14190000 442000 DC199 DOG LIC LATE | 0 | 0 | -12,900.00 | .00 | .00 | 12,900.00 | 100.0% |
| 14190000 452000 RESTITUTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0%* |
| 14190000 465180 DC500 SHELTER FEE A | -17,100 | -17,100 | -16,530.79 | .00 | .00 | -569.21 | 96.7%* |
| 14190000 465180 DC510 SHELTER FEE R | -5,040 | -5,040 | -5,825.00 | .00 | .00 | 785.00 | 115.6% |
| 14190000 465180 DC520 SHELTER FEE M | -2,520 | -2,520 | -3,460.06 | .00 | .00 | 940.06 | 137.3% |
| 14190000 465180 DC530 SHELTER FEE B | -1,890 | -1,890 | -1,492.98 | .00 | .00 | -397.02 | 79.0%* |
| 14190000 465180 DC540 SHELTER FEE Q | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14190000 465180 DC550 SHELTER FEE R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14190000 465180 DC560 SHELTER FEE O | 0 | 0 | -33.43 | .00 | .00 | 33.43 | 100.0% |
| 14190000 465180 DC590 SURRENDER | -1,260 | -1,260 | -435.00 | .00 | .00 | -825.00 | 34.5%* |
| 14190000 465180 DC600 SHELTER FEE D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DOG CONTROL | -112,150 | -112,150 | -116,621.06 | .00 | .00 | 4,471.06 | 104.0% |
| TOTAL DOG CONTROL | -112,150 | -112,150 | -116,621.06 | .00 | .00 | 4,471.06 | 104.0% |
| 14195 DOG CONTROL DONATIONS | | | | | | | |
| 14195000 DOG CONTROL DONATIONS | | | | | | | |
| 14195000 485000 DC900 DOG CONTROL D | 0 | -14,073 | -20,276.05 | .00 | .00 | 6,203.00 | 144.1% |
| 14195000 485000 DC910 DOG CONTROL D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DOG CONTROL DONATIONS | 0 | -14,073 | -20,276.05 | .00 | .00 | 6,203.00 | 144.1% |
| TOTAL DOG CONTROL DONATIONS | 0 | -14,073 | -20,276.05 | .00 | .00 | 6,203.00 | 144.1% |
| TOTAL DOG CONTROL | -112,150 | -126,223 | -136,897.11 | .00 | .00 | 10,674.06 | 108.5% |
| 1470 VETERANS SERVICE | | | | | | | |
| 14700 VETERANS SERVICE | | | | | | | |
| 14700000 VETERANS SERVICE | | | | | | | |
| 14700000 435500 VETERANS SERV OFFI | -10,000 | -10,000 | -10,000.00 | .00 | .00 | .00 | 100.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>14700000 465900 OTHER VETERANS SER</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>14700000 485000 VETERANS SERV DONA</u> | 0 | 0 | -350.00 | .00 | .00 | 350.00 | 100.0% |
| TOTAL VETERANS SERVICE | -10,000 | -10,000 | -10,350.00 | .00 | .00 | 350.00 | 103.5% |
| TOTAL VETERANS SERVICE | -10,000 | -10,000 | -10,350.00 | .00 | .00 | 350.00 | 103.5% |
| TOTAL VETERANS SERVICE | -10,000 | -10,000 | -10,350.00 | .00 | .00 | 350.00 | 103.5% |
| 1512 LOCAL HISTORY ROOM | | | | | | | |
| 15120 LOCAL HISTORY ROOM | | | | | | | |
| 15120000 LOCAL HISTORY ROOM | | | | | | | |
| <u>15120000 435700 L HISTORY RM INTER</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>15120000 492800 TRNSFR FROM LOCAL</u> | -15,000 | -21,640 | -18,683.51 | 303.00 | .00 | -2,956.59 | 86.3%* |
| TOTAL LOCAL HISTORY ROOM | -15,000 | -21,640 | -18,683.51 | 303.00 | .00 | -2,956.59 | 86.3% |
| TOTAL LOCAL HISTORY ROOM | -15,000 | -21,640 | -18,683.51 | 303.00 | .00 | -2,956.59 | 86.3% |
| 15121 WEGNER GROTTTO | | | | | | | |
| 15121000 WEGNER GROTTTO | | | | | | | |
| <u>15121000 492800 TRANSFER FROM WEGN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WEGNER GROTTTO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WEGNER GROTTTO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL HISTORY ROOM | -15,000 | -21,640 | -18,683.51 | 303.00 | .00 | -2,956.59 | 86.3% |
| 1520 PARKS | | | | | | | |
| 15200 PARKS | | | | | | | |
| 15200000 PARKS | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>15200000 435700 ADMINISTRATOR GRAN</u> | -20,000 | -20,000 | -21,322.90 | .00 | .00 | 1,322.90 | 106.6% |
| <u>15200000 435710 ANGELO WAYSIDE REP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>15200000 467200 P1000 ANGELO WAYSID</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>15200000 467200 P2000 WARRENS PARK-</u> | -3,000 | -3,000 | -3,037.92 | .00 | .00 | 37.92 | 101.3% |
| <u>15200000 467200 P2001 WARRENS PARK-</u> | -2,000 | -2,000 | -1,015.17 | .00 | .00 | -984.83 | 50.8%* |
| <u>15200000 467200 P2002 WARRENS PARK-</u> | -450 | -450 | -398.16 | .00 | .00 | -51.84 | 88.5%* |
| <u>15200000 467200 P2003 WARRENS PARK-</u> | -121,550 | -121,550 | -145,089.09 | .00 | .00 | 23,539.09 | 119.4% |
| <u>15200000 467200 P2004 SANITARY PUMP</u> | -3,000 | -3,000 | -2,260.67 | .00 | .00 | -739.33 | 75.4%* |
| <u>15200000 467200 P2005 DUMPING FEES</u> | 0 | 0 | -18.96 | .00 | .00 | 18.96 | 100.0% |
| <u>15200000 467900 OTHER PARK REVENUE</u> | -500 | -500 | -965.79 | .00 | .00 | 465.79 | 193.2% |
| <u>15200000 485000 PARK DONATION REVE</u> | 0 | -191 | -191.24 | .00 | .00 | .00 | 100.0% |
| TOTAL PARKS | -150,500 | -150,691 | -174,299.90 | .00 | .00 | 23,608.66 | 115.7% |
| TOTAL PARKS | -150,500 | -150,691 | -174,299.90 | .00 | .00 | 23,608.66 | 115.7% |
| TOTAL PARKS | -150,500 | -150,691 | -174,299.90 | .00 | .00 | 23,608.66 | 115.7% |
| 1530 SNOWMOBILE | | | | | | | |
| 15300 SNOWMOBILE | | | | | | | |
| 15300000 SNOWMOBILE | | | | | | | |
| <u>15300000 435700 SNOWMOBILE STATE A</u> | -225,000 | -225,000 | -130,444.50 | 9,352.75 | .00 | -94,555.50 | 58.0%* |
| TOTAL SNOWMOBILE | -225,000 | -225,000 | -130,444.50 | 9,352.75 | .00 | -94,555.50 | 58.0% |
| TOTAL SNOWMOBILE | -225,000 | -225,000 | -130,444.50 | 9,352.75 | .00 | -94,555.50 | 58.0% |
| TOTAL SNOWMOBILE | -225,000 | -225,000 | -130,444.50 | 9,352.75 | .00 | -94,555.50 | 58.0% |
| 1560 UW-EXTENSION | | | | | | | |
| 15600 UW-EXTENSION-OFFICE | | | | | | | |
| 15600000 UW-EXTENSION-OFFICE | | | | | | | |
| <u>15600000 467700 OTHER EXTENSION RE</u> | -900 | -900 | -962.93 | .00 | .00 | 62.93 | 107.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL UW-EXTENSION-OFFICE | -900 | -900 | -962.93 | .00 | .00 | 62.93 | 107.0% |
| TOTAL UW-EXTENSION-OFFICE | -900 | -900 | -962.93 | .00 | .00 | 62.93 | 107.0% |
| <hr/> 15610 UW-EXTENSION-AGENTS <hr/> | | | | | | | |
| <hr/> 15610000 UW-EXTENSION-AGENTS <hr/> | | | | | | | |
| 15610000 435700 EXTENSION STATE AI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UW-EXTENSION-AGENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UW-EXTENSION-AGENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> 15620 UW-PROGRAM - NON-LAPSING <hr/> | | | | | | | |
| <hr/> 15620611 LEADERSHIP PROGRAM <hr/> | | | | | | | |
| 15620611 435700 LEADERSHIP PROGRAM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LEADERSHIP PROGRAM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> 15620612 RESOURCE AGENT <hr/> | | | | | | | |
| 15620612 467700 RESOURCE AGENT REV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RESOURCE AGENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> 15620613 FAMILY LIVING AGENT <hr/> | | | | | | | |
| 15620613 467700 FAMILY LIVING AGEN | 0 | -7,456 | -11,226.00 | .00 | .00 | 3,770.00 | 150.6% |
| TOTAL FAMILY LIVING AGENT | 0 | -7,456 | -11,226.00 | .00 | .00 | 3,770.00 | 150.6% |
| <hr/> 15620614 AGRICULTURE AGENT <hr/> | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>15620614 467700 AGRICULTURE AGENT</u> | 0 | -5,447 | -6,777.00 | .00 | .00 | 1,330.50 | 124.4% |
| TOTAL AGRICULTURE AGENT | 0 | -5,447 | -6,777.00 | .00 | .00 | 1,330.50 | 124.4% |
| <hr/> 15620615 YOUTH DEVELOPMENT AGENT | | | | | | | |
| <u>15620615 467700 YOUTH DEVELOPMENT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL YOUTH DEVELOPMENT AGENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> 15620616 PESTICIDE CERTIFICATION | | | | | | | |
| <u>15620616 467700 PESTICIDE CERTIFIC</u> | 0 | -1,740 | -1,740.00 | .00 | .00 | .00 | 100.0% |
| TOTAL PESTICIDE CERTIFICATION | 0 | -1,740 | -1,740.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UW-PROGRAM - NON-LAPSING | 0 | -14,643 | -19,743.00 | .00 | .00 | 5,100.50 | 134.8% |
| TOTAL UW-EXTENSION | -900 | -15,543 | -20,705.93 | .00 | .00 | 5,163.43 | 133.2% |
| <hr/> 1614 CONSERV RESERVE ENHANCE PROGR | | | | | | | |
| <hr/> 16140 CONSERV RESERVE ENHANCE PROGR | | | | | | | |
| <hr/> 16140000 CONSERV RESERVE ENHANCE PROGR | | | | | | | |
| <u>16140000 436900 CREP REVENUE</u> | 0 | 0 | -2,343.00 | .00 | .00 | 2,343.00 | 100.0% |
| TOTAL CONSERV RESERVE ENHANCE PRO | 0 | 0 | -2,343.00 | .00 | .00 | 2,343.00 | 100.0% |
| TOTAL CONSERV RESERVE ENHANCE PRO | 0 | 0 | -2,343.00 | .00 | .00 | 2,343.00 | 100.0% |
| TOTAL CONSERV RESERVE ENHANCE PRO | 0 | 0 | -2,343.00 | .00 | .00 | 2,343.00 | 100.0% |
| <hr/> 1670 ECON DEV COMMERCE & TOURISM | | | | | | | |
| <hr/> 16702 ECONOMIC DEVELOPEMENT | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 16702000 ECONOMIC DEVELOPEMENT <hr/> | | | | | | | |
| 16702000 468500 ECON DEVELOP CONFE | -5,000 | -10,508 | -10,533.04 | .00 | .00 | 25.00 | 100.2% |
| TOTAL ECONOMIC DEVELOPEMENT | -5,000 | -10,508 | -10,533.04 | .00 | .00 | 25.00 | 100.2% |
| TOTAL ECONOMIC DEVELOPEMENT | -5,000 | -10,508 | -10,533.04 | .00 | .00 | 25.00 | 100.2% |
| <hr/> 16703 SOUTHWEST ITBEC <hr/> | | | | | | | |
| <hr/> 16703000 SOUTHWEST ITBEC <hr/> | | | | | | | |
| 16703000 435800 ITBEC GRANT REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOUTHWEST ITBEC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOUTHWEST ITBEC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ECON DEV COMMERCE & TOURISM | -5,000 | -10,508 | -10,533.04 | .00 | .00 | 25.00 | 100.2% |
| <hr/> 1691 FORESTRY <hr/> | | | | | | | |
| <hr/> 16910 FORESTRY <hr/> | | | | | | | |
| <hr/> 16910000 FORESTRY <hr/> | | | | | | | |
| 16910000 433000 FORESTRY FORT MCCO | -750 | -750 | -750.00 | .00 | .00 | .00 | 100.0% |
| 16910000 451691 FORESTRY RESTITUTI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16910000 468100 FORESTRY REVENUE | -40,000 | -40,000 | -30,559.48 | .00 | .00 | -9,440.52 | 76.4%* |
| 16910000 468120 PRIVATE TREE PLANT | -500 | -500 | -264.00 | .00 | .00 | -236.00 | 52.8%* |
| 16910000 491600 SOLID WASTE PROP L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FORESTRY | -41,250 | -41,250 | -31,573.48 | .00 | .00 | -9,676.52 | 76.5% |
| TOTAL FORESTRY | -41,250 | -41,250 | -31,573.48 | .00 | .00 | -9,676.52 | 76.5% |
| <hr/> 16913 FORESTRY STATE AID <hr/> | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 22
glytddbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 16913000 FORESTRY STATE AID <hr/> | | | | | | | |
| 16913000 435700 ADMINISTRATOR GRAN | -40,000 | -40,000 | -42,645.81 | .00 | .00 | 2,645.81 | 106.6% |
| 16913000 435800 DIME AN ACRE STATE | -360 | -360 | -343.26 | .00 | .00 | -16.74 | 95.4%* |
| 16913000 436400 FOREST CROP/MANAGE | -20,000 | -20,000 | -22,924.81 | .00 | .00 | 2,924.81 | 114.6% |
| 16913000 491600 PROJECT LOANS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FORESTRY STATE AID | -60,360 | -60,360 | -65,913.88 | .00 | .00 | 5,553.88 | 109.2% |
| TOTAL FORESTRY STATE AID | -60,360 | -60,360 | -65,913.88 | .00 | .00 | 5,553.88 | 109.2% |
| <hr/> 16919 FORESTRY ACQUISITION <hr/> | | | | | | | |
| <hr/> 16919000 FORESTRY ACQUISITION <hr/> | | | | | | | |
| 16919000 468100 HABELMAN REFORESTA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FORESTRY ACQUISITION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FORESTRY ACQUISITION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FORESTRY | -101,610 | -101,610 | -97,487.36 | .00 | .00 | -4,122.64 | 95.9% |
| <hr/> 1694 LAND CONSERVATION <hr/> | | | | | | | |
| <hr/> 16940 LAND CONSERVATION <hr/> | | | | | | | |
| <hr/> 16940000 LAND CONSERVATION <hr/> | | | | | | | |
| 16940000 432750 NRCS CONTRIBUTION | 0 | 0 | -6,824.00 | .00 | .00 | 6,824.00 | 100.0% |
| 16940000 435800 SOIL WATER RESOURC | -106,728 | -106,728 | -106,728.00 | .00 | .00 | .00 | 100.0% |
| 16940000 435810 CDBG EAP GRANT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16940000 445000 MANURE STORAGE PER | -200 | -200 | -600.00 | .00 | .00 | 400.00 | 300.0% |
| 16940000 468120 TREE SALES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16940000 468200 NONMETALLIC MINING | -16,000 | -17,800 | -17,800.00 | .00 | .00 | .00 | 100.0% |
| 16940000 468900 OTHER LAND CONSERV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 23
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>16940000 482000 TRI CREEK WATERSHE</u> | -30,518 | -30,518 | -30,518.00 | .00 | .00 | .00 | 100.0% |
| <u>16940000 485100 CONTRIBUTION AGREE</u> | -500 | -500 | -3,445.78 | .00 | .00 | 2,945.78 | 689.2% |
| TOTAL LAND CONSERVATION | -153,946 | -155,746 | -165,915.78 | .00 | .00 | 10,169.78 | 106.5% |
| TOTAL LAND CONSERVATION | -153,946 | -155,746 | -165,915.78 | .00 | .00 | 10,169.78 | 106.5% |
| 16941 P.L. 566 STRUCTURES (DAMS) | | | | | | | |
| 16941000 P.L. 566 STRUCTURES (DAMS) | | | | | | | |
| <u>16941000 468900 OTHER CONSERVATION</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL P.L. 566 STRUCTURES (DAMS) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL P.L. 566 STRUCTURES (DAMS) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16943 STATE COST SHARE PROGRAM | | | | | | | |
| 16943000 STATE COST SHARE PROGRAM | | | | | | | |
| <u>16943000 435800 STATE COST SHARE P</u> | -69,300 | -343,570 | -228,650.97 | .00 | .00 | -114,918.67 | 66.6%* |
| TOTAL STATE COST SHARE PROGRAM | -69,300 | -343,570 | -228,650.97 | .00 | .00 | -114,918.67 | 66.6% |
| TOTAL STATE COST SHARE PROGRAM | -69,300 | -343,570 | -228,650.97 | .00 | .00 | -114,918.67 | 66.6% |
| 16945 WILDLIFE DAMAGE & ABATEMENT | | | | | | | |
| 16945000 WILDLIFE DAMAGE & ABATEMENT | | | | | | | |
| <u>16945000 435800 WILDLIFE DAMAGE &</u> | -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 WILDLIFE DAMAGE & ABATEMENT | -35,000 | -35,000 | -23,053.74 | .00 | .00 | -11,946.26 | 65.9% |
| TOTAL LAND CONSERVATION | -258,246 | -534,316 | -417,620.49 | .00 | .00 | -116,695.15 | 78.2% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 24
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 1698 ZONING | | | | | | | |
| 16980 ZONING | | | | | | | |
| 16980000 ZONING | | | | | | | |
| 16980000 435800 SHORELAND ORDINANC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16980000 444000 ZONING PERMITS & F | -17,500 | -17,500 | -23,104.96 | .00 | .00 | 5,604.96 | 132.0% |
| 16980000 468800 OTHER ZONING REVEN | 0 | 0 | -1,158.85 | .00 | .00 | 1,158.85 | 100.0% |
| 16980000 485000 NEW ADDITION CG DO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ZONING | -17,500 | -17,500 | -24,263.81 | .00 | .00 | 6,763.81 | 138.7% |
| TOTAL ZONING | -17,500 | -17,500 | -24,263.81 | .00 | .00 | 6,763.81 | 138.7% |
| 16983 ZONING BRD OF ADJUSTMENTS | | | | | | | |
| 16983000 ZONING BOARD OF ADJUSTMENTS | | | | | | | |
| 16983000 468800 ZONING BOARD OF AD | -3,162 | -3,162 | -1,700.00 | .00 | .00 | -1,462.00 | 53.8%* |
| TOTAL ZONING BOARD OF ADJUSTMENTS | -3,162 | -3,162 | -1,700.00 | .00 | .00 | -1,462.00 | 53.8% |
| TOTAL ZONING BRD OF ADJUSTMENTS | -3,162 | -3,162 | -1,700.00 | .00 | .00 | -1,462.00 | 53.8% |
| TOTAL ZONING | -20,662 | -20,662 | -25,963.81 | .00 | .00 | 5,301.81 | 125.7% |
| 1700 CAPITAL OUTLAY | | | | | | | |
| 17100 CAPITAL OUTLAY - GENERAL GOVT | | | | | | | |
| 17100160 CAPITAL OUTLAY - MAINTENANCE | | | | | | | |
| 17100160 437200 HO CHUNK FUNDS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| <u>17100160 485000 MAINT. CAPITAL DON</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY - MAINTENANC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 17100169 CAPITAL OUTLAY - NON-LAPS LONG | | | | | | | |
| <u>17100169 474652 RH FEES - N/L LONG</u> | -39,420 | -39,420 | .00 | .00 | .00 | -39,420.00 | .0%* |
| TOTAL CAPITAL OUTLAY - NON-LAPS L | -39,420 | -39,420 | .00 | .00 | .00 | -39,420.00 | .0% |
| TOTAL CAPITAL OUTLAY - GENERAL GO | -39,420 | -39,420 | .00 | .00 | .00 | -39,420.00 | .0% |
| <hr/> | | | | | | | |
| 17260 CAPITAL OUTLAY - DISPATCH | | | | | | | |
| <hr/> | | | | | | | |
| 17260260 CAPITAL OUTLAY - DISPATCH | | | | | | | |
| <u>17260260 437200 HO CHUNK FUNDS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY - DISPATCH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY - DISPATCH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | -39,420 | -39,420 | .00 | .00 | .00 | -39,420.00 | .0% |
| TOTAL GENERAL FUND | -16,314,557 | -25,382,787 | -16,782,986.57 | -169,468.77 | .00 | -8,599,799.97 | 66.1% |
| TOTAL REVENUES | -16,314,557 | -25,382,787 | -16,782,986.57 | -169,468.77 | .00 | -8,599,799.97 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2016 13

