



# MONROE COUNTY, WISCONSIN

06/08/2018 09:25  
8516tost

Monroe County  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                                   |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED                                  |                    |                   |              |              |              |                     |             |
| 10000000 GENERAL FUND                            |                    |                   |              |              |              |                     |             |
| <a href="#">10000000 599999 TRANSFER OUT</a>     | 0                  | 2,434,695         | 2,880,097.17 | -41,919.76   | .00          | -445,402.24         | 118.3%*     |
| TOTAL GENERAL FUND                               | 0                  | 2,434,695         | 2,880,097.17 | -41,919.76   | .00          | -445,402.24         | 118.3%      |
| TOTAL UNDEFINED                                  | 0                  | 2,434,695         | 2,880,097.17 | -41,919.76   | .00          | -445,402.24         | 118.3%      |
| TOTAL UNDEFINED                                  | 0                  | 2,434,695         | 2,880,097.17 | -41,919.76   | .00          | -445,402.24         | 118.3%      |
| 1000 GENERAL GOVERNMENT                          |                    |                   |              |              |              |                     |             |
| 10001 CONTINGENCY                                |                    |                   |              |              |              |                     |             |
| 10010000 CONTINGENCY                             |                    |                   |              |              |              |                     |             |
| <a href="#">10010000 539200 CONTINGENCY FUND</a> | 249,981            | 73,188            | .00          | .00          | .00          | 73,187.59           | .0%         |
| TOTAL CONTINGENCY                                | 249,981            | 73,188            | .00          | .00          | .00          | 73,187.59           | .0%         |
| TOTAL CONTINGENCY                                | 249,981            | 73,188            | .00          | .00          | .00          | 73,187.59           | .0%         |
| TOTAL GENERAL GOVERNMENT                         | 249,981            | 73,188            | .00          | .00          | .00          | 73,187.59           | .0%         |
| 1110 COUNTY BOARD                                |                    |                   |              |              |              |                     |             |
| 11100 COUNTY BOARD                               |                    |                   |              |              |              |                     |             |
| 11100000 COUNTY BOARD                            |                    |                   |              |              |              |                     |             |
| <a href="#">11100000 511000 SALARIES</a>         | 45,000             | 52,800            | 52,760.00    | .00          | .00          | 40.00               | 99.9%       |



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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11100000 515010 SOCIAL SECURITY</u>        | 2,790              | 3,280             | 3,271.12     | .00          | .00          | 8.88                | 99.7%       |
| <u>11100000 515015 MEDICARE</u>               | 653                | 773               | 765.74       | .00          | .00          | 7.26                | 99.1%       |
| <u>11100000 515040 WORKERS COMP</u>           | 54                 | 64                | 60.26        | .00          | .00          | 3.74                | 94.2%       |
| <u>11100000 522025 TELEPHONE</u>              | 480                | 480               | 484.73       | .00          | .00          | -4.73               | 101.0%*     |
| <u>11100000 531000 OFFICE SUPPLIES</u>        | 700                | 700               | 749.58       | .00          | .00          | -49.58              | 107.1%*     |
| <u>11100000 531050 POSTAGE</u>                | 750                | 750               | 628.70       | .00          | .00          | 121.30              | 83.8%       |
| <u>11100000 531060 PRINTING</u>               | 7,000              | 7,000             | 5,359.09     | .00          | .00          | 1,640.91            | 76.6%       |
| <u>11100000 532000 BOOKS/PUBLICAT/SUB</u>     | 5,100              | 1,000             | 951.29       | .00          | .00          | 48.71               | 95.1%       |
| <u>11100000 532500 DUES</u>                   | 9,612              | 9,612             | 9,605.00     | .00          | .00          | 7.00                | 99.9%       |
| <u>11100000 533010 CONFERENCE/SEMINAR</u>     | 7,000              | 3,000             | 2,619.00     | .00          | .00          | 381.00              | 87.3%       |
| <u>11100000 533200 MILEAGE</u>                | 18,000             | 15,580            | 15,534.97    | .00          | .00          | 45.03               | 99.7%       |
| <u>11100000 539005 OPERATION &amp; ACHIEV</u> | 200                | 2,300             | 2,212.35     | .00          | .00          | 87.65               | 96.2%       |
| <u>11100000 553100 EQUIPMENT SERVICE</u>      | 700                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| <u>11100000 599000 TECHNOLOGY POOL</u>        | 16,423             | 16,423            | 16,423.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL COUNTY BOARD                            | 114,462            | 114,462           | 111,424.83   | .00          | .00          | 3,037.17            | 97.3%       |
| TOTAL COUNTY BOARD                            | 114,462            | 114,462           | 111,424.83   | .00          | .00          | 3,037.17            | 97.3%       |
| TOTAL COUNTY BOARD                            | 114,462            | 114,462           | 111,424.83   | .00          | .00          | 3,037.17            | 97.3%       |
| 1121 CIRCUIT COURT                            |                    |                   |              |              |              |                     |             |
| 11210 CIRCUIT COURT                           |                    |                   |              |              |              |                     |             |
| 11210000 CIRCUIT COURT                        |                    |                   |              |              |              |                     |             |
| <u>11210000 511000 SALARIES</u>               | 207,013            | 207,793           | 208,280.90   | .00          | .00          | -487.90             | 100.2%*     |
| <u>11210000 511000 CC570 JURY BAILIFF</u>     | 516                | 516               | 1,352.50     | .00          | .00          | -836.50             | 262.1%*     |
| <u>11210000 514100 CC550 CRT EXP WITNE</u>    | 400                | 400               | 285.58       | .00          | .00          | 114.42              | 71.4%       |
| <u>11210000 514100 CC560 CRT EXP JUROR</u>    | 4,000              | 10,300            | 7,807.00     | -7.00        | .00          | 2,493.00            | 75.8%       |
| <u>11210000 514100 CC561 CRT EXP JUROR</u>    | 2,058              | 5,058             | 4,320.72     | 7.00         | .00          | 737.28              | 85.4%       |
| <u>11210000 514100 CC580 CRT EXP JUROR</u>    | 100                | 100               | 294.46       | .00          | .00          | -194.46             | 294.5%*     |
| <u>11210000 515005 RETIREMENT</u>             | 14,043             | 14,097            | 14,155.22    | .00          | .00          | -58.22              | 100.4%*     |
| <u>11210000 515010 SOCIAL SECURITY</u>        | 12,837             | 12,888            | 12,571.42    | .00          | .00          | 316.58              | 97.5%       |
| <u>11210000 515010 CC570 JURY BAILIFF</u>     | 33                 | 33                | 83.86        | .00          | .00          | -50.86              | 254.1%*     |
| <u>11210000 515015 MEDICARE</u>               | 3,006              | 3,020             | 2,940.06     | .00          | .00          | 79.94               | 97.4%       |
| <u>11210000 515015 CC570 JURY BAILIFF</u>     | 8                  | 8                 | 19.60        | .00          | .00          | -11.60              | 245.0%*     |
| <u>11210000 515020 HEALTH INSURANCE</u>       | 56,696             | 56,696            | 55,498.66    | .00          | .00          | 1,197.34            | 97.9%       |
| <u>11210000 515025 DENTAL INSURANCE</u>       | 3,895              | 3,895             | 3,798.67     | .00          | .00          | 96.33               | 97.5%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11210000 515030 LIFE INSURANCE</u>      | 84                 | 84                | 82.78        | .00          | .00          | 1.22                | 98.5%       |
| <u>11210000 515040 WORKERS COMP</u>        | 251                | 252               | 245.16       | .00          | .00          | 6.84                | 97.3%       |
| <u>11210000 515040 CC570 JURY BAILIFF</u>  | 1                  | 1                 | 1.63         | .00          | .00          | -.63                | 163.0%*     |
| <u>11210000 521105 CC600 ATTORNEY FEES</u> | 75,000             | 95,575            | 88,251.07    | .00          | .00          | 7,323.44            | 92.3%       |
| <u>11210000 521105 CC700 GAL FEES</u>      | 80,000             | 102,700           | 107,485.95   | .00          | .00          | -4,785.95           | 104.7%*     |
| <u>11210000 521110 DOCTOR EXAMINATION</u>  | 60,000             | 51,512            | 50,811.72    | .00          | .00          | 700.00              | 98.6%       |
| <u>11210000 522025 TELEPHONE</u>           | 1,752              | 1,752             | 1,897.98     | .00          | .00          | -145.98             | 108.3%*     |
| <u>11210000 531000 CC800 OFFICE SUPPLI</u> | 4,800              | 2,821             | 2,821.38     | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 531000 CC850 NOTARY BONDS</u>  | 30                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>11210000 531050 POSTAGE</u>             | 9,000              | 8,690             | 8,689.97     | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 531060 PRINTING</u>            | 1,000              | 743               | 742.90       | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 532000 BOOKS/PUBLICAT/SUB</u>  | 7,350              | 6,736             | 6,736.19     | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 532500 DUES</u>                | 115                | 115               | 40.00        | .00          | .00          | 75.00               | 34.8%       |
| <u>11210000 533010 CONFERENCE/SEMINAR</u>  | 798                | 505               | 504.64       | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 533200 MILEAGE</u>             | 529                | 337               | 336.72       | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 553100 EQUIPMENT SERVICE</u>   | 4,656              | 4,656             | 4,428.00     | .00          | .00          | 228.00              | 95.1%       |
| TOTAL CIRCUIT COURT                        | 549,971            | 591,282           | 584,484.74   | .00          | .00          | 6,797.29            | 98.9%       |
| TOTAL CIRCUIT COURT                        | 549,971            | 591,282           | 584,484.74   | .00          | .00          | 6,797.29            | 98.9%       |
| TOTAL CIRCUIT COURT                        | 549,971            | 591,282           | 584,484.74   | .00          | .00          | 6,797.29            | 98.9%       |
| 1122 CLERK OF COURT                        |                    |                   |              |              |              |                     |             |
| 11220 CLERK OF COURT                       |                    |                   |              |              |              |                     |             |
| 11220000 CLERK OF COURT                    |                    |                   |              |              |              |                     |             |
| <u>11220000 511000 SALARIES</u>            | 333,117            | 333,149           | 326,817.40   | .00          | .00          | 6,331.60            | 98.1%       |
| <u>11220000 511000 CC570 JURY BAILIFF</u>  | 2,410              | 2,410             | 2,035.00     | .00          | .00          | 375.00              | 84.4%       |
| <u>11220000 514100 CC550 CRT EXP WITNE</u> | 2,500              | 2,500             | 986.60       | .00          | .00          | 1,513.40            | 39.5%       |
| <u>11220000 514100 CC560 CRT EXP JUROR</u> | 35,000             | 35,000            | 15,211.00    | .00          | .00          | 19,789.00           | 43.5%       |
| <u>11220000 514100 CC561 CRT EXP JUROR</u> | 25,000             | 25,000            | 9,745.59     | .00          | .00          | 15,254.41           | 39.0%       |
| <u>11220000 514100 CC580 CRT EXP JUROR</u> | 1,500              | 1,500             | 404.60       | .00          | .00          | 1,095.40            | 27.0%       |
| <u>11220000 515005 RETIREMENT</u>          | 22,508             | 22,515            | 21,372.88    | .00          | .00          | 1,142.12            | 94.9%       |
| <u>11220000 515010 SOCIAL SECURITY</u>     | 20,660             | 20,666            | 19,688.94    | .00          | .00          | 977.06              | 95.3%       |
| <u>11220000 515010 CC570 JURY BAILIFF</u>  | 150                | 150               | 126.21       | .00          | .00          | 23.79               | 84.1%       |
| <u>11220000 515015 MEDICARE</u>            | 4,836              | 4,840             | 4,604.64     | .00          | .00          | 235.36              | 95.1%       |
| <u>11220000 515015 CC570 JURY BAILIFF</u>  | 35                 | 35                | 29.51        | .00          | .00          | 5.49                | 84.3%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11220000 515020 HEALTH INSURANCE</a>       | 76,901             | 91,074            | 92,394.57    | .00          | .00          | -1,320.57           | 101.4%*     |
| <a href="#">11220000 515025 DENTAL INSURANCE</a>       | 6,232              | 7,011             | 6,948.54     | .00          | .00          | 62.46               | 99.1%       |
| <a href="#">11220000 515030 LIFE INSURANCE</a>         | 168                | 168               | 169.76       | .00          | .00          | -1.76               | 101.0%*     |
| <a href="#">11220000 515040 WORKERS COMP</a>           | 407                | 408               | 384.46       | .00          | .00          | 23.54               | 94.2%       |
| <a href="#">11220000 515040 CC570 JURY BAILIFF</a>     | 4                  | 4                 | 2.46         | .00          | .00          | 1.54                | 61.5%       |
| <a href="#">11220000 521015 CC510 INTERPRETER P</a>    | 15,000             | 15,000            | 8,725.00     | .00          | .00          | 6,275.00            | 58.2%       |
| <a href="#">11220000 521015 CC520 INTERPRETER M</a>    | 3,000              | 3,000             | 2,677.57     | .00          | .00          | 322.43              | 89.3%       |
| <a href="#">11220000 521020 COURT COMMISSIONER</a>     | 2,250              | 2,250             | 532.00       | .00          | .00          | 1,718.00            | 23.6%       |
| <a href="#">11220000 521105 CC600 ATTORNEY FEES</a>    | 93,000             | 93,000            | 95,531.77    | .00          | .00          | -2,531.77           | 102.7%*     |
| <a href="#">11220000 521105 CC700 GAL FEES</a>         | 5,000              | 5,000             | 9,423.42     | .00          | .00          | -4,423.42           | 188.5%*     |
| <a href="#">11220000 521110 DOCTOR EXAMINATION</a>     | 10,000             | 10,000            | 4,930.50     | .00          | .00          | 5,069.50            | 49.3%       |
| <a href="#">11220000 521220 MEDIATION/COUNSELI</a>     | 8,000              | 8,000             | 7,380.00     | .00          | .00          | 620.00              | 92.3%       |
| <a href="#">11220000 521320 TRANSCRIPTS</a>            | 4,000              | 4,000             | 3,578.15     | .00          | .00          | 421.85              | 89.5%       |
| <a href="#">11220000 522025 TELEPHONE</a>              | 962                | 962               | 711.56       | .00          | .00          | 250.44              | 74.0%       |
| <a href="#">11220000 531000 CC800 OFFICE SUPPLI</a>    | 6,950              | 6,950             | 4,171.29     | .00          | .00          | 2,778.71            | 60.0%       |
| <a href="#">11220000 531000 CC850 NOTARY BONDS</a>     | 100                | 100               | 70.00        | .00          | .00          | 30.00               | 70.0%       |
| <a href="#">11220000 531050 POSTAGE</a>                | 13,000             | 13,000            | 13,927.26    | .00          | .00          | -927.26             | 107.1%*     |
| <a href="#">11220000 531060 PRINTING</a>               | 750                | 750               | 611.68       | .00          | .00          | 138.32              | 81.6%       |
| <a href="#">11220000 532500 DUES</a>                   | 125                | 125               | 125.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11220000 533010 CONFERENCE/SEMINAR</a>     | 990                | 990               | 827.63       | .00          | .00          | 162.37              | 83.6%       |
| <a href="#">11220000 539210 ERRORS &amp; OMISSIONS</a> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">11220000 553100 EQUIPMENT SERVICE</a>      | 5,786              | 5,786             | 5,515.12     | .00          | .00          | 270.88              | 95.3%       |
| TOTAL CLERK OF COURT                                   | 700,841            | 715,843           | 659,660.11   | .00          | .00          | 56,182.89           | 92.2%       |
| TOTAL CLERK OF COURT                                   | 700,841            | 715,843           | 659,660.11   | .00          | .00          | 56,182.89           | 92.2%       |
| TOTAL CLERK OF COURT                                   | 700,841            | 715,843           | 659,660.11   | .00          | .00          | 56,182.89           | 92.2%       |
| 1124 FAMILY COURT COMMISSIONER                         |                    |                   |              |              |              |                     |             |
| 11240 FAMILY COURT COMMISSIONER                        |                    |                   |              |              |              |                     |             |
| 11240000 FAMILY COURT COMMISSIONER                     |                    |                   |              |              |              |                     |             |
| <a href="#">11240000 521340 CONTRACTED SERVICE</a>     | 40,800             | 40,800            | 40,800.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILY COURT COMMISSIONER                        | 40,800             | 40,800            | 40,800.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILY COURT COMMISSIONER                        | 40,800             | 40,800            | 40,800.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILY COURT COMMISSIONER                        | 40,800             | 40,800            | 40,800.00    | .00          | .00          | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1127 MEDICAL EXAMINER                                  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11270 MEDICAL EXAMINER                                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11270000 MEDICAL EXAMINER                              |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">11270000 511000 SALARIES</a>               | 74,403             | 80,610            | 80,610.32    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 515005 RETIREMENT</a>             | 4,618              | 4,618             | 3,068.18     | .00          | .00          | 1,549.82            | 66.4%       |
| <a href="#">11270000 515010 SOCIAL SECURITY</a>        | 4,615              | 4,998             | 4,997.79     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 515015 MEDICARE</a>               | 1,082              | 1,169             | 1,168.88     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 515030 LIFE INSURANCE</a>         | 23                 | 23                | 14.19        | .00          | .00          | 8.81                | 61.7%       |
| <a href="#">11270000 515040 WORKERS COMP</a>           | 1,049              | 1,206             | 1,206.38     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 515700 EMP. EDUCATION &amp; T</a> | 0                  | 2,500             | 1,892.08     | .00          | .00          | 607.92              | 75.7%       |
| <a href="#">11270000 521000 PROFESSIONAL SERVI</a>     | 0                  | 10,412            | 10,410.27    | .00          | .00          | 1.98                | 100.0%      |
| <a href="#">11270000 521165 AUTOPSIES, PATHOLO</a>     | 52,500             | 40,969            | 29,400.00    | .00          | .00          | 11,568.90           | 71.8%       |
| <a href="#">11270000 521170 LABORATORY &amp; TOXIC</a> | 6,615              | 6,615             | 5,554.00     | .00          | .00          | 1,061.00            | 84.0%       |
| <a href="#">11270000 521175 TRANSPORTATIONS &amp;</a>  | 12,250             | 12,250            | 5,014.00     | .00          | .00          | 7,236.00            | 40.9%       |
| <a href="#">11270000 522025 TELEPHONE</a>              | 937                | 2,737             | 2,595.23     | .00          | .00          | 141.77              | 94.8%       |
| <a href="#">11270000 531000 OFFICE SUPPLIES</a>        | 700                | 700               | 417.93       | .00          | .00          | 282.07              | 59.7%       |
| <a href="#">11270000 531050 POSTAGE</a>                | 200                | 351               | 350.84       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 532500 DUES</a>                   | 60                 | 90                | 90.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 533200 MILEAGE</a>                | 377                | 1,677             | 1,597.30     | .00          | .00          | 79.70               | 95.2%       |
| <a href="#">11270000 534250 MEDICAL SUPPLIES</a>       | 700                | 1,497             | 1,496.67     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 553100 EQUIPMENT SERVICE</a>      | 480                | 521               | 520.76       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11270000 599000 TECHNOLOGY POOL</a>        | 160                | 160               | 160.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL MEDICAL EXAMINER                                 | 160,769            | 173,103           | 150,564.82   | .00          | .00          | 22,537.97           | 87.0%       |
| TOTAL MEDICAL EXAMINER                                 | 160,769            | 173,103           | 150,564.82   | .00          | .00          | 22,537.97           | 87.0%       |
| TOTAL MEDICAL EXAMINER                                 | 160,769            | 173,103           | 150,564.82   | .00          | .00          | 22,537.97           | 87.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1131 DISTRICT ATTORNEY                                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11310 DISTRICT ATTORNEY                                |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11310000 DISTRICT ATTORNEY                             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">11310000 511000 SALARIES</a>               | 267,096            | 268,085           | 261,588.38   | .00          | .00          | 6,496.62            | 97.6%       |



# MONROE COUNTY, WISCONSIN

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Monroe County  
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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11310000 511200 OVERTIME</a>            | 3,000              | 3,000             | 3,428.00     | .00          | .00          | -428.00             | 114.3%*     |
| <a href="#">11310000 515005 RETIREMENT</a>          | 15,123             | 15,131            | 13,061.48    | .00          | .00          | 2,069.52            | 86.3%       |
| <a href="#">11310000 515010 SOCIAL SECURITY</a>     | 16,750             | 16,815            | 16,431.00    | .00          | .00          | 384.00              | 97.7%       |
| <a href="#">11310000 515015 MEDICARE</a>            | 3,921              | 3,938             | 3,842.74     | .00          | .00          | 95.26               | 97.6%       |
| <a href="#">11310000 515020 HEALTH INSURANCE</a>    | 34,379             | 42,779            | 46,319.08    | .00          | .00          | -3,540.08           | 108.3%*     |
| <a href="#">11310000 515025 DENTAL INSURANCE</a>    | 1,809              | 2,804             | 2,962.08     | .00          | .00          | -158.08             | 105.6%*     |
| <a href="#">11310000 515030 LIFE INSURANCE</a>      | 122                | 122               | 112.90       | .00          | .00          | 9.10                | 92.5%       |
| <a href="#">11310000 515040 WORKERS COMP</a>        | 328                | 328               | 323.70       | .00          | .00          | 4.30                | 98.7%       |
| <a href="#">11310000 521130 DV620 INVESTIGATIVE</a> | 4,500              | 3,191             | .00          | .00          | .00          | 3,191.00            | .0%         |
| <a href="#">11310000 521305 DV500 PAPER SERVICE</a> | 1,000              | 1,000             | 40.00        | .00          | .00          | 960.00              | 4.0%        |
| <a href="#">11310000 521305 DV510 PAPER CERTIFI</a> | 1,000              | 1,000             | 225.30       | .00          | .00          | 774.70              | 22.5%       |
| <a href="#">11310000 521320 TRANSCRIPTS</a>         | 3,600              | 3,600             | 2,800.00     | .00          | .00          | 800.00              | 77.8%       |
| <a href="#">11310000 522025 TELEPHONE</a>           | 832                | 832               | 682.48       | .00          | .00          | 149.52              | 82.0%       |
| <a href="#">11310000 524510 DV550 VEH OP FUEL</a>   | 504                | 504               | 1,071.79     | .00          | .00          | -567.79             | 212.7%*     |
| <a href="#">11310000 524510 DV555 VEH OP MAINTA</a> | 1,160              | 1,160             | 722.09       | .00          | .00          | 437.91              | 62.2%       |
| <a href="#">11310000 531000 OFFICE SUPPLIES</a>     | 6,500              | 6,500             | 3,587.72     | .00          | .00          | 2,912.28            | 55.2%       |
| <a href="#">11310000 531050 POSTAGE</a>             | 1,200              | 1,200             | 889.90       | .00          | .00          | 310.10              | 74.2%       |
| <a href="#">11310000 532000 BOOKS/PUBLICAT/SUB</a>  | 1,158              | 1,158             | 803.89       | .00          | .00          | 354.11              | 69.4%       |
| <a href="#">11310000 532500 DUES</a>                | 1,575              | 1,575             | 1,491.50     | .00          | .00          | 83.50               | 94.7%       |
| <a href="#">11310000 533010 DV600 CONF/SEM MEAL</a> | 128                | 128               | 17.25        | .00          | .00          | 110.75              | 13.5%       |
| <a href="#">11310000 533010 DV610 CONF/SEM HOTE</a> | 410                | 410               | 309.09       | .00          | .00          | 100.91              | 75.4%       |
| <a href="#">11310000 533010 DV615 CONF/SEM FEES</a> | 1,330              | 1,330             | 790.00       | .00          | .00          | 540.00              | 59.4%       |
| <a href="#">11310000 533200 DV700 MILEAGE CONF/</a> | 196                | 196               | .00          | .00          | .00          | 196.00              | .0%         |
| <a href="#">11310000 539220 DV800 TRIAL EXP VIC</a> | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">11310000 539220 DV801 TRIAL EXP VIC</a> | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| <a href="#">11310000 539220 DV802 TRIAL EXP VIC</a> | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">11310000 539220 DV810 TRIAL EXP WIT</a> | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">11310000 539220 DV811 TRIAL EXP WIT</a> | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| <a href="#">11310000 539220 DV812 TRIAL EXP WIT</a> | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">11310000 539220 DV830 TRIAL EXP EXP</a> | 1,000              | 1,000             | 3,150.00     | .00          | .00          | -2,150.00           | 315.0%*     |
| <a href="#">11310000 539220 DV850 TRIAL EXP EXH</a> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">11310000 552100 BONDING</a>             | 75                 | 75                | 50.00        | .00          | .00          | 25.00               | 66.7%       |
| <a href="#">11310000 553100 EQUIPMENT SERVICE</a>   | 6,960              | 6,960             | 6,912.00     | .00          | .00          | 48.00               | 99.3%       |
| <a href="#">11310000 599000 TECHNOLOGY POOL</a>     | 132                | 1,441             | 1,441.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL DISTRICT ATTORNEY                             | 383,788            | 394,262           | 373,053.37   | .00          | .00          | 21,208.63           | 94.6%       |
| TOTAL DISTRICT ATTORNEY                             | 383,788            | 394,262           | 373,053.37   | .00          | .00          | 21,208.63           | 94.6%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11311 VICTIM WITNESS                                |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11311000 VICTIM WITNESS                             |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">11311000 511000 SALARIES</a>            | 50,965             | 51,254            | 50,522.84    | .00          | .00          | 731.16              | 98.6%       |



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Monroe County  
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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11311000 511200 OVERTIME</a>            | 1,500              | 1,500             | 362.81       | .00          | .00          | 1,137.19            | 24.2%       |
| <a href="#">11311000 515005 RETIREMENT</a>          | 2,578              | 2,599             | 2,950.88     | .00          | .00          | -351.88             | 113.5%*     |
| <a href="#">11311000 515010 SOCIAL SECURITY</a>     | 3,255              | 3,273             | 3,155.01     | .00          | .00          | 117.99              | 96.4%       |
| <a href="#">11311000 515015 MEDICARE</a>            | 763                | 768               | 737.87       | .00          | .00          | 30.13               | 96.1%       |
| <a href="#">11311000 515020 HEALTH INSURANCE</a>    | 14,174             | 17,654            | 17,649.76    | .00          | .00          | 4.24                | 100.0%      |
| <a href="#">11311000 515025 DENTAL INSURANCE</a>    | 779                | 974               | 963.16       | .00          | .00          | 10.84               | 98.9%       |
| <a href="#">11311000 515030 LIFE INSURANCE</a>      | 27                 | 27                | 26.92        | .00          | .00          | .08                 | 99.7%       |
| <a href="#">11311000 515040 WORKERS COMP</a>        | 65                 | 65                | 59.84        | .00          | .00          | 5.16                | 92.1%       |
| <a href="#">11311000 522025 TELEPHONE</a>           | 68                 | 68                | 58.55        | .00          | .00          | 9.45                | 86.1%       |
| <a href="#">11311000 531000 OFFICE SUPPLIES</a>     | 200                | 200               | 163.66       | .00          | .00          | 36.34               | 81.8%       |
| <a href="#">11311000 531050 POSTAGE</a>             | 2,000              | 2,000             | 1,681.80     | .00          | .00          | 318.20              | 84.1%       |
| <a href="#">11311000 533010 DV600 CONF/SEM MEAL</a> | 64                 | 64                | .00          | .00          | .00          | 64.00               | .0%         |
| <a href="#">11311000 533010 DV610 CONF/SEM HOTE</a> | 164                | 164               | .00          | .00          | .00          | 164.00              | .0%         |
| <a href="#">11311000 533010 DV620 CONF/SEM FEES</a> | 250                | 250               | 100.00       | .00          | .00          | 150.00              | 40.0%       |
| <a href="#">11311000 533200 DV700 MILEAGE CONF/</a> | 254                | 254               | 291.06       | .00          | .00          | -37.06              | 114.6%*     |
| <a href="#">11311000 533200 DV710 MILEAGE CASE</a>  | 196                | 196               | .00          | .00          | .00          | 196.00              | .0%         |
| <a href="#">11311000 553100 EQUIPMENT SERVICE</a>   | 696                | 696               | 660.00       | .00          | .00          | 36.00               | 94.8%       |
| TOTAL VICTIM WITNESS                                | 77,998             | 82,006            | 79,384.16    | .00          | .00          | 2,621.84            | 96.8%       |
| TOTAL VICTIM WITNESS                                | 77,998             | 82,006            | 79,384.16    | .00          | .00          | 2,621.84            | 96.8%       |
| TOTAL DISTRICT ATTORNEY                             | 461,786            | 476,268           | 452,437.53   | .00          | .00          | 23,830.47           | 95.0%       |
| 1132 CORPORATION COUNSEL                            |                    |                   |              |              |              |                     |             |
| 11320 CORPORATION COUNSEL                           |                    |                   |              |              |              |                     |             |
| 11320000 CORPORATION COUNSEL                        |                    |                   |              |              |              |                     |             |
| <a href="#">11320000 511000 SALARIES</a>            | 187,025            | 187,811           | 187,810.87   | .00          | .00          | .13                 | 100.0%      |
| <a href="#">11320000 511200 CP110 OVERTIME - IV</a> | 4,360              | 4,360             | .00          | .00          | .00          | 4,360.00            | .0%         |
| <a href="#">11320000 515005 RETIREMENT</a>          | 12,719             | 12,773            | 12,763.77    | .00          | .00          | 9.23                | 99.9%       |
| <a href="#">11320000 515005 CP110 RETIREMENT-IV</a> | 297                | 297               | .00          | .00          | .00          | 297.00              | .0%         |
| <a href="#">11320000 515010 SOCIAL SECURITY</a>     | 11,597             | 11,648            | 11,644.39    | .00          | .00          | 3.61                | 100.0%      |
| <a href="#">11320000 515010 CP110 SOCIAL SECURI</a> | 271                | 271               | .00          | .00          | .00          | 271.00              | .0%         |
| <a href="#">11320000 515015 MEDICARE</a>            | 2,713              | 2,726             | 2,723.22     | .00          | .00          | 2.78                | 99.9%       |
| <a href="#">11320000 515015 CP110 MEDICARE-IV-E</a> | 64                 | 64                | .00          | .00          | .00          | 64.00               | .0%         |
| <a href="#">11320000 515020 HEALTH INSURANCE</a>    | 28,348             | 28,348            | 28,307.63    | .00          | .00          | 40.37               | 99.9%       |
| <a href="#">11320000 515025 DENTAL INSURANCE</a>    | 1,558              | 2,337             | 2,316.18     | .00          | .00          | 20.82               | 99.1%       |