| 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 499999 TRANSFER IN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILD SUPPORT - BALANCE SHE | 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% |
| 2133 CHILD SUPPORT | | | | | | | |
| 21330 CHILD SUPPORT | | | | | | | |
| 21330000 CHILD SUPPORT | | | | | | | |
| <u>21330000 435600 STATE AID CHILD SU</u> | -483,449 | -483,449 | -497,521.69 | .00 | .00 | 14,072.69 | 102.9% |
| <u>21330000 489900 CS010 BIRTH CERTIFI</u> | -100 | -100 | -50.00 | .00 | .00 | -50.00 | 50.0%* |
| <u>21330000 489900 CS015 GENETIC TEST</u> | -2,000 | -2,000 | -4,390.53 | .00 | .00 | 2,390.53 | 219.5% |
| <u>21330000 489900 CS020 MISCELLANEOUS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>21330000 493000 FUND BALANCE APPLI</u> | -31,606 | -31,606 | .00 | .00 | .00 | -31,606.00 | .0%* |
| TOTAL CHILD SUPPORT | -517,155 | -517,155 | -501,962.22 | .00 | .00 | -15,192.78 | 97.1% |
| TOTAL CHILD SUPPORT | -517,155 | -517,155 | -501,962.22 | .00 | .00 | -15,192.78 | 97.1% |
| TOTAL CHILD SUPPORT | -517,155 | -517,155 | -501,962.22 | .00 | .00 | -15,192.78 | 97.1% |
| TOTAL CHILD SUPPORT | -517,155 | -517,155 | -501,962.22 | .00 | .00 | -15,192.78 | 97.1% |
| TOTAL REVENUES | -517,155 | -517,155 | -501,962.22 | .00 | .00 | -15,192.78 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 241 HEALTH DEPARTMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | |
| 00000 UNDEFINED | | | | | | | |
| 24100000 HEALTH | | | | | | | |
| 24100000 499999 TRANSFER IN HEALTH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HEALTH | 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% |
| 2410 HEALTH | | | | | | | |
| 24110 PUBLIC HEALTH | | | | | | | |
| 24110000 PUBLIC HEALTH | | | | | | | |
| 24110000 411100 GENERAL PROPERTY T | -427,276 | -428,758 | -428,758.00 | .00 | .00 | .00 | 100.0% |
| 24110000 432205 DOT HEALTH PROGRAM | -4,000 | -4,000 | -4,285.07 | .00 | .00 | 285.07 | 107.1% |
| 24110000 432410 CDC WATER GRANT | 0 | -5,000 | -5,000.00 | .00 | .00 | .00 | 100.0% |
| 24110000 432710 F7320 COMM. TRANSFO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24110000 432720 F7310 PH INFRASTRUC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24110000 435510 PREVENTION CC | -6,198 | -6,198 | -6,671.00 | .00 | .00 | 473.00 | 107.6% |
| 24110000 435515 MCH CC | -30,541 | -30,541 | -33,890.00 | .00 | .00 | 3,349.00 | 111.0% |
| 24110000 435520 S6030 LEAD CC | -6,175 | -6,175 | -6,003.00 | .00 | .00 | -172.00 | 97.2%* |
| 24110000 435525 PREPAREDNESS GRANT | -48,617 | -50,367 | -49,159.00 | 604.00 | .00 | -1,208.00 | 97.6%* |
| 24110000 435526 EBOLA PREPAREDNESS | -12,800 | -12,800 | -12,545.00 | .00 | .00 | -255.00 | 98.0%* |
| 24110000 435530 F7210 IMMUNIZATION | -14,110 | -14,110 | -14,662.00 | .00 | .00 | 552.00 | 103.9% |
| 24110000 435531 ADULT IMMUNIZATION | 0 | -3,582 | -3,876.00 | .00 | .00 | 294.00 | 108.2% |
| 24110000 435535 WWWP CC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24110000 435540 RADON GRANT | 0 | -3,500 | -4,332.00 | .00 | .00 | 832.00 | 123.8% |
| 24110000 435550 TNC WELL PROGRAM | -10,250 | -10,250 | -12,235.00 | .00 | .00 | 1,985.00 | 119.4% |
| 24110000 435560 MELANOMA PREVENTIO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2016 13

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|----------|--------------|--------------|--------------|------------|--------|
| 241 HEALTH DEPARTMENT | APPROP | BUDGET | | | | BUDGET | USED |
| <u>24110000 435565 STEPPING ON REVENU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 435570 HPV GRANT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 435595 EIDP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 435596 MOGO</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 437200 HO CHUNK FUNDS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465110 PERINATAL CARE COO</u> | -25,000 | -25,000 | -32,660.98 | .00 | .00 | 7,660.98 | 130.6% |
| <u>24110000 465120 TOBACCO CONTROL PR</u> | -1,033 | -1,033 | -2,066.00 | .00 | .00 | 1,033.00 | 200.0% |
| <u>24110000 465130 CSHCN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465135 FARM SAFETY CLINIC</u> | 0 | -700 | -700.00 | .00 | .00 | .00 | 100.0% |
| <u>24110000 465140 IMMUNIZATION FEES</u> | -1,000 | -1,000 | -3,527.71 | .00 | .00 | 2,527.71 | 352.8% |
| <u>24110000 465145 CSP HUMAN SERV CON</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465150 FLU & PNEUMONIA CL</u> | -36,650 | -36,650 | -35,825.32 | .00 | .00 | -824.68 | 97.7%* |
| <u>24110000 465155 HIV TESTING</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465195 BLOOD PRESSURE CLI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465196 1ST BREATH</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 465900 OTHER HEALTH SERVI</u> | -6,000 | -7,496 | -7,567.23 | .00 | .00 | 70.82 | 100.9% |
| <u>24110000 485000 HS410 CRIBS FOR KID</u> | 0 | -4,000 | -4,040.00 | .00 | .00 | 40.00 | 101.0% |
| <u>24110000 485000 HS420 SAK PACK</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24110000 485000 HS423 THEISEN GRANT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC HEALTH | -629,650 | -651,160 | -667,803.31 | 604.00 | .00 | 16,642.90 | 102.6% |
| TOTAL PUBLIC HEALTH | -629,650 | -651,160 | -667,803.31 | 604.00 | .00 | 16,642.90 | 102.6% |
| 24120 WIC PROGRAM | | | | | | | |
| <hr/> | | | | | | | |
| 24120000 WIC PROGRAM | | | | | | | |
| <hr/> | | | | | | | |
| <u>24120000 435500 WOMEN, INFANTS AND</u> | -181,942 | -198,965 | -175,224.24 | .00 | .00 | -23,740.76 | 88.1%* |
| <u>24120000 435555 FIT FAMILIES</u> | 0 | -9,749 | -5,906.08 | .00 | .00 | -3,842.92 | 60.6%* |
| <u>24120000 465900 OTHER WIC</u> | 0 | -1,925 | -1,959.17 | .00 | .00 | 34.17 | 101.8% |
| TOTAL WIC PROGRAM | -181,942 | -210,639 | -183,089.49 | .00 | .00 | -27,549.51 | 86.9% |
| TOTAL WIC PROGRAM | -181,942 | -210,639 | -183,089.49 | .00 | .00 | -27,549.51 | 86.9% |
| 24140 LOAN CLOSET | | | | | | | |
| <hr/> | | | | | | | |
| 24140000 LOAN CLOSET | | | | | | | |
| <hr/> | | | | | | | |
| <u>24140000 465900 OTHER LOAN CLOSET</u> | -200 | -200 | -311.00 | .00 | .00 | 111.00 | 155.5% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 241 | HEALTH DEPARTMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL LOAN CLOSET | -200 | -200 | -311.00 | .00 | .00 | 111.00 | 155.5% |
| | TOTAL LOAN CLOSET | -200 | -200 | -311.00 | .00 | .00 | 111.00 | 155.5% |
| | TOTAL HEALTH | -811,792 | -861,999 | -851,203.80 | 604.00 | .00 | -10,795.61 | 98.7% |
| | TOTAL HEALTH DEPARTMENT | -811,792 | -861,999 | -851,203.80 | 604.00 | .00 | -10,795.61 | 98.7% |
| | TOTAL REVENUES | -811,792 | -861,999 | -851,203.80 | 604.00 | .00 | -10,795.61 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 | FOR: SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | | |
| 00000 UNDEFINED | | | | | | | | |
| 24600000 SENIOR SERVICE | | | | | | | | |
| 24600000 481000 | INTEREST ON INVEST | 0 | 0 | -315.34 | .00 | .00 | 315.34 | 100.0% |
| 24600000 499999 | TRANSFER IN SENIOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SENIOR SERVICE | | 0 | 0 | -315.34 | .00 | .00 | 315.34 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -315.34 | .00 | .00 | 315.34 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -315.34 | .00 | .00 | 315.34 | 100.0% |
| 2460 SENIOR SERVICES | | | | | | | | |
| 24600 NUTRITION | | | | | | | | |
| 24600001 CONGREGATE MEALS | | | | | | | | |
| 24600001 411100 | GENERAL PROPERTY T | -53,978 | -53,931 | -53,931.00 | .00 | .00 | .00 | 100.0% |
| 24600001 435650 | TITLE III C1 | -93,208 | -94,980 | -94,980.00 | .00 | .00 | .00 | 100.0% |
| 24600001 435670 | NSIP | -12,987 | -14,777 | -12,583.00 | .00 | .00 | -2,194.00 | 85.2%* |
| 24600001 466500 | PROGRAM INCOME | 0 | -1,000 | -1,042.29 | .00 | .00 | 42.29 | 104.2%* |
| 24600001 481000 | INTEREST ON INVEST | -10 | -10 | -.12 | .00 | .00 | -9.88 | 1.2%* |
| 24600001 485150 | INKIND REVENUE | 0 | 0 | 21,078.00 | .00 | .00 | -21,078.00 | 100.0%* |
| TOTAL CONGREGATE MEALS | | -160,183 | -164,698 | -141,458.41 | .00 | .00 | -23,239.59 | 85.9% |
| 24600005 CONG CASHTON | | | | | | | | |
| 24600005 485000 | DONATION REVENUE | -8,000 | -8,000 | -9,595.70 | .00 | .00 | 1,595.70 | 119.9% |
| TOTAL CONG CASHTON | | -8,000 | -8,000 | -9,595.70 | .00 | .00 | 1,595.70 | 119.9% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 24600010 CONG CATARACT <hr/> | | | | | | | |
| 24600010 485000 DONATION REVENUE | -5,023 | -5,023 | -4,182.56 | .00 | .00 | -840.44 | 83.3%* |
| TOTAL CONG CATARACT | -5,023 | -5,023 | -4,182.56 | .00 | .00 | -840.44 | 83.3% |
| <hr/> 24600015 CONG KENDALL <hr/> | | | | | | | |
| 24600015 485000 DONATION REVENUE | -6,548 | -6,548 | -5,833.10 | .00 | .00 | -714.90 | 89.1%* |
| TOTAL CONG KENDALL | -6,548 | -6,548 | -5,833.10 | .00 | .00 | -714.90 | 89.1% |
| <hr/> 24600020 CONG NORWALK <hr/> | | | | | | | |
| 24600020 485000 DONATION REVENUE | -5,667 | -5,667 | -5,430.30 | .00 | .00 | -236.70 | 95.8%* |
| TOTAL CONG NORWALK | -5,667 | -5,667 | -5,430.30 | .00 | .00 | -236.70 | 95.8% |
| <hr/> 24600025 CONG SPARTA <hr/> | | | | | | | |
| 24600025 466510 CONGREGATE CLIENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24600025 466590 OTHER SENIOR SERVI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24600025 485000 DONATION REVENUE | -9,535 | -9,535 | -10,170.73 | .00 | .00 | 635.73 | 106.7% |
| TOTAL CONG SPARTA | -9,535 | -9,535 | -10,170.73 | .00 | .00 | 635.73 | 106.7% |
| <hr/> 24600030 CONG TERRY'S <hr/> | | | | | | | |
| 24600030 485000 DONATION REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONG TERRY'S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> 24600035 CONG TOMAH <hr/> | | | | | | | |
| 24600035 466510 CONGREGATE CLIENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 32
glytddbud

FOR 2016 13

| ACCOUNTS FOR: 246 | FOR: SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24600035</u> | <u>485000</u> | | | | | | | |
| | <u>DONATION REVENUE</u> | -10,732 | -10,732 | -11,538.08 | .00 | .00 | 806.08 | 107.5% |
| | TOTAL CONG TOMAH | -10,732 | -10,732 | -11,538.08 | .00 | .00 | 806.08 | 107.5% |
| <hr/> | | | | | | | | |
| 24600040 | CONG WARRENS | | | | | | | |
| <u>24600040</u> | <u>485000</u> | | | | | | | |
| | <u>DONATION REVENUE</u> | -22,064 | -22,064 | .00 | .00 | .00 | -22,064.00 | .0%* |
| | TOTAL CONG WARRENS | -22,064 | -22,064 | .00 | .00 | .00 | -22,064.00 | .0% |
| <hr/> | | | | | | | | |
| 24600045 | CONG WILTON | | | | | | | |
| <u>24600045</u> | <u>485000</u> | | | | | | | |
| | <u>DONATION REVENUE</u> | -5,040 | -5,040 | -5,415.40 | .00 | .00 | 375.40 | 107.4% |
| | TOTAL CONG WILTON | -5,040 | -5,040 | -5,415.40 | .00 | .00 | 375.40 | 107.4% |
| <hr/> | | | | | | | | |
| 24600050 | HOME DELIVERED MEALS | | | | | | | |
| <u>24600050</u> | <u>411100</u> | | | | | | | |
| | <u>GENERAL PROPERTY T</u> | -71,739 | -71,698 | -71,698.00 | .00 | .00 | .00 | 100.0% |
| <u>24600050</u> | <u>411120</u> | | | | | | | |
| | <u>COP CTY APPROPRIAT</u> | -22,000 | -3,907 | -3,907.00 | .00 | .00 | .00 | 100.0% |
| <u>24600050</u> | <u>435663</u> | | | | | | | |
| | <u>TITLE III C2</u> | -29,438 | -33,511 | -33,511.00 | .00 | .00 | .00 | 100.0% |
| <u>24600050</u> | <u>435670</u> | | | | | | | |
| | <u>NSIP</u> | -11,988 | -13,641 | -11,680.00 | .00 | .00 | -1,961.00 | 85.6%* |
| <u>24600050</u> | <u>435680</u> | | | | | | | |
| | <u>SSCS</u> | -7,335 | -7,335 | -7,335.00 | .00 | .00 | .00 | 100.0% |
| <u>24600050</u> | <u>466500</u> | | | | | | | |
| | <u>PROGRAM INCOME</u> | -500 | -500 | -1,114.50 | .00 | .00 | 614.50 | 222.9% |
| <u>24600050</u> | <u>481000</u> | | | | | | | |
| | <u>INTEREST ON INVEST</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24600050</u> | <u>485150</u> | | | | | | | |
| | <u>INKIND REVENUE</u> | 0 | 0 | 16,059.00 | .00 | .00 | -16,059.00 | 100.0%* |
| <u>24600050</u> | <u>485151</u> | | | | | | | |
| | <u>SSCS HD INKIND</u> | 0 | 0 | 15,862.00 | .00 | .00 | -15,862.00 | 100.0%* |
| | TOTAL HOME DELIVERED MEALS | -143,000 | -130,592 | -97,324.50 | .00 | .00 | -33,267.50 | 74.5% |
| <hr/> | | | | | | | | |
| 24600055 | HD CASHTON | | | | | | | |
| <u>24600055</u> | <u>466500</u> | | | | | | | |
| | <u>SS420 WWC</u> | -2,849 | -4,267 | -5,574.82 | .00 | .00 | 1,307.82 | 130.6% |
| <u>24600055</u> | <u>485000</u> | | | | | | | |
| | <u>DONATION REVENUE</u> | -9,172 | -9,172 | -7,337.50 | .00 | .00 | -1,834.50 | 80.0%* |
| | TOTAL HD CASHTON | -12,021 | -13,439 | -12,912.32 | .00 | .00 | -526.68 | 96.1% |
| <hr/> | | | | | | | | |
| 24600060 | HD CATARACT | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 24600060 466500 SS420 WWC | -1,264 | -1,935 | .00 | .00 | .00 | -1,935.00 | .0%* |
| 24600060 485000 DONATION REVENUE | -1,320 | -1,320 | -1,229.00 | .00 | .00 | -91.00 | 93.1%* |
| TOTAL HD CATARACT | -2,584 | -3,255 | -1,229.00 | .00 | .00 | -2,026.00 | 37.8% |
| <hr/> | | | | | | | |
| 24600065 HD KENDALL | | | | | | | |
| 24600065 466500 SS420 WWC | -3,815 | -7,236 | -4,766.18 | .00 | .00 | -2,469.82 | 65.9%* |
| 24600065 485000 DONATION REVENUE | -3,658 | -3,658 | -2,512.50 | .00 | .00 | -1,145.50 | 68.7%* |
| TOTAL HD KENDALL | -7,473 | -10,894 | -7,278.68 | .00 | .00 | -3,615.32 | 66.8% |
| <hr/> | | | | | | | |
| 24600070 HD NORWALK | | | | | | | |
| 24600070 466500 SS420 WWC | -1,765 | -4,118 | -933.11 | .00 | .00 | -3,184.89 | 22.7%* |
| 24600070 485000 DONATION REVENUE | -4,698 | -4,698 | -3,975.00 | .00 | .00 | -723.00 | 84.6%* |
| TOTAL HD NORWALK | -6,463 | -8,816 | -4,908.11 | .00 | .00 | -3,907.89 | 55.7% |
| <hr/> | | | | | | | |
| 24600075 HD SPARTA | | | | | | | |
| 24600075 466500 SS420 WWC | -11,704 | -19,547 | -9,244.76 | .00 | .00 | -10,302.24 | 47.3%* |
| 24600075 485000 DONATION REVENUE | -10,260 | -10,260 | -4,927.00 | .00 | .00 | -5,333.00 | 48.0%* |
| TOTAL HD SPARTA | -21,964 | -29,807 | -14,171.76 | .00 | .00 | -15,635.24 | 47.5% |
| <hr/> | | | | | | | |
| 24600085 HD TOMAH | | | | | | | |
| 24600085 466500 SS420 WWC | -4,274 | -5,993 | -7,596.06 | .00 | .00 | 1,603.06 | 126.7% |
| 24600085 485000 DONATION REVENUE | -21,945 | -21,945 | -20,376.75 | .00 | .00 | -1,568.25 | 92.9%* |
| TOTAL HD TOMAH | -26,219 | -27,938 | -27,972.81 | .00 | .00 | 34.81 | 100.1% |
| <hr/> | | | | | | | |
| 24600095 HD WILTON | | | | | | | |
| 24600095 466500 SS420 WWC | -100 | -768 | .00 | .00 | .00 | -768.00 | .0%* |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 24600095 485000 DONATION REVENUE | -1,500 | -1,500 | -2,137.50 | .00 | .00 | 637.50 | 142.5% |
| TOTAL HD WILTON | -1,600 | -2,268 | -2,137.50 | .00 | .00 | -130.50 | 94.2% |
| TOTAL NUTRITION | -454,116 | -464,316 | -361,558.96 | .00 | .00 | -102,757.04 | 77.9% |
| <hr/> | | | | | | | |
| 24620 BENEFIT SPECIALIST | | | | | | | |
| <hr/> | | | | | | | |
| 24620200 BENEFIT SPECIALIST | | | | | | | |
| <hr/> | | | | | | | |
| 24620200 411100 GENERAL PROPERTY T | -8,665 | -8,668 | -8,668.00 | .00 | .00 | .00 | 100.0% |
| 24620200 435685 ELDERLY BENEFIT SP | -28,215 | -28,215 | -28,215.00 | .00 | .00 | .00 | 100.0% |
| 24620200 435690 STATE HEALTH INS A | -4,000 | -3,753 | -4,000.00 | .00 | .00 | 247.00 | 106.6% |
| 24620200 466500 PROGRAM INCOME | 0 | 0 | -20.00 | .00 | .00 | 20.00 | 100.0% |
| 24620200 485150 INKIND REVENUE | 0 | 0 | 23,366.00 | .00 | .00 | -23,366.00 | 100.0%* |
| TOTAL BENEFIT SPECIALIST | -40,880 | -40,636 | -17,537.00 | .00 | .00 | -23,099.00 | 43.2% |
| <hr/> | | | | | | | |
| 24620250 EBS-OCI: SPAP | | | | | | | |
| <hr/> | | | | | | | |
| 24620250 411100 GENERAL PROPERTY T | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24620250 435600 STATE AID | -3,275 | -3,275 | -2,854.00 | .00 | .00 | -421.00 | 87.1%* |
| TOTAL EBS-OCI: SPAP | -3,275 | -3,275 | -2,854.00 | .00 | .00 | -421.00 | 87.1% |
| <hr/> | | | | | | | |
| 24620270 MIPPA | | | | | | | |
| <hr/> | | | | | | | |
| 24620270 435600 STATE AID | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MIPPA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BENEFIT SPECIALIST | -44,155 | -43,911 | -20,391.00 | .00 | .00 | -23,520.00 | 46.4% |
| <hr/> | | | | | | | |
| 24630 IIIB | | | | | | | |
| <hr/> | | | | | | | |
| 24630300 TITLE IIIB ADMIN | | | | | | | |
| <hr/> | | | | | | | |
| 24630300 411100 GENERAL PROPERTY T | -41,964 | -41,985 | -41,985.00 | .00 | .00 | .00 | 100.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 35
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24630300 435650 TITLE III B</u> | -43,270 | -46,664 | -46,664.00 | .00 | .00 | .00 | 100.0% |
| <u>24630300 466500 PROGRAM INCOME</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24630300 485150 INKIND REVENUE</u> | 0 | 0 | 51,547.00 | .00 | .00 | -51,547.00 | 100.0%* |
| TOTAL TITLE IIIB ADMIN | -85,234 | -88,649 | -37,102.00 | .00 | .00 | -51,547.00 | 41.9% |
| TOTAL IIIB | -85,234 | -88,649 | -37,102.00 | .00 | .00 | -51,547.00 | 41.9% |
| <hr/> | | | | | | | |
| 24640 IIID | <hr/> | | | | | | |
| 24640000 IIID | <hr/> | | | | | | |
| <u>24640000 435675 TITLE III D</u> | -2,755 | -3,037 | -1,165.00 | .00 | .00 | -1,872.00 | 38.4%* |
| <u>24640000 466500 PROGRAM INCOME</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24640000 485150 INKIND REVENUE</u> | 0 | 0 | 2,947.00 | .00 | .00 | -2,947.00 | 100.0%* |
| TOTAL IIID | -2,755 | -3,037 | 1,782.00 | .00 | .00 | -4,819.00 | -58.7% |
| TOTAL IIID | -2,755 | -3,037 | 1,782.00 | .00 | .00 | -4,819.00 | -58.7% |
| <hr/> | | | | | | | |
| 24650 IIIE | <hr/> | | | | | | |
| 24650000 IIIE | <hr/> | | | | | | |
| <u>24650000 435677 TITLE III E</u> | -17,539 | -19,922 | -14,654.00 | .00 | .00 | -5,268.00 | 73.6%* |
| <u>24650000 466500 PROGRAM INCOME</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24650000 466520 NEWSLETTER SUBSCRI</u> | 0 | 0 | -385.80 | .00 | .00 | 385.80 | 100.0% |
| <u>24650000 485150 INKIND REVENUE</u> | 0 | 0 | 12,241.00 | .00 | .00 | -12,241.00 | 100.0%* |
| TOTAL IIIE | -17,539 | -19,922 | -2,798.80 | .00 | .00 | -17,123.20 | 14.0% |
| TOTAL IIIE | -17,539 | -19,922 | -2,798.80 | .00 | .00 | -17,123.20 | 14.0% |
| <hr/> | | | | | | | |
| 24660 TRANSPORTATION | <hr/> | | | | | | |
| 24660610 MINIBUS | <hr/> | | | | | | |
| <u>24660610 411100 GENERAL PROPERTY T</u> | -19,475 | -18,827 | -18,827.00 | .00 | .00 | .00 | 100.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24660610 432207 MINI BUS FEDERAL A</u> | -81,484 | -81,484 | -164.16 | .00 | .00 | -81,319.84 | .2%* |
| <u>24660610 435340 TRANSPORTATION AID</u> | -89,870 | -89,581 | -89,581.00 | .00 | .00 | .00 | 100.0% |
| <u>24660610 466500 SS410 DONATIONS</u> | -50 | -50 | -109.50 | .00 | .00 | 59.50 | 219.0% |
| <u>24660610 466500 SS420 BG WWC</u> | -1,330 | -1,330 | -1,593.20 | .00 | .00 | 263.20 | 119.8% |
| <u>24660610 466500 SS430 DISABLED TRNS</u> | -21,591 | -21,591 | -36,705.18 | .00 | .00 | 15,114.18 | 170.0% |
| <u>24660610 466500 SS440 MEDICAL ASSIS</u> | -52,344 | -52,344 | -45,088.28 | .00 | .00 | -7,255.72 | 86.1%* |
| <u>24660610 466500 SS450 NUTRITION BUS</u> | -400 | -400 | -72.00 | .00 | .00 | -328.00 | 18.0%* |
| <u>24660610 466500 SS460 MINIBUS COPAY</u> | -3,688 | -3,688 | -2,794.00 | .00 | .00 | -894.00 | 75.8%* |
| <u>24660610 466500 SS470 ON DEMAND</u> | 0 | 0 | -17.00 | .00 | .00 | 17.00 | 100.0% |
| <u>24660610 466500 SS475 ON DEMAND</u> | -1,658 | -1,658 | -669.50 | .00 | .00 | -988.50 | 40.4%* |
| <u>24660610 466500 SS490 VAN RENTAL</u> | -100 | -100 | .00 | .00 | .00 | -100.00 | .0%* |
| <u>24660610 483000 PROPERTY SALES</u> | -5,000 | -5,000 | -5,000.00 | .00 | .00 | .00 | 100.0% |
| <u>24660610 493000 FD BALANCE APPLIED</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MINIBUS | -276,990 | -276,053 | -200,620.82 | .00 | .00 | -75,432.18 | 72.7% |
| <hr/> | | | | | | | |
| 24660630 VOLUNTEER DRIVER | <hr/> | | | | | | |
| <u>24660630 411100 GENERAL PROPERTY T</u> | -33,641 | -33,602 | -33,602.00 | .00 | .00 | .00 | 100.0% |
| <u>24660630 435312 TRANSPORTATION STA</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24660630 435340 TRANSPORTATION AID</u> | -18,696 | -18,696 | -18,696.00 | .00 | .00 | .00 | 100.0% |
| <u>24660630 466500 PROGRAM INCOME</u> | -50 | -50 | -251.50 | .00 | .00 | 201.50 | 503.0% |
| <u>24660630 466500 SS420 BG WWC</u> | -3,000 | -3,000 | -8,250.29 | .00 | .00 | 5,250.29 | 275.0% |
| <u>24660630 466500 SS425 CLIENT COPAY</u> | -5,716 | -5,716 | -7,758.29 | .00 | .00 | 2,042.29 | 135.7% |
| <u>24660630 466500 SS440 MEDICAL ASSIS</u> | -53,008 | -53,008 | -62,306.12 | .00 | .00 | 9,298.12 | 117.5% |
| <u>24660630 485150 INKIND REVENUE</u> | 0 | 0 | 86,659.00 | .00 | .00 | -86,659.00 | 100.0%* |
| TOTAL VOLUNTEER DRIVER | -114,111 | -114,072 | -44,205.20 | .00 | .00 | -69,866.80 | 38.8% |
| TOTAL TRANSPORTATION | -391,101 | -390,125 | -244,826.02 | .00 | .00 | -145,298.98 | 62.8% |
| <hr/> | | | | | | | |
| 24680 RECREATIONAL TRIPS | <hr/> | | | | | | |
| 24680000 RECREATIONAL TRIPS | <hr/> | | | | | | |
| <u>24680000 466500 SS480 PROGRAM INCOM</u> | -9,000 | -16,945 | -16,945.00 | .00 | .00 | .00 | 100.0% |
| TOTAL RECREATIONAL TRIPS | -9,000 | -16,945 | -16,945.00 | .00 | .00 | .00 | 100.0% |
| TOTAL RECREATIONAL TRIPS | -9,000 | -16,945 | -16,945.00 | .00 | .00 | .00 | 100.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 37
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 24685 EXERCISE | | | | | | | |
| <hr/> | | | | | | | |
| 24685000 EXERCISE | | | | | | | |
| <hr/> | | | | | | | |
| 24685000 466500 PROGRAM INCOME | -1,122 | -1,122 | -410.00 | .00 | .00 | -712.00 | 36.5%* |
| TOTAL EXERCISE | -1,122 | -1,122 | -410.00 | .00 | .00 | -712.00 | 36.5% |
| TOTAL EXERCISE | -1,122 | -1,122 | -410.00 | .00 | .00 | -712.00 | 36.5% |
| <hr/> | | | | | | | |
| 24687 RURAL HOUSING | | | | | | | |
| <hr/> | | | | | | | |
| 24687000 RURAL HOUSING | | | | | | | |
| <hr/> | | | | | | | |
| 24687000 435600 STATE AID | 0 | -1,100 | -1,099.75 | .00 | .00 | .00 | 100.0% |
| 24687000 466500 SS410 DONATIONS | 0 | 0 | .00 | .00 | .00 | .00 | .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% |
| <hr/> | | | | | | | |
| 24695 SENIOR CELEBRATION | | | | | | | |
| <hr/> | | | | | | | |
| 24695000 SENIOR CELEBRATION | | | | | | | |
| <hr/> | | | | | | | |
| 24695000 466590 OTHER SENIOR SERVI | -1,400 | -1,400 | 379.85 | 2,788.73 | .00 | -1,779.85 | -27.1%* |
| TOTAL SENIOR CELEBRATION | -1,400 | -1,400 | 379.85 | 2,788.73 | .00 | -1,779.85 | -27.1% |
| TOTAL SENIOR CELEBRATION | -1,400 | -1,400 | 379.85 | 2,788.73 | .00 | -1,779.85 | -27.1% |
| <hr/> | | | | | | | |
| 24697 BINGO FUNDS | | | | | | | |
| <hr/> | | | | | | | |
| 24697000 BINGO FUNDS | | | | | | | |
| <hr/> | | | | | | | |
| 24697000 485000 DONATION REVENUE | -240 | -240 | -245.00 | .00 | .00 | 5.00 | 102.1% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 246 SENIOR SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL BINGO FUNDS | -240 | -240 | -245.00 | .00 | .00 | 5.00 | 102.1% |
| TOTAL BINGO FUNDS | -240 | -240 | -245.00 | .00 | .00 | 5.00 | 102.1% |
| <hr/> 24698 REGIONAL NUTRITION TRAINING | | | | | | | |
| <hr/> 24698000 REGIONAL NUTRITION TRAINING | | | | | | | |
| <u>24698000 473000 REGIONAL NUTRITION</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 | -684,105.84 | 2,788.73 | .00 | -348,160.91 | 66.3% |
| TOTAL SENIOR SERVICES | -1,008,162 | -1,032,267 | -684,421.18 | 2,788.73 | .00 | -347,845.57 | 66.3% |
| TOTAL REVENUES | -1,008,162 | -1,032,267 | -684,421.18 | 2,788.73 | .00 | -347,845.57 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2016 13