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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11320000 515030 LIFE INSURANCE</u>         | 54                 | 54                | 54.00        | .00          | .00          | .00                 | 100.0%      |
| <u>11320000 515040 WORKERS COMP</u>           | 226                | 228               | 220.90       | .00          | .00          | 7.10                | 96.9%       |
| <u>11320000 515040 CP110 WORKERS COMP</u>     | 6                  | 6                 | .00          | .00          | .00          | 6.00                | .0%         |
| <u>11320000 521005 TEMPORARY HELP</u>         | 2,000              | 2,000             | 126.00       | .00          | .00          | 1,874.00            | 6.3%        |
| <u>11320000 522025 TELEPHONE</u>              | 592                | 592               | 430.07       | .00          | .00          | 161.93              | 72.6%       |
| <u>11320000 531000 OFFICE SUPPLIES</u>        | 1,000              | 1,000             | 956.02       | .00          | .00          | 43.98               | 95.6%       |
| <u>11320000 531050 POSTAGE</u>                | 1,050              | 1,050             | 920.45       | .00          | .00          | 129.55              | 87.7%       |
| <u>11320000 532000 BOOKS/PUBLICAT/SUB</u>     | 829                | 829               | 309.00       | .00          | .00          | 520.00              | 37.3%       |
| <u>11320000 532500 DUES</u>                   | 1,520              | 1,520             | 1,113.00     | .00          | .00          | 407.00              | 73.2%       |
| <u>11320000 533010 CONFERENCE/SEMINAR</u>     | 778                | 778               | 234.00       | .00          | .00          | 544.00              | 30.1%       |
| <u>11320000 533200 MILEAGE</u>                | 735                | 735               | 76.93        | .00          | .00          | 658.07              | 10.5%       |
| <u>11320000 553100 EQUIPMENT SERVICE</u>      | 966                | 966               | 924.00       | .00          | .00          | 42.00               | 95.7%       |
| <u>11320000 599000 TECHNOLOGY POOL</u>        | 480                | 480               | 480.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL CORPORATION COUNSEL                     | 259,188            | 260,873           | 251,410.43   | .00          | .00          | 9,462.57            | 96.4%       |
| TOTAL CORPORATION COUNSEL                     | 259,188            | 260,873           | 251,410.43   | .00          | .00          | 9,462.57            | 96.4%       |
| TOTAL CORPORATION COUNSEL                     | 259,188            | 260,873           | 251,410.43   | .00          | .00          | 9,462.57            | 96.4%       |
| 1141 ADMINISTRATOR                            |                    |                   |              |              |              |                     |             |
| 11410 ADMINISTRATOR                           |                    |                   |              |              |              |                     |             |
| 11410000 ADMINISTRATOR                        |                    |                   |              |              |              |                     |             |
| <u>11410000 511000 SALARIES</u>               | 142,018            | 140,296           | 128,088.69   | .00          | .00          | 12,207.31           | 91.3%       |
| <u>11410000 511200 OVERTIME</u>               | 2,432              | 2,432             | 368.16       | .00          | .00          | 2,063.84            | 15.1%       |
| <u>11410000 515005 RETIREMENT</u>             | 16,758             | 16,524            | 2,742.93     | .00          | .00          | 13,781.07           | 16.6%       |
| <u>11410000 515010 SOCIAL SECURITY</u>        | 8,957              | 8,850             | 7,964.33     | .00          | .00          | 885.67              | 90.0%       |
| <u>11410000 515015 MEDICARE</u>               | 2,095              | 2,070             | 1,862.63     | .00          | .00          | 207.37              | 90.0%       |
| <u>11410000 515020 HEALTH INSURANCE</u>       | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| <u>11410000 515025 DENTAL INSURANCE</u>       | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <u>11410000 515030 LIFE INSURANCE</u>         | 36                 | 36                | 18.00        | .00          | .00          | 18.00               | 50.0%       |
| <u>11410000 515040 WORKERS COMP</u>           | 175                | 172               | 151.02       | .00          | .00          | 20.98               | 87.8%       |
| <u>11410000 515700 EMP. EDUCATION &amp; T</u> | 500                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>11410000 522025 TELEPHONE</u>              | 1,748              | 1,748             | 1,004.26     | .00          | .00          | 743.74              | 57.5%       |
| <u>11410000 531000 OFFICE SUPPLIES</u>        | 1,500              | 1,500             | 507.21       | .00          | .00          | 992.79              | 33.8%       |
| <u>11410000 531050 POSTAGE</u>                | 200                | 200               | 55.10        | .00          | .00          | 144.90              | 27.6%       |
| <u>11410000 531060 PRINTING</u>               | 750                | 750               | 588.69       | .00          | .00          | 161.31              | 78.5%       |





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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11410000 532000 BOOKS/PUBLICAT/SUB</a> | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| <a href="#">11410000 532500 DUES</a>               | 1,400              | 1,400             | 355.00       | .00          | .00          | 1,045.00            | 25.4%       |
| <a href="#">11410000 533010 CONFERENCE/SEMINAR</a> | 4,300              | 3,650             | 2,920.47     | .00          | .00          | 729.53              | 80.0%       |
| <a href="#">11410000 533200 MILEAGE</a>            | 1,560              | 1,010             | 654.40       | .00          | .00          | 355.60              | 64.8%       |
| <a href="#">11410000 553100 EQUIPMENT SERVICE</a>  | 689                | 689               | 660.00       | .00          | .00          | 29.00               | 95.8%       |
| <a href="#">11410000 599000 TECHNOLOGY POOL</a>    | 1,495              | 1,495             | 1,495.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATOR                                | 201,766            | 197,975           | 164,410.33   | .00          | .00          | 33,564.67           | 83.0%       |
| TOTAL ADMINISTRATOR                                | 201,766            | 197,975           | 164,410.33   | .00          | .00          | 33,564.67           | 83.0%       |
| TOTAL ADMINISTRATOR                                | 201,766            | 197,975           | 164,410.33   | .00          | .00          | 33,564.67           | 83.0%       |
| 1142 COUNTY CLERK                                  |                    |                   |              |              |              |                     |             |
| 11420 COUNTY CLERK                                 |                    |                   |              |              |              |                     |             |
| 11420000 COUNTY CLERK                              |                    |                   |              |              |              |                     |             |
| <a href="#">11420000 511000 SALARIES</a>           | 115,184            | 115,184           | 114,307.41   | .00          | .00          | 876.59              | 99.2%       |
| <a href="#">11420000 511200 OVERTIME</a>           | 2,180              | 2,180             | .00          | .00          | .00          | 2,180.00            | .0%         |
| <a href="#">11420000 515005 RETIREMENT</a>         | 6,867              | 6,867             | 7,768.49     | .00          | .00          | -901.49             | 113.1%*     |
| <a href="#">11420000 515010 SOCIAL SECURITY</a>    | 7,279              | 7,279             | 7,057.14     | .00          | .00          | 221.86              | 97.0%       |
| <a href="#">11420000 515015 MEDICARE</a>           | 1,704              | 1,704             | 1,650.55     | .00          | .00          | 53.45               | 96.9%       |
| <a href="#">11420000 515020 HEALTH INSURANCE</a>   | 28,348             | 30,178            | 30,170.67    | .00          | .00          | 7.33                | 100.0%      |
| <a href="#">11420000 515025 DENTAL INSURANCE</a>   | 1,558              | 1,631             | 1,615.63     | .00          | .00          | 15.37               | 99.1%       |
| <a href="#">11420000 515030 LIFE INSURANCE</a>     | 45                 | 45                | 44.89        | .00          | .00          | .11                 | 99.8%       |
| <a href="#">11420000 515040 WORKERS COMP</a>       | 144                | 144               | 134.67       | .00          | .00          | 9.33                | 93.5%       |
| <a href="#">11420000 522025 TELEPHONE</a>          | 528                | 528               | 537.57       | .00          | .00          | -9.57               | 101.8%*     |
| <a href="#">11420000 531000 OFFICE SUPPLIES</a>    | 1,200              | 1,200             | 909.31       | .00          | .00          | 290.69              | 75.8%       |
| <a href="#">11420000 531050 POSTAGE</a>            | 4,315              | 4,815             | 5,072.30     | .00          | .00          | -257.30             | 105.3%*     |
| <a href="#">11420000 532000 BOOKS/PUBLICAT/SUB</a> | 115                | 115               | 120.00       | .00          | .00          | -5.00               | 104.3%*     |
| <a href="#">11420000 532500 DUES</a>               | 190                | 190               | 190.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11420000 533010 CONFERENCE/SEMINAR</a> | 115                | 115               | .00          | .00          | .00          | 115.00              | .0%         |
| <a href="#">11420000 533200 MILEAGE</a>            | 172                | 172               | 53.43        | .00          | .00          | 118.57              | 31.1%       |
| <a href="#">11420000 553100 EQUIPMENT SERVICE</a>  | 5,216              | 5,216             | 3,721.68     | .00          | .00          | 1,494.32            | 71.4%       |
| <a href="#">11420000 599000 TECHNOLOGY POOL</a>    | 220                | 220               | 220.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL COUNTY CLERK                                 | 175,380            | 177,783           | 173,573.74   | .00          | .00          | 4,209.26            | 97.6%       |
| TOTAL COUNTY CLERK                                 | 175,380            | 177,783           | 173,573.74   | .00          | .00          | 4,209.26            | 97.6%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11421 ELECTIONS                                    |                    |                   |              |              |              |                     |             |
| 11421000 ELECTIONS                                 |                    |                   |              |              |              |                     |             |
| <a href="#">11421000 521420 PROGRAMMING</a>        | 27,000             | 25,950            | 20,968.95    | .00          | .00          | 4,981.05            | 80.8%       |
| <a href="#">11421000 531000 OFFICE SUPPLIES</a>    | 1,500              | 1,500             | 1,791.05     | .00          | .00          | -291.05             | 119.4%*     |
| <a href="#">11421000 531060 PRINTING</a>           | 10,000             | 10,000            | 5,913.75     | .00          | .00          | 4,086.25            | 59.1%       |
| <a href="#">11421000 533200 MILEAGE</a>            | 196                | 196               | .00          | .00          | .00          | 196.00              | .0%         |
| <a href="#">11421000 579100 WEDCS GRANT EXPENS</a> | 0                  | 1,621             | .00          | .00          | .00          | 1,621.13            | .0%         |
| TOTAL ELECTIONS                                    | 38,696             | 39,267            | 28,673.75    | .00          | .00          | 10,593.38           | 73.0%       |
| TOTAL ELECTIONS                                    | 38,696             | 39,267            | 28,673.75    | .00          | .00          | 10,593.38           | 73.0%       |
| TOTAL COUNTY CLERK                                 | 214,076            | 217,050           | 202,247.49   | .00          | .00          | 14,802.64           | 93.2%       |
| 1143 PERSONNEL                                     |                    |                   |              |              |              |                     |             |
| 11430 PERSONNEL                                    |                    |                   |              |              |              |                     |             |
| 11430000 PERSONNEL                                 |                    |                   |              |              |              |                     |             |
| <a href="#">11430000 511000 SALARIES</a>           | 135,087            | 135,512           | 135,512.11   | .00          | .00          | -.11                | 100.0%*     |
| <a href="#">11430000 515005 RETIREMENT</a>         | 9,187              | 9,217             | 9,209.52     | .00          | .00          | 7.48                | 99.9%       |
| <a href="#">11430000 515010 SOCIAL SECURITY</a>    | 8,377              | 8,404             | 8,118.49     | .00          | .00          | 285.51              | 96.6%       |
| <a href="#">11430000 515015 MEDICARE</a>           | 1,960              | 1,966             | 1,898.83     | .00          | .00          | 67.17               | 96.6%       |
| <a href="#">11430000 515020 HEALTH INSURANCE</a>   | 14,174             | 14,174            | 14,147.18    | .00          | .00          | 26.82               | 99.8%       |
| <a href="#">11430000 515025 DENTAL INSURANCE</a>   | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <a href="#">11430000 515030 LIFE INSURANCE</a>     | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11430000 515040 WORKERS COMP</a>       | 163                | 163               | 159.59       | .00          | .00          | 3.41                | 97.9%       |
| <a href="#">11430000 515770 MEDICAL EXPENSE RE</a> | 0                  | 0                 | 272.28       | .00          | .00          | -272.28             | 100.0%*     |
| <a href="#">11430000 519000 LABOR RELATIONS</a>    | 4,350              | 4,350             | 1,564.50     | .00          | .00          | 2,785.50            | 36.0%       |
| <a href="#">11430000 522025 TELEPHONE</a>          | 218                | 218               | 114.57       | .00          | .00          | 103.43              | 52.6%       |
| <a href="#">11430000 531000 OFFICE SUPPLIES</a>    | 1,000              | 1,000             | 543.68       | .00          | .00          | 456.32              | 54.4%       |
| <a href="#">11430000 531050 POSTAGE</a>            | 525                | 525               | 147.00       | .00          | .00          | 378.00              | 28.0%       |
| <a href="#">11430000 531065 ADVERTISING</a>        | 9,600              | 12,000            | 11,903.88    | .00          | .00          | 96.12               | 99.2%       |
| <a href="#">11430000 532000 BOOKS/PUBLICAT/SUB</a> | 100                | 100               | 97.82        | .00          | .00          | 2.18                | 97.8%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11430000 532500 DUES</u>                   | 445                | 445               | 444.00       | .00          | .00          | 1.00                | 99.8%       |
| <u>11430000 533010 CONFERENCE/SEMINAR</u>     | 1,175              | 1,175             | 782.00       | .00          | .00          | 393.00              | 66.6%       |
| <u>11430000 533200 MILEAGE</u>                | 1,274              | 1,274             | 705.93       | .00          | .00          | 568.07              | 55.4%       |
| <u>11430000 553100 EQUIPMENT SERVICE</u>      | 1,668              | 1,668             | 1,596.00     | .00          | .00          | 72.00               | 95.7%       |
| <u>11430000 599000 TECHNOLOGY POOL</u>        | 360                | 360               | 360.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL PERSONNEL                               | 190,478            | 193,366           | 188,385.44   | .00          | .00          | 4,980.56            | 97.4%       |
| TOTAL PERSONNEL                               | 190,478            | 193,366           | 188,385.44   | .00          | .00          | 4,980.56            | 97.4%       |
| 11431 TRAINING                                |                    |                   |              |              |              |                     |             |
| 11431000 TRAINING                             |                    |                   |              |              |              |                     |             |
| <u>11431000 515700 EMP. EDUCATION &amp; T</u> | 15,000             | 12,600            | 9,675.00     | .00          | .00          | 2,925.00            | 76.8%       |
| TOTAL TRAINING                                | 15,000             | 12,600            | 9,675.00     | .00          | .00          | 2,925.00            | 76.8%       |
| TOTAL TRAINING                                | 15,000             | 12,600            | 9,675.00     | .00          | .00          | 2,925.00            | 76.8%       |
| 11432 EMPLOYEE ASSISTANCE PROGRAM             |                    |                   |              |              |              |                     |             |
| 11432000 EMPLOYEE ASSISTANCE PROGRAM          |                    |                   |              |              |              |                     |             |
| <u>11432000 519100 EMPLOYEE ASSISTANC</u>     | 6,000              | 6,000             | 5,880.00     | .00          | .00          | 120.00              | 98.0%       |
| TOTAL EMPLOYEE ASSISTANCE PROGRAM             | 6,000              | 6,000             | 5,880.00     | .00          | .00          | 120.00              | 98.0%       |
| TOTAL EMPLOYEE ASSISTANCE PROGRAM             | 6,000              | 6,000             | 5,880.00     | .00          | .00          | 120.00              | 98.0%       |
| 11433 SECTION 125 FEES                        |                    |                   |              |              |              |                     |             |
| 11433000 SECTION 125 FEES                     |                    |                   |              |              |              |                     |             |
| <u>11433000 515080 SECTION 125 ADMIN</u>      | 3,600              | 3,600             | 3,276.00     | .00          | .00          | 324.00              | 91.0%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SECTION 125 FEES                       | 3,600              | 3,600             | 3,276.00     | .00          | .00          | 324.00              | 91.0%       |
| TOTAL SECTION 125 FEES                       | 3,600              | 3,600             | 3,276.00     | .00          | .00          | 324.00              | 91.0%       |
| <hr/> 11434 HEALTH REIMBURSEMENT PROG        |                    |                   |              |              |              |                     |             |
| <hr/> 11434000 HEALTH REIMBURSEMENT PROG     |                    |                   |              |              |              |                     |             |
| <u>11434000 515770 MEDICAL EXPENSE RE</u>    | 160,000            | 160,000           | 168,116.54   | .00          | .00          | -8,116.54           | 105.1%*     |
| TOTAL HEALTH REIMBURSEMENT PROG              | 160,000            | 160,000           | 168,116.54   | .00          | .00          | -8,116.54           | 105.1%      |
| TOTAL HEALTH REIMBURSEMENT PROG              | 160,000            | 160,000           | 168,116.54   | .00          | .00          | -8,116.54           | 105.1%      |
| <hr/> 11435 RETIREMENT/FRINGE POOL           |                    |                   |              |              |              |                     |             |
| <hr/> 11435000 NON-LAPSING RETIREMENT/FRINGE |                    |                   |              |              |              |                     |             |
| <u>11435000 515200 NON-LAPSING RETIRE</u>    | 60,000             | 14,114            | 14,114.36    | .00          | .00          | .00                 | 100.0%      |
| TOTAL NON-LAPSING RETIREMENT/FRIN            | 60,000             | 14,114            | 14,114.36    | .00          | .00          | .00                 | 100.0%      |
| TOTAL RETIREMENT/FRINGE POOL                 | 60,000             | 14,114            | 14,114.36    | .00          | .00          | .00                 | 100.0%      |
| TOTAL PERSONNEL                              | 435,078            | 389,680           | 389,447.34   | .00          | .00          | 233.02              | 99.9%       |
| <hr/> 1151 FINANCE DEPARTMENT                |                    |                   |              |              |              |                     |             |
| <hr/> 11510 FINANCE DEPARTMENT               |                    |                   |              |              |              |                     |             |
| <hr/> 11510000 FINANCE DEPARTMENT            |                    |                   |              |              |              |                     |             |
| <u>11510000 511000 SALARIES</u>              | 622,942            | 622,991           | 618,947.65   | .00          | .00          | 4,043.35            | 99.4%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11510000 511200 OVERTIME</a>               | 1,000              | 2,300             | 2,182.29     | .00          | .00          | 117.71              | 94.9%       |
| <a href="#">11510000 515005 RETIREMENT</a>             | 42,436             | 42,535            | 42,212.73    | .00          | .00          | 322.27              | 99.2%       |
| <a href="#">11510000 515010 SOCIAL SECURITY</a>        | 38,692             | 38,782            | 37,885.00    | .00          | .00          | 897.00              | 97.7%       |
| <a href="#">11510000 515015 MEDICARE</a>               | 9,055              | 9,081             | 8,860.08     | .00          | .00          | 220.92              | 97.6%       |
| <a href="#">11510000 515020 HEALTH INSURANCE</a>       | 153,802            | 160,697           | 161,859.56   | .00          | .00          | -1,162.56           | 100.7%*     |
| <a href="#">11510000 515025 DENTAL INSURANCE</a>       | 9,348              | 9,348             | 8,773.64     | .00          | .00          | 574.36              | 93.9%       |
| <a href="#">11510000 515030 LIFE INSURANCE</a>         | 234                | 234               | 228.00       | .00          | .00          | 6.00                | 97.4%       |
| <a href="#">11510000 515040 WORKERS COMP</a>           | 756                | 762               | 730.91       | .00          | .00          | 31.09               | 95.9%       |
| <a href="#">11510000 515700 EMP. EDUCATION &amp; T</a> | 870                | 870               | 1,068.42     | .00          | .00          | -198.42             | 122.8%*     |
| <a href="#">11510000 522025 TELEPHONE</a>              | 136                | 136               | 101.85       | .00          | .00          | 34.15               | 74.9%       |
| <a href="#">11510000 531000 OFFICE SUPPLIES</a>        | 2,700              | 2,700             | 2,595.13     | .00          | .00          | 104.87              | 96.1%       |
| <a href="#">11510000 531050 POSTAGE</a>                | 349                | 349               | 347.73       | .00          | .00          | 1.27                | 99.6%       |
| <a href="#">11510000 532000 BOOKS/PUBLICAT/SUB</a>     | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">11510000 532500 DUES</a>                   | 50                 | 50                | 50.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11510000 533010 CONFERENCE/SEMINAR</a>     | 8,901              | 8,901             | 7,475.90     | .00          | .00          | 1,425.10            | 84.0%       |
| <a href="#">11510000 533200 MILEAGE</a>                | 784                | 784               | 394.43       | .00          | .00          | 389.57              | 50.3%       |
| <a href="#">11510000 553100 EQUIPMENT SERVICE</a>      | 1,668              | 1,668             | 1,599.72     | .00          | .00          | 68.28               | 95.9%       |
| <a href="#">11510000 599000 TECHNOLOGY POOL</a>        | 1,285              | 1,285             | 1,285.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL FINANCE DEPARTMENT                               | 895,308            | 903,773           | 896,598.04   | .00          | .00          | 7,174.96            | 99.2%       |
| TOTAL FINANCE DEPARTMENT                               | 895,308            | 903,773           | 896,598.04   | .00          | .00          | 7,174.96            | 99.2%       |
| 11512 AUDIT  |                    |                   |              |              |              |                     |             |
| 11512000 FINANCIAL & AUDIT SERVICES                    |                    |                   |              |              |              |                     |             |
| <a href="#">11512000 521410 FINANCIAL &amp; AUDITI</a> | 45,500             | 45,500            | 45,500.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FINANCIAL & AUDIT SERVICES                       | 45,500             | 45,500            | 45,500.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL AUDIT  | 45,500             | 45,500            | 45,500.00    | .00          | .00          | .00                 | 100.0%      |
| 11513 INDIRECT COST ALLOCATION PLAN                    |                    |                   |              |              |              |                     |             |
| 11513000 INDIRECT COST ALLOCATION PLAN                 |                    |                   |              |              |              |                     |             |
| <a href="#">11513000 521410 INDIRECT COST SHAR</a>     | 5,450              | 5,450             | 5,450.00     | .00          | .00          | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INDIRECT COST ALLOCATION PL         | 5,450              | 5,450             | 5,450.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL INDIRECT COST ALLOCATION PL         | 5,450              | 5,450             | 5,450.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL FINANCE DEPARTMENT                  | 946,258            | 954,723           | 947,548.04   | .00          | .00          | 7,174.96            | 99.2%       |
| 1152 TREASURER                            |                    |                   |              |              |              |                     |             |
| 11520 TREASURER                           |                    |                   |              |              |              |                     |             |
| 11520000 TREASURER                        |                    |                   |              |              |              |                     |             |
| <u>11520000 511000 SALARIES</u>           | 169,787            | 169,948           | 169,164.82   | .00          | .00          | 783.18              | 99.5%       |
| <u>11520000 511200 OVERTIME</u>           | 900                | 900               | 80.26        | .00          | .00          | 819.74              | 8.9%        |
| <u>11520000 515005 RETIREMENT</u>         | 11,568             | 11,579            | 11,492.13    | .00          | .00          | 86.87               | 99.2%       |
| <u>11520000 515010 SOCIAL SECURITY</u>    | 10,584             | 10,595            | 10,488.79    | .00          | .00          | 106.21              | 99.0%       |
| <u>11520000 515015 MEDICARE</u>           | 2,479              | 2,482             | 2,452.99     | .00          | .00          | 29.01               | 98.8%       |
| <u>11520000 515020 HEALTH INSURANCE</u>   | 20,205             | 20,205            | 21,479.80    | .00          | .00          | -1,274.80           | 106.3%*     |
| <u>11520000 515025 DENTAL INSURANCE</u>   | 2,337              | 3,116             | 3,088.24     | .00          | .00          | 27.76               | 99.1%       |
| <u>11520000 515030 LIFE INSURANCE</u>     | 72                 | 72                | 72.00        | .00          | .00          | .00                 | 100.0%      |
| <u>11520000 515040 WORKERS COMP</u>       | 208                | 208               | 199.20       | .00          | .00          | 8.80                | 95.8%       |
| <u>11520000 521405 BANKING SERVICES</u>   | 7,500              | 7,500             | 6,593.33     | .00          | .00          | 906.67              | 87.9%       |
| <u>11520000 522025 TELEPHONE</u>          | 520                | 520               | 541.67       | .00          | .00          | -21.67              | 104.2%*     |
| <u>11520000 531000 OFFICE SUPPLIES</u>    | 2,400              | 2,400             | 931.57       | .00          | .00          | 1,468.43            | 38.8%       |
| <u>11520000 531020 OFFICE SUPPLIES-AS</u> | 5,000              | 5,000             | 3,966.35     | .00          | .00          | 1,033.65            | 79.3%       |
| <u>11520000 531050 POSTAGE</u>            | 4,500              | 4,500             | 4,906.26     | .00          | .00          | -406.26             | 109.0%*     |
| <u>11520000 532000 BOOKS/PUBLICAT/SUB</u> | 1,000              | 1,000             | 592.70       | .00          | .00          | 407.30              | 59.3%       |
| <u>11520000 533010 CONFERENCE/SEMINAR</u> | 1,100              | 1,100             | 817.00       | .00          | .00          | 283.00              | 74.3%       |
| <u>11520000 533200 MILEAGE</u>            | 324                | 324               | 441.93       | .00          | .00          | -117.93             | 136.4%*     |
| <u>11520000 533210 MILEAGE-ASSESSORS</u>  | 500                | 500               | 123.30       | .00          | .00          | 376.70              | 24.7%       |
| <u>11520000 553100 EQUIPMENT SERVICE</u>  | 7,517              | 7,517             | 7,273.15     | .00          | .00          | 243.85              | 96.8%       |
| <u>11520000 556000 REFUNDED TAXES-CNT</u> | 2,190              | 13,797            | 13,756.35    | .00          | .00          | 40.98               | 99.7%       |
| <u>11520000 556100 UNCOLLECTED PERSON</u> | 1,500              | 1,500             | 848.61       | .00          | .00          | 651.39              | 56.6%       |
| <u>11520000 599000 TECHNOLOGY POOL</u>    | 1,000              | 1,000             | 1,000.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL TREASURER                           | 253,191            | 265,763           | 260,310.45   | .00          | .00          | 5,452.88            | 97.9%       |
| TOTAL TREASURER                           | 253,191            | 265,763           | 260,310.45   | .00          | .00          | 5,452.88            | 97.9%       |