| 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 | | | | | | | |
| <u>24900000 499999 TRANSFER IN HUMAN</u> | 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 | | | | | | | |
| <u>24900001 411100 GENERAL PROPERTY T</u> | -2,879,822 | -2,884,819 | -2,880,816.00 | .00 | .00 | -4,003.00 | 99.9%* |
| <u>24900001 493000 RESERVE FUND BALAN</u> | 0 | -264,205 | .00 | .00 | .00 | -264,205.00 | .0%* |
| TOTAL HHS ADMINISTRATION | -2,879,822 | -3,149,024 | -2,880,816.00 | .00 | .00 | -268,208.00 | 91.5% |
| 24900500 AMSO | | | | | | | |
| <u>24900500 435600 HUMAN SERVICE STAT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24900500 435601 CONSORTIUM REVENUE</u> | 0 | 0 | -2,550.05 | .00 | .00 | 2,550.05 | 100.0% |
| <u>24900500 435603 STATE AID-SOCIAL S</u> | -899,938 | -1,117,733 | -1,668,953.40 | .00 | .00 | 551,220.40 | 149.3% |
| <u>24900500 435604 S5490 BASIC COUNTY</u> | -1,299,189 | -1,299,189 | -1,324,913.00 | .00 | .00 | 25,724.00 | 102.0% |
| <u>24900500 435604 S7130 BASIC COUNTY</u> | -568,151 | -568,151 | -599,377.00 | .00 | .00 | 31,226.00 | 105.5% |
| <u>24900500 435606 YOUTH AIDS ALLOCAT</u> | -649,262 | -649,262 | .00 | .00 | .00 | -649,262.00 | .0%* |
| <u>24900500 435608 STATE AID-ECON ASS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>24900500 466000 LOCAL COLLECTIONS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24900500 466000 LC100 PRIVATE PAY</u> | -95,000 | -95,000 | -109,792.89 | .00 | .00 | 14,792.89 | 115.6% |
| <u>24900500 466000 LC160 CREDIT BUREAU</u> | -70,000 | -70,000 | -77,364.09 | .00 | .00 | 7,364.09 | 110.5% |
| <u>24900500 466000 LC230 GENERAL OPERA</u> | -2,000 | -2,000 | -4,146.79 | .00 | .00 | 2,146.79 | 207.3% |
| <u>24900500 466000 LC260 3RD PARTY LIA</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24900500 466000 LC350 ROLLING HILLS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24900500 466000 LC360 LC COMPUTER O</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AMSO | -3,583,540 | -3,801,335 | -3,787,097.22 | .00 | .00 | -14,237.78 | 99.6% |
| <hr/> | | | | | | | |
| 24900504 FAMILIES FIRST | | | | | | | |
| <u>24900504 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FAMILIES FIRST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24900505 WHEAP | | | | | | | |
| <u>24900505 435608 STATE AID-ECON ASS</u> | -75,000 | -156,542 | -99,821.00 | .00 | .00 | -56,721.00 | 63.8%* |
| TOTAL WHEAP | -75,000 | -156,542 | -99,821.00 | .00 | .00 | -56,721.00 | 63.8% |
| TOTAL HHS ADMINISTRATION | -6,538,362 | -7,106,901 | -6,767,734.22 | .00 | .00 | -339,166.78 | 95.2% |
| <hr/> | | | | | | | |
| 24910 CHILDREN'S SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 24910510 CHILD IN HOME SERVICES | | | | | | | |
| <u>24910510 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 435604 S5490 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 435604 S7130 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 435606 YOUTH AIDS ALLOCAT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 466000 LC110 ELECT BARC/SE</u> | 0 | 0 | -14,406.97 | .00 | .00 | 14,406.97 | 100.0% |
| <u>24910510 466000 LC140 CLTS PARENTAL</u> | 0 | 0 | -286.74 | .00 | .00 | 286.74 | 100.0% |
| <u>24910510 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910510 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 41
glytddb

FOR 2016 13

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|---------|--------------|--------------|--------------|------------|--------|
| 249 HUMAN SERVICES | APPROP | BUDGET | | | | BUDGET | USED |
| 24910510 466000 LC170 PAYEE ACCT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC180 YA REIMB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC190 SUB CARE REIM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC210 0-3 EXP REIMB | 0 | 0 | -11,802.46 | .00 | .00 | 11,802.46 | 100.0% |
| 24910510 466000 LC215 B3 MEDICAID | -53,000 | -53,000 | -18,655.46 | .00 | .00 | -34,344.54 | 35.2%* |
| 24910510 466000 LC270 MEDICAID RECE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC280 MEDICAID CRIS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC290 MEDICAID CSP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC300 MEDICAID CASE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC310 MEDICAID CRS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC320 MEDICARE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC330 OTHER INSURAN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910510 466000 LC340 WWC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILD IN HOME SERVICES | -53,000 | -53,000 | -45,151.63 | .00 | .00 | -7,848.37 | 85.2% |
| 24910512 CHILDREN & ADOLESCENT SERVICE | | | | | | | |
| 24910512 435603 STATE AID-SOCIAL S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910512 435606 YOUTH AIDS ALLOCAT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILDREN & ADOLESCENT SERVI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910514 MONROE CTY SHELTER CARE CLTS R | | | | | | | |
| 24910514 435603 STATE AID-SOCIAL S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MONROE CTY SHELTER CARE CLT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910516 CESA 5 | | | | | | | |
| 24910516 435603 STATE AID-SOCIAL S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910516 435604 S5490 BASIC COUNTY | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24910516 466000 LC210 0-3 EXP REIMB | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CESA 5 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2491051A MONROE CTY SHELTER CARE ISP | | | | | | | |
| 2491051A 435603 STATE AID-SOCIAL S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>2491051A 435606 YOUTH AIDS ALLOCAT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MONROE CTY SHELTER CARE ISP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24910520 CHILD RESIDENTIAL SERVICES | | | | | | | |
| <u>24910520 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 435604 S5490 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 435604 S7130 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 435606 YOUTH AIDS ALLOCAT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 466000 LC110 ELECT BARC/SE</u> | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| <u>24910520 466000 LC120 KINSHIP BENEF</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910520 466000 LC170 PAYEE ACCT</u> | -23,000 | -23,000 | -39,949.64 | .00 | .00 | 16,949.64 | 173.7% |
| <u>24910520 466000 LC180 YA REIMB</u> | -24,000 | -127,300 | -143,902.68 | .00 | .00 | 16,602.68 | 113.0% |
| <u>24910520 466000 LC190 SUB CARE REIM</u> | -80,000 | -80,000 | -53,446.91 | .00 | .00 | -26,553.09 | 66.8%* |
| <u>24910520 466000 LC200 KINSHIP ASSES</u> | -60 | -60 | .00 | .00 | .00 | -60.00 | .0%* |
| TOTAL CHILD RESIDENTIAL SERVICES | -132,060 | -235,360 | -237,299.23 | .00 | .00 | 1,939.23 | 100.8% |
| <hr/> | | | | | | | |
| 24910521 KINSHIP | | | | | | | |
| <u>24910521 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL KINSHIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24910527 LSS-HOMME | | | | | | | |
| <u>24910527 466000 LC180 YA REIMB</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910527 466000 LC190 SUB CARE REIM</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LSS-HOMME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24910530 OCONOMOWOC | | | | | | | |
| <u>24910530 466000 LC180 YA REIMB</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24910530 466000 LC190 SUB CARE REIM</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OCONOMOWOC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24910532 JUVENILLE DETENTION-SECURE | <hr/> | | | | | | |
| <u>24910532 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910532 466000 LC110 ELECT BARC/SE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JUVENILLE DETENTION-SECURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24910534 FAMILY WORKS | <hr/> | | | | | | |
| <u>24910534 466000 LC180 YA REIMB</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24910534 466000 LC190 SUB CARE REIM</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FAMILY WORKS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILDREN'S SERVICES | -185,060 | -288,360 | -282,450.86 | .00 | .00 | -5,909.14 | 98.0% |
| <hr/> | | | | | | | |
| 24930 CLINICAL | <hr/> | | | | | | |
| 24930550 CLINICAL SERVICES | <hr/> | | | | | | |
| <u>24930550 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 435604 S5490 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 435604 S7130 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC130 IDP ASSESSMEN</u> | -80,000 | -80,000 | -78,325.00 | .00 | .00 | -1,675.00 | 97.9%* |
| <u>24930550 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC220 IDP EXPENSE R</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC270 MEDICAID RECE</u> | -25,000 | -25,000 | -16,623.75 | .00 | .00 | -8,376.25 | 66.5%* |
| <u>24930550 466000 LC280 MEDICAID CRIS</u> | -25,000 | -25,000 | -61,721.99 | .00 | .00 | 36,721.99 | 246.9% |
| <u>24930550 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC300 MEDICAID CASE</u> | -5,000 | -5,000 | -1,966.73 | .00 | .00 | -3,033.27 | 39.3%* |
| <u>24930550 466000 LC310 MEDICAID CRS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466000 LC320 MEDICARE</u> | -20,000 | -20,000 | -23,949.14 | .00 | .00 | 3,949.14 | 119.7% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 44
glytddbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24930550 466000 LC330 OTHER INSURAN</u> | -5,000 | -5,000 | -12,233.32 | .00 | .00 | 7,233.32 | 244.7% |
| <u>24930550 466000 LC340 WWC</u> | -2,000 | -2,000 | -3,442.73 | .00 | .00 | 1,442.73 | 172.1% |
| <u>24930550 466000 LC350 ROLLING HILLS</u> | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| <u>24930550 466200 DRIVER IMPROV SUR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930550 466200 LC405 DRIVER IMPROV</u> | -55,000 | -55,000 | -59,966.09 | .00 | .00 | 4,966.09 | 109.0% |
| TOTAL CLINICAL SERVICES | -219,000 | -219,000 | -258,228.75 | .00 | .00 | 39,228.75 | 117.9% |
| <hr/> | | | | | | | |
| 24930552 AODA COUNSELING SERVICES | | | | | | | |
| <u>24930552 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930552 466000 LC130 IDP ASSESSMEN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930552 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AODA COUNSELING SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24930553 PSYCHIATRIC SERVICES | | | | | | | |
| <u>24930553 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC270 MEDICAID RECE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC320 MEDICARE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC330 OTHER INSURAN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC340 WWC</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930553 466000 LC350 ROLLING HILLS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PSYCHIATRIC SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24930556 MONROE CTY SHELTER CARE-CONTRA | | | | | | | |
| <u>24930556 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC270 MEDICAID RECE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC280 MEDICAID CRIS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24930556 466000 LC330 OTHER INSURAN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24930556 466000 LC340 WWC</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MONROE CTY SHELTER CARE-CON | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CLINICAL | -219,000 | -219,000 | -258,228.75 | .00 | .00 | 39,228.75 | 117.9% |
| <hr/> | | | | | | | |
| 24950 ADULT SERVICES | <hr/> | | | | | | |
| <hr/> | | | | | | | |
| 24950560 ADULT COMMUNITY TREATMENT | <hr/> | | | | | | |
| <u>24950560 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 435604 S5490 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC100 PRIVATE PAY</u> | 0 | 0 | -1,924.33 | .00 | .00 | 1,924.33 | 100.0% |
| <u>24950560 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC170 PAYEE ACCT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC220 IDP EXPENSE R</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC280 MEDICAID CRIS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950560 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADULT COMMUNITY TREATMENT | 0 | 0 | -1,924.33 | .00 | .00 | 1,924.33 | 100.0% |
| <hr/> | | | | | | | |
| 24950562 LUTHERAN HOSPITAL/UNITY HOUSE | <hr/> | | | | | | |
| <u>24950562 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950562 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950562 466000 LC220 IDP EXPENSE R</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950562 466000 LC280 MEDICAID CRIS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LUTHERAN HOSPITAL/UNITY HOU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24950572 MAYO HEALTH SYSTEM-COMMUNITY P | <hr/> | | | | | | |
| <u>24950572 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950572 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950572 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24950572 466000 LC220 IDP EXPENSE R</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950572 466000 LC280 MEDICAID CRIS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAYO HEALTH SYSTEM-COMMUNIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24950580 ADULT COMMUNITY LIVING SERVICE | | | | | | | |
| <u>24950580 435601 WRIC CONSORTIUM RE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 435601 LC345 WRIC CCS REVE</u> | -411,000 | -411,000 | -410,852.09 | -67,834.61 | .00 | -147.91 | 100.0%* |
| <u>24950580 435601 LC346 WRIC CRISIS G</u> | -40,000 | -40,000 | .00 | .00 | .00 | -40,000.00 | .0%* |
| <u>24950580 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 435604 S5490 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 435604 S7130 BASIC COUNTY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC155 ALZHEIMERS GR</u> | 0 | 0 | -40.00 | .00 | .00 | 40.00 | 100.0% |
| <u>24950580 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC170 PAYEE ACCOUNT</u> | 0 | 0 | -21,433.36 | .00 | .00 | 21,433.36 | 100.0% |
| <u>24950580 466000 LC220 IDP EXPENSE R</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC280 MEDICAID CRIS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950580 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADULT COMMUNITY LIVING SERV | -451,000 | -451,000 | -432,325.45 | -67,834.61 | .00 | -18,674.55 | 95.9% |
| <hr/> | | | | | | | |
| 24950582 COMMUNITY SUPPORT/DAILY LIVING | | | | | | | |
| <u>24950582 466000 LC100 PRIVATE PAY</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950582 466000 LC150 COP COST SHAR</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950582 466000 LC160 CREDIT BUREAU</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>24950582 466000 LC170 PAYEE ACCT</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 466000 LC290 MEDICAID CSP</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 | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24950588 466000 LC290 MEDICAID CSP</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MONROE CTY HEALTH DEPT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24950591 DEER PATH ESTATES | | | | | | | |
| <u>24950591 466000 LC310 MEDICAID CRS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEER PATH ESTATES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24950592 PINE VALLEY | | | | | | | |
| <u>24950592 435603 STATE AID-SOCIAL S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PINE VALLEY | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADULT SERVICES | -451,000 | -451,000 | -434,249.78 | -67,834.61 | .00 | -16,750.22 | 96.3% |
| <hr/> | | | | | | | |
| 24970 ADRC | | | | | | | |
| 24970595 ADRC | | | | | | | |
| <u>24970595 435601 CONSORTIUM REVENUE</u> | -443,584 | -444,584 | -428,258.05 | .00 | .00 | -16,325.95 | 96.3%* |
| TOTAL ADRC | -443,584 | -444,584 | -428,258.05 | .00 | .00 | -16,325.95 | 96.3% |
| TOTAL ADRC | -443,584 | -444,584 | -428,258.05 | .00 | .00 | -16,325.95 | 96.3% |
| <hr/> | | | | | | | |
| 24990 ECONOMIC SUPPORT SERVICES | | | | | | | |
| 24990400 ECONOMIC SUPPORT SERVICES | | | | | | | |
| <u>24990400 435601 CONSORTIUM REVENUE</u> | -456,231 | -456,231 | -459,459.00 | -6,861.00 | .00 | 3,228.00 | 100.7% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 249 HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 24990400 435608 STATE AID-ECON ASS | -16,250 | -16,250 | -22,240.35 | 318.00 | .00 | 5,990.35 | 136.9% |
| TOTAL ECONOMIC SUPPORT SERVICES | -472,481 | -472,481 | -481,699.35 | -6,543.00 | .00 | 9,218.35 | 102.0% |
| 24990410 PARENTING PLACE-CHILD CARE CER | | | | | | | |
| 24990410 435601 CONSORTIUM REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24990410 435608 STATE AID-ECON ASS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARENTING PLACE-CHILD CARE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24990420 FSET | | | | | | | |
| 24990420 435601 CONSORTIUM REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24990420 435608 STATE AID-ECON ASS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ECONOMIC SUPPORT SERVICES | -472,481 | -472,481 | -481,699.35 | -6,543.00 | .00 | 9,218.35 | 102.0% |
| TOTAL HUMAN SERVICES | -8,309,487 | -8,982,326 | -8,652,621.01 | -74,377.61 | .00 | -329,704.99 | 96.3% |
| TOTAL HUMAN SERVICES | -8,309,487 | -8,982,326 | -8,652,621.01 | -74,377.61 | .00 | -329,704.99 | 96.3% |
| TOTAL REVENUES | -8,309,487 | -8,982,326 | -8,652,621.01 | -74,377.61 | .00 | -329,704.99 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 49
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 310 DEBT SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | |
| 00000 UNDEFINED | | | | | | | |
| 31000000 DEBT SERVICE | | | | | | | |
| <u>31000000 499999 TRANSFER IN DEBT S</u> | 0 | -3,563,246 | -3,563,246.00 | .00 | .00 | .00 | 100.0% |
| TOTAL DEBT SERVICE | 0 | -3,563,246 | -3,563,246.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | -3,563,246 | -3,563,246.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | -3,563,246 | -3,563,246.00 | .00 | .00 | .00 | 100.0% |
| 3800 DEBT | | | | | | | |
| 38000 DEBT | | | | | | | |
| 38000000 DEBT | | | | | | | |
| <u>38000000 411100 GENERAL PROPERTY T</u> | -1,529,539 | -1,529,539 | -1,529,539.00 | .00 | .00 | .00 | 100.0% |
| <u>38000000 474400 SOLID WASTE LOCAL</u> | -297,763 | -297,763 | -297,763.00 | .00 | .00 | .00 | 100.0% |
| <u>38000000 481000 INTEREST ON INVEST</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>38000000 491100 PROCEEDS FROM BOND</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>38000000 491110 BOND PREMIUMS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>38000000 493000 FUND BALANCE APPLI</u> | -1,185,420 | -1,185,420 | .00 | .00 | .00 | -1,185,420.00 | .0%* |
| TOTAL DEBT | -3,012,722 | -3,012,722 | -1,827,302.00 | .00 | .00 | -1,185,420.00 | 60.7% |
| TOTAL DEBT | -3,012,722 | -3,012,722 | -1,827,302.00 | .00 | .00 | -1,185,420.00 | 60.7% |
| TOTAL DEBT | -3,012,722 | -3,012,722 | -1,827,302.00 | .00 | .00 | -1,185,420.00 | 60.7% |
| TOTAL DEBT SERVICE | -3,012,722 | -6,575,968 | -5,390,548.00 | .00 | .00 | -1,185,420.00 | 82.0% |
| TOTAL REVENUES | -3,012,722 | -6,575,968 | -5,390,548.00 | .00 | .00 | -1,185,420.00 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 410 CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | |
| 00000 UNDEFINED | | | | | | | |
| 41000000 CAPITAL PROJECT | | | | | | | |
| 41000000 499999 TRANSFER IN | 0 | -4,000,000 | -4,000,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL PROJECT | 0 | -4,000,000 | -4,000,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | -4,000,000 | -4,000,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | 0 | -4,000,000 | -4,000,000.00 | .00 | .00 | .00 | 100.0% |
| 4700 CAPITAL PROJECTS | | | | | | | |
| 47000 CAPITAL PROJECTS | | | | | | | |
| 47000000 CAPITAL PROJECT | | | | | | | |
| 47000000 411100 GENERAL PROPERTY T | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 47000000 493000 GEN FUND BALANCE A | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 47200 CAPITAL PROJECTS-PUBLIC SAFETY | | | | | | | |
| 47200000 CAPITAL PROJECT-PUBLIC SAFETY | | | | | | | |
| 47200000 481000 INTEREST ON INVEST | 0 | 0 | -12,689.36 | .00 | .00 | 12,689.36 | 100.0% |
| 47200000 482000 RENT REVENUE | -24,000 | -24,000 | -24,000.00 | .00 | .00 | .00 | 100.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 51
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 410 CAPITAL PROJECTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>47200000 489900 OTHER COUNTY REVEN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>47200000 491100 PROCEEDS FROM BOND</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>47200000 493000 FUND BALANCE APPLI</u> | -8,978,117 | -8,978,117 | .00 | .00 | .00 | -8,978,117.00 | .0%* |
| TOTAL CAPITAL PROJECT-PUBLIC SAFE | -9,002,117 | -9,002,117 | -36,689.36 | .00 | .00 | -8,965,427.64 | .4% |
| TOTAL CAPITAL PROJECTS-PUBLIC SAF | -9,002,117 | -9,002,117 | -36,689.36 | .00 | .00 | -8,965,427.64 | .4% |
| 47260 CAPITAL PROJECTS-EMRGY COMM | | | | | | | |
| <hr/> | | | | | | | |
| 47260000 CAPITAL PROJECTS-EMRGY COMM | | | | | | | |
| <hr/> | | | | | | | |
| <u>47260000 411100 GENERAL PROPERTY T</u> | -188,500 | -188,500 | -188,500.00 | .00 | .00 | .00 | 100.0% |
| <u>47260000 437200 HO CHUNK FUNDS</u> | -52,500 | -52,500 | -52,500.00 | .00 | .00 | .00 | 100.0% |
| <u>47260000 491100 PROCEEDS FROM BOND</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>47260000 493000 CP-EMG COMM FND BA</u> | -2,298,322 | -2,341,652 | .00 | .00 | .00 | -2,341,652.30 | .0%* |
| TOTAL CAPITAL PROJECTS-EMRGY COM | -2,539,322 | -2,582,652 | -241,000.00 | .00 | .00 | -2,341,652.30 | 9.3% |
| TOTAL CAPITAL PROJECTS-EMRGY COM | -2,539,322 | -2,582,652 | -241,000.00 | .00 | .00 | -2,341,652.30 | 9.3% |
| 47400 CAPITAL PROJECTS-SOLID WASTE | | | | | | | |
| <hr/> | | | | | | | |
| 47400000 CAPITAL PROJECT-SOLID WASTE | | | | | | | |
| <hr/> | | | | | | | |
| <u>47400000 481000 INTEREST ON INVEST</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 | -11,584,769 | -277,689.36 | .00 | .00 | -11,307,079.94 | 2.4% |