11521 TAX DEEDS

11521000 TAX DEEDS



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11521000 539200 TAX DEEDS EXPENSE</u>      | 20,000             | 20,000            | 86,777.76    | .00          | .00          | -66,777.76          | 433.9%*     |
| TOTAL TAX DEEDS                               | 20,000             | 20,000            | 86,777.76    | .00          | .00          | -66,777.76          | 433.9%      |
| TOTAL TAX DEEDS                               | 20,000             | 20,000            | 86,777.76    | .00          | .00          | -66,777.76          | 433.9%      |
| TOTAL TREASURER                               | 273,191            | 285,763           | 347,088.21   | .00          | .00          | -61,324.88          | 121.5%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 1160 MAINTENANCE                              |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED                               |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11600000 MAINTENANCE ADMINISTRATION           |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <u>11600000 511000 SALARIES</u>               | 45,025             | 44,860            | 54,276.51    | .00          | .00          | -9,416.51           | 121.0%*     |
| <u>11600000 511200 OVERTIME</u>               | 0                  | 0                 | 1,206.25     | .00          | .00          | -1,206.25           | 100.0%*     |
| <u>11600000 515005 RETIREMENT</u>             | 3,054              | 3,047             | 3,705.60     | .00          | .00          | -658.60             | 121.6%*     |
| <u>11600000 515010 SOCIAL SECURITY</u>        | 2,784              | 2,778             | 3,416.93     | .00          | .00          | -638.93             | 123.0%*     |
| <u>11600000 515015 MEDICARE</u>               | 646                | 649               | 798.79       | .00          | .00          | -149.79             | 123.1%*     |
| <u>11600000 515020 HEALTH INSURANCE</u>       | 0                  | 0                 | 1,086.53     | .00          | .00          | -1,086.53           | 100.0%*     |
| <u>11600000 515025 DENTAL INSURANCE</u>       | 572                | 572               | 642.66       | .00          | .00          | -70.66              | 112.4%*     |
| <u>11600000 515030 LIFE INSURANCE</u>         | 10                 | 10                | 15.40        | .00          | .00          | -5.40               | 154.0%*     |
| <u>11600000 515040 WORKERS COMP</u>           | 1,021              | 1,020             | 1,167.42     | .00          | .00          | -147.42             | 114.5%*     |
| <u>11600000 515700 EMP. EDUCATION &amp; T</u> | 1,315              | 1,315             | 615.00       | .00          | .00          | 700.00              | 46.8%       |
| <u>11600000 521340 CONTRACTED SERVICE</u>     | 0                  | 450               | 425.00       | .00          | .00          | 25.00               | 94.4%       |
| <u>11600000 521740 MOWING/SNOW REMOVA</u>     | 3,300              | 3,300             | 7,471.46     | .00          | .00          | -4,171.46           | 226.4%*     |
| <u>11600000 522025 TELEPHONE</u>              | 1,704              | 1,704             | 1,526.49     | .00          | .00          | 177.51              | 89.6%       |
| <u>11600000 524510 MOTOR VEHICLE - OP</u>     | 3,300              | 3,300             | 3,181.48     | .00          | .00          | 118.52              | 96.4%       |
| <u>11600000 531000 OFFICE SUPPLIES</u>        | 200                | 200               | 199.80       | .00          | .00          | .20                 | 99.9%       |
| <u>11600000 532500 DUES</u>                   | 50                 | 50                | 40.00        | .00          | .00          | 10.00               | 80.0%       |
| <u>11600000 533200 MILEAGE</u>                | 250                | 250               | 168.56       | .00          | .00          | 81.44               | 67.4%       |
| <u>11600000 535100 MAINTENANCE SUPPLI</u>     | 3,600              | 3,600             | 5,029.04     | .00          | .00          | -1,429.04           | 139.7%*     |
| <u>11600000 553100 EQUIPMENT SERVICE</u>      | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| <u>11600000 599000 TECHNOLOGY POOL</u>        | 1,010              | 1,010             | 1,010.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL MAINTENANCE ADMINISTRATION              | 67,877             | 68,151            | 86,018.92    | .00          | .00          | -17,867.92          | 126.2%      |
| TOTAL UNDEFINED                               | 67,877             | 68,151            | 86,018.92    | .00          | .00          | -17,867.92          | 126.2%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11605 ADMINISTRATIVE CENTER                   |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11605600 ADMIN CNTR MAINTENANCE ADM                    |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">11605600 511000 SALARIES</a>               | 1,218              | 1,213             | 1,233.11     | .00          | .00          | -20.11              | 101.7%*     |
| <a href="#">11605600 515005 RETIREMENT</a>             | 84                 | 83                | 83.76        | .00          | .00          | -.76                | 100.9%*     |
| <a href="#">11605600 515010 SOCIAL SECURITY</a>        | 77                 | 76                | 76.44        | .00          | .00          | -.44                | 100.6%*     |
| <a href="#">11605600 515015 MEDICARE</a>               | 19                 | 19                | 17.91        | .00          | .00          | 1.09                | 94.3%*      |
| <a href="#">11605600 515025 DENTAL INSURANCE</a>       | 16                 | 16                | 15.46        | .00          | .00          | .54                 | 96.6%*      |
| <a href="#">11605600 515030 LIFE INSURANCE</a>         | 1                  | 1                 | .36          | .00          | .00          | .64                 | 36.0%*      |
| <a href="#">11605600 515040 WORKERS COMP</a>           | 29                 | 28                | 27.76        | .00          | .00          | .24                 | 99.1%*      |
| <a href="#">11605600 521340 CONTRACTED SERVICE</a>     | 660                | 5,660             | 6,815.16     | .00          | .00          | -1,155.16           | 120.4%*     |
| <a href="#">11605600 522005 WATER &amp; SEWER</a>      | 500                | 500               | 614.27       | .00          | .00          | -114.27             | 122.9%*     |
| <a href="#">11605600 522010 ELECTRICITY</a>            | 8,000              | 8,000             | 10,392.12    | .00          | .00          | -2,392.12           | 129.9%*     |
| <a href="#">11605600 522015 FUEL &amp; GAS</a>         | 4,000              | 4,000             | 797.75       | .00          | .00          | 3,202.25            | 19.9%*      |
| TOTAL ADMIN CNTR MAINTENANCE ADM                       | 14,604             | 19,596            | 20,074.10    | .00          | .00          | -478.10             | 102.4%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11605610 ADMIN CNTR PREVENT MAINT                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">11605610 511000 SALARIES</a>               | 946                | 942               | 1,076.48     | .00          | .00          | -134.48             | 114.3%*     |
| <a href="#">11605610 511200 OVERTIME</a>               | 28                 | 28                | .00          | .00          | .00          | 28.00               | .0%*        |
| <a href="#">11605610 515005 RETIREMENT</a>             | 42                 | 42                | 67.62        | .00          | .00          | -25.62              | 161.0%*     |
| <a href="#">11605610 515010 SOCIAL SECURITY</a>        | 41                 | 41                | 66.24        | .00          | .00          | -25.24              | 161.6%*     |
| <a href="#">11605610 515015 MEDICARE</a>               | 11                 | 11                | 15.49        | .00          | .00          | -4.49               | 140.8%*     |
| <a href="#">11605610 515020 HEALTH INSURANCE</a>       | 198                | 198               | 251.88       | .00          | .00          | -53.88              | 127.2%*     |
| <a href="#">11605610 515025 DENTAL INSURANCE</a>       | 7                  | 7                 | 13.02        | .00          | .00          | -6.02               | 186.0%*     |
| <a href="#">11605610 515030 LIFE INSURANCE</a>         | 2                  | 2                 | .44          | .00          | .00          | 1.56                | 22.0%*      |
| <a href="#">11605610 515040 WORKERS COMP</a>           | 11                 | 9                 | 24.11        | .00          | .00          | -15.11              | 267.9%*     |
| <a href="#">11605610 524505 BLDG REPAIRS &amp; MAI</a> | 1,600              | 1,600             | 2,678.39     | .00          | .00          | -1,078.39           | 167.4%*     |
| <a href="#">11605610 534005 OPERATING SUPPLIES</a>     | 0                  | 0                 | 377.20       | .00          | .00          | -377.20             | 100.0%*     |
| TOTAL ADMIN CNTR PREVENT MAINT                         | 2,886              | 2,880             | 4,570.87     | .00          | .00          | -1,690.87           | 158.7%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 11605630 ADMIN CNTR CUSTODIAL                          |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">11605630 511000 SALARIES</a>               | 6,930              | 6,904             | 3,830.38     | .00          | .00          | 3,073.62            | 55.5%*      |
| <a href="#">11605630 515005 RETIREMENT</a>             | 471                | 471               | 260.26       | .00          | .00          | 210.74              | 55.3%*      |
| <a href="#">11605630 515010 SOCIAL SECURITY</a>        | 429                | 429               | 237.41       | .00          | .00          | 191.59              | 55.3%*      |
| <a href="#">11605630 515015 MEDICARE</a>               | 101                | 101               | 55.45        | .00          | .00          | 45.55               | 54.9%*      |
| <a href="#">11605630 515020 HEALTH INSURANCE</a>       | 603                | 603               | 1,508.32     | .00          | .00          | -905.32             | 250.1%*     |





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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11605630 515025 DENTAL INSURANCE</u>       | 25                 | 25                | 88.83        | .00          | .00          | -63.83              | 355.3%*     |
| <u>11605630 515030 LIFE INSURANCE</u>         | 2                  | 2                 | 2.19         | .00          | .00          | -.19                | 109.5%*     |
| <u>11605630 515040 WORKERS COMP</u>           | 157                | 157               | 85.76        | .00          | .00          | 71.24               | 54.6%       |
| <u>11605630 534005 OPERATING SUPPLIES</u>     | 400                | 400               | 397.31       | .00          | .00          | 2.69                | 99.3%       |
| TOTAL ADMIN CNTR CUSTODIAL                    | 9,118              | 9,092             | 6,465.91     | .00          | .00          | 2,626.09            | 71.1%       |
| TOTAL ADMINISTRATIVE CENTER                   | 26,608             | 31,568            | 31,110.88    | .00          | .00          | 457.12              | 98.6%       |
| 11610 JUSTICE PROGRAMS BUILDING               |                    |                   |              |              |              |                     |             |
| 11610600 JUSTICE PRGRM BLDGING MAINT AD       |                    |                   |              |              |              |                     |             |
| <u>11610600 511000 SALARIES</u>               | 609                | 607               | 616.80       | .00          | .00          | -9.80               | 101.6%*     |
| <u>11610600 515005 RETIREMENT</u>             | 42                 | 42                | 41.90        | .00          | .00          | .10                 | 99.8%       |
| <u>11610600 515010 SOCIAL SECURITY</u>        | 39                 | 39                | 38.24        | .00          | .00          | .76                 | 98.1%       |
| <u>11610600 515015 MEDICARE</u>               | 10                 | 10                | 8.95         | .00          | .00          | 1.05                | 89.5%       |
| <u>11610600 515025 DENTAL INSURANCE</u>       | 8                  | 8                 | 7.74         | .00          | .00          | .26                 | 96.8%       |
| <u>11610600 515030 LIFE INSURANCE</u>         | 1                  | 1                 | .17          | .00          | .00          | .83                 | 17.0%       |
| <u>11610600 515040 WORKERS COMP</u>           | 15                 | 14                | 13.80        | .00          | .00          | .20                 | 98.6%       |
| <u>11610600 534005 OPERATING SUPPLIES</u>     | 0                  | 0                 | 313.62       | .00          | .00          | -313.62             | 100.0%*     |
| TOTAL JUSTICE PRGRM BLDGING MAINT             | 724                | 721               | 1,041.22     | .00          | .00          | -320.22             | 144.4%      |
| 11610610 JUSTICE PRGRM BLDGING PREVENT        |                    |                   |              |              |              |                     |             |
| <u>11610610 524505 BLDG REPAIRS &amp; MAI</u> | 250                | 250               | 509.08       | .00          | .00          | -259.08             | 203.6%*     |
| <u>11610610 534005 OPERATING SUPPLIES</u>     | 250                | 250               | 755.38       | .00          | .00          | -505.38             | 302.2%*     |
| TOTAL JUSTICE PRGRM BLDGING PREVE             | 500                | 500               | 1,264.46     | .00          | .00          | -764.46             | 252.9%      |
| TOTAL JUSTICE PROGRAMS BUILDING               | 1,224              | 1,221             | 2,305.68     | .00          | .00          | -1,084.68           | 188.8%      |
| 11620 COURTHOUSE                              |                    |                   |              |              |              |                     |             |
| 11620600 COURTHOUSE MAINTENANCE ADM           |                    |                   |              |              |              |                     |             |
| <u>11620600 524600 EQUIPMENT MAINT/RE</u>     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COURTHOUSE MAINTENANCE ADM                       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL COURTHOUSE                                       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <hr/> 11630 JUSTICE CENTER BUILDING                    |                    |                   |              |              |              |                     |             |
| <hr/> 11630600 JUSTICE CENTER MAINTENANCE ADM          |                    |                   |              |              |              |                     |             |
| <a href="#">11630600 511000 SALARIES</a>               | 5,476              | 5,456             | 7,529.85     | .00          | .00          | -2,073.85           | 138.0%*     |
| <a href="#">11630600 515005 RETIREMENT</a>             | 373                | 372               | 511.75       | .00          | .00          | -139.75             | 137.6%*     |
| <a href="#">11630600 515010 SOCIAL SECURITY</a>        | 340                | 339               | 464.44       | .00          | .00          | -125.44             | 137.0%*     |
| <a href="#">11630600 515015 MEDICARE</a>               | 81                 | 80                | 108.68       | .00          | .00          | -28.68              | 135.9%*     |
| <a href="#">11630600 515020 HEALTH INSURANCE</a>       | 0                  | 0                 | 194.94       | .00          | .00          | -194.94             | 100.0%*     |
| <a href="#">11630600 515025 DENTAL INSURANCE</a>       | 71                 | 71                | 76.33        | .00          | .00          | -5.33               | 107.5%*     |
| <a href="#">11630600 515030 LIFE INSURANCE</a>         | 2                  | 2                 | 2.18         | .00          | .00          | -.18                | 109.0%*     |
| <a href="#">11630600 515040 WORKERS COMP</a>           | 126                | 125               | 168.48       | .00          | .00          | -43.48              | 134.8%*     |
| <a href="#">11630600 521340 CONTRACTED SERVICE</a>     | 30,008             | 42,508            | 53,173.42    | .00          | .00          | -10,665.42          | 125.1%*     |
| <a href="#">11630600 522005 WATER &amp; SEWER</a>      | 27,000             | 27,000            | 19,187.83    | .00          | .00          | 7,812.17            | 71.1%       |
| <a href="#">11630600 522010 ELECTRICITY</a>            | 110,000            | 110,000           | 127,041.44   | .00          | .00          | -17,041.44          | 115.5%*     |
| <a href="#">11630600 522015 FUEL &amp; GAS</a>         | 80,000             | 80,000            | 30,160.21    | .00          | .00          | 49,839.79           | 37.7%       |
| <a href="#">11630600 522025 TELEPHONE</a>              | 2,712              | 2,712             | 1,882.09     | .00          | .00          | 829.91              | 69.4%       |
| TOTAL JUSTICE CENTER MAINTENANCE                       | 256,189            | 268,665           | 240,501.64   | .00          | .00          | 28,163.36           | 89.5%       |
| <hr/> 11630610 JUSTICE CENTER PREVENT MAINT            |                    |                   |              |              |              |                     |             |
| <a href="#">11630610 511000 SALARIES</a>               | 66,701             | 66,631            | 40,554.21    | .00          | .00          | 26,076.79           | 60.9%       |
| <a href="#">11630610 511200 OVERTIME</a>               | 2,044              | 2,044             | .00          | .00          | .00          | 2,044.00            | .0%         |
| <a href="#">11630610 515005 RETIREMENT</a>             | 4,663              | 4,658             | 2,738.82     | .00          | .00          | 1,919.18            | 58.8%       |
| <a href="#">11630610 515010 SOCIAL SECURITY</a>        | 4,271              | 4,267             | 2,504.79     | .00          | .00          | 1,762.21            | 58.7%       |
| <a href="#">11630610 515015 MEDICARE</a>               | 992                | 991               | 585.78       | .00          | .00          | 405.22              | 59.1%       |
| <a href="#">11630610 515020 HEALTH INSURANCE</a>       | 4,485              | 4,485             | 7,696.91     | .00          | .00          | -3,211.91           | 171.6%*     |
| <a href="#">11630610 515025 DENTAL INSURANCE</a>       | 227                | 227               | 364.75       | .00          | .00          | -137.75             | 160.7%*     |
| <a href="#">11630610 515030 LIFE INSURANCE</a>         | 27                 | 27                | 15.16        | .00          | .00          | 11.84               | 56.1%       |
| <a href="#">11630610 515040 WORKERS COMP</a>           | 1,572              | 1,570             | 905.51       | .00          | .00          | 664.49              | 57.7%       |
| <a href="#">11630610 524505 BLDG REPAIRS &amp; MAI</a> | 33,000             | 33,000            | 38,461.93    | .00          | .00          | -5,461.93           | 116.6%*     |
| TOTAL JUSTICE CENTER PREVENT MAIN                      | 117,982            | 117,900           | 93,827.86    | .00          | .00          | 24,072.14           | 79.6%       |
| <hr/> 11630620 JUSTICE CENTER PUBLIC WORKS             |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11630620 511000 SALARIES</u>           | 11,600             | 9,384             | 2,397.49     | .00          | .00          | 6,986.59            | 25.5%       |
| <u>11630620 512000 INCIDENTAL LABOR</u>   | 7,657              | 6,216             | 1,502.47     | .00          | .00          | 4,713.09            | 24.2%       |
| <u>11630620 521740 MOWING/SNOW REMOVA</u> | 2,467              | 2,467             | 364.97       | .00          | .00          | 2,102.03            | 14.8%       |
| TOTAL JUSTICE CENTER PUBLIC WORKS         | 21,724             | 18,067            | 4,264.93     | .00          | .00          | 13,801.71           | 23.6%       |
| <u>11630630 JUSTICE CENTER CUSTODIAL</u>  |                    |                   |              |              |              |                     |             |
| <u>11630630 511000 SALARIES</u>           | 62,356             | 47,134            | 37,894.60    | .00          | .00          | 9,239.40            | 80.4%       |
| <u>11630630 515005 RETIREMENT</u>         | 4,243              | 4,227             | 2,574.93     | .00          | .00          | 1,652.07            | 60.9%       |
| <u>11630630 515010 SOCIAL SECURITY</u>    | 3,868              | 3,854             | 2,349.39     | .00          | .00          | 1,504.61            | 61.0%       |
| <u>11630630 515015 MEDICARE</u>           | 907                | 904               | 549.50       | .00          | .00          | 354.50              | 60.8%       |
| <u>11630630 515020 HEALTH INSURANCE</u>   | 5,428              | 5,428             | 14,012.12    | .00          | .00          | -8,584.12           | 258.1%*     |
| <u>11630630 515025 DENTAL INSURANCE</u>   | 226                | 226               | 890.68       | .00          | .00          | -664.68             | 394.1%*     |
| <u>11630630 515030 LIFE INSURANCE</u>     | 34                 | 34                | 21.87        | .00          | .00          | 12.13               | 64.3%       |
| <u>11630630 515040 WORKERS COMP</u>       | 1,426              | 1,419             | 846.93       | .00          | .00          | 572.07              | 59.7%       |
| <u>11630630 534005 OPERATING SUPPLIES</u> | 3,000              | 3,000             | 3,334.99     | .00          | .00          | -334.99             | 111.2%*     |
| TOTAL JUSTICE CENTER CUSTODIAL            | 81,488             | 66,226            | 62,475.01    | .00          | .00          | 3,750.99            | 94.3%       |
| TOTAL JUSTICE CENTER BUILDING             | 477,383            | 470,858           | 401,069.44   | .00          | .00          | 69,788.20           | 85.2%       |
| <u>11640 EXECUTIVE CENTER BUILDING</u>    |                    |                   |              |              |              |                     |             |
| <u>11640600 EXECUTIVE CENTER BUILDING</u> |                    |                   |              |              |              |                     |             |
| <u>11640600 521340 CONTRACTED SERVICE</u> | 10,790             | 10,790            | 2,927.79     | .00          | .00          | 7,862.21            | 27.1%       |
| <u>11640600 522005 WATER &amp; SEWER</u>  | 500                | 500               | 340.28       | .00          | .00          | 159.72              | 68.1%       |
| <u>11640600 522010 ELECTRICITY</u>        | 5,000              | 5,000             | 2,573.31     | .00          | .00          | 2,426.69            | 51.5%       |
| <u>11640600 522015 FUEL &amp; GAS</u>     | 4,000              | 4,000             | 1,662.69     | .00          | .00          | 2,337.31            | 41.6%       |
| <u>11640600 534005 OPERATING SUPPLIES</u> | 400                | 400               | 175.21       | .00          | .00          | 224.79              | 43.8%       |
| TOTAL EXECUTIVE CENTER BUILDING           | 20,690             | 20,690            | 7,679.28     | .00          | .00          | 13,010.72           | 37.1%       |
| <u>11640610 EXECUTIVE CENTER BUILDING</u> |                    |                   |              |              |              |                     |             |
| <u>11640610 511000 SALARIES</u>           | 0                  | 0                 | .31          | .00          | .00          | -.31                | 100.0%*     |