| TOTAL CAPITAL PROJECTS | -11,541,439 | -15,584,769 | -4,277,689.36 | .00 | .00 | -11,307,079.94 | 27.4% |
| TOTAL REVENUES | -11,541,439 | -15,584,769 | -4,277,689.36 | .00 | .00 | -11,307,079.94 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 633 SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 6363 SOLID WASTE | | | | | | | |
| <hr/> | | | | | | | |
| 63630 SOLID WASTE | | | | | | | |
| <hr/> | | | | | | | |
| 63630000 SOLID WASTE OPERATIONS | | | | | | | |
| <hr/> | | | | | | | |
| 63630000 464300 SOLID WASTE FEES-D | -1,760,000 | -1,820,000 | -1,826,071.00 | 125,291.00 | .00 | 6,071.00 | 100.3% |
| 63630000 464900 OTHER SOLID WASTE | -13,000 | -13,000 | -15,413.71 | .00 | .00 | 2,413.71 | 118.6% |
| 63630000 481000 INTEREST ON INVEST | -500 | -500 | -512.31 | .00 | .00 | 12.31 | 102.5% |
| 63630000 481120 INTEREST INCOME-RE | 0 | 0 | -11,901.39 | -8,840.06 | .00 | 11,901.39 | 100.0% |
| 63630000 485100 CAPITAL CONTRIBUTI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 63630000 493000 GEN FUND BALANCE A | -132,534 | -212,534 | .00 | .00 | .00 | -212,534.00 | .0%* |
| TOTAL SOLID WASTE OPERATIONS | -1,906,034 | -2,046,034 | -1,853,898.41 | 116,450.94 | .00 | -192,135.59 | 90.6% |
| TOTAL SOLID WASTE | -1,906,034 | -2,046,034 | -1,853,898.41 | 116,450.94 | .00 | -192,135.59 | 90.6% |
| <hr/> | | | | | | | |
| 63650 RECYCLING SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 63650000 RECYCLING SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 63650000 435450 S2910 STATE RECYCLI | -98,000 | -137,531 | -137,570.97 | .00 | .00 | 40.00 | 100.0% |
| TOTAL RECYCLING SERVICES | -98,000 | -137,531 | -137,570.97 | .00 | .00 | 40.00 | 100.0% |
| TOTAL RECYCLING SERVICES | -98,000 | -137,531 | -137,570.97 | .00 | .00 | 40.00 | 100.0% |
| <hr/> | | | | | | | |
| 63670 CLEAN SWEEP | | | | | | | |
| <hr/> | | | | | | | |
| 63670000 CLEAN SWEEP | | | | | | | |
| <hr/> | | | | | | | |
| 63670000 464900 SW CLEAN SWEEP | -30,000 | -30,000 | -14,209.00 | .00 | .00 | -15,791.00 | 47.4%* |
| TOTAL CLEAN SWEEP | -30,000 | -30,000 | -14,209.00 | .00 | .00 | -15,791.00 | 47.4% |
| TOTAL CLEAN SWEEP | -30,000 | -30,000 | -14,209.00 | .00 | .00 | -15,791.00 | 47.4% |
| TOTAL SOLID WASTE | -2,034,034 | -2,213,565 | -2,005,678.38 | 116,450.94 | .00 | -207,886.59 | 90.6% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 633 SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL SOLID WASTE | -2,034,034 | -2,213,565 | -2,005,678.38 | 116,450.94 | .00 | -207,886.59 | 90.6% |
| TOTAL REVENUES | -2,034,034 | -2,213,565 | -2,005,678.38 | 116,450.94 | .00 | -207,886.59 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 642 ROLLING HILLS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | |
| 00000 UNDEFINED | | | | | | | |
| 64200000 ROLLING HILLS-BALANCE SHEET | | | | | | | |
| 64200000 499999 TRANSFER IN ROLLIN | 0 | 0 | .00 | .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 | | | | | | | |
| 64210520 DAILY PATIENT REVENUE | | | | | | | |
| 64210520 465200 NURSING HOME CHARG | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465201 51140 CBRF ROOM & B | -250,000 | -250,000 | -244,362.12 | .00 | .00 | -5,637.88 | 97.7%* |
| 64210520 465201 51180 CBRF MED SUPP | -750 | -750 | -378.79 | .00 | .00 | -371.21 | 50.5%* |
| 64210520 465210 51220 FAMILY CARE R | -1,500,000 | -1,500,000 | -1,539,988.35 | .00 | .00 | 39,988.35 | 102.7% |
| 64210520 465210 51240 FAMILY CARE M | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465213 51260 MEDICAID ROOM | -2,900,000 | -2,900,000 | -3,017,109.60 | .00 | .00 | 117,109.60 | 104.0% |
| 64210520 465213 51300 MEDICAID BEDH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465213 51340 MEDICAID MED | 0 | 0 | -7.14 | .00 | .00 | 7.14 | 100.0% |
| 64210520 465217 51380 LIGHTHOUSE FD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465220 51420 PRIVATE PAY R | -890,000 | -890,000 | -1,106,268.25 | .00 | .00 | 216,268.25 | 124.3% |
| 64210520 465220 51460 PRIVATE PAY B | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465220 51500 PRIVATE PAY M | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 64210520 465220 51550 PRIVATE PAY O | -5,000 | -5,000 | -586.56 | .00 | .00 | -4,413.44 | 11.7%* |
| 64210520 465220 51560 PRIVATE PAY C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 465224 51540 MEDICARE ROOM | -503,000 | -503,000 | -381,542.22 | .00 | .00 | -121,457.78 | 75.9%* |
| 64210520 465224 51580 MEDICARE PHAR | -130,000 | -130,000 | -94,848.28 | .00 | .00 | -35,151.72 | 73.0%* |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 642 | FOR: ROLLING HILLS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 64210520 | 465224 51620 | 6,000 | -6,000 | .00 | .00 | .00 | -6,000.00 | .0%* |
| 64210520 | 465224 51660 | 1,000 | -1,000 | -2,486.21 | .00 | .00 | 1,486.21 | 248.6% |
| 64210520 | 465224 51670 | 1,500 | -1,500 | -1,429.89 | .00 | .00 | -70.11 | 95.3%* |
| 64210520 | 465224 51680 | 3,500 | -3,500 | -2,974.83 | .00 | .00 | -525.17 | 85.0%* |
| 64210520 | 465224 51690 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465224 51700 | 200,000 | -200,000 | -151,487.62 | .00 | .00 | -48,512.38 | 75.7%* |
| 64210520 | 465224 51740 | 190,000 | -190,000 | -142,755.20 | .00 | .00 | -47,244.80 | 75.1%* |
| 64210520 | 465224 51780 | 35,000 | -35,000 | -27,622.14 | .00 | .00 | -7,377.86 | 78.9%* |
| 64210520 | 465227 52000 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52100 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52200 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52300 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52310 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52320 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52400 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52500 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465227 52600 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52810 | 0 | 0 | -3,680.00 | .00 | .00 | 3,680.00 | 100.0% |
| 64210520 | 465228 52820 | 0 | 0 | -274.86 | .00 | .00 | 274.86 | 100.0% |
| 64210520 | 465228 52830 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52840 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52850 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52860 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52861 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465228 52870 | 0 | 0 | -1,313.97 | .00 | .00 | 1,313.97 | 100.0% |
| 64210520 | 465228 52880 | 0 | 0 | -1,474.34 | .00 | .00 | 1,474.34 | 100.0% |
| 64210520 | 465228 52890 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465229 53000 | 50,000 | -50,000 | -152,153.00 | .00 | .00 | 102,153.00 | 304.3% |
| 64210520 | 465229 53010 | 9,000 | -9,000 | -28,840.43 | .00 | .00 | 19,840.43 | 320.4% |
| 64210520 | 465229 53020 | 500 | -500 | .00 | .00 | .00 | -500.00 | .0%* |
| 64210520 | 465229 53030 | 500 | -500 | -849.37 | .00 | .00 | 349.37 | 169.9% |
| 64210520 | 465229 53040 | 500 | -500 | -743.84 | .00 | .00 | 243.84 | 148.8% |
| 64210520 | 465229 53050 | 1,200 | -1,200 | -795.76 | .00 | .00 | -404.24 | 66.3%* |
| 64210520 | 465229 53060 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465229 53100 | 20,000 | -20,000 | -65,316.64 | .00 | .00 | 45,316.64 | 326.6% |
| 64210520 | 465229 53110 | 22,000 | -22,000 | -58,408.59 | .00 | .00 | 36,408.59 | 265.5% |
| 64210520 | 465229 53120 | 10,000 | -10,000 | -16,949.21 | .00 | .00 | 6,949.21 | 169.5% |
| 64210520 | 465229 53200 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465229 53210 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210520 | 465229 53220 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DAILY PATIENT REVENUE | | -6,730,450 | -6,730,450 | -7,044,647.21 | .00 | .00 | 314,197.21 | 104.7% |
| 64210530 DEDUCTIONS FROM REVENUE | | | | | | | | |
| 64210530 | 465230 53500 | 100,000 | 100,000 | 102,487.33 | .00 | .00 | -2,487.33 | 102.5%* |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 642 ROLLING HILLS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 64210530 465234 53510 MEDICARE A CO | 145,000 | 145,000 | 116,541.63 | .00 | .00 | 28,458.37 | 80.4% |
| 64210530 465234 53520 MEDICARE B CO | 60,000 | 60,000 | 40,014.13 | .00 | .00 | 19,985.87 | 66.7% |
| 64210530 465234 53560 MED B MPPR CO | 17,000 | 17,000 | 10,596.53 | .00 | .00 | 6,403.47 | 62.3% |
| 64210530 465237 53530 MANAGED CARE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210530 465237 53550 INSURANCE CON | 0 | 0 | 1,173.17 | .00 | .00 | -1,173.17 | 100.0%* |
| 64210530 465237 53551 MEDICARE ADV | 28,000 | 28,000 | 56,455.93 | .00 | .00 | -28,455.93 | 201.6%* |
| 64210530 465237 53552 MEDICARE ADV | 0 | 0 | 106.72 | .00 | .00 | -106.72 | 100.0%* |
| 64210530 465239 53540 MEDICAID CONT | 900,000 | 900,000 | 914,509.05 | .00 | .00 | -14,509.05 | 101.6%* |
| 64210530 465239 53570 FAMILY CARE C | 350,000 | 350,000 | 392,109.00 | .00 | .00 | -42,109.00 | 112.0%* |
| 64210530 465239 53580 CBRF CONTR AL | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL DEDUCTIONS FROM REVENUE | 1,601,500 | 1,601,500 | 1,633,993.49 | .00 | .00 | -32,493.49 | 102.0% |
| 64210540 SPECIAL SERVICES REVENUE | | | | | | | |
| 64210540 465240 54100 MEDICARE B PH | -76,000 | -76,000 | -57,882.76 | .00 | .00 | -18,117.24 | 76.2%* |
| 64210540 465240 54200 MEDICARE B OC | -60,000 | -60,000 | -37,707.61 | .00 | .00 | -22,292.39 | 62.8%* |
| 64210540 465240 54300 MEDICARE B SP | -57,000 | -57,000 | -24,696.36 | .00 | .00 | -32,303.64 | 43.3%* |
| 64210540 465241 54600 VACCINATIONS | 0 | 0 | -14,001.73 | .00 | .00 | 14,001.73 | 100.0% |
| 64210540 465245 54500 PSYCHIATRIST | -2,500 | -2,500 | .00 | .00 | .00 | -2,500.00 | .0%* |
| TOTAL SPECIAL SERVICES REVENUE | -195,500 | -195,500 | -134,288.46 | .00 | .00 | -61,211.54 | 68.7% |
| 64210550 OTHER REVENUES | | | | | | | |
| 64210550 465250 55100 DIETARY SUPPL | -2,000 | -2,000 | -3,792.02 | .00 | .00 | 1,792.02 | 189.6% |
| 64210550 465253 55200 CAFETERIA | -5,600 | -5,600 | -2,667.45 | .00 | .00 | -2,932.55 | 47.6%* |
| 64210550 465255 55300 SENIOR SERVIC | -114,500 | -114,500 | -113,552.94 | .00 | .00 | -947.06 | 99.2%* |
| 64210550 465258 55400 NURSING SUPPL | -4,000 | -4,000 | -3,638.30 | .00 | .00 | -361.70 | 91.0%* |
| 64210550 465259 55500 TRANSPORTATIO | -32,000 | -32,000 | -26,876.00 | .00 | .00 | -5,124.00 | 84.0%* |
| 64210550 465259 55510 TRANSPORTATIO | -8,200 | -8,200 | -5,089.00 | .00 | .00 | -3,111.00 | 62.1%* |
| 64210550 465260 55600 BEAUTY SHOP | -10,000 | -10,000 | -11,927.15 | .00 | .00 | 1,927.15 | 119.3% |
| 64210550 465265 55700 CORNER CAFE C | -9,000 | -9,000 | -6,954.06 | .00 | .00 | -2,045.94 | 77.3%* |
| 64210550 465270 55800 VENDING MACHI | -10,500 | -10,500 | -9,133.28 | .00 | .00 | -1,366.72 | 87.0%* |
| 64210550 465273 55900 TELEPHONE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 64210550 465276 56100 COPYING/FAXIN | -100 | -100 | -201.34 | .00 | .00 | 101.34 | 201.3% |
| 64210550 465280 56200 HOUSEKEEPING | -500 | -500 | -195.82 | .00 | .00 | -304.18 | 39.2%* |
| 64210550 465285 56300 OFFICE SUPPLI | -150 | -150 | -177.50 | .00 | .00 | 27.50 | 118.3% |
| 64210550 465290 56400 UTILITIES | -35,750 | -35,750 | -33,497.52 | .00 | .00 | -2,252.48 | 93.7%* |
| 64210550 465292 56500 OBRA LEVEL 1 | -3,000 | -3,000 | -3,330.00 | .00 | .00 | 330.00 | 111.0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 642 ROLLING HILLS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>64210550 465295 56600 RENTS</u> | -11,400 | -11,400 | -11,536.98 | .00 | .00 | 136.98 | 101.2% |
| <u>64210550 465299 56700 OTHER</u> | -3,500 | -3,500 | -7,088.10 | .00 | .00 | 3,588.10 | 202.5% |
| TOTAL OTHER REVENUES | -250,200 | -250,200 | -239,657.46 | .00 | .00 | -10,542.54 | 95.8% |
| <hr/> 64210560 COUNTY/STATE REVENUES | | | | | | | |
| <u>64210560 411100 GENERAL PROPERTY T</u> | -1,413,435 | -1,400,150 | -1,400,150.00 | .00 | .00 | .00 | 100.0% |
| <u>64210560 435500 SUPPLEMENTAL PAYME</u> | -825,000 | -825,000 | -903,600.00 | .00 | .00 | 78,600.00 | 109.5% |
| <u>64210560 493000 FUND BALANCE APPLI</u> | 0 | -200,284 | .00 | .00 | .00 | -200,284.00 | .0%* |
| TOTAL COUNTY/STATE REVENUES | -2,238,435 | -2,425,434 | -2,303,750.00 | .00 | .00 | -121,684.00 | 95.0% |
| <hr/> 64210610 PLANT OPERATIONS & MAINT | | | | | | | |
| <u>64210610 474100 LONG RANGE CAPITAL</u> | -58,625 | -79,848 | -79,608.06 | .00 | .00 | -239.94 | 99.7%* |
| TOTAL PLANT OPERATIONS & MAINT | -58,625 | -79,848 | -79,608.06 | .00 | .00 | -239.94 | 99.7% |
| TOTAL ROLLING HILLS | -7,871,710 | -8,079,932 | -8,167,957.70 | .00 | .00 | 88,025.70 | 101.1% |
| TOTAL ROLLING HILLS | -7,871,710 | -8,079,932 | -8,167,957.70 | .00 | .00 | 88,025.70 | 101.1% |
| TOTAL ROLLING HILLS | -7,871,710 | -8,079,932 | -8,167,957.70 | .00 | .00 | 88,025.70 | 101.1% |
| TOTAL REVENUES | -7,871,710 | -8,079,932 | -8,167,957.70 | .00 | .00 | 88,025.70 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 714 | FOR: INFORMATION SYSTEMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED | | | | | | | | |
| 00000 UNDEFINED | | | | | | | | |
| 71400000 INFO SYSTEM OPERATION | | | | | | | | |
| 71400000 | 499999 | | | | | | | |
| | TRANSFER IN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL INFO SYSTEM OPERATION | 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% |
| 7147 INFORMATION SYSTEMS | | | | | | | | |
| 71470 INFO SYSTEM OPERATIONS | | | | | | | | |
| 71470000 INFO SYSTEM OPERATIONS | | | | | | | | |
| 71470000 | 411100 | | | | | | | |
| | GENERAL PROPERTY T | -941,803 | -943,080 | -943,079.90 | .00 | .00 | .00 | 100.0% |
| 71470000 | 434300 | | | | | | | |
| | STATE EXEMPT COMPU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 435260 | | | | | | | |
| | 911 GRANT REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 461900 | | | | | | | |
| | OTHER INFO SYST RE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 474123 | | | | | | | |
| | IS REVENUE CHILD S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 474300 | | | | | | | |
| | IS REVENUE HIGHWAY | -8,581 | -8,581 | -8,380.54 | .00 | .00 | -200.46 | 97.7%* |
| 71470000 | 474400 | | | | | | | |
| | IS REVENUE SOLID W | -620 | -620 | .00 | .00 | .00 | -620.00 | .0%* |
| 71470000 | 474500 | | | | | | | |
| | IS REVENUE HEALTH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 474600 | | | | | | | |
| | IS REVENUE HUMAN S | -64,539 | -64,539 | -43,613.56 | .00 | .00 | -20,925.44 | 67.6%* |
| 71470000 | 474650 | | | | | | | |
| | IS REVENUE SENIOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 71470000 | 474652 | | | | | | | |
| | IS REVENUE ROLL HI | -10,500 | -10,500 | .00 | .00 | .00 | -10,500.00 | .0%* |
| | TOTAL INFO SYSTEM OPERATIONS | -1,026,043 | -1,027,320 | -995,074.00 | .00 | .00 | -32,245.90 | 96.9% |
| | TOTAL INFO SYSTEM OPERATIONS | -1,026,043 | -1,027,320 | -995,074.00 | .00 | .00 | -32,245.90 | 96.9% |
| 71475 INFO SYSTEMS MAINT & LIC | | | | | | | | |
| 71475000 INFO SYSTEMS MAINT & LIC | | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 714 | INFORMATION SYSTEMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>71475000</u> | <u>493000</u> | | | | | | | |
| | FUND BALANCE APPLI | 0 | -137,000 | .00 | .00 | .00 | -137,000.00 | .0%* |
| | TOTAL INFO SYSTEMS MAINT & LIC | 0 | -137,000 | .00 | .00 | .00 | -137,000.00 | .0% |
| | TOTAL INFO SYSTEMS MAINT & LIC | 0 | -137,000 | .00 | .00 | .00 | -137,000.00 | .0% |
| | TOTAL INFORMATION SYSTEMS | -1,026,043 | -1,164,320 | -995,074.00 | .00 | .00 | -169,245.90 | 85.5% |
| | TOTAL INFORMATION SYSTEMS | -1,026,043 | -1,164,320 | -995,074.00 | .00 | .00 | -169,245.90 | 85.5% |
| | TOTAL REVENUES | -1,026,043 | -1,164,320 | -995,074.00 | .00 | .00 | -169,245.90 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 715 | INFORMATION TECHNOLOGY POOL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|-----------------------------|---------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| 7149 INFORMATION TECHNOLOGY POOL | | | | | | | | | |
| 71490 INFORMATION TECHNOLOGY POOL | | | | | | | | | |
| 71490000 NON-LAPSING IT POOL | | | | | | | | | |
| <u>71490000</u> | <u>474100</u> | <u>IT POOL GENERAL FU</u> | -101,982 | -101,982 | -101,982.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474174</u> | <u>IT POOL INFO SYSTE</u> | -3,560 | -3,560 | -3,560.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474300</u> | <u>IT POOL HIGHWAY FE</u> | -3,752 | -3,752 | -3,752.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474400</u> | <u>IT POOL SOLID WAST</u> | -460 | -460 | -460.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474500</u> | <u>IT POOL HEALTH FEE</u> | -4,590 | -4,590 | -4,590.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474600</u> | <u>IT POOL HUMAN SERV</u> | -9,230 | -9,230 | -9,230.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474650</u> | <u>IT POOL SENIOR SER</u> | -1,710 | -1,710 | -1,710.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>474652</u> | <u>IT POOL ROLL HILL</u> | -10,953 | -10,953 | -10,953.00 | .00 | .00 | 100.0% | |
| <u>71490000</u> | <u>493000</u> | <u>FUND BALANCE APPLI</u> | 0 | -528,258 | .00 | .00 | -528,258.13 | .0%* | |
| TOTAL NON-LAPSING IT POOL | | | -136,237 | -664,495 | -136,237.00 | .00 | .00 | -528,258.13 | 20.5% |
| TOTAL INFORMATION TECHNOLOGY POOL | | | -136,237 | -664,495 | -136,237.00 | .00 | .00 | -528,258.13 | 20.5% |
| TOTAL INFORMATION TECHNOLOGY POOL | | | -136,237 | -664,495 | -136,237.00 | .00 | .00 | -528,258.13 | 20.5% |
| TOTAL INFORMATION TECHNOLOGY POOL | | | -136,237 | -664,495 | -136,237.00 | .00 | .00 | -528,258.13 | 20.5% |
| TOTAL REVENUES | | | -136,237 | -664,495 | -136,237.00 | .00 | .00 | -528,258.13 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 719 | WORKERS COMPENSATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 7193 WORKERS COMPENSATION | | | | | | | | |
| 71930 WORKERS COMPENSATION | | | | | | | | |
| 71930000 WORKERS COMPENSATION | | | | | | | | |
| 71930000 | 474000 | | | | | | | |
| | WORK COMP PAYROLL | 0 | -236,531 | -304,178.74 | .00 | .00 | 67,647.55 | 128.6% |
| 71930000 | 481000 | 0 | 0 | -7,874.13 | .00 | .00 | 7,874.13 | 100.0% |
| | INTEREST INCOME | | | | | | | |
| 71930000 | 489250 | 0 | 0 | -23,863.73 | .00 | .00 | 23,863.73 | 100.0% |
| | REIMBURSEMENTS | | | | | | | |
| TOTAL WORKERS COMPENSATION | | 0 | -236,531 | -335,916.60 | .00 | .00 | 99,385.41 | 142.0% |
| TOTAL WORKERS COMPENSATION | | 0 | -236,531 | -335,916.60 | .00 | .00 | 99,385.41 | 142.0% |
| TOTAL WORKERS COMPENSATION | | 0 | -236,531 | -335,916.60 | .00 | .00 | 99,385.41 | 142.0% |
| TOTAL WORKERS COMPENSATION | | 0 | -236,531 | -335,916.60 | .00 | .00 | 99,385.41 | 142.0% |
| TOTAL REVENUES | | 0 | -236,531 | -335,916.60 | .00 | .00 | 99,385.41 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 62
glytbdud