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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11640610 515005 RETIREMENT</u>             | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |
| <u>11640610 515010 SOCIAL SECURITY</u>        | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |
| <u>11640610 524505 BLDG REPAIRS &amp; MAI</u> | 2,500              | 2,500             | 3,779.18     | .00          | .00          | -1,279.18           | 151.2%*     |
| TOTAL EXECUTIVE CENTER BUILDING               | 2,500              | 2,500             | 3,779.53     | .00          | .00          | -1,279.53           | 151.2%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11640630 EXECUTIVE CENTER BUILDING            |                    |                   |              |              |              |                     |             |
| <u>11640630 511000 SALARIES</u>               | 0                  | 0                 | 379.55       | .00          | .00          | -379.55             | 100.0%*     |
| <u>11640630 515005 RETIREMENT</u>             | 0                  | 0                 | 25.78        | .00          | .00          | -25.78              | 100.0%*     |
| <u>11640630 515010 SOCIAL SECURITY</u>        | 0                  | 0                 | 23.56        | .00          | .00          | -23.56              | 100.0%*     |
| <u>11640630 515015 MEDICARE</u>               | 0                  | 0                 | 5.49         | .00          | .00          | -5.49               | 100.0%*     |
| <u>11640630 515020 HEALTH INSURANCE</u>       | 0                  | 0                 | 48.42        | .00          | .00          | -48.42              | 100.0%*     |
| <u>11640630 515025 DENTAL INSURANCE</u>       | 0                  | 0                 | 10.10        | .00          | .00          | -10.10              | 100.0%*     |
| <u>11640630 515030 LIFE INSURANCE</u>         | 0                  | 0                 | .24          | .00          | .00          | -.24                | 100.0%*     |
| <u>11640630 515040 WORKERS COMP</u>           | 0                  | 0                 | 8.26         | .00          | .00          | -8.26               | 100.0%*     |
| <u>11640630 534005 OPERATING EXPENSES</u>     | 400                | 400               | 444.85       | .00          | .00          | -44.85              | 111.2%*     |
| TOTAL EXECUTIVE CENTER BUILDING               | 400                | 400               | 946.25       | .00          | .00          | -546.25             | 236.6%      |
| TOTAL EXECUTIVE CENTER BUILDING               | 23,590             | 23,590            | 12,405.06    | .00          | .00          | 11,184.94           | 52.6%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11645 MUSEUM                                  |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11645600 MUSEUM MAINTENANCE ADM               |                    |                   |              |              |              |                     |             |
| <u>11645600 521340 CONTRACTED SERVICE</u>     | 5,350              | 5,350             | 4,627.59     | .00          | .00          | 722.41              | 86.5%       |
| <u>11645600 522005 WATER &amp; SEWER</u>      | 400                | 400               | 631.31       | .00          | .00          | -231.31             | 157.8%*     |
| <u>11645600 522010 ELECTRICITY</u>            | 5,500              | 5,500             | 5,305.05     | .00          | .00          | 194.95              | 96.5%       |
| <u>11645600 522015 FUEL &amp; GAS</u>         | 7,000              | 7,000             | 3,937.33     | .00          | .00          | 3,062.67            | 56.2%       |
| TOTAL MUSEUM MAINTENANCE ADM                  | 18,250             | 18,250            | 14,501.28    | .00          | .00          | 3,748.72            | 79.5%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11645610 MUSEUM PREVENT MAINT                 |                    |                   |              |              |              |                     |             |
| <u>11645610 511000 SALARIES</u>               | 0                  | 0                 | .31          | .00          | .00          | -.31                | 100.0%*     |
| <u>11645610 515005 RETIREMENT</u>             | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11645610 515010 SOCIAL SECURITY</u>        | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |
| <u>11645610 524505 BLDG REPAIRS &amp; MAI</u> | 2,300              | 2,300             | 3,689.22     | .00          | .00          | -1,389.22           | 160.4%*     |
| TOTAL MUSEUM PREVENT MAINT                    | 2,300              | 2,300             | 3,689.57     | .00          | .00          | -1,389.57           | 160.4%      |
| <hr/> 11645630 MUSEUM                         |                    |                   |              |              |              |                     |             |
| <u>11645630 511000 SALARIES</u>               | 0                  | 0                 | 379.55       | .00          | .00          | -379.55             | 100.0%*     |
| <u>11645630 515005 RETIREMENT</u>             | 0                  | 0                 | 25.78        | .00          | .00          | -25.78              | 100.0%*     |
| <u>11645630 515010 SOCIAL SECURITY</u>        | 0                  | 0                 | 23.56        | .00          | .00          | -23.56              | 100.0%*     |
| <u>11645630 515015 MEDICARE</u>               | 0                  | 0                 | 5.49         | .00          | .00          | -5.49               | 100.0%*     |
| <u>11645630 515020 HEALTH INSURANCE</u>       | 0                  | 0                 | 48.42        | .00          | .00          | -48.42              | 100.0%*     |
| <u>11645630 515025 DENTAL INSURANCE</u>       | 0                  | 0                 | 10.10        | .00          | .00          | -10.10              | 100.0%*     |
| <u>11645630 515030 LIFE INSURANCE</u>         | 0                  | 0                 | .24          | .00          | .00          | -.24                | 100.0%*     |
| <u>11645630 515040 WORKERS COMP</u>           | 0                  | 0                 | 8.26         | .00          | .00          | -8.26               | 100.0%*     |
| TOTAL MUSEUM                                  | 0                  | 0                 | 501.40       | .00          | .00          | -501.40             | 100.0%      |
| TOTAL MUSEUM                                  | 20,550             | 20,550            | 18,692.25    | .00          | .00          | 1,857.75            | 91.0%       |
| <hr/> 11650 HEALTH & HUMAN SERVICES           |                    |                   |              |              |              |                     |             |
| <hr/> 11650600 HHS BLDG A MAINTENANCE ADM     |                    |                   |              |              |              |                     |             |
| <u>11650600 511000 SALARIES</u>               | 2,435              | 2,425             | 2,466.68     | .00          | .00          | -41.68              | 101.7%*     |
| <u>11650600 515005 RETIREMENT</u>             | 167                | 166               | 167.61       | .00          | .00          | -1.61               | 101.0%*     |
| <u>11650600 515010 SOCIAL SECURITY</u>        | 152                | 151               | 152.88       | .00          | .00          | -1.88               | 101.2%*     |
| <u>11650600 515015 MEDICARE</u>               | 36                 | 36                | 35.82        | .00          | .00          | .18                 | 99.5%       |
| <u>11650600 515025 DENTAL INSURANCE</u>       | 32                 | 32                | 30.86        | .00          | .00          | 1.14                | 96.4%       |
| <u>11650600 515030 LIFE INSURANCE</u>         | 1                  | 1                 | .72          | .00          | .00          | .28                 | 72.0%       |
| <u>11650600 515040 WORKERS COMP</u>           | 56                 | 56                | 55.35        | .00          | .00          | .65                 | 98.8%       |
| <u>11650600 521340 CONTRACTED SERVICE</u>     | 45,200             | 57,700            | 56,579.69    | .00          | .00          | 1,120.31            | 98.1%       |
| <u>11650600 522005 WATER &amp; SEWER</u>      | 800                | 800               | 602.24       | .00          | .00          | 197.76              | 75.3%       |
| <u>11650600 522010 ELECTRICITY</u>            | 28,000             | 28,000            | 22,364.92    | .00          | .00          | 5,635.08            | 79.9%       |
| <u>11650600 522015 FUEL &amp; GAS</u>         | 32,000             | 32,000            | 31,475.56    | .00          | .00          | 524.44              | 98.4%       |
| <u>11650600 522025 TELEPHONE</u>              | 574                | 574               | 665.53       | .00          | .00          | -91.53              | 115.9%*     |
| TOTAL HHS BLDG A MAINTENANCE ADM              | 109,453            | 121,941           | 114,597.86   | .00          | .00          | 7,343.14            | 94.0%       |
| <hr/> 11650610 HHS BLDG A PREVENT MAINT       |                    |                   |              |              |              |                     |             |
| <u>11650610 511000 SALARIES</u>               | 23,062             | 22,992            | 28,005.73    | .00          | .00          | -5,013.73           | 121.8%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11650610 511200 OVERTIME</u>               | 658                | 658               | .00          | .00          | .00          | 658.00              | .0%         |
| <u>11650610 515005 RETIREMENT</u>             | 1,401              | 1,396             | 1,825.39     | .00          | .00          | -429.39             | 130.8%*     |
| <u>11650610 515010 SOCIAL SECURITY</u>        | 1,474              | 1,469             | 1,728.20     | .00          | .00          | -259.20             | 117.6%*     |
| <u>11650610 515015 MEDICARE</u>               | 349                | 348               | 404.18       | .00          | .00          | -56.18              | 116.1%*     |
| <u>11650610 515020 HEALTH INSURANCE</u>       | 5,278              | 5,278             | 7,115.05     | .00          | .00          | -1,837.05           | 134.8%*     |
| <u>11650610 515025 DENTAL INSURANCE</u>       | 277                | 277               | 372.52       | .00          | .00          | -95.52              | 134.5%*     |
| <u>11650610 515030 LIFE INSURANCE</u>         | 5                  | 5                 | 10.78        | .00          | .00          | -5.78               | 215.6%*     |
| <u>11650610 515040 WORKERS COMP</u>           | 546                | 544               | 628.66       | .00          | .00          | -84.66              | 115.6%*     |
| <u>11650610 524505 BLDG REPAIRS &amp; MAI</u> | 15,000             | 15,000            | 4,415.55     | .00          | .00          | 10,584.45           | 29.4%       |
| TOTAL HHS BLDG A PREVENT MAINT                | 48,050             | 47,967            | 44,506.06    | .00          | .00          | 3,460.94            | 92.8%       |
| 11650620 HHS BLDG A PUBLIC WORKS              |                    |                   |              |              |              |                     |             |
| <u>11650620 511000 SALARIES</u>               | 12,759             | 10,321            | 2,637.24     | .00          | .00          | 7,684.25            | 25.6%       |
| <u>11650620 512000 INCIDENTAL LABOR</u>       | 8,423              | 6,837             | 1,652.71     | .00          | .00          | 5,184.71            | 24.2%       |
| <u>11650620 521740 MOWING/SNOW REMOVA</u>     | 4,000              | 4,000             | 2,057.06     | .00          | .00          | 1,942.94            | 51.4%       |
| TOTAL HHS BLDG A PUBLIC WORKS                 | 25,182             | 21,159            | 6,347.01     | .00          | .00          | 14,811.90           | 30.0%       |
| 11650630 HHS BLDG A CUSTODIAL                 |                    |                   |              |              |              |                     |             |
| <u>11650630 511000 SALARIES</u>               | 27,486             | 12,090            | 949.28       | .00          | .00          | 11,140.72           | 7.9%        |
| <u>11650630 515005 RETIREMENT</u>             | 1,867              | 1,841             | 64.45        | .00          | .00          | 1,776.55            | 3.5%        |
| <u>11650630 515010 SOCIAL SECURITY</u>        | 1,704              | 1,680             | 58.89        | .00          | .00          | 1,621.11            | 3.5%        |
| <u>11650630 515015 MEDICARE</u>               | 398                | 392               | 13.78        | .00          | .00          | 378.22              | 3.5%        |
| <u>11650630 515020 HEALTH INSURANCE</u>       | 4,824              | 4,824             | 121.12       | .00          | .00          | 4,702.88            | 2.5%        |
| <u>11650630 515025 DENTAL INSURANCE</u>       | 0                  | 0                 | 25.30        | .00          | .00          | -25.30              | 100.0%*     |
| <u>11650630 515030 LIFE INSURANCE</u>         | 13                 | 13                | .60          | .00          | .00          | 12.40               | 4.6%        |
| <u>11650630 515040 WORKERS COMP</u>           | 626                | 617               | 20.70        | .00          | .00          | 596.30              | 3.4%        |
| <u>11650630 534005 OPERATING SUPPLIES</u>     | 4,080              | 4,080             | 2,990.49     | .00          | .00          | 1,089.51            | 73.3%       |
| TOTAL HHS BLDG A CUSTODIAL                    | 40,998             | 25,537            | 4,244.61     | .00          | .00          | 21,292.39           | 16.6%       |
| TOTAL HEALTH & HUMAN SERVICES                 | 223,683            | 216,604           | 169,695.54   | .00          | .00          | 46,908.37           | 78.3%       |
| 11653 315 W OAK STREET                        |                    |                   |              |              |              |                     |             |
| 11653600 315 W OAK STREET MAINT ADM           |                    |                   |              |              |              |                     |             |
| <u>11653600 521340 CONTRACTED SERVICE</u>     | 15,460             | 15,460            | 1,336.00     | .00          | .00          | 14,124.00           | 8.6%        |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11653600 522005 WATER &amp; SEWER</u>  | 1,200              | 1,200             | 639.32       | .00          | .00          | 560.68              | 53.3%       |
| <u>11653600 522010 ELECTRICITY</u>        | 20,000             | 20,000            | 16,525.26    | .00          | .00          | 3,474.74            | 82.6%       |
| TOTAL 315 W OAK STREET MAINT ADM          | 36,660             | 36,660            | 18,500.58    | .00          | .00          | 18,159.42           | 50.5%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 11653610 315 W OAK STREET PREVENT MAINT   |                    |                   |              |              |              |                     |             |
| <u>11653610 511000 SALARIES</u>           | 0                  | 0                 | .31          | .00          | .00          | -.31                | 100.0%*     |
| <u>11653610 515005 RETIREMENT</u>         | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |
| <u>11653610 515010 SOCIAL SECURITY</u>    | 0                  | 0                 | .02          | .00          | .00          | -.02                | 100.0%*     |
| <u>11653610 524505 BLDG REPAIRS AND M</u> | 2,000              | 2,000             | 1,378.60     | .00          | .00          | 621.40              | 68.9%       |
| TOTAL 315 W OAK STREET PREVENT MA         | 2,000              | 2,000             | 1,378.95     | .00          | .00          | 621.05              | 68.9%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 11653630 315 W OAK STREET CUSTODIAL       |                    |                   |              |              |              |                     |             |
| <u>11653630 511000 SALARIES</u>           | 0                  | 0                 | 379.55       | .00          | .00          | -379.55             | 100.0%*     |
| <u>11653630 515005 RETIREMENT</u>         | 0                  | 0                 | 25.78        | .00          | .00          | -25.78              | 100.0%*     |
| <u>11653630 515010 SOCIAL SECURITY</u>    | 0                  | 0                 | 23.56        | .00          | .00          | -23.56              | 100.0%*     |
| <u>11653630 515015 MEDICARE</u>           | 0                  | 0                 | 5.49         | .00          | .00          | -5.49               | 100.0%*     |
| <u>11653630 515020 HEALTH INSURANCE</u>   | 0                  | 0                 | 48.42        | .00          | .00          | -48.42              | 100.0%*     |
| <u>11653630 515025 DENTAL INSURANCE</u>   | 0                  | 0                 | 10.10        | .00          | .00          | -10.10              | 100.0%*     |
| <u>11653630 515030 LIFE INSURANCE</u>     | 0                  | 0                 | .24          | .00          | .00          | -.24                | 100.0%*     |
| <u>11653630 515040 WORKERS COMP</u>       | 0                  | 0                 | 8.26         | .00          | .00          | -8.26               | 100.0%*     |
| <u>11653630 534005 OPERATING EXPENSES</u> | 1,500              | 1,500             | 987.52       | .00          | .00          | 512.48              | 65.8%       |
| TOTAL 315 W OAK STREET CUSTODIAL          | 1,500              | 1,500             | 1,488.92     | .00          | .00          | 11.08               | 99.3%       |
| TOTAL 315 W OAK STREET                    | 40,160             | 40,160            | 21,368.45    | .00          | .00          | 18,791.55           | 53.2%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 11655 SENIOR SERVICES/ADRC                |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 11655600 SS/ADRC BLDG B MAINTENANCE ADM   |                    |                   |              |              |              |                     |             |
| <u>11655600 511000 SALARIES</u>           | 2,435              | 2,425             | 2,466.68     | .00          | .00          | -41.68              | 101.7%*     |
| <u>11655600 515005 RETIREMENT</u>         | 167                | 166               | 167.61       | .00          | .00          | -1.61               | 101.0%*     |
| <u>11655600 515010 SOCIAL SECURITY</u>    | 152                | 151               | 152.88       | .00          | .00          | -1.88               | 101.2%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11655600 515015 MEDICARE</u>               | 36                 | 36                | 35.82        | .00          | .00          | .18                 | 99.5%       |
| <u>11655600 515025 DENTAL INSURANCE</u>       | 32                 | 32                | 30.86        | .00          | .00          | 1.14                | 96.4%       |
| <u>11655600 515030 LIFE INSURANCE</u>         | 1                  | 1                 | .72          | .00          | .00          | .28                 | 72.0%       |
| <u>11655600 515040 WORKERS COMP</u>           | 56                 | 56                | 55.35        | .00          | .00          | .65                 | 98.8%       |
| <u>11655600 521340 CONTRACTED SERVICE</u>     | 700                | 700               | 335.55       | .00          | .00          | 364.45              | 47.9%       |
| <u>11655600 522005 WATER &amp; SEWER</u>      | 200                | 200               | 52.21        | .00          | .00          | 147.79              | 26.1%       |
| <u>11655600 522015 FUEL &amp; GAS</u>         | 1,800              | 1,800             | 582.17       | .00          | .00          | 1,217.83            | 32.3%       |
| TOTAL SS/ADRC BLDG B MAINTENANCE              | 5,579              | 5,567             | 3,879.85     | .00          | .00          | 1,687.15            | 69.7%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11655610 SS/ADRC BLDG B PREVENT MAINT         |                    |                   |              |              |              |                     |             |
| <u>11655610 511000 SALARIES</u>               | 3,761              | 3,749             | 4,458.05     | .00          | .00          | -709.05             | 118.9%*     |
| <u>11655610 511200 OVERTIME</u>               | 98                 | 98                | .00          | .00          | .00          | 98.00               | .0%         |
| <u>11655610 515005 RETIREMENT</u>             | 210                | 209               | 302.93       | .00          | .00          | -93.93              | 144.9%*     |
| <u>11655610 515010 SOCIAL SECURITY</u>        | 246                | 245               | 275.88       | .00          | .00          | -30.88              | 112.6%*     |
| <u>11655610 515015 MEDICARE</u>               | 64                 | 64                | 64.51        | .00          | .00          | -.51                | 100.8%*     |
| <u>11655610 515020 HEALTH INSURANCE</u>       | 912                | 912               | 1,299.22     | .00          | .00          | -387.22             | 142.5%*     |
| <u>11655610 515025 DENTAL INSURANCE</u>       | 50                 | 50                | 68.98        | .00          | .00          | -18.98              | 138.0%*     |
| <u>11655610 515030 LIFE INSURANCE</u>         | 3                  | 3                 | 1.80         | .00          | .00          | 1.20                | 60.0%       |
| <u>11655610 515040 WORKERS COMP</u>           | 95                 | 94                | 100.14       | .00          | .00          | -6.14               | 106.5%*     |
| <u>11655610 524505 BLDG REPAIRS &amp; MAI</u> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL SS/ADRC BLDG B PREVENT MAIN             | 5,939              | 5,924             | 6,571.51     | .00          | .00          | -647.51             | 110.9%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11655620 SS/ADRC BLDG B PUBLIC WORKS          |                    |                   |              |              |              |                     |             |
| <u>11655620 511000 SALARIES</u>               | 1,741              | 1,409             | 359.62       | .00          | .00          | 1,048.99            | 25.5%       |
| <u>11655620 512000 INCIDENTAL LABOR</u>       | 1,151              | 935               | 225.37       | .00          | .00          | 709.41              | 24.1%       |
| TOTAL SS/ADRC BLDG B PUBLIC WORKS             | 2,892              | 2,343             | 584.99       | .00          | .00          | 1,758.40            | 25.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11655630 SS/ADRC BLDG B CUSTODIAL             |                    |                   |              |              |              |                     |             |
| <u>11655630 511000 SALARIES</u>               | 4,124              | 4,064             | .00          | .00          | .00          | 4,064.00            | .0%         |
| <u>11655630 515005 RETIREMENT</u>             | 282                | 277               | .00          | .00          | .00          | 277.00              | .0%         |
| <u>11655630 515010 SOCIAL SECURITY</u>        | 256                | 252               | .00          | .00          | .00          | 252.00              | .0%         |
| <u>11655630 515015 MEDICARE</u>               | 60                 | 59                | .00          | .00          | .00          | 59.00               | .0%         |





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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11655630 515020 HEALTH INSURANCE</u>   | 724                | 724               | .00          | .00          | .00          | 724.00              | .0%         |
| <u>11655630 515030 LIFE INSURANCE</u>     | 3                  | 3                 | .00          | .00          | .00          | 3.00                | .0%         |
| <u>11655630 515040 WORKERS COMP</u>       | 95                 | 93                | .00          | .00          | .00          | 93.00               | .0%         |
| <u>11655630 534005 OPERATING SUPPLIES</u> | 600                | 600               | 160.17       | .00          | .00          | 439.83              | 26.7%       |
| TOTAL SS/ADRC BLDG B CUSTODIAL            | 6,144              | 6,072             | 160.17       | .00          | .00          | 5,911.83            | 2.6%        |
| TOTAL SENIOR SERVICES/ADRC                | 20,554             | 19,906            | 11,196.52    | .00          | .00          | 8,709.87            | 56.2%       |
| 11660 FARM HOUSE                          |                    |                   |              |              |              |                     |             |
| 11660600 FARM HOUSE MAINTENANCE ADM       |                    |                   |              |              |              |                     |             |
| <u>11660600 524505 BLDG REPAIRS AND M</u> | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL FARM HOUSE MAINTENANCE ADM          | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL FARM HOUSE                          | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 11675 48 ADDITION ROLLING HILLS           |                    |                   |              |              |              |                     |             |
| 11675600 48 ADDITION MAINTENANCE ADM      |                    |                   |              |              |              |                     |             |
| <u>11675600 511000 SALARIES</u>           | 1,218              | 1,213             | 1,233.11     | .00          | .00          | -20.11              | 101.7%*     |
| <u>11675600 515005 RETIREMENT</u>         | 84                 | 83                | 83.76        | .00          | .00          | -.76                | 100.9%*     |
| <u>11675600 515010 SOCIAL SECURITY</u>    | 77                 | 76                | 76.44        | .00          | .00          | -.44                | 100.6%*     |
| <u>11675600 515015 MEDICARE</u>           | 19                 | 19                | 17.91        | .00          | .00          | 1.09                | 94.3%       |
| <u>11675600 515025 DENTAL INSURANCE</u>   | 16                 | 16                | 15.46        | .00          | .00          | .54                 | 96.6%       |
| <u>11675600 515030 LIFE INSURANCE</u>     | 1                  | 1                 | .36          | .00          | .00          | .64                 | 36.0%       |
| <u>11675600 515040 WORKERS COMP</u>       | 29                 | 28                | 27.76        | .00          | .00          | .24                 | 99.1%       |
| <u>11675600 521340 CONTRACTED SERVICE</u> | 0                  | 0                 | 1,215.00     | .00          | .00          | -1,215.00           | 100.0%*     |
| <u>11675600 522005 WATER &amp; SEWER</u>  | 360                | 360               | 360.00       | .00          | .00          | .00                 | 100.0%      |
| <u>11675600 522010 ELECTRICITY</u>        | 2,880              | 2,880             | 2,880.00     | .00          | .00          | .00                 | 100.0%      |
| <u>11675600 522015 FUEL &amp; GAS</u>     | 3,960              | 3,960             | 3,960.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL 48 ADDITION MAINTENANCE ADM         | 8,644              | 8,636             | 9,869.80     | .00          | .00          | -1,233.80           | 114.3%      |
| 11675610 48 ADDITION PREVENT MAINT        |                    |                   |              |              |              |                     |             |
| <u>11675610 511000 SALARIES</u>           | 6,010              | 5,990             | 7,953.80     | .00          | .00          | -1,963.80           | 132.8%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11675610 511200 OVERTIME</u>               | 182                | 182               | .00          | .00          | .00          | 182.00              | .0%         |
| <u>11675610 515005 RETIREMENT</u>             | 388                | 386               | 540.55       | .00          | .00          | -154.55             | 140.0%*     |
| <u>11675610 515010 SOCIAL SECURITY</u>        | 390                | 388               | 491.70       | .00          | .00          | -103.70             | 126.7%*     |
| <u>11675610 515015 MEDICARE</u>               | 97                 | 97                | 115.02       | .00          | .00          | -18.02              | 118.6%*     |
| <u>11675610 515020 HEALTH INSURANCE</u>       | 1,599              | 1,599             | 2,235.96     | .00          | .00          | -636.96             | 139.8%*     |
| <u>11675610 515025 DENTAL INSURANCE</u>       | 86                 | 86                | 118.13       | .00          | .00          | -32.13              | 137.4%*     |
| <u>11675610 515030 LIFE INSURANCE</u>         | 3                  | 3                 | 3.22         | .00          | .00          | -.22                | 107.3%*     |
| <u>11675610 515040 WORKERS COMP</u>           | 147                | 145               | 178.69       | .00          | .00          | -33.69              | 123.2%*     |
| <u>11675610 524505 BLDG REPAIRS &amp; MAI</u> | 5,000              | 5,000             | 218.72       | .00          | .00          | 4,781.28            | 4.4%        |
| TOTAL 48 ADDITION PREVENT MAINT               | 13,902             | 13,876            | 11,855.79    | .00          | .00          | 2,020.21            | 85.4%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11675620 48 ADDITION PUBLIC WORKS             |                    |                   |              |              |              |                     |             |
| <u>11675620 511000 SALARIES</u>               | 3,481              | 2,816             | 719.25       | .00          | .00          | 2,096.97            | 25.5%       |
| <u>11675620 512000 INCIDENTAL LABOR</u>       | 2,299              | 1,867             | 450.71       | .00          | .00          | 1,415.86            | 24.1%       |
| TOTAL 48 ADDITION PUBLIC WORKS                | 5,780              | 4,683             | 1,169.96     | .00          | .00          | 3,512.83            | 25.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11675630 48 ADDITION CUSTODIAL                |                    |                   |              |              |              |                     |             |
| <u>11675630 511000 SALARIES</u>               | 2,749              | 2,709             | 190.20       | .00          | .00          | 2,518.80            | 7.0%        |
| <u>11675630 515005 RETIREMENT</u>             | 188                | 185               | 12.90        | .00          | .00          | 172.10              | 7.0%        |
| <u>11675630 515010 SOCIAL SECURITY</u>        | 171                | 168               | 11.78        | .00          | .00          | 156.22              | 7.0%        |
| <u>11675630 515015 MEDICARE</u>               | 41                 | 40                | 2.78         | .00          | .00          | 37.22               | 7.0%        |
| <u>11675630 515020 HEALTH INSURANCE</u>       | 483                | 483               | 24.26        | .00          | .00          | 458.74              | 5.0%        |
| <u>11675630 515025 DENTAL INSURANCE</u>       | 0                  | 0                 | 5.06         | .00          | .00          | -5.06               | 100.0%*     |
| <u>11675630 515030 LIFE INSURANCE</u>         | 2                  | 2                 | .12          | .00          | .00          | 1.88                | 6.0%        |
| <u>11675630 515040 WORKERS COMP</u>           | 63                 | 62                | 4.17         | .00          | .00          | 57.83               | 6.7%        |
| <u>11675630 534005 OPERATING SUPPLIES</u>     | 800                | 800               | 559.05       | .00          | .00          | 240.95              | 69.9%       |
| TOTAL 48 ADDITION CUSTODIAL                   | 4,497              | 4,449             | 810.32       | .00          | .00          | 3,638.68            | 18.2%       |
| TOTAL 48 ADDITION ROLLING HILLS               | 32,823             | 31,644            | 23,705.87    | .00          | .00          | 7,937.92            | 74.9%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11687 DOG SHELTER                             |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 11687610 DOG SHELTER                          |                    |                   |              |              |              |                     |             |
| <u>11687610 511000 SALARIES</u>               | 0                  | 0                 | .04          | .00          | .00          | -.04                | 100.0%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL DOG SHELTER                                  | 0                  | 0                 | .04          | .00          | .00          | -.04                | 100.0%      |
| TOTAL DOG SHELTER                                  | 0                  | 0                 | .04          | .00          | .00          | -.04                | 100.0%      |
| <hr/> 11690 EAST SIDE HAZMAT BUILDING <hr/>        |                    |                   |              |              |              |                     |             |
| <hr/> 11690600 EAST SIDE HAZMAT BUILDING <hr/>     |                    |                   |              |              |              |                     |             |
| <a href="#">11690600 521340 CONTRACTED SERVICE</a> | 1,200              | 1,200             | 1,100.00     | .00          | .00          | 100.00              | 91.7%       |
| <a href="#">11690600 524505 BLDG REPAIRS AND M</a> | 1,000              | 1,000             | 872.56       | .00          | .00          | 127.44              | 87.3%       |
| <a href="#">11690600 534005 OPERATING EXPENSES</a> | 500                | 500               | 27.41        | .00          | .00          | 472.59              | 5.5%        |
| TOTAL EAST SIDE HAZMAT BUILDING                    | 2,700              | 2,700             | 1,999.97     | .00          | .00          | 700.03              | 74.1%       |
| <hr/> 11690610 EAST SIDE HAZMAT BUILDING <hr/>     |                    |                   |              |              |              |                     |             |
| <a href="#">11690610 511000 SALARIES</a>           | 0                  | 0                 | .04          | .00          | .00          | -.04                | 100.0%*     |
| TOTAL EAST SIDE HAZMAT BUILDING                    | 0                  | 0                 | .04          | .00          | .00          | -.04                | 100.0%      |
| TOTAL EAST SIDE HAZMAT BUILDING                    | 2,700              | 2,700             | 2,000.01     | .00          | .00          | 699.99              | 74.1%       |
| TOTAL MAINTENANCE                                  | 938,652            | 928,452           | 779,568.66   | .00          | .00          | 148,883.07          | 84.0%       |
| <hr/> 1171 REGISTER OF DEEDS <hr/>                 |                    |                   |              |              |              |                     |             |
| <hr/> 11710 REGISTER OF DEEDS <hr/>                |                    |                   |              |              |              |                     |             |
| <hr/> 11710000 REGISTER OF DEEDS <hr/>             |                    |                   |              |              |              |                     |             |
| <a href="#">11710000 511000 SALARIES</a>           | 142,522            | 142,414           | 138,635.66   | .00          | .00          | 3,778.34            | 97.3%       |
| <a href="#">11710000 515005 RETIREMENT</a>         | 9,694              | 9,688             | 8,442.28     | .00          | .00          | 1,245.72            | 87.1%       |
| <a href="#">11710000 515010 SOCIAL SECURITY</a>    | 8,839              | 8,833             | 8,595.32     | .00          | .00          | 237.68              | 97.3%       |
| <a href="#">11710000 515015 MEDICARE</a>           | 2,069              | 2,068             | 2,010.28     | .00          | .00          | 57.72               | 97.2%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11710000 515020 HEALTH INSURANCE</a>       | 34,882             | 34,882            | 34,471.02    | .00          | .00          | 410.98              | 98.8%       |
| <a href="#">11710000 515025 DENTAL INSURANCE</a>       | 1,809              | 1,809             | 1,662.60     | .00          | .00          | 146.40              | 91.9%       |
| <a href="#">11710000 515030 LIFE INSURANCE</a>         | 63                 | 63                | 60.00        | .00          | .00          | 3.00                | 95.2%       |
| <a href="#">11710000 515040 WORKERS COMP</a>           | 174                | 174               | 163.00       | .00          | .00          | 11.00               | 93.7%       |
| <a href="#">11710000 521415 COMPUTER OPERATION</a>     | 5,490              | 5,490             | 5,490.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11710000 522025 TELEPHONE</a>              | 568                | 568               | 528.06       | .00          | .00          | 39.94               | 93.0%       |
| <a href="#">11710000 531000 OFFICE SUPPLIES</a>        | 2,000              | 2,000             | 1,533.66     | .00          | .00          | 466.34              | 76.7%       |
| <a href="#">11710000 531050 POSTAGE</a>                | 2,500              | 2,500             | 2,029.20     | .00          | .00          | 470.80              | 81.2%       |
| <a href="#">11710000 532500 DUES</a>                   | 100                | 100               | 100.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11710000 533010 CONFERENCE/SEMINAR</a>     | 2,100              | 2,100             | 1,767.71     | .00          | .00          | 332.29              | 84.2%       |
| <a href="#">11710000 553100 EQUIPMENT SERVICE</a>      | 3,048              | 3,048             | 3,048.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11710000 599000 TECHNOLOGY POOL</a>        | 3,000              | 3,000             | 3,000.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL REGISTER OF DEEDS                                | 218,858            | 218,737           | 211,536.79   | .00          | .00          | 7,200.21            | 96.7%       |
| TOTAL REGISTER OF DEEDS                                | 218,858            | 218,737           | 211,536.79   | .00          | .00          | 7,200.21            | 96.7%       |
| 11715 REDACTION  |                    |                   |              |              |              |                     |             |
| 11715000 REDACTION                                     |                    |                   |              |              |              |                     |             |
| <a href="#">11715000 521350 DOCUMENT IMAGING/R</a>     | 0                  | 33,639            | .00          | .00          | .00          | 33,639.18           | .0%         |
| TOTAL REDACTION  | 0                  | 33,639            | .00          | .00          | .00          | 33,639.18           | .0%         |
| TOTAL REDACTION  | 0                  | 33,639            | .00          | .00          | .00          | 33,639.18           | .0%         |
| TOTAL REGISTER OF DEEDS                                | 218,858            | 252,376           | 211,536.79   | .00          | .00          | 40,839.39           | 83.8%       |
| 1172 SURVEYOR  |                    |                   |              |              |              |                     |             |
| 11720 SURVEYOR   |                    |                   |              |              |              |                     |             |
| 11702000 SURVEYOR                                      |                    |                   |              |              |              |                     |             |
| <a href="#">11702000 521340 CONTRACTED SERVICE</a>     | 26,056             | 26,056            | 24,940.00    | .00          | .00          | 1,116.00            | 95.7%       |
| <a href="#">11702000 534305 MONUMENTS &amp; SUPPLI</a> | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SURVEYOR   | 27,556             | 27,556            | 24,940.00    | .00          | .00          | 2,616.00            | 90.5%       |
| TOTAL SURVEYOR   | 27,556             | 27,556            | 24,940.00    | .00          | .00          | 2,616.00            | 90.5%       |
| TOTAL SURVEYOR   | 27,556             | 27,556            | 24,940.00    | .00          | .00          | 2,616.00            | 90.5%       |
| 1175 LAND RECORDS                                      |                    |                   |              |              |              |                     |             |
| 11750 LAND RECORDS                                     |                    |                   |              |              |              |                     |             |
| 11750000 LAND RECORDS                                  |                    |                   |              |              |              |                     |             |
| <a href="#">11750000 511000 SALARIES</a>               | 56,800             | 56,800            | 56,704.62    | .00          | .00          | 95.38               | 99.8%       |
| <a href="#">11750000 515005 RETIREMENT</a>             | 3,860              | 3,860             | 3,853.69     | .00          | .00          | 6.31                | 99.8%       |
| <a href="#">11750000 515010 SOCIAL SECURITY</a>        | 3,520              | 3,520             | 3,485.84     | .00          | .00          | 34.16               | 99.0%       |
| <a href="#">11750000 515015 MEDICARE</a>               | 823                | 823               | 815.17       | .00          | .00          | 7.83                | 99.0%       |
| <a href="#">11750000 515020 HEALTH INSURANCE</a>       | 482                | 482               | 482.94       | .00          | .00          | -.94                | 100.2%*     |
| <a href="#">11750000 515025 DENTAL INSURANCE</a>       | 804                | 804               | 798.36       | .00          | .00          | 5.64                | 99.3%       |
| <a href="#">11750000 515030 LIFE INSURANCE</a>         | 19                 | 19                | 18.60        | .00          | .00          | .40                 | 97.9%       |
| <a href="#">11750000 515040 WORKERS COMP</a>           | 114                | 114               | 113.77       | .00          | .00          | .23                 | 99.8%       |
| <a href="#">11750000 515700 EMP. EDUCATION &amp; T</a> | 146                | 146               | 95.00        | .00          | .00          | 51.00               | 65.1%       |
| <a href="#">11750000 521000 PROFESSIONAL SERVI</a>     | 12,250             | 32,674            | 353.00       | .00          | .00          | 32,321.00           | 1.1%        |
| <a href="#">11750000 521415 COMPUTER OPERATION</a>     | 23,670             | 23,670            | 23,670.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11750000 522025 TELEPHONE</a>              | 24                 | 24                | .00          | .00          | .00          | 24.00               | .0%         |
| <a href="#">11750000 531000 OFFICE SUPPLIES</a>        | 255                | 255               | 375.68       | .00          | .00          | -120.68             | 147.3%*     |
| <a href="#">11750000 531050 POSTAGE</a>                | 94                 | 94                | 88.77        | .00          | .00          | 5.23                | 94.4%       |
| <a href="#">11750000 533200 MILEAGE</a>                | 475                | 475               | 176.40       | .00          | .00          | 298.60              | 37.1%       |
| <a href="#">11750000 534310 MAPPING SUPPLIES</a>       | 715                | 715               | .00          | .00          | .00          | 715.00              | .0%         |
| <a href="#">11750000 553100 EQUIPMENT SERVICE</a>      | 1,197              | 1,197             | 911.88       | .00          | .00          | 285.12              | 76.2%       |
| <a href="#">11750000 579120 TRAINING GRANT EXP</a>     | 1,000              | 1,213             | 1,343.81     | .00          | .00          | -130.76             | 110.8%*     |
| <a href="#">11750000 599000 TECHNOLOGY POOL</a>        | 1,187              | 1,187             | 1,187.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL LAND RECORDS                                     | 107,435            | 128,072           | 94,474.53    | .00          | .00          | 33,597.52           | 73.8%       |
| TOTAL LAND RECORDS                                     | 107,435            | 128,072           | 94,474.53    | .00          | .00          | 33,597.52           | 73.8%       |
| TOTAL LAND RECORDS                                     | 107,435            | 128,072           | 94,474.53    | .00          | .00          | 33,597.52           | 73.8%       |

1190 CNTY INS./MRRPC/SMRT/FARM ED

11920 MISCELLANEOUS SUPPLIES



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| ACCOUNTS FOR:<br>100 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 11920000 MISCELLANEOUS SUPPLIES <hr/>         |                    |                   |              |              |              |                     |             |
| <a href="#">11920000 531000 OFFICE SUPPLIES</a>     | 0                  | 0                 | 80.55        | .00          | .00          | -80.55              | 100.0%*     |
| TOTAL MISCELLANEOUS SUPPLIES                        | 0                  | 0                 | 80.55        | .00          | .00          | -80.55              | 100.0%      |
| TOTAL MISCELLANEOUS SUPPLIES                        | 0                  | 0                 | 80.55        | .00          | .00          | -80.55              | 100.0%      |
| <hr/> 11930 INSURANCE <hr/>                         |                    |                   |              |              |              |                     |             |
| <hr/> 11930000 INSURANCE <hr/>                      |                    |                   |              |              |              |                     |             |
| <a href="#">11930000 551015 INS10 GENERAL GOV'T</a> | 453,000            | 453,000           | 148,111.26   | .00          | .00          | 304,888.74          | 32.7%       |
| <a href="#">11930000 551020 INS10 GENERAL GOV'T</a> | 0                  | 0                 | 102,496.50   | .00          | .00          | -102,496.50         | 100.0%*     |
| <a href="#">11930000 551020 INS31 LAW ENFORCEME</a> | 0                  | 0                 | 96,335.00    | .00          | .00          | -96,335.00          | 100.0%*     |
| TOTAL INSURANCE                                     | 453,000            | 453,000           | 346,942.76   | .00          | .00          | 106,057.24          | 76.6%       |
| TOTAL INSURANCE                                     | 453,000            | 453,000           | 346,942.76   | .00          | .00          | 106,057.24          | 76.6%       |
| <hr/> 11950 REGIONAL PLANNING COMMISSION <hr/>      |                    |                   |              |              |              |                     |             |
| <hr/> 11950000 REGIONAL PLANNING COMMISSION <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">11950000 532500 DUES</a>                | 18,254             | 18,254            | 18,254.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL REGIONAL PLANNING COMMISSIO                   | 18,254             | 18,254            | 18,254.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL REGIONAL PLANNING COMMISSIO                   | 18,254             | 18,254            | 18,254.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/> 11970 FARM PROCEEDS EDUCATIONAL FD <hr/>      |                    |                   |              |              |              |                     |             |
| <hr/> 11970000 FARM PROCEEDS EDUCATIONAL FD <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">11970000 580500 BUILDINGS-FARM PRO</a>  | 0                  | 0                 | 5,962.36     | .00          | .00          | -5,962.36           | 100.0%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL FARM PROCEEDS EDUCATIONAL F                      | 0                  | 0                 | 5,962.36     | .00          | .00          | -5,962.36           | 100.0%      |
| TOTAL FARM PROCEEDS EDUCATIONAL F                      | 0                  | 0                 | 5,962.36     | .00          | .00          | -5,962.36           | 100.0%      |
| TOTAL CNTY INS./MRRPC/SMRT/FARM E                      | 471,254            | 471,254           | 371,239.67   | .00          | .00          | 100,014.33          | 78.8%       |
| 1210 SHERIFF DEPARTMENT                                |                    |                   |              |              |              |                     |             |
| 12110 SHERIFF ADMINISTRATION                           |                    |                   |              |              |              |                     |             |
| 12110000 SHERIFF ADMINISTRATION                        |                    |                   |              |              |              |                     |             |
| <a href="#">12110000 511000 SALARIES</a>               | 236,573            | 236,887           | 235,459.46   | .00          | .00          | 1,427.54            | 99.4%       |
| <a href="#">12110000 511200 OVERTIME</a>               | 0                  | 0                 | 776.39       | .00          | .00          | -776.39             | 100.0%*     |
| <a href="#">12110000 515005 RETIREMENT</a>             | 21,198             | 21,147            | 21,246.90    | .00          | .00          | -99.90              | 100.5%*     |
| <a href="#">12110000 515010 SOCIAL SECURITY</a>        | 14,675             | 14,628            | 14,488.07    | .00          | .00          | 139.93              | 99.0%       |
| <a href="#">12110000 515015 MEDICARE</a>               | 3,434              | 3,425             | 3,388.32     | .00          | .00          | 36.68               | 98.9%       |
| <a href="#">12110000 515020 HEALTH INSURANCE</a>       | 52,444             | 52,444            | 43,569.08    | .00          | .00          | 8,874.92            | 83.1%       |
| <a href="#">12110000 515025 DENTAL INSURANCE</a>       | 3,661              | 3,661             | 3,117.87     | .00          | .00          | 543.13              | 85.2%       |
| <a href="#">12110000 515030 LIFE INSURANCE</a>         | 84                 | 84                | 84.90        | .00          | .00          | -.90                | 101.1%*     |
| <a href="#">12110000 515040 WORKERS COMP</a>           | 2,355              | 2,352             | 2,290.74     | .00          | .00          | 61.26               | 97.4%       |
| <a href="#">12110000 515300 UNIFORM ALLOWANCE</a>      | 2,200              | 2,200             | 2,200.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">12110000 515700 EMP. EDUCATION &amp; T</a> | 10,045             | 10,045            | 8,587.83     | .00          | .00          | 1,457.17            | 85.5%       |
| <a href="#">12110000 515750 RECRUITMENT EXPENS</a>     | 1,750              | 1,750             | .00          | .00          | .00          | 1,750.00            | .0%         |
| <a href="#">12110000 521140 EXTRADITION</a>            | 10,000             | 10,000            | 17,833.30    | .00          | .00          | -7,833.30           | 178.3%*     |
| <a href="#">12110000 521340 SH560 CON SERV NEW</a>     | 21,572             | 21,640            | 21,640.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">12110000 521401 SECURITY SERVICES</a>      | 83,928             | 83,928            | 78,174.69    | .00          | .00          | 5,753.31            | 93.1%       |
| <a href="#">12110000 522010 ELECTRICITY</a>            | 360                | 362               | 361.73       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">12110000 522025 TELEPHONE</a>              | 42,600             | 32,600            | 30,735.86    | .00          | .00          | 1,864.14            | 94.3%       |
| <a href="#">12110000 524510 SH510 VEHICLE OPERA</a>    | 97,228             | 92,228            | 92,548.23    | .00          | .00          | -320.23             | 100.3%*     |
| <a href="#">12110000 524510 SH520 VEHICLE MAINT</a>    | 54,000             | 49,000            | 45,769.99    | .00          | .00          | 3,230.01            | 93.4%       |
| <a href="#">12110000 524750 PISTOL RANGE MAINT</a>     | 6,500              | 6,500             | 3,362.13     | .00          | .00          | 3,137.87            | 51.7%       |
| <a href="#">12110000 531000 OFFICE SUPPLIES</a>        | 9,000              | 9,548             | 7,688.54     | .00          | .00          | 1,859.73            | 80.5%       |
| <a href="#">12110000 531050 POSTAGE</a>                | 1,750              | 1,750             | 1,914.96     | .00          | .00          | -164.96             | 109.4%*     |
| <a href="#">12110000 531060 PRINTING</a>               | 500                | 500               | 527.06       | .00          | .00          | -27.06              | 105.4%*     |
| <a href="#">12110000 532000 BOOKS/PUBLICAT/SUB</a>     | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| <a href="#">12110000 532500 DUES</a>                   | 539                | 471               | 422.00       | .00          | .00          | 49.00               | 89.6%       |
| <a href="#">12110000 553100 EQUIPMENT SERVICE</a>      | 6,588              | 6,588             | 6,605.52     | .00          | .00          | -17.52              | 100.3%*     |
| <a href="#">12110000 579100 GRANT EXPENSE</a>          | 0                  | 2,000             | 1,532.90     | .00          | .00          | 467.10              | 76.6%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12110000 599000 TECHNOLOGY POOL</u>     | 113,884            | 113,884           | 113,884.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SHERIFF ADMINISTRATION               | 797,268            | 780,022           | 758,210.47   | .00          | .00          | 21,811.53           | 97.2%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 12110180 COMBINED TACTICAL                 |                    |                   |              |              |              |                     |             |
| <u>12110180 539200 OTHER EXPENSE - CO</u>  | 5,400              | 5,400             | 5,275.71     | .00          | .00          | 124.29              | 97.7%       |
| TOTAL COMBINED TACTICAL                    | 5,400              | 5,400             | 5,275.71     | .00          | .00          | 124.29              | 97.7%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 12110200 PUBLIC SAFETY GRANT               |                    |                   |              |              |              |                     |             |
| <u>12110200 511200 S7230 OVERTIME - TR</u> | 14,975             | 14,975            | 14,791.67    | .00          | .00          | 183.33              | 98.8%       |
| <u>12110200 515005 S7230 RETIREMENT -</u>  | 1,618              | 1,618             | 1,516.91     | .00          | .00          | 101.09              | 93.8%       |
| <u>12110200 515010 S7230 SOCIAL SECURI</u> | 929                | 929               | 914.64       | .00          | .00          | 14.36               | 98.5%       |
| <u>12110200 515015 S7230 MEDICARE - TR</u> | 218                | 218               | 213.89       | .00          | .00          | 4.11                | 98.1%       |
| <u>12110200 515020 S7230 HEALTH INSURA</u> | 1,300              | 1,300             | 1,570.06     | .00          | .00          | -270.06             | 120.8%*     |
| <u>12110200 515025 S7230 DENTAL INSURA</u> | 78                 | 78                | 84.54        | .00          | .00          | -6.54               | 108.4%*     |
| <u>12110200 515030 S7230 LIFE INSURANC</u> | 5                  | 5                 | 4.01         | .00          | .00          | .99                 | 80.2%       |
| <u>12110200 515040 S7230 WORKERS COMP</u>  | 261                | 261               | 224.70       | .00          | .00          | 36.30               | 86.1%       |
| <u>12110200 533200 S7230 MILEAGE - TRI</u> | 3,112              | 3,112             | 3,175.58     | .00          | .00          | -63.58              | 102.0%*     |
| TOTAL PUBLIC SAFETY GRANT                  | 22,496             | 22,496            | 22,496.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL SHERIFF ADMINISTRATION               | 825,164            | 807,918           | 785,982.18   | .00          | .00          | 21,935.82           | 97.3%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 121111 PATROL                              |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 12111000 PATROL                            |                    |                   |              |              |              |                     |             |
| <u>12111000 511000 SALARIES</u>            | 931,793            | 931,868           | 891,344.56   | .00          | .00          | 40,523.44           | 95.7%       |
| <u>12111000 511200 OVERTIME</u>            | 200,000            | 225,000           | 230,058.35   | .00          | .00          | -5,058.35           | 102.2%*     |
| <u>12111000 515005 RETIREMENT</u>          | 115,386            | 115,394           | 119,883.62   | .00          | .00          | -4,489.62           | 103.9%*     |
| <u>12111000 515010 SOCIAL SECURITY</u>     | 65,126             | 65,131            | 69,407.39    | .00          | .00          | -4,276.39           | 106.6%*     |
| <u>12111000 515015 MEDICARE</u>            | 16,425             | 16,426            | 16,232.51    | .00          | .00          | 193.49              | 98.8%       |
| <u>12111000 515020 HEALTH INSURANCE</u>    | 109,168            | 109,168           | 107,035.01   | .00          | .00          | 2,132.99            | 98.0%       |
| <u>12111000 515025 DENTAL INSURANCE</u>    | 5,150              | 5,150             | 5,957.70     | .00          | .00          | -807.70             | 115.7%*     |





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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12111000 515030 LIFE INSURANCE</u>         | 270                | 270               | 277.61       | .00          | .00          | -7.61               | 102.8%*     |
| <u>12111000 515040 WORKERS COMP</u>           | 19,701             | 19,701            | 19,130.68    | .00          | .00          | 570.32              | 97.1%       |
| <u>12111000 515300 UNIFORM ALLOWANCE</u>      | 21,990             | 21,990            | 18,571.73    | .00          | .00          | 3,418.27            | 84.5%       |
| <u>12111000 515700 EMP. EDUCATION &amp; T</u> | 14,480             | 14,480            | 9,546.06     | .00          | .00          | 4,933.94            | 65.9%       |
| <u>12111000 515750 RECRUITMENT EXPENS</u>     | 2,930              | 2,930             | 1,920.12     | .00          | .00          | 1,009.88            | 65.5%       |
| <u>12111000 521130 INVESTIGATIVE EXPE</u>     | 20,676             | 20,676            | 14,582.68    | .00          | .00          | 6,093.32            | 70.5%       |
| TOTAL PATROL                                  | 1,523,095          | 1,548,184         | 1,503,948.02 | .00          | .00          | 44,235.98           | 97.1%       |
| TOTAL PATROL                                  | 1,523,095          | 1,548,184         | 1,503,948.02 | .00          | .00          | 44,235.98           | 97.1%       |
| <hr/> 121112 DETECTIVE                        |                    |                   |              |              |              |                     |             |
| <hr/> 12112000 DETECTIVE                      |                    |                   |              |              |              |                     |             |
| <u>12112000 511000 SALARIES</u>               | 240,303            | 239,375           | 217,493.78   | .00          | .00          | 21,881.22           | 90.9%       |
| <u>12112000 511200 OVERTIME</u>               | 35,000             | 30,000            | 17,064.14    | .00          | .00          | 12,935.86           | 56.9%       |
| <u>12112000 511300 HOLIDAY</u>                | 0                  | 0                 | 5,715.50     | .00          | .00          | -5,715.50           | 100.0%*     |
| <u>12112000 515005 RETIREMENT</u>             | 29,738             | 29,637            | 25,236.48    | .00          | .00          | 4,400.52            | 85.2%       |
| <u>12112000 515010 SOCIAL SECURITY</u>        | 17,072             | 17,014            | 14,816.83    | .00          | .00          | 2,197.17            | 87.1%       |
| <u>12112000 515015 MEDICARE</u>               | 3,997              | 3,983             | 3,465.30     | .00          | .00          | 517.70              | 87.0%       |
| <u>12112000 515020 HEALTH INSURANCE</u>       | 42,522             | 42,522            | 40,144.17    | .00          | .00          | 2,377.83            | 94.4%       |
| <u>12112000 515025 DENTAL INSURANCE</u>       | 3,116              | 3,116             | 2,312.21     | .00          | .00          | 803.79              | 74.2%       |
| <u>12112000 515030 LIFE INSURANCE</u>         | 72                 | 72                | 70.41        | .00          | .00          | 1.59                | 97.8%       |
| <u>12112000 515040 WORKERS COMP</u>           | 4,794              | 4,777             | 4,107.47     | .00          | .00          | 669.53              | 86.0%       |
| TOTAL DETECTIVE                               | 376,614            | 370,496           | 330,426.29   | .00          | .00          | 40,069.71           | 89.2%       |
| TOTAL DETECTIVE                               | 376,614            | 370,496           | 330,426.29   | .00          | .00          | 40,069.71           | 89.2%       |
| <hr/> 121113 COURT PROTECTION                 |                    |                   |              |              |              |                     |             |
| <hr/> 12113000 COURT PROTECTION               |                    |                   |              |              |              |                     |             |
| <u>12113000 511000 SALARIES</u>               | 152,396            | 152,396           | 160,014.50   | .00          | .00          | -7,618.50           | 105.0%*     |
| <u>12113000 511200 OVERTIME</u>               | 7,000              | 13,000            | 9,682.96     | .00          | .00          | 3,317.04            | 74.5%       |
| <u>12113000 515005 RETIREMENT</u>             | 6,497              | 6,497             | 5,697.52     | .00          | .00          | 799.48              | 87.7%       |
| <u>12113000 515010 SOCIAL SECURITY</u>        | 9,887              | 9,887             | 10,516.55    | .00          | .00          | -629.55             | 106.4%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12113000 515015 MEDICARE</u>           | 2,314              | 2,314             | 2,459.44     | .00          | .00          | -145.44             | 106.3%*     |
| <u>12113000 515020 HEALTH INSURANCE</u>   | 20,205             | 20,205            | 17,415.74    | .00          | .00          | 2,789.26            | 86.2%       |
| <u>12113000 515025 DENTAL INSURANCE</u>   | 2,337              | 2,337             | 2,172.06     | .00          | .00          | 164.94              | 92.9%       |
| <u>12113000 515030 LIFE INSURANCE</u>     | 54                 | 54                | 50.64        | .00          | .00          | 3.36                | 93.8%       |
| <u>12113000 515040 WORKERS COMP</u>       | 2,775              | 2,775             | 2,894.64     | .00          | .00          | -119.64             | 104.3%*     |
| TOTAL COURT PROTECTION                    | 203,465            | 209,465           | 210,904.05   | .00          | .00          | -1,439.05           | 100.7%      |
| TOTAL COURT PROTECTION                    | 203,465            | 209,465           | 210,904.05   | .00          | .00          | -1,439.05           | 100.7%      |
| 12116 K-9 UNIT                            |                    |                   |              |              |              |                     |             |
| 12116000 K-9 UNIT                         |                    |                   |              |              |              |                     |             |
| <u>12116000 534750 DOG FOOD</u>           | 0                  | 0                 | .00          | .00          | .00          | -.24                | .0%*        |
| <u>12116000 579200 K-9 DONATION EXPEN</u> | 5,000              | 21,553            | 1,560.95     | .00          | .00          | 19,992.05           | 7.2%        |
| TOTAL K-9 UNIT                            | 5,000              | 21,553            | 1,560.95     | .00          | .00          | 19,991.81           | 7.2%        |
| TOTAL K-9 UNIT                            | 5,000              | 21,553            | 1,560.95     | .00          | .00          | 19,991.81           | 7.2%        |
| TOTAL SHERIFF DEPARTMENT                  | 2,933,338          | 2,957,616         | 2,832,821.49 | .00          | .00          | 124,794.27          | 95.8%       |
| 1270 JAIL                                 |                    |                   |              |              |              |                     |             |
| 12700 JAIL ADMINISTRATION                 |                    |                   |              |              |              |                     |             |
| 12700000 JAIL ADMINISTRATION              |                    |                   |              |              |              |                     |             |
| <u>12700000 511000 SALARIES</u>           | 122,763            | 122,925           | 123,856.60   | .00          | .00          | -931.60             | 100.8%*     |
| <u>12700000 515005 RETIREMENT</u>         | 8,349              | 8,361             | 8,354.19     | .00          | .00          | 6.81                | 99.9%       |
| <u>12700000 515010 SOCIAL SECURITY</u>    | 7,612              | 7,623             | 7,403.71     | .00          | .00          | 219.29              | 97.1%       |
| <u>12700000 515015 MEDICARE</u>           | 1,781              | 1,784             | 1,731.35     | .00          | .00          | 52.65               | 97.0%       |
| <u>12700000 515020 HEALTH INSURANCE</u>   | 28,348             | 28,348            | 27,709.51    | .00          | .00          | 638.49              | 97.7%       |
| <u>12700000 515025 DENTAL INSURANCE</u>   | 1,558              | 1,558             | 1,479.24     | .00          | .00          | 78.76               | 94.9%       |
| <u>12700000 515030 LIFE INSURANCE</u>     | 36                 | 36                | 34.50        | .00          | .00          | 1.50                | 95.8%       |
| <u>12700000 515040 WORKERS COMP</u>       | 2,137              | 2,140             | 2,101.29     | .00          | .00          | 38.71               | 98.2%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12700000 515300 UNIFORM ALLOWANCE</u>      | 1,100              | 1,100             | 1,100.00     | .00          | .00          | .00                 | 100.0%      |
| <u>12700000 515700 EMP. EDUCATION &amp; T</u> | 3,450              | 3,450             | 931.60       | .00          | .00          | 2,518.40            | 27.0%       |
| <u>12700000 521190 LAUNDRY EXPENSE</u>        | 14,375             | 14,375            | 16,939.70    | .00          | .00          | -2,564.70           | 117.8%*     |
| <u>12700000 521340 CONTRACTED SERVICE</u>     | 297,504            | 297,504           | 273,839.35   | .00          | .00          | 23,664.65           | 92.0%       |
| <u>12700000 534270 JAIL SUPPLIES</u>          | 43,000             | 43,000            | 41,872.06    | .00          | .00          | 1,127.94            | 97.4%       |
| <u>12700000 553100 EQUIPMENT SERVICE</u>      | 8,472              | 8,472             | 8,471.52     | .00          | .00          | .48                 | 100.0%      |
| <u>12700000 579130 SCAAP GRANT EXPENS</u>     | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| TOTAL JAIL ADMINISTRATION                     | 541,235            | 541,426           | 515,824.62   | .00          | .00          | 25,601.38           | 95.3%       |
| TOTAL JAIL ADMINISTRATION                     | 541,235            | 541,426           | 515,824.62   | .00          | .00          | 25,601.38           | 95.3%       |
| <br>12701 JAILERS                             |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 12701000 JAILERS                              |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <u>12701000 511000 SALARIES</u>               | 1,218,428          | 1,217,435         | 1,217,177.55 | .00          | .00          | 257.45              | 100.0%      |
| <u>12701000 511050 SALARIES ON-CALL</u>       | 0                  | 0                 | 92.22        | .00          | .00          | -92.22              | 100.0%*     |
| <u>12701000 511200 OVERTIME</u>               | 155,000            | 155,000           | 151,014.46   | .00          | .00          | 3,985.54            | 97.4%       |
| <u>12701000 515005 RETIREMENT</u>             | 93,062             | 93,003            | 89,277.97    | .00          | .00          | 3,725.03            | 96.0%       |
| <u>12701000 515010 SOCIAL SECURITY</u>        | 82,590             | 82,541            | 84,969.64    | .00          | .00          | -2,428.64           | 102.9%*     |
| <u>12701000 515015 MEDICARE</u>               | 19,857             | 19,850            | 19,871.95    | .00          | .00          | -21.95              | 100.1%*     |
| <u>12701000 515020 HEALTH INSURANCE</u>       | 171,590            | 195,560           | 191,791.97   | .00          | .00          | 3,768.03            | 98.1%       |
| <u>12701000 515025 DENTAL INSURANCE</u>       | 9,244              | 10,064            | 9,930.69     | .00          | .00          | 133.31              | 98.7%       |
| <u>12701000 515030 LIFE INSURANCE</u>         | 450                | 450               | 409.26       | .00          | .00          | 40.74               | 90.9%       |
| <u>12701000 515040 WORKERS COMP</u>           | 23,823             | 23,806            | 24,644.43    | .00          | .00          | -838.43             | 103.5%*     |
| <u>12701000 515300 UNIFORM ALLOWANCE</u>      | 16,500             | 16,500            | 15,000.00    | .00          | .00          | 1,500.00            | 90.9%       |
| <u>12701000 515700 EMP. EDUCATION &amp; T</u> | 11,725             | 8,549             | 5,153.03     | .00          | .00          | 3,396.42            | 60.3%       |
| <u>12701000 515750 RECRUITMENT EXPENS</u>     | 5,256              | 8,432             | 8,214.05     | .00          | .00          | 217.50              | 97.4%       |
| TOTAL JAILERS                                 | 1,807,525          | 1,831,190         | 1,817,547.22 | .00          | .00          | 13,642.78           | 99.3%       |
| <br>12701100 JAIL RESERVE                     |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <u>12701100 511000 SALARIES</u>               | 16,300             | 17,800            | 16,777.79    | .00          | .00          | 1,022.21            | 94.3%       |
| <u>12701100 511200 OVERTIME</u>               | 0                  | 0                 | 204.00       | .00          | .00          | -204.00             | 100.0%*     |
| <u>12701100 515005 RETIREMENT</u>             | 1,761              | 1,761             | 55.21        | .00          | .00          | 1,705.79            | 3.1%        |
| <u>12701100 515010 SOCIAL SECURITY</u>        | 1,011              | 1,011             | 944.62       | .00          | .00          | 66.38               | 93.4%       |
| <u>12701100 515015 MEDICARE</u>               | 237                | 237               | 220.91       | .00          | .00          | 16.09               | 93.2%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12701100 515040 WORKERS COMP</u>            | 284                | 284               | 285.34       | .00          | .00          | -1.34               | 100.5%*     |
| TOTAL JAIL RESERVE                             | 19,593             | 21,093            | 18,487.87    | .00          | .00          | 2,605.13            | 87.6%       |
| TOTAL JAILERS                                  | 1,827,118          | 1,852,283         | 1,836,035.09 | .00          | .00          | 16,247.91           | 99.1%       |
| 12710 HOUSING                                  |                    |                   |              |              |              |                     |             |
| <u>12710110 MONROE COUNTY HOUSING</u>          |                    |                   |              |              |              |                     |             |
| <u>12710110 521150 SH650 JAIL PRISONER</u>     | 320,000            | 304,500           | 294,664.72   | .00          | .00          | 9,835.28            | 96.8%       |
| <u>12710110 521417 INMATE LEGAL</u>            | 0                  | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
| <u>12710110 522030 CABLE TELEVISION</u>        | 0                  | 2,200             | 2,138.50     | .00          | .00          | 61.50               | 97.2%       |
| TOTAL MONROE COUNTY HOUSING                    | 320,000            | 311,200           | 296,803.22   | .00          | .00          | 14,396.78           | 95.4%       |
| TOTAL HOUSING                                  | 320,000            | 311,200           | 296,803.22   | .00          | .00          | 14,396.78           | 95.4%       |
| 12715 TRANSPORT OFFICERS                       |                    |                   |              |              |              |                     |             |
| <u>12715120 TRANSP - OUT OF COUNTY HOUSING</u> |                    |                   |              |              |              |                     |             |
| <u>12715120 511000 SALARIES</u>                | 0                  | 0                 | 164.73       | .00          | .00          | -164.73             | 100.0%*     |
| <u>12715120 511050 SALARIED ON-CALL</u>        | 60,000             | 71,400            | 69,427.87    | .00          | .00          | 1,972.13            | 97.2%       |
| <u>12715120 515005 RETIREMENT</u>              | 6,481              | 6,481             | 2,857.11     | .00          | .00          | 3,623.89            | 44.1%       |
| <u>12715120 515010 SOCIAL SECURITY</u>         | 3,721              | 3,721             | 4,314.19     | .00          | .00          | -593.19             | 115.9%*     |
| <u>12715120 515015 MEDICARE</u>                | 870                | 870               | 1,008.95     | .00          | .00          | -138.95             | 116.0%*     |
| <u>12715120 515040 WORKERS COMP</u>            | 1,045              | 1,045             | 1,260.95     | .00          | .00          | -215.95             | 120.7%*     |
| TOTAL TRANSP - OUT OF COUNTY HOUS              | 72,117             | 83,517            | 79,033.80    | .00          | .00          | 4,483.20            | 94.6%       |
| TOTAL TRANSPORT OFFICERS                       | 72,117             | 83,517            | 79,033.80    | .00          | .00          | 4,483.20            | 94.6%       |
| TOTAL JAIL                                     | 2,760,470          | 2,788,426         | 2,727,696.73 | .00          | .00          | 60,729.27           | 97.8%       |
| 1290 EMERGENCY MANAGEMENT                      |                    |                   |              |              |              |                     |             |
| <u>12900 EMERGENCY MANAGEMENT</u>              |                    |                   |              |              |              |                     |             |
| 12900000 EMERGENCY MANAGEMENT                  |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12900000 511000 SALARIES</u>           | 48,756             | 48,987            | 49,372.44    | .00          | .00          | -385.44             | 100.8%*     |
| <u>12900000 515005 RETIREMENT</u>         | 4,227              | 4,235             | 4,304.98     | .00          | .00          | -69.98              | 101.7%*     |
| <u>12900000 515010 SOCIAL SECURITY</u>    | 3,024              | 3,031             | 3,061.07     | .00          | .00          | -30.07              | 101.0%*     |
| <u>12900000 515015 MEDICARE</u>           | 708                | 710               | 715.83       | .00          | .00          | -5.83               | 100.8%*     |
| <u>12900000 515020 HEALTH INSURANCE</u>   | 4,252              | 4,252             | 3,781.97     | .00          | .00          | 470.03              | 88.9%       |
| <u>12900000 515025 DENTAL INSURANCE</u>   | 623                | 623               | 604.63       | .00          | .00          | 18.37               | 97.1%       |
| <u>12900000 515030 LIFE INSURANCE</u>     | 15                 | 15                | 14.10        | .00          | .00          | .90                 | 94.0%       |
| <u>12900000 515040 WORKERS COMP</u>       | 990                | 992               | 988.99       | .00          | .00          | 3.01                | 99.7%       |
| <u>12900000 521340 CONTRACTED SERVICE</u> | 37,668             | 37,668            | 9,898.84     | .00          | .00          | 27,769.16           | 26.3%       |
| <u>12900000 522025 TELEPHONE</u>          | 507                | 380               | 267.54       | .00          | .00          | 112.46              | 70.4%       |
| <u>12900000 531000 OFFICE SUPPLIES</u>    | 159                | 159               | 155.32       | .00          | .00          | 3.68                | 97.7%       |
| <u>12900000 531050 POSTAGE</u>            | 60                 | 60                | 60.00        | .00          | .00          | .00                 | 100.0%      |
| <u>12900000 532500 DUES</u>               | 65                 | 65                | 65.00        | .00          | .00          | .00                 | 100.0%      |
| <u>12900000 533010 CONFERENCE/SEMINAR</u> | 1,590              | 1,590             | 1,325.66     | .00          | .00          | 264.34              | 83.4%       |
| <u>12900000 533200 MILEAGE</u>            | 1,012              | 1,012             | 678.16       | .00          | .00          | 333.84              | 67.0%       |
| <u>12900000 553100 EQUIPMENT SERVICE</u>  | 72                 | 72                | 66.00        | .00          | .00          | 6.00                | 91.7%       |
| <u>12900000 599000 TECHNOLOGY POOL</u>    | 555                | 555               | 555.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL EMERGENCY MANAGEMENT                | 104,283            | 104,406           | 75,915.53    | .00          | .00          | 28,490.47           | 72.7%       |
| TOTAL EMERGENCY MANAGEMENT                | 104,283            | 104,406           | 75,915.53    | .00          | .00          | 28,490.47           | 72.7%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12901 EPCRA                               |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12901000 EPCRA                            |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>12901000 511000 SALARIES</u>           | 36,761             | 36,865            | 30,889.30    | .00          | .00          | 5,975.70            | 83.8%       |
| <u>12901000 515005 RETIREMENT</u>         | 1,769              | 1,776             | 1,907.26     | .00          | .00          | -131.26             | 107.4%*     |
| <u>12901000 515010 SOCIAL SECURITY</u>    | 2,282              | 2,288             | 1,915.22     | .00          | .00          | 372.78              | 83.7%       |
| <u>12901000 515015 MEDICARE</u>           | 537                | 538               | 448.00       | .00          | .00          | 90.00               | 83.3%       |
| <u>12901000 515020 HEALTH INSURANCE</u>   | 0                  | 0                 | 23.99        | .00          | .00          | -23.99              | 100.0%*     |
| <u>12901000 515025 DENTAL INSURANCE</u>   | 390                | 390               | 386.04       | .00          | .00          | 3.96                | 99.0%       |
| <u>12901000 515030 LIFE INSURANCE</u>     | 9                  | 9                 | 9.00         | .00          | .00          | .00                 | 100.0%      |
| <u>12901000 515040 WORKERS COMP</u>       | 840                | 842               | 701.84       | .00          | .00          | 140.16              | 83.4%       |
| <u>12901000 522025 TELEPHONE</u>          | 507                | 507               | 267.53       | .00          | .00          | 239.47              | 52.8%       |
| <u>12901000 524510 MOTOR VEHICLE OPER</u> | 1,825              | 1,825             | 1,144.27     | .00          | .00          | 680.73              | 62.7%       |
| <u>12901000 531000 OFFICE SUPPLIES</u>    | 159                | 159               | 155.00       | .00          | .00          | 4.00                | 97.5%       |
| <u>12901000 531050 POSTAGE</u>            | 60                 | 60                | 60.00        | .00          | .00          | .00                 | 100.0%      |
| <u>12901000 531060 PRINTING</u>           | 384                | 384               | 371.38       | .00          | .00          | 12.62               | 96.7%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12901000 533010 CONFERENCE/SEMINAR</u>     | 1,519              | 1,519             | 1,430.22     | .00          | .00          | 88.78               | 94.2%       |
| <u>12901000 533200 MILEAGE</u>                | 371                | 371               | 87.71        | .00          | .00          | 283.29              | 23.6%       |
| <u>12901000 553100 EQUIPMENT SERVICE</u>      | 72                 | 72                | 66.00        | .00          | .00          | 6.00                | 91.7%       |
| <u>12901000 599000 TECHNOLOGY POOL</u>        | 556                | 556               | 556.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL EPCRA                                   | 48,041             | 48,161            | 40,418.76    | .00          | .00          | 7,742.24            | 83.9%       |
| TOTAL EPCRA                                   | 48,041             | 48,161            | 40,418.76    | .00          | .00          | 7,742.24            | 83.9%       |
| 12902 HAZMAT                                  |                    |                   |              |              |              |                     |             |
| 12902000 HAZMAT                               |                    |                   |              |              |              |                     |             |
| <u>12902000 515700 EDUCATION &amp; TRAINI</u> | 1,800              | 708               | 707.75       | .00          | .00          | .00                 | 100.0%      |
| <u>12902000 522005 WATER &amp; SEWER</u>      | 492                | 792               | 664.86       | .00          | .00          | 127.14              | 83.9%       |
| <u>12902000 522010 ELECTRICITY</u>            | 3,540              | 3,540             | 2,278.24     | .00          | .00          | 1,261.76            | 64.4%       |
| <u>12902000 535200 EQUIPMENT &amp; SUPPLI</u> | 9,659              | 10,451            | 9,978.97     | .00          | .00          | 472.28              | 95.5%       |
| <u>12902000 579100 HAZMAT GRANT EXPEN</u>     | 0                  | 0                 | -19.74       | .00          | .00          | 19.74               | 100.0%      |
| <u>12902000 579100 EM630 HAZMAT SPILL</u>     | 0                  | 1,000             | 121.65       | .00          | .00          | 878.35              | 12.2%       |
| TOTAL HAZMAT                                  | 15,491             | 16,491            | 13,731.73    | .00          | .00          | 2,759.27            | 83.3%       |
| TOTAL HAZMAT                                  | 15,491             | 16,491            | 13,731.73    | .00          | .00          | 2,759.27            | 83.3%       |
| TOTAL EMERGENCY MANAGEMENT                    | 167,815            | 169,058           | 130,066.02   | .00          | .00          | 38,991.98           | 76.9%       |
| 1293 DISPATCH CENTER                          |                    |                   |              |              |              |                     |             |
| 12930 DISPATCH                                |                    |                   |              |              |              |                     |             |
| 12930000 DISPATCH                             |                    |                   |              |              |              |                     |             |
| <u>12930000 511000 SALARIES</u>               | 616,346            | 616,514           | 605,160.52   | .00          | .00          | 11,353.48           | 98.2%       |
| <u>12930000 511050 SALARIES ON-CALL</u>       | 33,000             | 33,000            | 32,133.85    | .00          | .00          | 866.15              | 97.4%       |
| <u>12930000 511200 OVERTIME</u>               | 53,000             | 68,000            | 69,537.10    | .00          | .00          | -1,537.10           | 102.3%*     |
| <u>12930000 511250 OVERTIME ON-CALL</u>       | 0                  | 0                 | 360.02       | .00          | .00          | -360.02             | 100.0%*     |
| <u>12930000 511350 HOLIDAY ON-CALL</u>        | 0                  | 0                 | 1,825.77     | .00          | .00          | -1,825.77           | 100.0%*     |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12930000 515005 RETIREMENT</u>             | 40,861             | 40,802            | 38,351.64    | .00          | .00          | 2,450.36            | 94.0%       |
| <u>12930000 515010 SOCIAL SECURITY</u>        | 43,557             | 43,573            | 43,356.80    | .00          | .00          | 216.20              | 99.5%       |
| <u>12930000 515015 MEDICARE</u>               | 10,195             | 10,203            | 10,139.88    | .00          | .00          | 63.12               | 99.4%       |
| <u>12930000 515020 HEALTH INSURANCE</u>       | 159,833            | 159,833           | 142,500.90   | .00          | .00          | 17,332.10           | 89.2%       |
| <u>12930000 515025 DENTAL INSURANCE</u>       | 8,015              | 8,015             | 6,203.00     | .00          | .00          | 1,812.00            | 77.4%       |
| <u>12930000 515030 LIFE INSURANCE</u>         | 234                | 234               | 221.44       | .00          | .00          | 12.56               | 94.6%       |
| <u>12930000 515040 WORKERS COMP</u>           | 851                | 853               | 892.00       | .00          | .00          | -39.00              | 104.6%*     |
| <u>12930000 515700 EMP. EDUCATION &amp; T</u> | 4,690              | 4,690             | 2,249.94     | .00          | .00          | 2,440.06            | 48.0%       |
| <u>12930000 522010 ELECTRICITY</u>            | 16,488             | 16,488            | 9,363.20     | .00          | .00          | 7,124.80            | 56.8%       |
| <u>12930000 522027 TELEPHONE TRUNK LI</u>     | 7,332              | 7,332             | 5,436.69     | .00          | .00          | 1,895.31            | 74.2%       |
| <u>12930000 524600 EQUIPMENT MAINT./R</u>     | 32,050             | 13,050            | 2,193.10     | .00          | .00          | 10,856.90           | 16.8%       |
| <u>12930000 529100 DOJ T.I.M.E. LICEN</u>     | 8,040              | 8,040             | 8,040.00     | .00          | .00          | .00                 | 100.0%      |
| <u>12930000 529200 TOWER MAINTENANCE</u>      | 84,340             | 84,340            | 75,254.42    | .00          | .00          | 9,085.58            | 89.2%       |
| <u>12930000 531000 OFFICE SUPPLIES</u>        | 5,325              | 5,325             | 3,011.04     | .00          | .00          | 2,313.96            | 56.5%       |
| <u>12930000 533010 CONFERENCE/SEMINAR</u>     | 2,600              | 2,600             | 2,075.67     | .00          | .00          | 524.33              | 79.8%       |
| <u>12930000 553100 EQUIPMENT SERVICE</u>      | 7,140              | 7,140             | 7,140.00     | .00          | .00          | .00                 | 100.0%      |
| <u>12930000 599000 TECHNOLOGY POOL</u>        | 36,119             | 36,119            | 36,119.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL DISPATCH                                | 1,170,016          | 1,166,151         | 1,101,565.98 | .00          | .00          | 64,585.02           | 94.5%       |
| TOTAL DISPATCH                                | 1,170,016          | 1,166,151         | 1,101,565.98 | .00          | .00          | 64,585.02           | 94.5%       |
| TOTAL DISPATCH CENTER                         | 1,170,016          | 1,166,151         | 1,101,565.98 | .00          | .00          | 64,585.02           | 94.5%       |
| 1295 JUSTICE DEPARTMENT                       |                    |                   |              |              |              |                     |             |
| 12950 JUSTICE DEPARTMENT                      |                    |                   |              |              |              |                     |             |
| 12950000 JUSTICE DEPARTMENT                   |                    |                   |              |              |              |                     |             |
| <u>12950000 511000 SALARIES</u>               | 370,917            | 370,908           | 358,094.47   | .00          | .00          | 12,813.53           | 96.5%       |
| <u>12950000 511200 OVERTIME</u>               | 9,000              | 9,000             | 6,030.20     | .00          | .00          | 2,969.80            | 67.0%       |
| <u>12950000 515005 RETIREMENT</u>             | 25,298             | 25,299            | 24,332.86    | .00          | .00          | 966.14              | 96.2%       |
| <u>12950000 515010 SOCIAL SECURITY</u>        | 23,562             | 23,564            | 22,575.88    | .00          | .00          | 988.12              | 95.8%       |
| <u>12950000 515015 MEDICARE</u>               | 5,513              | 5,516             | 5,279.74     | .00          | .00          | 236.26              | 95.7%       |
| <u>12950000 515020 HEALTH INSURANCE</u>       | 48,553             | 58,403            | 58,846.68    | .00          | .00          | -443.68             | 100.8%*     |
| <u>12950000 515025 DENTAL INSURANCE</u>       | 3,618              | 3,618             | 3,181.08     | .00          | .00          | 436.92              | 87.9%       |
| <u>12950000 515030 LIFE INSURANCE</u>         | 144                | 144               | 130.50       | .00          | .00          | 13.50               | 90.6%       |
| <u>12950000 515040 WORKERS COMP</u>           | 7,639              | 7,638             | 7,724.48     | .00          | .00          | -86.48              | 101.1%*     |
| <u>12950000 521210 J8000 DRUG TEST LAB</u>    | 55,000             | 55,000            | 48,887.68    | .00          | .00          | 6,112.32            | 88.9%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12950000 521210 J8010 DRUG TEST INS</a>   | 18,000             | 18,000            | 17,293.90    | .00          | .00          | 706.10              | 96.1%       |
| <a href="#">12950000 521225 J4000 CJP OWI GRPS</a>    | 8,300              | 8,300             | 2,600.00     | .00          | .00          | 5,700.00            | 31.3%       |
| <a href="#">12950000 521225 J4010 CJP WOMENS IS</a>   | 4,000              | 4,000             | 5,376.06     | .00          | .00          | -1,376.06           | 134.4%*     |
| <a href="#">12950000 521225 J4020 CJP VICTIM IM</a>   | 1,400              | 1,400             | 875.00       | .00          | .00          | 525.00              | 62.5%       |
| <a href="#">12950000 521225 J4030 CJP OTHER EXP</a>   | 30,800             | 30,800            | 15,748.00    | .00          | .00          | 15,052.00           | 51.1%       |
| <a href="#">12950000 521230 J5000 EMP/SOB SCRAM</a>   | 0                  | 0                 | 312.70       | .00          | .00          | -312.70             | 100.0%*     |
| <a href="#">12950000 521230 J5010 EMP/SOB TAD</a>     | 125,560            | 125,560           | 155,578.10   | .00          | .00          | -30,018.10          | 123.9%*     |
| <a href="#">12950000 521230 J5040 EMP/SOB PBT/T</a>   | 0                  | 0                 | 138.00       | .00          | .00          | -138.00             | 100.0%*     |
| <a href="#">12950000 521340 J7000 OWI COURT/CON</a>   | 17,000             | 17,000            | 8,350.00     | .00          | .00          | 8,650.00            | 49.1%       |
| <a href="#">12950000 521340 J7010 CONTR SERV RE</a>   | 0                  | 0                 | 643.58       | .00          | .00          | -643.58             | 100.0%*     |
| <a href="#">12950000 522025 TELEPHONE</a>             | 10,960             | 10,960            | 7,835.31     | .00          | .00          | 3,124.69            | 71.5%       |
| <a href="#">12950000 524510 J6000 VEH OP COMM S</a>   | 3,000              | 3,000             | 1,105.62     | .00          | .00          | 1,894.38            | 36.9%       |
| <a href="#">12950000 524510 J6010 VEH OP BOND G</a>   | 1,000              | 1,000             | 217.29       | .00          | .00          | 782.71              | 21.7%       |
| <a href="#">12950000 524510 J6030 VEH OP COMM S</a>   | 1,000              | 1,000             | 749.44       | .00          | .00          | 250.56              | 74.9%       |
| <a href="#">12950000 524510 J6040 VEH OP BOND R</a>   | 610                | 610               | 188.65       | .00          | .00          | 421.35              | 30.9%       |
| <a href="#">12950000 531000 OFFICE SUPPLIES</a>       | 2,500              | 2,500             | 2,302.05     | .00          | .00          | 197.95              | 92.1%       |
| <a href="#">12950000 531050 POSTAGE</a>               | 200                | 200               | 65.70        | .00          | .00          | 134.30              | 32.9%       |
| <a href="#">12950000 532000 BOOKS/PUBLICAT/SUB</a>    | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| <a href="#">12950000 533010 CONFERENCE/SEMINAR</a>    | 4,821              | 4,821             | 665.00       | .00          | .00          | 4,156.00            | 13.8%       |
| <a href="#">12950000 533200 MILEAGE</a>               | 147                | 147               | 136.00       | .00          | .00          | 11.00               | 92.5%       |
| <a href="#">12950000 535200 COMM SERV EQUIP &amp;</a> | 500                | 500               | 545.56       | .00          | .00          | -45.56              | 109.1%*     |
| <a href="#">12950000 553050 BUILDING RENT</a>         | 13,640             | 13,640            | 10,670.95    | .00          | .00          | 2,969.05            | 78.2%       |
| <a href="#">12950000 553100 EQUIPMENT SERVICE</a>     | 1,001              | 1,001             | 948.00       | .00          | .00          | 53.00               | 94.7%       |
| <a href="#">12950000 579200 DONATION EXPENSE</a>      | 1,000              | 550               | .00          | .00          | .00          | 550.00              | .0%         |
| <a href="#">12950000 599000 TECHNOLOGY POOL</a>       | 900                | 900               | 900.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE DEPARTMENT                              | 795,783            | 805,179           | 768,328.48   | .00          | .00          | 36,850.52           | 95.4%       |
| TOTAL JUSTICE DEPARTMENT                              | 795,783            | 805,179           | 768,328.48   | .00          | .00          | 36,850.52           | 95.4%       |
| TOTAL JUSTICE DEPARTMENT                              | 795,783            | 805,179           | 768,328.48   | .00          | .00          | 36,850.52           | 95.4%       |
| 1368 SANITATION                                       |                    |                   |              |              |              |                     |             |
| 13680 SANITATION                                      |                    |                   |              |              |              |                     |             |
| 13680000 SANITATION                                   |                    |                   |              |              |              |                     |             |
| <a href="#">13680000 511000 SALARIES</a>              | 85,501             | 85,530            | 85,726.67    | .00          | .00          | -196.67             | 100.2%*     |
| <a href="#">13680000 515005 RETIREMENT</a>            | 5,812              | 5,816             | 5,640.86     | .00          | .00          | 175.14              | 97.0%       |