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 | | | | | | | |
| <u>73200000 499999 TRANSFER IN HWY</u> | 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 | | | | | | | |
| <u>73300111 411100 GENERAL PROPERTY T</u> | -1,000 | -1,000 | -1,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL HIGHWAY COMMITTEE | -1,000 | -1,000 | -1,000.00 | .00 | .00 | .00 | 100.0% |
| 73300112 HIGHWAY ADMINISTRATION | | | | | | | |
| <u>73300112 411100 GENERAL PROPERTY T</u> | -241,213 | -241,213 | -241,213.00 | .00 | .00 | .00 | 100.0% |
| <u>73300112 463100 OTHER HIGHWAY REVE</u> | 0 | 0 | -1,339.48 | -1,339.48 | .00 | 1,339.48 | 100.0% |
| <u>73300112 472390 OTHER STATE TRANSP</u> | -250,000 | -250,000 | -136,749.43 | .00 | .00 | -113,250.57 | 54.7%* |
| <u>73300112 473100 GENERAL GOVERNMENT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>73300112 493000 FUND BALANCE APPLI</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HIGHWAY ADMINISTRATION | -491,213 | -491,213 | -379,301.91 | -1,339.48 | .00 | -111,911.09 | 77.2% |
| TOTAL HIGHWAY ADMINISTRATION | -492,213 | -492,213 | -380,301.91 | -1,339.48 | .00 | -111,911.09 | 77.3% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 63
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 73310 TRANS COST POOLS FUND ALLOC | <hr/> | | | | | | |
| 73310000 TRANS COST POOLS FUND ALLOC | <hr/> | | | | | | |
| 73310000 463300 PUBLIC CHARGES FOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310000 472350 STATE REVENUE CRED | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310000 473300 TOWNS, CITIES, & V | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310000 474100 GENERAL FUND FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANS COST POOLS FUND ALLOC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73310210 EMPLOYEE TAXES AND BENEFITS | <hr/> | | | | | | |
| 73310210 463300 PUBLIC CHARGES FOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310210 472350 STATE REVENUE CRED | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310210 473300 TOWNS, CITIES, & V | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310210 474100 GENERAL FUND FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE TAXES AND BENEFITS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73310220 FIELD SMALL TOOLS | <hr/> | | | | | | |
| 73310220 463300 PUBLIC CHARGES FOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310220 472350 STATE REVENUE CRED | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310220 473300 TOWNS, CITIES, & V | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310220 474100 GENERAL FUND FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIELD SMALL TOOLS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73310230 SHOP OPERATIONS | <hr/> | | | | | | |
| 73310230 463300 PUBLIC CHARGES FOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310230 472350 STATE REVENUE CRED | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310230 473300 TOWNS, CITIES, & V | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73310230 474100 GENERAL FUND FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 64
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL SHOP OPERATIONS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73310280 EQUIPMENT & MATERIALS ACQUISTN | | | | | | | |
| <u>73310280 474390 CAP ASSETS-ACQUISI</u> | 0 | 0 | .00 | 26,001.00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT & MATERIALS ACQUI | 0 | 0 | .00 | 26,001.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73310281 ACQUISITION OF CAPITAL ASSETS | | | | | | | |
| <u>73310281 472310 ROUTINE MAINT STAT</u> | -780,000 | -780,000 | -2,461,687.33 | -464,566.99 | .00 | 1,681,687.33 | 315.6% |
| <u>73310281 493000 FUND BALANCE APPLI</u> | -250,000 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0%* |
| TOTAL ACQUISITION OF CAPITAL ASSE | -1,030,000 | -1,030,000 | -2,461,687.33 | -464,566.99 | .00 | 1,431,687.33 | 239.0% |
| TOTAL TRANS COST POOLS FUND ALLOC | -1,030,000 | -1,030,000 | -2,461,687.33 | -438,565.99 | .00 | 1,431,687.33 | 239.0% |
| <hr/> | | | | | | | |
| 73330 CTH NON-WINTER MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| 73330311 COUNTY ROUTINE MAINTENANCE | | | | | | | |
| <u>73330311 411100 GENERAL PROPERTY T</u> | -815,480 | -815,480 | -815,480.00 | .00 | .00 | .00 | 100.0% |
| <u>73330311 435310 LOCAL TRANSPORTATI</u> | -1,000,000 | -1,000,000 | -1,002,395.54 | .00 | .00 | 2,395.54 | 100.2% |
| TOTAL COUNTY ROUTINE MAINTENANCE | -1,815,480 | -1,815,480 | -1,817,875.54 | .00 | .00 | 2,395.54 | 100.1% |
| <hr/> | | | | | | | |
| 73330315 CTH CONSTRUCTION FEDERAL AIDED | | | | | | | |
| <u>73330315 411100 GENERAL PROPERTY T</u> | -200,000 | -200,000 | -200,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CTH CONSTRUCTION FEDERAL AI | -200,000 | -200,000 | -200,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 73330317 COUNTY ANGELO DAM | | | | | | | |
| <u>73330317 411100 GENERAL PROPERTY T</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 65
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL COUNTY ANGELO DAM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 73330318 COUNTY TH BRIDGE CONSTRUCTION | | | | | | | |
| <hr/> | | | | | | | |
| 73330318 411100 GENERAL PROPERTY T | -40,000 | -40,000 | -40,000.00 | .00 | .00 | .00 | 100.0% |
| 73330318 463100 OTHER HIGHWAY REVE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 73330318 473300 TOWNS, CITIES, & V | -32,000 | -32,000 | -32,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TH BRIDGE CONSTRUCTI | -72,000 | -72,000 | -72,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CTH NON-WINTER MAINTENANCE | -2,087,480 | -2,087,480 | -2,089,875.54 | .00 | .00 | 2,395.54 | 100.1% |
| <hr/> | | | | | | | |
| 73335 CTH WINTER MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| 73335312 COUNTY SNOW AND ICE CONTROL | | | | | | | |
| <hr/> | | | | | | | |
| 73335312 411100 GENERAL PROPERTY T | -763,080 | -763,080 | -763,080.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY SNOW AND ICE CONTROL | -763,080 | -763,080 | -763,080.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CTH WINTER MAINTENANCE | -763,080 | -763,080 | -763,080.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 73340 CTH IMPROVEMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 73330319 COUNTY TH SUPPLEMENTAL CONSTR | | | | | | | |
| <hr/> | | | | | | | |
| 73330319 411100 GENERAL PROPERTY T | -1,466,478 | -1,466,478 | -1,466,478.00 | .00 | .00 | .00 | 100.0% |
| 73330319 463100 OTHER HIGHWAY REVE | -945,000 | -945,000 | .00 | .00 | .00 | -945,000.00 | .0%* |
| 73330319 463300 PUBLIC CHARGES FOR | 0 | 0 | -3,095.92 | .00 | .00 | 3,095.92 | 100.0% |
| 73330319 483400 SALE OF SALVAGE AN | 0 | 0 | -1,313.61 | 5,908.22 | .00 | 1,313.61 | 100.0% |
| 73330319 493000 FUND BALANCE APPLI | -500,000 | -698,500 | .00 | .00 | .00 | -698,500.00 | .0%* |
| TOTAL COUNTY TH SUPPLEMENTAL CONS | -2,911,478 | -3,109,978 | -1,470,887.53 | 5,908.22 | .00 | -1,639,090.47 | 47.3% |
| TOTAL CTH IMPROVEMENTS | -2,911,478 | -3,109,978 | -1,470,887.53 | 5,908.22 | .00 | -1,639,090.47 | 47.3% |
| <hr/> | | | | | | | |
| 73345 CTH BRIDGES (INCLUDES FED-AID | | | | | | | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 73345182 LOCAL BRIDGE AIDS <hr/> | | | | | | | |
| <u>73345182 411110 LOCAL PROP TAXES -</u> | -53,714 | -53,714 | .00 | .00 | .00 | -53,714.00 | .0%* |
| <u>73345182 437000 GRANTS FROM LOCAL</u> | 0 | 0 | -53,714.00 | .00 | .00 | 53,714.00 | 100.0% |
| TOTAL LOCAL BRIDGE AIDS | -53,714 | -53,714 | -53,714.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CTH BRIDGES (INCLUDES FED- | -53,714 | -53,714 | -53,714.00 | .00 | .00 | .00 | 100.0% |
| <hr/> 73355 BUILDING & GROUNDS IMPROV. FND <hr/> | | | | | | | |
| <hr/> 73355000 BUILDING & GROUNDS IMPROV. FND <hr/> | | | | | | | |
| <u>73355000 411100 GENERAL PROPERTY T</u> | -100,000 | -100,000 | -100,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL BUILDING & GROUNDS IMPROV. | -100,000 | -100,000 | -100,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL BUILDING & GROUNDS IMPROV. | -100,000 | -100,000 | -100,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> 73360 SALES OF MATERIALS <hr/> | | | | | | | |
| <hr/> 73360470 SALE OF MATERIALS <hr/> | | | | | | | |
| <u>73360470 411100 GENERAL PROPERTY T</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>73360470 463300 PUBLIC CHARGES FOR</u> | 0 | 0 | -15,515.60 | .00 | .00 | 15,515.60 | 100.0% |
| <u>73360470 473300 TOWNS, CITIES, & V</u> | 0 | 0 | -288,451.57 | 41,056.65 | .00 | 288,451.57 | 100.0% |
| <u>73360470 474100 GENERAL FUND FEES</u> | 0 | 0 | -173.52 | .00 | .00 | 173.52 | 100.0% |
| <u>73360470 483000 PROPERTY SALES</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>73360470 483300 MATERIAL & SUPPLIE</u> | -475,000 | -475,000 | 3,975.35 | 19,539.21 | .00 | -478,975.35 | -.8%* |
| TOTAL SALE OF MATERIALS | -475,000 | -475,000 | -300,165.34 | 60,595.86 | .00 | -174,834.66 | 63.2% |
| TOTAL SALES OF MATERIALS | -475,000 | -475,000 | -300,165.34 | 60,595.86 | .00 | -174,834.66 | 63.2% |
| <hr/> 73375 STATE HIGHWAY MAINTENANCE <hr/> | | | | | | | |
| <hr/> 73375321 STATE GENERAL MAINTENANCE <hr/> | | | | | | | |
| <u>73375321 472350 STATE REVENUE CRED</u> | -2,219,888 | -2,219,888 | .00 | .00 | .00 | -2,219,888.00 | .0%* |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 67
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL STATE GENERAL MAINTENANCE | -2,219,888 | -2,219,888 | .00 | .00 | .00 | -2,219,888.00 | .0% |
| <hr/> | | | | | | | |
| 73375323 STATE ROADWAY MAINT. SPECIAL | | | | | | | |
| 73375323 472350 STATE REVENUE CRED | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0%* |
| TOTAL STATE ROADWAY MAINT. SPECIA | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0% |
| <hr/> | | | | | | | |
| 73375325 STATE PERF BASED MAINT | | | | | | | |
| 73375325 472350 STATE REVENUE CRED | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0%* |
| TOTAL STATE PERF BASED MAINT | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0% |
| TOTAL STATE HIGHWAY MAINTENANCE | -2,519,888 | -2,519,888 | .00 | .00 | .00 | -2,519,888.00 | .0% |
| <hr/> | | | | | | | |
| 73380 LOCAL GOVT MAIN/CONS | | | | | | | |
| <hr/> | | | | | | | |
| 73380330 LOCAL GOVT HWY MAINT AND CONST | | | | | | | |
| 73380330 473300 TOWNS, CITIES, & V | -137,608 | -137,608 | -132,860.16 | .00 | .00 | -4,747.84 | 96.5%* |
| TOTAL LOCAL GOVT HWY MAINT AND CO | -137,608 | -137,608 | -132,860.16 | .00 | .00 | -4,747.84 | 96.5% |
| TOTAL LOCAL GOVT MAIN/CONS | -137,608 | -137,608 | -132,860.16 | .00 | .00 | -4,747.84 | 96.5% |
| <hr/> | | | | | | | |
| 73385 COUNTY DEPARTMENTS MAIN/CONS | | | | | | | |
| <hr/> | | | | | | | |
| 73385340 COUNTY DEPTS HWY MAINT & CONST | | | | | | | |
| 73385340 474100 GENERAL FUND FEES | -81,161 | -81,161 | -116,781.41 | -10,298.88 | .00 | 35,620.41 | 143.9% |
| TOTAL COUNTY DEPTS HWY MAINT & CO | -81,161 | -81,161 | -116,781.41 | -10,298.88 | .00 | 35,620.41 | 143.9% |
| TOTAL COUNTY DEPARTMENTS MAIN/CON | -81,161 | -81,161 | -116,781.41 | -10,298.88 | .00 | 35,620.41 | 143.9% |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 68
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 732 HIGHWAY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 73390 NON-GOVT MAINT/CONST | | | | | | | |
| 73390360 NON-GOVT HWY MAINT AND CONST | | | | | | | |
| 73390360 463300 PUBLIC CHARGES FOR | -20,616 | -20,616 | -47,376.99 | .00 | .00 | 26,760.99 | 229.8% |
| TOTAL NON-GOVT HWY MAINT AND CONS | -20,616 | -20,616 | -47,376.99 | .00 | .00 | 26,760.99 | 229.8% |
| TOTAL NON-GOVT MAINT/CONST | -20,616 | -20,616 | -47,376.99 | .00 | .00 | 26,760.99 | 229.8% |
| TOTAL HIGHWAY | -10,672,238 | -10,870,738 | -7,916,730.21 | -383,700.27 | .00 | -2,954,007.79 | 72.8% |
| TOTAL HIGHWAY | -10,672,238 | -10,870,738 | -7,916,730.21 | -383,700.27 | .00 | -2,954,007.79 | 72.8% |
| TOTAL REVENUES | -10,672,238 | -10,870,738 | -7,916,730.21 | -383,700.27 | .00 | -2,954,007.79 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 69
glytbdud

FOR 2016 13

| 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 | | | | | | | |
| <u>82000000 499999 TRANSFER IN</u> | 0 | 0 | -13,195.00 | -13,195.00 | .00 | 13,195.00 | 100.0% |
| TOTAL JAIL ASSESSEMENT | 0 | 0 | -13,195.00 | -13,195.00 | .00 | 13,195.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -13,195.00 | -13,195.00 | .00 | 13,195.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -13,195.00 | -13,195.00 | .00 | 13,195.00 | 100.0% |
| 8270 JAIL ASSESSMENT FUND | | | | | | | |
| 82700 JAIL ASSESSMENT FUND | | | | | | | |
| 82700000 JAIL ASSESSMENT FUND | | | | | | | |
| <u>82700000 462430 JAIL ASSESSMENT FE</u> | 0 | 0 | -60,241.08 | .00 | .00 | 60,241.08 | 100.0% |
| <u>82700000 481000 INTEREST INCOME</u> | 0 | 0 | -1,622.78 | .00 | .00 | 1,622.78 | 100.0% |
| <u>82700000 493000 FUND BALANCE APPLI</u> | -118,500 | -118,500 | .00 | .00 | .00 | -118,500.00 | .0%* |
| TOTAL JAIL ASSESSMENT FUND | -118,500 | -118,500 | -61,863.86 | .00 | .00 | -56,636.14 | 52.2% |
| TOTAL JAIL ASSESSMENT FUND | -118,500 | -118,500 | -61,863.86 | .00 | .00 | -56,636.14 | 52.2% |
| TOTAL JAIL ASSESSMENT FUND | -118,500 | -118,500 | -61,863.86 | .00 | .00 | -56,636.14 | 52.2% |
| TOTAL JAIL ASSESSMENT | -118,500 | -118,500 | -75,058.86 | -13,195.00 | .00 | -43,441.14 | 63.3% |
| TOTAL REVENUES | -118,500 | -118,500 | -75,058.86 | -13,195.00 | .00 | -43,441.14 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 830 LOCAL HISTORY ROOM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 8512 LOCAL HISTORY ROOM FUND | | | | | | | |
| 85120 LOCAL HISTORY ROOM FUND | | | | | | | |
| 85120000 LOCAL HISTORY ROOM FUND | | | | | | | |
| 85120000 481000 INTEREST INCOME | 0 | 0 | -4,515.06 | .00 | .00 | 4,515.06 | 100.0% |
| 85120000 485000 LHR10 LOCAL HISTORY | -15,000 | -21,640 | -18,630.40 | .00 | .00 | -3,009.70 | 86.1%* |
| 85120000 485000 LHR20 LOCAL HIST EN | 0 | 0 | -2,733.88 | .00 | .00 | 2,733.88 | 100.0% |
| 85120000 485000 LHR25 LOCAL HIST EN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL HISTORY ROOM FUND | -15,000 | -21,640 | -25,879.34 | .00 | .00 | 4,239.24 | 119.6% |
| TOTAL LOCAL HISTORY ROOM FUND | -15,000 | -21,640 | -25,879.34 | .00 | .00 | 4,239.24 | 119.6% |
| 85125 WEGNER GROTTTO | | | | | | | |
| 85125000 WEGNER GROTTTO | | | | | | | |
| 85125000 481000 INTEREST INCOME | 0 | 0 | -17,012.68 | .00 | .00 | 17,012.68 | 100.0% |
| 85125000 485000 LHR30 WEGNER GROTTTO | 0 | 0 | -25,697.29 | .00 | .00 | 25,697.29 | 100.0% |
| 85125000 485000 LHR35 WEGNER GROTTTO | 0 | 0 | -5,000.00 | .00 | .00 | 5,000.00 | 100.0% |
| TOTAL WEGNER GROTTTO | 0 | 0 | -47,709.97 | .00 | .00 | 47,709.97 | 100.0% |
| TOTAL WEGNER GROTTTO | 0 | 0 | -47,709.97 | .00 | .00 | 47,709.97 | 100.0% |
| TOTAL LOCAL HISTORY ROOM FUND | -15,000 | -21,640 | -73,589.31 | .00 | .00 | 51,949.21 | 340.1% |
| TOTAL LOCAL HISTORY ROOM | -15,000 | -21,640 | -73,589.31 | .00 | .00 | 51,949.21 | 340.1% |
| TOTAL REVENUES | -15,000 | -21,640 | -73,589.31 | .00 | .00 | 51,949.21 | |



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2016 13

ACCOUNTS FOR:
856 M.M. HANEY TRUST

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

8562 M.M. HANEY TRUST FUND

85620 M.M. HANEY TRUST FUND

85620000 M.M. HANEY TRUST FUND

85620000 481000 INTEREST INCOME

0 0 .00 .00 .00 .00 .00

TOTAL M.M. HANEY TRUST FUND

0 0 .00 .00 .00 .00 .00

TOTAL M.M. HANEY TRUST FUND

0 0 .00 .00 .00 .00 .00

TOTAL M.M. HANEY TRUST FUND

0 0 .00 .00 .00 .00 .00

TOTAL M.M. HANEY TRUST

0 0 .00 .00 .00 .00 .00



MONROE COUNTY, WISCONSIN

06/08/2017 10:32
8516tost

Monroe County
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2016 13

| ACCOUNTS FOR: 860 | REVOLVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|------------------------------|------------------------|--------------------|------------------------------------|--------------|--------------|--------------|---------------------|-------------|-----------|--------|
| <hr/> | | | | | | | | | | |
| 8670 REVOLVING LOAN FUND | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 86700 REVOLVING LOAN FUND | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 86700000 REVOLVING LOAN FUND | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 86700000 | 481000 | | INTEREST INCOME | -1,800 | -1,800 | -1,713.25 | .00 | .00 | -86.75 | 95.2%* |
| 86700000 | 481900 | | LOAN INTEREST | -5,700 | -6,221 | -6,308.35 | .00 | .00 | 87.35 | 101.4% |
| 86700000 | 489900 | | OTHER COUNTY REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 86700000 | 493000 | | FUND BALANCE APPLI | 0 | -2,779 | .00 | .00 | .00 | -2,779.00 | .0%* |
| TOTAL REVOLVING LOAN FUND | | -7,500 | -10,800 | -8,021.60 | .00 | .00 | .00 | .00 | -2,778.40 | 74.3% |
| TOTAL REVOLVING LOAN FUND | | -7,500 | -10,800 | -8,021.60 | .00 | .00 | .00 | .00 | -2,778.40 | 74.3% |
| TOTAL REVOLVING LOAN FUND | | -7,500 | -10,800 | -8,021.60 | .00 | .00 | .00 | .00 | -2,778.40 | 74.3% |
| TOTAL REVOLVING LOAN FUND | | -7,500 | -10,800 | -8,021.60 | .00 | .00 | .00 | .00 | -2,778.40 | 74.3% |
| TOTAL REVENUES | | -7,500 | -10,800 | -8,021.60 | .00 | .00 | .00 | .00 | -2,778.40 | |



MONROE COUNTY, WISCONSIN

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Monroe County
YEAR-TO-DATE BUDGET REPORT

P 73
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FOR 2016 13

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | -63,396,576 | -82,317,792 | -56,855,695.80 | -520,897.98 | .00 | -25,462,096.49 | 69.1% |

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