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| ACCOUNTS FOR:<br>100 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">13680000 515010 SOCIAL SECURITY</a>    | 5,300              | 5,303             | 5,073.47     | .00          | .00          | 229.53              | 95.7%       |
| <a href="#">13680000 515015 MEDICARE</a>           | 1,238              | 1,240             | 1,186.69     | .00          | .00          | 53.31               | 95.7%       |
| <a href="#">13680000 515020 HEALTH INSURANCE</a>   | 12,827             | 12,827            | 12,852.81    | .00          | .00          | -25.81              | 100.2%*     |
| <a href="#">13680000 515025 DENTAL INSURANCE</a>   | 705                | 705               | 698.66       | .00          | .00          | 6.34                | 99.1%       |
| <a href="#">13680000 515030 LIFE INSURANCE</a>     | 28                 | 28                | 28.19        | .00          | .00          | -.19                | 100.7%*     |
| <a href="#">13680000 515040 WORKERS COMP</a>       | 1,558              | 1,561             | 1,539.83     | .00          | .00          | 21.17               | 98.6%       |
| <a href="#">13680000 515800 CREDENTIALS</a>        | 340                | 340               | 340.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">13680000 522025 TELEPHONE</a>          | 138                | 178               | 162.85       | .00          | .00          | 15.15               | 91.5%       |
| <a href="#">13680000 524510 MOTOR VEHICLE - OP</a> | 2,016              | 1,618             | 1,604.74     | .00          | .00          | 13.26               | 99.2%       |
| <a href="#">13680000 531000 OFFICE SUPPLIES</a>    | 3,063              | 3,461             | 3,677.07     | .00          | .00          | -216.07             | 106.2%*     |
| <a href="#">13680000 531050 POSTAGE</a>            | 1,700              | 1,700             | 1,350.63     | .00          | .00          | 349.37              | 79.4%       |
| <a href="#">13680000 532500 DUES</a>               | 70                 | 70                | 70.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">13680000 533010 CONFERENCE/SEMINAR</a> | 425                | 385               | 350.00       | .00          | .00          | 35.00               | 90.9%       |
| <a href="#">13680000 553100 EQUIPMENT SERVICE</a>  | 168                | 168               | 168.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">13680000 599000 TECHNOLOGY POOL</a>    | 490                | 490               | 490.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL SANITATION                                   | 121,379            | 121,420           | 120,960.47   | .00          | .00          | 459.53              | 99.6%       |
| TOTAL SANITATION                                   | 121,379            | 121,420           | 120,960.47   | .00          | .00          | 459.53              | 99.6%       |
| 13685 SEPTIC TANK AID                              |                    |                   |              |              |              |                     |             |
| 13685000 SEPTIC TANK AID                           |                    |                   |              |              |              |                     |             |
| <a href="#">13685000 579100 GRANTS AND CONTRIB</a> | 52,000             | 52,000            | 12,222.00    | .00          | .00          | 39,778.00           | 23.5%       |
| TOTAL SEPTIC TANK AID                              | 52,000             | 52,000            | 12,222.00    | .00          | .00          | 39,778.00           | 23.5%       |
| TOTAL SEPTIC TANK AID                              | 52,000             | 52,000            | 12,222.00    | .00          | .00          | 39,778.00           | 23.5%       |
| TOTAL SANITATION                                   | 173,379            | 173,420           | 133,182.47   | .00          | .00          | 40,237.53           | 76.8%       |
| 1419 DOG CONTROL                                   |                    |                   |              |              |              |                     |             |
| 14190 DOG CONTROL                                  |                    |                   |              |              |              |                     |             |
| 14190000 DOG CONTROL                               |                    |                   |              |              |              |                     |             |
| <a href="#">14190000 511000 SALARIES</a>           | 90,177             | 90,311            | 82,691.42    | .00          | .00          | 7,619.58            | 91.6%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>14190000 511200 OVERTIME</u>               | 1,000              | 1,000             | 1,074.20     | .00          | .00          | -74.20              | 107.4%*     |
| <u>14190000 515005 RETIREMENT</u>             | 3,095              | 3,104             | 2,861.56     | .00          | .00          | 242.44              | 92.2%       |
| <u>14190000 515010 SOCIAL SECURITY</u>        | 5,656              | 5,664             | 5,175.28     | .00          | .00          | 488.72              | 91.4%       |
| <u>14190000 515015 MEDICARE</u>               | 1,326              | 1,328             | 1,210.25     | .00          | .00          | 117.75              | 91.1%       |
| <u>14190000 515020 HEALTH INSURANCE</u>       | 14,968             | 14,968            | 14,319.25    | .00          | .00          | 648.75              | 95.7%       |
| <u>14190000 515025 DENTAL INSURANCE</u>       | 823                | 823               | 771.24       | .00          | .00          | 51.76               | 93.7%       |
| <u>14190000 515030 LIFE INSURANCE</u>         | 19                 | 19                | 21.78        | .00          | .00          | -2.78               | 114.6%*     |
| <u>14190000 515040 WORKERS COMP</u>           | 1,907              | 1,911             | 1,728.31     | .00          | .00          | 182.69              | 90.4%       |
| <u>14190000 521025 ASSESSOR FEES</u>          | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| <u>14190000 521130 INVESTIGATIVE EXPE</u>     | 1,000              | 1,000             | 325.20       | .00          | .00          | 674.80              | 32.5%       |
| <u>14190000 521340 CONTRACTED SERVICE</u>     | 1,500              | 1,500             | 1,500.00     | .00          | .00          | .00                 | 100.0%      |
| <u>14190000 521430 EUTHANIZATIONS</u>         | 675                | 675               | 600.00       | .00          | .00          | 75.00               | 88.9%       |
| <u>14190000 521433 RABIES VACCINATION</u>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>14190000 521438 RABIES QUARANTINE</u>      | 0                  | 0                 | 513.43       | .00          | .00          | -513.43             | 100.0%*     |
| <u>14190000 522010 ELECTRICITY</u>            | 3,048              | 3,048             | 2,963.41     | .00          | .00          | 84.59               | 97.2%       |
| <u>14190000 522015 FUEL &amp; GAS</u>         | 1,500              | 1,500             | 778.91       | .00          | .00          | 721.09              | 51.9%       |
| <u>14190000 522025 TELEPHONE</u>              | 2,604              | 2,704             | 2,660.26     | .00          | .00          | 43.74               | 98.4%       |
| <u>14190000 524505 BLDG REPAIRS &amp; MAI</u> | 3,266              | 3,266             | 3,254.01     | .00          | .00          | 11.99               | 99.6%       |
| <u>14190000 524510 MOTOR VEHICLE - OP</u>     | 2,590              | 2,590             | 1,458.45     | .00          | .00          | 1,131.55            | 56.3%       |
| <u>14190000 531000 OFFICE SUPPLIES</u>        | 1,460              | 1,460             | 1,452.08     | .00          | .00          | 7.92                | 99.5%       |
| <u>14190000 531050 POSTAGE</u>                | 1,600              | 1,600             | 1,489.99     | .00          | .00          | 110.01              | 93.1%       |
| <u>14190000 531060 PRINTING</u>               | 750                | 650               | 518.76       | .00          | .00          | 131.24              | 79.8%       |
| <u>14190000 533010 CONFERENCE/SEMINAR</u>     | 800                | 800               | 577.00       | .00          | .00          | 223.00              | 72.1%       |
| <u>14190000 533200 MILEAGE</u>                | 2,597              | 2,597             | 2,397.68     | .00          | .00          | 199.32              | 92.3%       |
| <u>14190000 534250 MEDICAL SUPPLIES</u>       | 3,000              | 3,000             | 3,932.57     | .00          | .00          | -932.57             | 131.1%*     |
| <u>14190000 534705 DOG LICENSES</u>           | 650                | 650               | 377.40       | .00          | .00          | 272.60              | 58.1%       |
| <u>14190000 534750 SHELTER FOOD</u>           | 50                 | 50                | 71.92        | .00          | .00          | -21.92              | 143.8%*     |
| <u>14190000 553100 EQUIPMENT SERVICE</u>      | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| <u>14190000 599000 TECHNOLOGY POOL</u>        | 480                | 480               | 480.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL DOG CONTROL                             | 147,227            | 147,384           | 135,240.36   | .00          | .00          | 12,143.64           | 91.8%       |
| TOTAL DOG CONTROL                             | 147,227            | 147,384           | 135,240.36   | .00          | .00          | 12,143.64           | 91.8%       |
| 14195 DOG CONTROL DONATIONS                   |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 14195000 DOG CONTROL DONATIONS                |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <u>14195000 579200 DC900 DOG CONTROL D</u>    | 0                  | 47,450            | 22,353.88    | .00          | .00          | 25,096.59           | 47.1%       |
| TOTAL DOG CONTROL DONATIONS                   | 0                  | 47,450            | 22,353.88    | .00          | .00          | 25,096.59           | 47.1%       |
| TOTAL DOG CONTROL DONATIONS                   | 0                  | 47,450            | 22,353.88    | .00          | .00          | 25,096.59           | 47.1%       |
| TOTAL DOG CONTROL                             | 147,227            | 194,834           | 157,594.24   | .00          | .00          | 37,240.23           | 80.9%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 1470 VETERANS SERVICE               |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14700 VETERANS SERVICE              |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14700000 VETERANS SERVICE           |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14700000 511000 SALARIES            | 71,903             | 72,220            | 72,227.55    | .00          | .00          | -7.55               | 100.0%*     |
| 14700000 511200 OVERTIME            | 1,150              | 1,150             | .00          | .00          | .00          | 1,150.00            | .0%         |
| 14700000 515005 RETIREMENT          | 4,969              | 4,991             | 4,902.74     | .00          | .00          | 88.26               | 98.2%       |
| 14700000 515010 SOCIAL SECURITY     | 4,532              | 4,552             | 4,423.79     | .00          | .00          | 128.21              | 97.2%       |
| 14700000 515015 MEDICARE            | 1,062              | 1,067             | 1,034.45     | .00          | .00          | 32.55               | 96.9%       |
| 14700000 515025 DENTAL INSURANCE    | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| 14700000 515030 LIFE INSURANCE      | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| 14700000 515040 WORKERS COMP        | 90                 | 92                | 84.95        | .00          | .00          | 7.05                | 92.3%       |
| 14700000 522025 TELEPHONE           | 690                | 690               | 508.95       | .00          | .00          | 181.05              | 73.8%       |
| 14700000 531000 OFFICE SUPPLIES     | 750                | 750               | 624.01       | .00          | .00          | 125.99              | 83.2%       |
| 14700000 531050 POSTAGE             | 750                | 750               | 390.68       | .00          | .00          | 359.32              | 52.1%       |
| 14700000 531060 PRINTING            | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 14700000 532500 DUES                | 160                | 160               | 160.00       | .00          | .00          | .00                 | 100.0%      |
| 14700000 533010 CONFERENCE/SEMINAR  | 1,240              | 1,240             | 1,080.86     | .00          | .00          | 159.14              | 87.2%       |
| 14700000 533200 MILEAGE             | 588                | 588               | 480.75       | .00          | .00          | 107.25              | 81.8%       |
| 14700000 534900 FLAGS & MARKERS     | 6,000              | 6,000             | 5,200.34     | .00          | .00          | 799.66              | 86.7%       |
| 14700000 553100 EQUIPMENT SERVICE   | 432                | 432               | 408.00       | .00          | .00          | 24.00               | 94.4%       |
| 14700000 579200 DONATION EXPENSE    | 0                  | 1,125             | 475.00       | .00          | .00          | 650.00              | 42.2%       |
| 14700000 599000 TECHNOLOGY POOL     | 893                | 893               | 893.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL VETERANS SERVICE              | 96,124             | 97,615            | 93,703.13    | .00          | .00          | 3,911.87            | 96.0%       |
| TOTAL VETERANS SERVICE              | 96,124             | 97,615            | 93,703.13    | .00          | .00          | 3,911.87            | 96.0%       |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14701 VETERANS RELIEF               |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14701000 VETERANS RELIEF            |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 14701000 514000 PER DIEM            | 480                | 480               | 431.04       | .00          | .00          | 48.96               | 89.8%       |
| 14701000 533200 MILEAGE             | 147                | 147               | 126.53       | .00          | .00          | 20.47               | 86.1%       |
| 14701000 579100 VR100 VET RELIEF GR | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |



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| ACCOUNTS FOR:<br>100 GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>14701000 579100 VR110 VET RELIEF FU</u> | 2,500              | 2,500             | 36.07        | .00          | .00          | 2,463.93            | 1.4%        |
| TOTAL VETERANS RELIEF                      | 5,627              | 5,627             | 593.64       | .00          | .00          | 5,033.36            | 10.5%       |
| TOTAL VETERANS RELIEF                      | 5,627              | 5,627             | 593.64       | .00          | .00          | 5,033.36            | 10.5%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 14702 VETERANS SERVICE CARE OF GRAVE       |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 14702000 VETERANS SERVICE CARE OF GRAVE    |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| <u>14702000 579550 CARE OF VETERANS G</u>  | 10,000             | 10,000            | 337.20       | .00          | .00          | 9,662.80            | 3.4%        |
| TOTAL VETERANS SERVICE CARE OF GR          | 10,000             | 10,000            | 337.20       | .00          | .00          | 9,662.80            | 3.4%        |
| TOTAL VETERANS SERVICE CARE OF GR          | 10,000             | 10,000            | 337.20       | .00          | .00          | 9,662.80            | 3.4%        |
| TOTAL VETERANS SERVICE                     | 111,751            | 113,242           | 94,633.97    | .00          | .00          | 18,608.03           | 83.6%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 1511 LIBRARY                               |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 15110 LIBRARY                              |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 15110000 LIBRARY                           |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| <u>15110000 579100 GRANT PAYMENTS</u>      | 425,224            | 413,318           | 413,317.40   | .00          | .00          | .60                 | 100.0%      |
| TOTAL LIBRARY                              | 425,224            | 413,318           | 413,317.40   | .00          | .00          | .60                 | 100.0%      |
| TOTAL LIBRARY                              | 425,224            | 413,318           | 413,317.40   | .00          | .00          | .60                 | 100.0%      |
| TOTAL LIBRARY                              | 425,224            | 413,318           | 413,317.40   | .00          | .00          | .60                 | 100.0%      |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 1512 LOCAL HISTORY ROOM                    |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 15120 LOCAL HISTORY ROOM                   |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 15120000 LOCAL HISTORY ROOM                |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">15120000 511000 SALARIES</a>             | 64,640             | 71,888            | 71,888.36    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515005 RETIREMENT</a>           | 3,499              | 3,982             | 3,981.97     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515010 SOCIAL SECURITY</a>      | 4,010              | 4,362             | 4,361.88     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515015 MEDICARE</a>             | 939                | 1,020             | 1,020.11     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515020 HEALTH INSURANCE</a>     | 14,174             | 14,397            | 14,397.42    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515025 DENTAL INSURANCE</a>     | 779                | 886               | 885.84       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515030 LIFE INSURANCE</a>       | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 515040 WORKERS COMP</a>         | 80                 | 85                | 84.52        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">15120000 524720 HR520 WEGNER GROTTTO</a> | 0                  | 0                 | 250.00       | .00          | .00          | -250.00             | 100.0%*     |
| <a href="#">15120000 534005 OPERATING EXPENSES</a>   | 15,000             | 54,000            | 54,756.20    | 829.07       | .00          | -756.20             | 101.4%*     |
| TOTAL LOCAL HISTORY ROOM                             | 103,139            | 150,638           | 151,644.30   | 829.07       | .00          | -1,006.20           | 100.7%      |
| TOTAL LOCAL HISTORY ROOM                             | 103,139            | 150,638           | 151,644.30   | 829.07       | .00          | -1,006.20           | 100.7%      |
| 15121 WEGNER GROTTTO                                 |                    |                   |              |              |              |                     |             |
| 15121000 WEGNER GROTTTO                              |                    |                   |              |              |              |                     |             |
| <a href="#">15121000 524720 HR520 WEGNER GROTTTO</a> | 4,690              | 4,690             | 4,254.31     | .00          | .00          | 435.69              | 90.7%       |
| TOTAL WEGNER GROTTTO                                 | 4,690              | 4,690             | 4,254.31     | .00          | .00          | 435.69              | 90.7%       |
| TOTAL WEGNER GROTTTO                                 | 4,690              | 4,690             | 4,254.31     | .00          | .00          | 435.69              | 90.7%       |
| TOTAL LOCAL HISTORY ROOM                             | 107,829            | 155,328           | 155,898.61   | 829.07       | .00          | -570.51             | 100.4%      |
| 1520 PARKS   |                    |                   |              |              |              |                     |             |
| 15200 PARKS  |                    |                   |              |              |              |                     |             |
| 15200000 PARKS                                       |                    |                   |              |              |              |                     |             |
| <a href="#">15200000 511000 SALARIES</a>             | 61,066             | 61,133            | 55,927.61    | .00          | .00          | 5,205.39            | 91.5%       |
| <a href="#">15200000 515005 RETIREMENT</a>           | 2,200              | 2,205             | 2,202.66     | .00          | .00          | 2.34                | 99.9%       |
| <a href="#">15200000 515010 SOCIAL SECURITY</a>      | 3,788              | 3,793             | 3,312.34     | .00          | .00          | 480.66              | 87.3%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>15200000 515015 MEDICARE</u>               | 888                | 890               | 774.71       | .00          | .00          | 115.29              | 87.0%       |
| <u>15200000 515020 HEALTH INSURANCE</u>       | 7,796              | 7,796             | 7,811.48     | .00          | .00          | -15.48              | 100.2%*     |
| <u>15200000 515025 DENTAL INSURANCE</u>       | 428                | 428               | 424.66       | .00          | .00          | 3.34                | 99.2%       |
| <u>15200000 515030 LIFE INSURANCE</u>         | 10                 | 10                | 9.96         | .00          | .00          | .04                 | 99.6%       |
| <u>15200000 515040 WORKERS COMP</u>           | 1,359              | 1,362             | 1,206.06     | .00          | .00          | 155.94              | 88.6%       |
| <u>15200000 515100 UNEMPLOYMENT COMP</u>      | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| <u>15200000 515700 EMP. EDUCATION &amp; T</u> | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| <u>15200000 521340 CONTRACTED SERVICE</u>     | 10,710             | 10,710            | 9,230.65     | .00          | .00          | 1,479.35            | 86.2%       |
| <u>15200000 522010 ELECTRICITY</u>            | 18,500             | 18,650            | 18,646.00    | .00          | .00          | 4.00                | 100.0%      |
| <u>15200000 522025 TELEPHONE</u>              | 1,656              | 1,656             | 223.75       | .00          | .00          | 1,432.25            | 13.5%       |
| <u>15200000 524505 BLDG REPAIRS &amp; MAI</u> | 9,950              | 9,950             | 4,518.04     | .00          | .00          | 5,431.96            | 45.4%       |
| <u>15200000 524510 MOTOR VEHICLE - OP</u>     | 6,350              | 5,700             | 2,998.52     | .00          | .00          | 2,701.48            | 52.6%       |
| <u>15200000 531050 POSTAGE</u>                | 150                | 150               | 20.80        | .00          | .00          | 129.20              | 13.9%       |
| <u>15200000 531060 PRINTING</u>               | 1,890              | 1,890             | 1,614.13     | .00          | .00          | 275.87              | 85.4%       |
| <u>15200000 534125 PARK SUPPLIES</u>          | 4,450              | 4,950             | 4,903.44     | .00          | .00          | 46.56               | 99.1%       |
| <u>15200000 579200 DONATION EXPENSE</u>       | 0                  | 5,367             | .00          | .00          | .00          | 5,367.40            | .0%         |
| TOTAL PARKS                                   | 133,391            | 138,840           | 113,824.81   | .00          | .00          | 25,015.59           | 82.0%       |
| TOTAL PARKS                                   | 133,391            | 138,840           | 113,824.81   | .00          | .00          | 25,015.59           | 82.0%       |
| TOTAL PARKS                                   | 133,391            | 138,840           | 113,824.81   | .00          | .00          | 25,015.59           | 82.0%       |
| 1530 SNOWMOBILE                               |                    |                   |              |              |              |                     |             |
| 15300 SNOWMOBILE                              |                    |                   |              |              |              |                     |             |
| 15300000 SNOWMOBILE                           |                    |                   |              |              |              |                     |             |
| <u>15300000 579100 GRANTS AND CONTRIB</u>     | 225,000            | 225,000           | 105,578.76   | .00          | .00          | 119,421.24          | 46.9%       |
| TOTAL SNOWMOBILE                              | 225,000            | 225,000           | 105,578.76   | .00          | .00          | 119,421.24          | 46.9%       |
| TOTAL SNOWMOBILE                              | 225,000            | 225,000           | 105,578.76   | .00          | .00          | 119,421.24          | 46.9%       |
| TOTAL SNOWMOBILE                              | 225,000            | 225,000           | 105,578.76   | .00          | .00          | 119,421.24          | 46.9%       |
| 1560 UW-EXTENSION                             |                    |                   |              |              |              |                     |             |
| 15600 UW-EXTENSION-OFFICE                     |                    |                   |              |              |              |                     |             |
| 15600000 UW-EXTENSION-OFFICE                  |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>15600000 511000 SALARIES</u>           | 46,768             | 46,762            | 43,796.30    | .00          | .00          | 2,965.70            | 93.7%       |
| <u>15600000 515005 RETIREMENT</u>         | 2,610              | 2,610             | 2,607.15     | .00          | .00          | 2.85                | 99.9%       |
| <u>15600000 515010 SOCIAL SECURITY</u>    | 2,902              | 2,901             | 2,715.40     | .00          | .00          | 185.60              | 93.6%       |
| <u>15600000 515015 MEDICARE</u>           | 680                | 680               | 635.14       | .00          | .00          | 44.86               | 93.4%       |
| <u>15600000 515020 HEALTH INSURANCE</u>   | 14,174             | 14,174            | 6,066.26     | .00          | .00          | 8,107.74            | 42.8%       |
| <u>15600000 515025 DENTAL INSURANCE</u>   | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <u>15600000 515030 LIFE INSURANCE</u>     | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <u>15600000 515040 WORKERS COMP</u>       | 58                 | 58                | 51.66        | .00          | .00          | 6.34                | 89.1%       |
| <u>15600000 521415 COMPUTER OPERATION</u> | 825                | 825               | 775.00       | .00          | .00          | 50.00               | 93.9%       |
| <u>15600000 522025 TELEPHONE</u>          | 400                | 400               | 452.75       | .00          | .00          | -52.75              | 113.2%*     |
| <u>15600000 531000 OFFICE SUPPLIES</u>    | 3,750              | 3,750             | 3,476.10     | .00          | .00          | 273.90              | 92.7%       |
| <u>15600000 531050 POSTAGE</u>            | 1,400              | 1,400             | 1,160.13     | .00          | .00          | 239.87              | 82.9%       |
| <u>15600000 532000 BOOKS/PUBLICAT/SUB</u> | 1,098              | 1,098             | 765.26       | .00          | .00          | 332.74              | 69.7%       |
| <u>15600000 533200 MILEAGE</u>            | 196                | 196               | 60.27        | .00          | .00          | 135.73              | 30.8%       |
| <u>15600000 553100 EQUIPMENT SERVICE</u>  | 5,916              | 5,916             | 5,628.00     | .00          | .00          | 288.00              | 95.1%       |
| <u>15600000 599000 TECHNOLOGY POOL</u>    | 3,860              | 3,860             | 3,860.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL UW-EXTENSION-OFFICE                 | 85,434             | 85,427            | 72,839.48    | .00          | .00          | 12,587.52           | 85.3%       |
| TOTAL UW-EXTENSION-OFFICE                 | 85,434             | 85,427            | 72,839.48    | .00          | .00          | 12,587.52           | 85.3%       |
| 15610 UW-EXTENSION-AGENTS                 |                    |                   |              |              |              |                     |             |
| 15610000 UW-EXTENSION-AGENTS              |                    |                   |              |              |              |                     |             |
| <u>15610000 511000 SALARIES</u>           | 63,614             | 63,614            | 62,540.00    | .00          | .00          | 1,074.00            | 98.3%       |
| <u>15610000 514000 PER DIEM</u>           | 800                | 800               | 50.00        | .00          | .00          | 750.00              | 6.3%        |
| <u>15610000 515070 FRINGE BENEFITS</u>    | 33,182             | 33,182            | 31,798.00    | .00          | .00          | 1,384.00            | 95.8%       |
| <u>15610000 533010 CONFERENCE/SEMINAR</u> | 1,278              | 1,278             | 477.00       | .00          | .00          | 801.00              | 37.3%       |
| <u>15610000 533200 MILEAGE</u>            | 6,370              | 6,370             | 4,639.53     | .00          | .00          | 1,730.47            | 72.8%       |
| TOTAL UW-EXTENSION-AGENTS                 | 105,244            | 105,244           | 99,504.53    | .00          | .00          | 5,739.47            | 94.5%       |
| TOTAL UW-EXTENSION-AGENTS                 | 105,244            | 105,244           | 99,504.53    | .00          | .00          | 5,739.47            | 94.5%       |
| 15620 UW-PROGRAM - NON-LAPSING            |                    |                   |              |              |              |                     |             |
| 15620611 LEADERSHIP PROGRAM               |                    |                   |              |              |              |                     |             |
| <u>15620611 579100 CONTRIBUTIONS EXPE</u> | 0                  | 6,319             | .00          | .00          | .00          | 6,318.98            | .0%         |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL LEADERSHIP PROGRAM                           | 0                  | 6,319             | .00          | .00          | .00          | 6,318.98            | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15620613 FAMILY LIVING AGENT                       |                    |                   |              |              |              |                     |             |
| <a href="#">15620613 579100 CONTRIBUTIONS EXPE</a> | 0                  | 17,017            | 11,902.35    | .00          | .00          | 5,114.79            | 69.9%       |
| TOTAL FAMILY LIVING AGENT                          | 0                  | 17,017            | 11,902.35    | .00          | .00          | 5,114.79            | 69.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15620614 AGRICULTURE AGENT                         |                    |                   |              |              |              |                     |             |
| <a href="#">15620614 579100 CONTRIBUTIONS EXPE</a> | 0                  | 17,201            | 4,295.34     | .00          | .00          | 12,905.76           | 25.0%       |
| TOTAL AGRICULTURE AGENT                            | 0                  | 17,201            | 4,295.34     | .00          | .00          | 12,905.76           | 25.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15620615 YOUTH DEVELOPMENT AGENT                   |                    |                   |              |              |              |                     |             |
| <a href="#">15620615 579100 CONTRIBUTIONS EXPE</a> | 0                  | 82                | .00          | .00          | .00          | 82.21               | .0%         |
| TOTAL YOUTH DEVELOPMENT AGENT                      | 0                  | 82                | .00          | .00          | .00          | 82.21               | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15620616 PESTICIDE CERTIFICATION                   |                    |                   |              |              |              |                     |             |
| <a href="#">15620616 579100 CONTRIBUTIONS EXPE</a> | 0                  | 2,776             | 824.80       | .00          | .00          | 1,951.17            | 29.7%       |
| TOTAL PESTICIDE CERTIFICATION                      | 0                  | 2,776             | 824.80       | .00          | .00          | 1,951.17            | 29.7%       |
| TOTAL UW-PROGRAM - NON-LAPSING                     | 0                  | 43,395            | 17,022.49    | .00          | .00          | 26,372.91           | 39.2%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15630 FAIR   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 15630000 FAIR                                      |                    |                   |              |              |              |                     |             |
| <a href="#">15630000 579100 GRANTS AND CONTRIB</a> | 14,000             | 14,000            | 14,000.00    | .00          | .00          | .00                 | 100.0%      |





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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL FAIR   | 14,000             | 14,000            | 14,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAIR   | 14,000             | 14,000            | 14,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL UW-EXTENSION                                     | 204,678            | 248,066           | 203,366.50   | .00          | .00          | 44,699.90           | 82.0%       |
| 1614 CONSERV RESERVE ENHANCE PROGR                     |                    |                   |              |              |              |                     |             |
| 16140 CONSERV RESERVE ENHANCE PROGR                    |                    |                   |              |              |              |                     |             |
| 16140000 CONSERV RESERVE ENHANCE PROGR                 |                    |                   |              |              |              |                     |             |
| <a href="#">16140000 521720 CONSERV RESERVE EN</a>     | 0                  | 19,611            | .00          | .00          | .00          | 19,610.71           | .0%         |
| TOTAL CONSERV RESERVE ENHANCE PRO                      | 0                  | 19,611            | .00          | .00          | .00          | 19,610.71           | .0%         |
| TOTAL CONSERV RESERVE ENHANCE PRO                      | 0                  | 19,611            | .00          | .00          | .00          | 19,610.71           | .0%         |
| TOTAL CONSERV RESERVE ENHANCE PRO                      | 0                  | 19,611            | .00          | .00          | .00          | 19,610.71           | .0%         |
| 1670 ECON DEV COMMERCE & TOURISM                       |                    |                   |              |              |              |                     |             |
| 16700 TOURISM  |                    |                   |              |              |              |                     |             |
| 16700000 TOURISM                                       |                    |                   |              |              |              |                     |             |
| <a href="#">16700000 515700 EMP. EDUCATION &amp; T</a> | 500                | 500               | 344.98       | .00          | .00          | 155.02              | 69.0%       |
| <a href="#">16700000 521340 CONTRACTED SERVICE</a>     | 1,800              | 1,800             | 850.00       | .00          | .00          | 950.00              | 47.2%       |
| <a href="#">16700000 532100 MARKETING &amp; PROMOT</a> | 1,000              | 1,000             | 901.00       | .00          | .00          | 99.00               | 90.1%       |
| <a href="#">16700000 532150 MONROE COUNTY BRO</a>      | 2,936              | 2,936             | 2,750.00     | .00          | .00          | 186.00              | 93.7%       |
| <a href="#">16700000 532500 DUES</a>                   | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <a href="#">16700000 533010 CONFERENCE/SEMINAR</a>     | 400                | 400               | 234.00       | .00          | .00          | 166.00              | 58.5%       |
| <a href="#">16700000 533200 MILEAGE</a>                | 98                 | 98                | .00          | .00          | .00          | 98.00               | .0%         |
| TOTAL TOURISM  | 6,834              | 6,834             | 5,079.98     | .00          | .00          | 1,754.02            | 74.3%       |
| TOTAL TOURISM  | 6,834              | 6,834             | 5,079.98     | .00          | .00          | 1,754.02            | 74.3%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 16701 HIDDEN VALLEYS <hr/>                       |                    |                   |              |              |              |                     |             |
| <hr/> 16701000 HIDDEN VALLEYS <hr/>                    |                    |                   |              |              |              |                     |             |
| <a href="#">16701000 514000 PER DIEM</a>               | 484                | 484               | 258.66       | .00          | .00          | 225.34              | 53.4%       |
| <a href="#">16701000 532100 MARKETING &amp; PROMOT</a> | 3,500              | 3,500             | 3,500.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">16701000 532500 DUES</a>                   | 2,700              | 2,700             | 2,680.36     | .00          | .00          | 19.64               | 99.3%       |
| <a href="#">16701000 533010 CONFERENCE/SEMINAR</a>     | 127                | 127               | 38.43        | .00          | .00          | 88.57               | 30.3%       |
| <a href="#">16701000 533200 MILEAGE</a>                | 1,029              | 1,029             | 315.20       | .00          | .00          | 713.80              | 30.6%       |
| TOTAL HIDDEN VALLEYS                                   | 7,840              | 7,840             | 6,792.65     | .00          | .00          | 1,047.35            | 86.6%       |
| TOTAL HIDDEN VALLEYS                                   | 7,840              | 7,840             | 6,792.65     | .00          | .00          | 1,047.35            | 86.6%       |
| <hr/> 16702 ECONOMIC DEVELOPEMENT <hr/>                |                    |                   |              |              |              |                     |             |
| <hr/> 16702000 ECONOMIC DEVELOPEMENT <hr/>             |                    |                   |              |              |              |                     |             |
| <a href="#">16702000 521340 CONTRACTED SERVICE</a>     | 80,000             | 80,000            | 80,000.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">16702000 532100 MARKETING &amp; PROMOT</a> | 6,700              | 6,700             | 6,471.47     | .00          | .00          | 228.53              | 96.6%       |
| <a href="#">16702000 532500 DUES</a>                   | 2,295              | 2,295             | 1,275.00     | .00          | .00          | 1,020.00            | 55.6%       |
| <a href="#">16702000 533010 CONFERENCE/SEMINAR</a>     | 13,500             | 13,500            | 2,000.00     | .00          | .00          | 11,500.00           | 14.8%       |
| <a href="#">16702000 533200 MILEAGE</a>                | 49                 | 49                | .00          | .00          | .00          | 49.00               | .0%         |
| TOTAL ECONOMIC DEVELOPEMENT                            | 102,544            | 102,544           | 89,746.47    | .00          | .00          | 12,797.53           | 87.5%       |
| TOTAL ECONOMIC DEVELOPEMENT                            | 102,544            | 102,544           | 89,746.47    | .00          | .00          | 12,797.53           | 87.5%       |
| <hr/> 16703 SOUTHWEST ITBEC <hr/>                      |                    |                   |              |              |              |                     |             |
| <hr/> 16703000 SOUTHWEST ITBEC <hr/>                   |                    |                   |              |              |              |                     |             |
| <a href="#">16703000 532500 DUES</a>                   | 2,500              | 2,500             | 2,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL SOUTHWEST ITBEC                                  | 2,500              | 2,500             | 2,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL SOUTHWEST ITBEC                                  | 2,500              | 2,500             | 2,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL ECON DEV COMMERCE & TOURISM                      | 119,718            | 119,718           | 104,119.10   | .00          | .00          | 15,598.90           | 87.0%       |



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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1691 FORESTRY  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16910 FORESTRY   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16910000 FORESTRY                                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16910000 511000 SALARIES</a>               | 33,846             | 33,913            | 33,695.04    | .00          | .00          | 217.96              | 99.4%       |
| <a href="#">16910000 515005 RETIREMENT</a>             | 2,200              | 2,205             | 2,202.85     | .00          | .00          | 2.15                | 99.9%       |
| <a href="#">16910000 515010 SOCIAL SECURITY</a>        | 2,101              | 2,105             | 1,934.14     | .00          | .00          | 170.86              | 91.9%       |
| <a href="#">16910000 515015 MEDICARE</a>               | 493                | 494               | 452.35       | .00          | .00          | 41.65               | 91.6%       |
| <a href="#">16910000 515020 HEALTH INSURANCE</a>       | 7,796              | 7,796             | 7,811.70     | .00          | .00          | -15.70              | 100.2%*     |
| <a href="#">16910000 515025 DENTAL INSURANCE</a>       | 429                | 429               | 424.68       | .00          | .00          | 4.32                | 99.0%       |
| <a href="#">16910000 515030 LIFE INSURANCE</a>         | 10                 | 10                | 9.96         | .00          | .00          | .04                 | 99.6%       |
| <a href="#">16910000 515040 WORKERS COMP</a>           | 739                | 741               | 718.67       | .00          | .00          | 22.33               | 97.0%       |
| <a href="#">16910000 515700 EMP. EDUCATION &amp; T</a> | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <a href="#">16910000 521705 PRIVATE TREE PLANT</a>     | 500                | 500               | 210.23       | .00          | .00          | 289.77              | 42.0%       |
| <a href="#">16910000 521730 SITE CONVERSION</a>        | 7,200              | 7,200             | 5,522.93     | .00          | .00          | 1,677.07            | 76.7%       |
| <a href="#">16910000 523530 FOREST ROAD MAINT</a>      | 2,151              | 2,151             | 853.47       | .00          | .00          | 1,297.53            | 39.7%       |
| <a href="#">16910000 524600 EQUIPMENT MAINT./R</a>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">16910000 531000 OFFICE SUPPLIES</a>        | 75                 | 75                | 42.17        | .00          | .00          | 32.83               | 56.2%       |
| <a href="#">16910000 531050 POSTAGE</a>                | 75                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| <a href="#">16910000 531060 PRINTING</a>               | 70                 | 70                | 17.39        | .00          | .00          | 52.61               | 24.8%       |
| <a href="#">16910000 532500 DUES</a>                   | 1,965              | 1,965             | 1,964.05     | .00          | .00          | .95                 | 100.0%      |
| <a href="#">16910000 533010 CONFERENCE/SEMINAR</a>     | 450                | 450               | 277.53       | .00          | .00          | 172.47              | 61.7%       |
| <a href="#">16910000 534120 FORESTRY SUPPLIES</a>      | 1,150              | 1,150             | 865.43       | .00          | .00          | 284.57              | 75.3%       |
| <a href="#">16910000 579100 GRANTS AND CONTRIB</a>     | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| <a href="#">16910000 599000 TECHNOLOGY POOL</a>        | 160                | 160               | 160.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL FORESTRY   | 62,760             | 62,839            | 57,162.59    | .00          | .00          | 5,676.41            | 91.0%       |
| TOTAL FORESTRY   | 62,760             | 62,839            | 57,162.59    | .00          | .00          | 5,676.41            | 91.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16913 FORESTRY STATE AID                               |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16913000 FORESTRY STATE AID                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16913000 534050 GRANT SUPPLIES</a>         | 0                  | 1,369             | 337.06       | .00          | .00          | 1,031.44            | 24.6%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>16913000 579100 GRANT EXPENSE</u>      | 21,590             | 21,590            | 21,430.18    | .00          | .00          | 159.82              | 99.3%       |
| TOTAL FORESTRY STATE AID                  | 21,590             | 22,959            | 21,767.24    | .00          | .00          | 1,191.26            | 94.8%       |
| TOTAL FORESTRY STATE AID                  | 21,590             | 22,959            | 21,767.24    | .00          | .00          | 1,191.26            | 94.8%       |
| 16916 FIRE SUPPRESSION                    |                    |                   |              |              |              |                     |             |
| 16916000 FIRE SUPPRESSION                 |                    |                   |              |              |              |                     |             |
| <u>16916000 534005 OPERATING EXPENSES</u> | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL FIRE SUPPRESSION                    | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL FIRE SUPPRESSION                    | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 16919 FORESTRY ACQUISITION                |                    |                   |              |              |              |                     |             |
| 16919000 FORESTRY ACQUISITION             |                    |                   |              |              |              |                     |             |
| <u>16919000 521700 REFORESTATION</u>      | 0                  | 1,471             | .00          | .00          | .00          | 1,471.13            | .0%         |
| <u>16919000 580100 LAND PURCHASES</u>     | 0                  | 49,255            | .00          | .00          | .00          | 49,254.58           | .0%         |
| TOTAL FORESTRY ACQUISITION                | 0                  | 50,726            | .00          | .00          | .00          | 50,725.71           | .0%         |
| TOTAL FORESTRY ACQUISITION                | 0                  | 50,726            | .00          | .00          | .00          | 50,725.71           | .0%         |
| TOTAL FORESTRY                            | 89,350             | 141,523           | 78,929.83    | .00          | .00          | 62,593.38           | 55.8%       |
| 1694 LAND CONSERVATION                    |                    |                   |              |              |              |                     |             |
| 16940 LAND CONSERVATION                   |                    |                   |              |              |              |                     |             |
| 16940000 LAND CONSERVATION                |                    |                   |              |              |              |                     |             |
| <u>16940000 511000 SALARIES</u>           | 178,647            | 178,566           | 178,536.83   | .00          | .00          | 29.17               | 100.0%      |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">16940000 514000 CONSERVATION CONGR</a>     | 450                | 450               | 450.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">16940000 515005 RETIREMENT</a>             | 12,150             | 12,145            | 12,133.62    | .00          | .00          | 11.38               | 99.9%       |
| <a href="#">16940000 515010 SOCIAL SECURITY</a>        | 11,078             | 11,074            | 11,006.36    | .00          | .00          | 67.64               | 99.4%       |
| <a href="#">16940000 515015 MEDICARE</a>               | 2,593              | 2,593             | 2,574.07     | .00          | .00          | 18.93               | 99.3%       |
| <a href="#">16940000 515020 HEALTH INSURANCE</a>       | 20,205             | 20,205            | 20,268.64    | .00          | .00          | -63.64              | 100.3%*     |
| <a href="#">16940000 515025 DENTAL INSURANCE</a>       | 1,030              | 1,170             | 1,164.24     | .00          | .00          | 5.76                | 99.5%       |
| <a href="#">16940000 515030 LIFE INSURANCE</a>         | 72                 | 72                | 72.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">16940000 515040 WORKERS COMP</a>           | 4,076              | 4,074             | 3,391.25     | .00          | .00          | 682.75              | 83.2%       |
| <a href="#">16940000 515700 EMP. EDUCATION &amp; T</a> | 2,000              | 2,250             | 2,038.32     | .00          | .00          | 211.68              | 90.6%       |
| <a href="#">16940000 521705 TREE SALES</a>             | 5,000              | 5,000             | 3,805.78     | .00          | .00          | 1,194.22            | 76.1%       |
| <a href="#">16940000 522025 TELEPHONE</a>              | 1,432              | 1,432             | 1,288.47     | .00          | .00          | 143.53              | 90.0%       |
| <a href="#">16940000 524510 MOTOR VEHICLE - OP</a>     | 5,000              | 3,174             | 3,173.70     | .00          | .00          | .30                 | 100.0%      |
| <a href="#">16940000 524600 EQUIPMENT MAINT./R</a>     | 500                | 500               | 335.83       | .00          | .00          | 164.17              | 67.2%       |
| <a href="#">16940000 531000 OFFICE SUPPLIES</a>        | 700                | 700               | 530.90       | .00          | .00          | 169.10              | 75.8%       |
| <a href="#">16940000 531050 POSTAGE</a>                | 200                | 250               | 227.10       | .00          | .00          | 22.90               | 90.8%       |
| <a href="#">16940000 532500 DUES</a>                   | 1,784              | 1,784             | 1,739.41     | .00          | .00          | 44.59               | 97.5%       |
| <a href="#">16940000 539075 CONSERVATION PROMO</a>     | 1,000              | 1,000             | 882.62       | .00          | .00          | 117.38              | 88.3%       |
| <a href="#">16940000 553050 BUILDING RENT</a>          | 18,375             | 18,375            | 18,375.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">16940000 553100 EQUIPMENT SERVICE</a>      | 232                | 832               | 666.00       | .00          | .00          | 166.00              | 80.0%       |
| <a href="#">16940000 599000 TECHNOLOGY POOL</a>        | 220                | 220               | 220.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL LAND CONSERVATION                                | 266,744            | 265,866           | 262,880.14   | .00          | .00          | 2,985.86            | 98.9%       |
| TOTAL LAND CONSERVATION                                | 266,744            | 265,866           | 262,880.14   | .00          | .00          | 2,985.86            | 98.9%       |
| 16941 P.L. 566 STRUCTURES (DAMS)                       |                    |                   |              |              |              |                     |             |
| 16941000 P.L. 566 STRUCTURES (DAMS)                    |                    |                   |              |              |              |                     |             |
| <a href="#">16941000 522040 FLOOD WARNING SYS-</a>     | 552                | 552               | 751.27       | .00          | .00          | -199.27             | 136.1%*     |
| <a href="#">16941000 534005 PL 566 STRUCTURES</a>      | 5,500              | 15,819            | 15,289.86    | .00          | .00          | 529.14              | 96.7%       |
| TOTAL P.L. 566 STRUCTURES (DAMS)                       | 6,052              | 16,371            | 16,041.13    | .00          | .00          | 329.87              | 98.0%       |
| TOTAL P.L. 566 STRUCTURES (DAMS)                       | 6,052              | 16,371            | 16,041.13    | .00          | .00          | 329.87              | 98.0%       |
| 16942 NON-LAPS CONSERVATION PROGRAMS                   |                    |                   |              |              |              |                     |             |
| 16942000 NON-LAPS CONSERVATION PROGRAMS                |                    |                   |              |              |              |                     |             |
| <a href="#">16942000 534005 OPERATING EXPENSES</a>     | 0                  | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |



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| ACCOUNTS FOR:<br>100 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL NON-LAPS CONSERVATION PROGR                | 0                  | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| TOTAL NON-LAPS CONSERVATION PROGR                | 0                  | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| <hr/> 16943 STATE COST SHARE PROGRAM <hr/>       |                    |                   |              |              |              |                     |             |
| <hr/> 16943000 STATE COST SHARE PROGRAM <hr/>    |                    |                   |              |              |              |                     |             |
| <u>16943000 534005 OPERATING EXPENSES</u>        | 6,000              | 6,374             | 6,373.46     | .00          | .00          | .54                 | 100.0%      |
| <u>16943000 579100 GRANT EXPENSE - SW</u>        | 77,600             | 366,783           | 345,004.78   | .00          | .00          | 21,777.75           | 94.1%       |
| TOTAL STATE COST SHARE PROGRAM                   | 83,600             | 373,157           | 351,378.24   | .00          | .00          | 21,778.29           | 94.2%       |
| TOTAL STATE COST SHARE PROGRAM                   | 83,600             | 373,157           | 351,378.24   | .00          | .00          | 21,778.29           | 94.2%       |
| <hr/> 16945 WILDLIFE DAMAGE & ABATEMENT <hr/>    |                    |                   |              |              |              |                     |             |
| <hr/> 16945000 WILDLIFE DAMAGE & ABATEMENT <hr/> |                    |                   |              |              |              |                     |             |
| <u>16945000 521710 ABATEMENT PRACTICE</u>        | 25,000             | 25,000            | 23,914.53    | .00          | .00          | 1,085.47            | 95.7%       |
| TOTAL WILDLIFE DAMAGE & ABATEMENT                | 25,000             | 25,000            | 23,914.53    | .00          | .00          | 1,085.47            | 95.7%       |
| TOTAL WILDLIFE DAMAGE & ABATEMENT                | 25,000             | 25,000            | 23,914.53    | .00          | .00          | 1,085.47            | 95.7%       |
| TOTAL LAND CONSERVATION                          | 381,396            | 710,394           | 654,214.04   | .00          | .00          | 56,179.49           | 92.1%       |
| <hr/> 1698 ZONING <hr/>                          |                    |                   |              |              |              |                     |             |
| <hr/> 16980 ZONING <hr/>                         |                    |                   |              |              |              |                     |             |
| <hr/> 16980000 ZONING <hr/>                      |                    |                   |              |              |              |                     |             |
| <u>16980000 511000 SALARIES</u>                  | 64,027             | 64,077            | 63,535.37    | .00          | .00          | 541.63              | 99.2%       |



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FOR 2017 13

| ACCOUNTS FOR:<br>100 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>16980000 515005 RETIREMENT</u>         | 4,359              | 4,361             | 4,164.71     | .00          | .00          | 196.29              | 95.5%       |
| <u>16980000 515010 SOCIAL SECURITY</u>    | 3,973              | 3,976             | 3,835.78     | .00          | .00          | 140.22              | 96.5%       |
| <u>16980000 515015 MEDICARE</u>           | 934                | 934               | 897.20       | .00          | .00          | 36.80               | 96.1%       |
| <u>16980000 515020 HEALTH INSURANCE</u>   | 12,827             | 12,827            | 12,852.84    | .00          | .00          | -25.84              | 100.2%*     |
| <u>16980000 515025 DENTAL INSURANCE</u>   | 706                | 706               | 698.68       | .00          | .00          | 7.32                | 99.0%       |
| <u>16980000 515030 LIFE INSURANCE</u>     | 24                 | 24                | 22.52        | .00          | .00          | 1.48                | 93.8%       |
| <u>16980000 515040 WORKERS COMP</u>       | 1,070              | 1,071             | 1,051.51     | .00          | .00          | 19.49               | 98.2%       |
| <u>16980000 522025 TELEPHONE</u>          | 138                | 138               | 16.51        | .00          | .00          | 121.49              | 12.0%       |
| <u>16980000 531000 OFFICE SUPPLIES</u>    | 553                | 553               | 415.08       | .00          | .00          | 137.92              | 75.1%       |
| <u>16980000 531050 POSTAGE</u>            | 900                | 900               | 651.52       | .00          | .00          | 248.48              | 72.4%       |
| <u>16980000 531060 PRINTING</u>           | 1,920              | 1,920             | 1,923.55     | .00          | .00          | -3.55               | 100.2%*     |
| <u>16980000 532000 BOOKS/PUBLICAT/SUB</u> | 90                 | 90                | 90.00        | .00          | .00          | .00                 | 100.0%      |
| <u>16980000 533010 CONFERENCE/SEMINAR</u> | 375                | 375               | 242.00       | .00          | .00          | 133.00              | 64.5%       |
| <u>16980000 553100 EQUIPMENT SERVICE</u>  | 168                | 168               | 168.00       | .00          | .00          | .00                 | 100.0%      |
| <u>16980000 599000 TECHNOLOGY POOL</u>    | 490                | 490               | 490.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL ZONING                              | 92,554             | 92,610            | 91,055.27    | .00          | .00          | 1,554.73            | 98.3%       |
| TOTAL ZONING                              | 92,554             | 92,610            | 91,055.27    | .00          | .00          | 1,554.73            | 98.3%       |
| 16983 ZONING BRD OF ADJUSTMENTS           |                    |                   |              |              |              |                     |             |
| 16983000 ZONING BOARD OF ADJUSTMENTS      |                    |                   |              |              |              |                     |             |
| <u>16983000 511000 SALARIES</u>           | 1,750              | 1,750             | 320.00       | .00          | .00          | 1,430.00            | 18.3%       |
| <u>16983000 515010 SOCIAL SECURITY</u>    | 109                | 109               | 19.84        | .00          | .00          | 89.16               | 18.2%       |
| <u>16983000 515015 MEDICARE</u>           | 26                 | 26                | 4.64         | .00          | .00          | 21.36               | 17.8%       |
| <u>16983000 515040 WORKERS COMP</u>       | 3                  | 3                 | .31          | .00          | .00          | 2.69                | 10.3%       |
| <u>16983000 531060 PRINTING</u>           | 360                | 360               | 93.60        | .00          | .00          | 266.40              | 26.0%       |
| <u>16983000 532000 BOOKS/PUBLICAT/SUB</u> | 150                | 150               | 15.00        | .00          | .00          | 135.00              | 10.0%       |
| <u>16983000 533010 CONFERENCE/SEMINAR</u> | 150                | 150               | 75.00        | .00          | .00          | 75.00               | 50.0%       |
| <u>16983000 533200 MILEAGE</u>            | 580                | 580               | 126.42       | .00          | .00          | 453.58              | 21.8%       |
| TOTAL ZONING BOARD OF ADJUSTMENTS         | 3,128              | 3,128             | 654.81       | .00          | .00          | 2,473.19            | 20.9%       |
| TOTAL ZONING BRD OF ADJUSTMENTS           | 3,128              | 3,128             | 654.81       | .00          | .00          | 2,473.19            | 20.9%       |
| TOTAL ZONING                              | 95,682             | 95,738            | 91,710.08    | .00          | .00          | 4,027.92            | 95.8%       |
| 1700 CAPITAL OUTLAY                       |                    |                   |              |              |              |                     |             |
| 17100 CAPITAL OUTLAY - GENERAL GOVT       |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>100 GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 17100151 CAPITAL OUTLAY - DATA PROCESSI    |                    |                   |              |              |              |                     |             |
| <u>17100151 581000 CAPITAL EQUIPMENT-</u>  | 0                  | 152,180           | 3,105.00     | .00          | .00          | 149,075.31          | 2.0%        |
| TOTAL CAPITAL OUTLAY - DATA PROCE          | 0                  | 152,180           | 3,105.00     | .00          | .00          | 149,075.31          | 2.0%        |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 17100160 CAPITAL OUTLAY - MAINTENANCE      |                    |                   |              |              |              |                     |             |
| <u>17100160 580150 LAND IMPROVE-MAINT</u>  | 2,185              | 2,185             | .00          | .00          | .00          | 2,185.00            | .0%         |
| <u>17100160 580500 BUILDINGS-MAINTENA</u>  | 500,000            | 500,000           | 500,428.01   | .00          | .00          | -428.01             | 100.1%*     |
| <u>17100160 580550 BUILDING IMPROVE-M</u>  | 52,500             | 52,500            | 50,601.75    | .00          | .00          | 1,898.25            | 96.4%       |
| TOTAL CAPITAL OUTLAY - MAINTENANC          | 554,685            | 554,685           | 551,029.76   | .00          | .00          | 3,655.24            | 99.3%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 17100169 CAPITAL OUTLAY - NON-LAPS LONG    |                    |                   |              |              |              |                     |             |
| <u>17100169 580150 LAND IMPR.-PARKING</u>  | 46,000             | 102,589           | 23,834.35    | .00          | .00          | 78,754.45           | 23.2%       |
| <u>17100169 580150 RH580 RH LAND IMPRO</u> | 10,000             | 10,265            | .00          | .00          | .00          | 10,265.41           | .0%         |
| <u>17100169 580550 ROOFS - BUILDING I</u>  | 26,000             | 105,575           | .00          | .00          | .00          | 105,574.62          | .0%         |
| <u>17100169 580550 RH580 RH ROOFS - BU</u> | 12,000             | 93,300            | .00          | .00          | .00          | 93,300.00           | .0%         |
| <u>17100169 580560 FLOORING - BUILDIN</u>  | 10,000             | 58,900            | .00          | .00          | .00          | 58,900.00           | .0%         |
| <u>17100169 580560 RH580 RH FLOORING -</u> | 10,000             | 10,185            | .00          | .00          | .00          | 10,185.00           | .0%         |
| <u>17100169 580570 ELECTRICAL - BUILD</u>  | 5,000              | 18,781            | .00          | .00          | .00          | 18,781.03           | .0%         |
| <u>17100169 580570 RH580 RH ELECTRICAL</u> | 1,500              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <u>17100169 581000 CAP EQUIP/VEHICLES</u>  | 1,050              | 29,078            | 28,500.00    | .00          | .00          | 578.19              | 98.0%       |
| <u>17100169 581000 RH580 RH CAP EQUIP/</u> | 450                | 30,425            | .00          | .00          | .00          | 30,425.00           | .0%         |
| <u>17100169 581050 HVAC - FIXED EQUIP</u>  | 9,000              | 27,200            | 2,132.10     | .00          | .00          | 25,067.90           | 7.8%        |
| <u>17100169 581050 RH580 RH HVAC - FIX</u> | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| <u>17100169 581060 GENERATOR - MOVABL</u>  | 12,000             | 26,500            | .00          | .00          | .00          | 26,500.00           | .0%         |
| <u>17100169 581060 RH580 RH GENERATOR</u>  | 5,000              | 12,500            | .00          | .00          | .00          | 12,500.00           | .0%         |
| <u>17100169 581100 DA815 NON-LAPS DIST</u> | 0                  | 18,000            | .00          | .00          | .00          | 18,000.00           | .0%         |
| <u>17100169 581100 DC815 NON-LAPS DOG</u>  | 7,000              | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| <u>17100169 581100 JS815 NON-LAPS JUST</u> | 15,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| <u>17100169 581100 LC815 NON-LAPS LAND</u> | 32,500             | 57,520            | 27,255.24    | .00          | .00          | 30,265.18           | 47.4%       |
| <u>17100169 581100 PK815 NON-LAPS PARK</u> | 7,000              | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| <u>17100169 581100 SH815 NON-LAPS SHER</u> | 155,506            | 155,506           | 136,159.14   | .00          | .00          | 19,346.86           | 87.6%       |
| <u>17100169 581100 SN815 NON-LAPS SANI</u> | 5,000              | 22,107            | .00          | .00          | .00          | 22,106.92           | .0%         |
| <u>17100169 582500 CAP IMPR.NON-LAPSI</u>  | 0                  | 33,319            | 1,739.76     | .00          | .00          | 31,579.41           | 5.2%        |
| TOTAL CAPITAL OUTLAY - NON-LAPS L          | 390,006            | 892,751           | 219,620.59   | .00          | .00          | 673,129.97          | 24.6%       |
| TOTAL CAPITAL OUTLAY - GENERAL GO          | 944,691            | 1,599,616         | 773,755.35   | .00          | .00          | 825,860.52          | 48.4%       |





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| ACCOUNTS FOR:<br>100 GENERAL FUND                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17110 CAPITAL OUTLAY - CLERK OF CRT                    |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17100122 CAPITAL OUTLAY - CLERK OF CRT                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">17100122 581000 CLRK CRT - CAPITAL</a>     | 116,470            | 116,470           | 116,469.00   | .00          | .00          | 1.00                | 100.0%      |
| TOTAL CAPITAL OUTLAY - CLERK OF C                      | 116,470            | 116,470           | 116,469.00   | .00          | .00          | 1.00                | 100.0%      |
| TOTAL CAPITAL OUTLAY - CLERK OF C                      | 116,470            | 116,470           | 116,469.00   | .00          | .00          | 1.00                | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17210 CAPITAL OUTLAY - LAW ENFORCEME                   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17210210 CAPITAL OUTLAY - SHERIFF                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">17210210 539200 CAPITAL OUTLAY &lt;\$5</a> | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">17210210 581000 CAPITAL EQUIPMENT-</a>     | 16,545             | 16,545            | 16,172.98    | .00          | .00          | 372.02              | 97.8%       |
| TOTAL CAPITAL OUTLAY - SHERIFF                         | 19,545             | 19,545            | 16,172.98    | .00          | .00          | 3,372.02            | 82.7%       |
| TOTAL CAPITAL OUTLAY - LAW ENFORC                      | 19,545             | 19,545            | 16,172.98    | .00          | .00          | 3,372.02            | 82.7%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17260 CAPITAL OUTLAY - DISPATCH                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17260260 CAPITAL OUTLAY - DISPATCH                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">17260260 581000 CAPITAL EQUIPMENT-</a>     | 7,900              | 19,680            | 11,780.00    | .00          | .00          | 7,900.00            | 59.9%       |
| TOTAL CAPITAL OUTLAY - DISPATCH                        | 7,900              | 19,680            | 11,780.00    | .00          | .00          | 7,900.00            | 59.9%       |
| TOTAL CAPITAL OUTLAY - DISPATCH                        | 7,900              | 19,680            | 11,780.00    | .00          | .00          | 7,900.00            | 59.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17270 CAPITAL OUTLAY - JAIL                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 17270270 CAPITAL OUTLAY - JAIL                         |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">17270270 539200 CAPITAL OUTLAY &lt; \$</a> | 16,400             | 13,000            | 11,935.88    | .00          | .00          | 1,064.12            | 91.8%       |



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| ACCOUNTS FOR:<br>100 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL CAPITAL OUTLAY - JAIL              | 16,400             | 13,000            | 11,935.88     | .00          | .00          | 1,064.12            | 91.8%       |
| TOTAL CAPITAL OUTLAY - JAIL              | 16,400             | 13,000            | 11,935.88     | .00          | .00          | 1,064.12            | 91.8%       |
| <hr/> 17620 CAPITAL OUTLAY - FORESTRY    |                    |                   |               |              |              |                     |             |
| <hr/> 17620620 CAPITAL OUTLAY - PARKS    |                    |                   |               |              |              |                     |             |
| <u>17620620 582000 CAPITAL IMPROVE -</u> | 25,000             | 25,527            | 18,288.66     | .00          | .00          | 7,238.53            | 71.6%       |
| TOTAL CAPITAL OUTLAY - PARKS             | 25,000             | 25,527            | 18,288.66     | .00          | .00          | 7,238.53            | 71.6%       |
| TOTAL CAPITAL OUTLAY - FORESTRY          | 25,000             | 25,527            | 18,288.66     | .00          | .00          | 7,238.53            | 71.6%       |
| TOTAL CAPITAL OUTLAY                     | 1,130,006          | 1,793,838         | 948,401.87    | .00          | .00          | 845,436.19          | 52.9%       |
| TOTAL GENERAL FUND                       | 17,543,975         | 21,162,716        | 19,478,631.07 | -41,090.69   | .00          | 1,684,084.69        | 92.0%       |
| TOTAL EXPENSES                           | 17,543,975         | 21,162,716        | 19,478,631.07 | -41,090.69   | .00          | 1,684,084.69        |             |



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| ACCOUNTS FOR:<br>213                       | FOR:<br>CHILD SUPPORT             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                             |                                   |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED                            |                                   |                    |                   |              |              |              |                     |             |
| 21300000 CHILD SUPPORT - BALANCE SHEET     |                                   |                    |                   |              |              |              |                     |             |
| <u>21300000 599999 TRANSFER OUT CS</u>     |                                   |                    |                   |              |              |              |                     |             |
|  |                                   | 0                  | 0                 | 54,895.26    | 54,895.26    | .00          | -54,895.26          | 100.0%*     |
|  | TOTAL CHILD SUPPORT - BALANCE SHE | 0                  | 0                 | 54,895.26    | 54,895.26    | .00          | -54,895.26          | 100.0%      |
|  | TOTAL UNDEFINED                   | 0                  | 0                 | 54,895.26    | 54,895.26    | .00          | -54,895.26          | 100.0%      |
|  | TOTAL UNDEFINED                   | 0                  | 0                 | 54,895.26    | 54,895.26    | .00          | -54,895.26          | 100.0%      |
| 2133 CHILD SUPPORT                         |                                   |                    |                   |              |              |              |                     |             |
| 21330 CHILD SUPPORT                        |                                   |                    |                   |              |              |              |                     |             |
| 21330000 CHILD SUPPORT                     |                                   |                    |                   |              |              |              |                     |             |
| <u>21330000 511000 CS110 SALARIES - DE</u> |                                   | 167,250            | 167,250           | 147,304.85   | .00          | .00          | 19,945.15           | 88.1%       |
| <u>21330000 511000 CS115 SALARIES - MI</u> |                                   | 68,527             | 68,527            | 68,998.72    | .00          | .00          | -471.72             | 100.7%*     |
| <u>21330000 511000 CS120 SALARIES - SH</u> |                                   | 53,098             | 53,098            | 53,749.67    | .00          | .00          | -651.67             | 101.2%*     |
| <u>21330000 511200 CS110 OVERTIME - DE</u> |                                   | 2,000              | 2,000             | 108.00       | .00          | .00          | 1,892.00            | 5.4%        |
| <u>21330000 511200 CS115 OVERTIME - MI</u> |                                   | 0                  | 0                 | 81.48        | .00          | .00          | -81.48              | 100.0%*     |
| <u>21330000 515005 CS110 RETIREMENT -</u>  |                                   | 11,036             | 11,036            | 9,851.35     | .00          | .00          | 1,184.65            | 89.3%       |
| <u>21330000 515005 CS115 RETIREMENT -</u>  |                                   | 4,661              | 4,661             | 4,694.82     | .00          | .00          | -33.82              | 100.7%*     |
| <u>21330000 515005 CS120 RETIREMENT -</u>  |                                   | 3,611              | 3,611             | 3,652.95     | .00          | .00          | -41.95              | 101.2%*     |
| <u>21330000 515010 CS110 SOCIAL SECURI</u> |                                   | 10,496             | 10,496            | 9,139.62     | .00          | .00          | 1,356.38            | 87.1%       |
| <u>21330000 515010 CS115 SOCIAL SECURI</u> |                                   | 4,250              | 4,250             | 4,283.00     | .00          | .00          | -33.00              | 100.8%*     |
| <u>21330000 515010 CS120 SOCIAL SECURI</u> |                                   | 3,293              | 3,293             | 3,332.48     | .00          | .00          | -39.48              | 101.2%*     |
| <u>21330000 515015 CS110 MEDICARE - DE</u> |                                   | 2,457              | 2,457             | 2,137.49     | .00          | .00          | 319.51              | 87.0%       |
| <u>21330000 515015 CS115 MEDICARE - MI</u> |                                   | 995                | 995               | 1,001.56     | .00          | .00          | -6.56               | 100.7%*     |
| <u>21330000 515015 CS120 MEDICARE - SH</u> |                                   | 770                | 770               | 779.46       | .00          | .00          | -9.46               | 101.2%*     |
| <u>21330000 515020 CS110 HEALTH INSURA</u> |                                   | 56,696             | 56,696            | 36,324.66    | .00          | .00          | 20,371.34           | 64.1%       |
| <u>21330000 515020 CS115 HEALTH INSURA</u> |                                   | 28,348             | 28,348            | 28,404.76    | .00          | .00          | -56.76              | 100.2%*     |



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| ACCOUNTS FOR:<br>213 CHILD SUPPORT                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">21330000 515020 CS120 HEALTH INSURA</a>   | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| <a href="#">21330000 515025 CS110 DENTAL INSURA</a>   | 3,116              | 3,116             | 1,896.84     | .00          | .00          | 1,219.16            | 60.9%       |
| <a href="#">21330000 515025 CS115 DENTAL INSURA</a>   | 1,558              | 1,558             | 1,544.12     | .00          | .00          | 13.88               | 99.1%       |
| <a href="#">21330000 515025 CS120 DENTAL INSURA</a>   | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <a href="#">21330000 515030 CS110 LIFE INSURANC</a>   | 72                 | 72                | 63.00        | .00          | .00          | 9.00                | 87.5%       |
| <a href="#">21330000 515030 CS115 LIFE INSURANC</a>   | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">21330000 515030 CS120 LIFE INSURANC</a>   | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">21330000 515040 CS110 WORKERS COMP</a>    | 207                | 207               | 174.09       | .00          | .00          | 32.91               | 84.1%       |
| <a href="#">21330000 515040 CS115 WORKERS COMP</a>    | 84                 | 84                | 81.36        | .00          | .00          | 2.64                | 96.9%       |
| <a href="#">21330000 515040 CS120 WORKERS COMP</a>    | 65                 | 65                | 63.37        | .00          | .00          | 1.63                | 97.5%       |
| <a href="#">21330000 521015 INTERPRETER FEES</a>      | 100                | 100               | 40.00        | .00          | .00          | 60.00               | 40.0%       |
| <a href="#">21330000 521040 COURT RELATED EXPE</a>    | 4,000              | 4,000             | 2,192.09     | .00          | .00          | 1,807.91            | 54.8%       |
| <a href="#">21330000 521160 GAL FEES EXPENSE</a>      | 1,750              | 1,750             | 245.00       | .00          | .00          | 1,505.00            | 14.0%       |
| <a href="#">21330000 521205 GENETIC TESTS</a>         | 4,500              | 4,500             | 3,407.25     | .00          | .00          | 1,092.75            | 75.7%       |
| <a href="#">21330000 521340 CS210 CS CLERK OF C</a>   | 6,500              | 6,500             | 4,019.08     | .00          | .00          | 2,480.92            | 61.8%       |
| <a href="#">21330000 521340 CS220 CS CORPORATIO</a>   | 35,000             | 35,000            | 33,627.52    | .00          | .00          | 1,372.48            | 96.1%       |
| <a href="#">21330000 521340 CS230 CS DISPATCH</a>     | 2,200              | 2,200             | 1,588.86     | .00          | .00          | 611.14              | 72.2%       |
| <a href="#">21330000 521340 CS240 CS FINANCE</a>      | 1,500              | 3,175             | 3,393.20     | .00          | .00          | -218.20             | 106.9%*     |
| <a href="#">21330000 521340 CS250 CS SHERIFF-BA</a>   | 3,700              | 3,700             | 4,314.88     | .00          | .00          | -614.88             | 116.6%*     |
| <a href="#">21330000 521340 CS260 CS SHERIFF-PR</a>   | 6,000              | 7,675             | 7,900.00     | .00          | .00          | -225.00             | 102.9%*     |
| <a href="#">21330000 521415 COMPUTER OPERATION</a>    | 11,000             | 11,000            | 11,058.54    | .00          | .00          | -58.54              | 100.5%*     |
| <a href="#">21330000 522025 TELEPHONE</a>             | 804                | 704               | 717.28       | .00          | .00          | -13.28              | 101.9%*     |
| <a href="#">21330000 523600 EQUIPMENT SERVICE</a>     | 5,520              | 4,670             | 4,374.55     | .00          | .00          | 295.45              | 93.7%       |
| <a href="#">21330000 531000 OFFICE SUPPLIES</a>       | 4,700              | 3,700             | 3,497.56     | .00          | .00          | 202.44              | 94.5%       |
| <a href="#">21330000 531050 POSTAGE</a>               | 9,000              | 9,000             | 8,277.88     | .00          | .00          | 722.12              | 92.0%       |
| <a href="#">21330000 532000 BOOKS/PUBLICAT/SUB</a>    | 100                | 100               | 659.18       | .00          | .00          | -559.18             | 659.2%*     |
| <a href="#">21330000 532500 DUES</a>                  | 405                | 405               | 405.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">21330000 533010 CONFERENCE/SEMINAR</a>    | 2,212              | 1,212             | 917.00       | .00          | .00          | 295.00              | 75.7%       |
| <a href="#">21330000 533200 MILEAGE</a>               | 1,225              | 825               | 582.51       | .00          | .00          | 242.49              | 70.6%       |
| <a href="#">21330000 581090 C/O-FURNISHINGS &amp;</a> | 31,606             | 31,606            | 24,997.03    | .00          | .00          | 6,608.97            | 79.1%       |
| TOTAL CHILD SUPPORT                                   | 569,419            | 569,419           | 508,910.50   | .00          | .00          | 60,508.50           | 89.4%       |
| TOTAL CHILD SUPPORT                                   | 569,419            | 569,419           | 508,910.50   | .00          | .00          | 60,508.50           | 89.4%       |
| TOTAL CHILD SUPPORT                                   | 569,419            | 569,419           | 508,910.50   | .00          | .00          | 60,508.50           | 89.4%       |
| TOTAL CHILD SUPPORT                                   | 569,419            | 569,419           | 563,805.76   | 54,895.26    | .00          | 5,613.24            | 99.0%       |
| TOTAL EXPENSES  | 569,419            | 569,419           | 563,805.76   | 54,895.26    | .00          | 5,613.24            |             |



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| ACCOUNTS FOR:<br>241   | HEALTH DEPARTMENT  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED         |                    |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED        |                    |                    |                   |              |              |              |                     |             |
| 24100000 HEALTH        |                    |                    |                   |              |              |              |                     |             |
| <u>24100000</u>        | <u>599999</u>      |                    |                   |              |              |              |                     |             |
|                        | TRANSFER OUT HEALT | 0                  | 0                 | 39,959.77    | 39,959.77    | .00          | -39,959.77          | 100.0%*     |
|                        | TOTAL HEALTH       | 0                  | 0                 | 39,959.77    | 39,959.77    | .00          | -39,959.77          | 100.0%      |
|                        | TOTAL UNDEFINED    | 0                  | 0                 | 39,959.77    | 39,959.77    | .00          | -39,959.77          | 100.0%      |
|                        | TOTAL UNDEFINED    | 0                  | 0                 | 39,959.77    | 39,959.77    | .00          | -39,959.77          | 100.0%      |
| 2410 HEALTH            |                    |                    |                   |              |              |              |                     |             |
| 24110 PUBLIC HEALTH    |                    |                    |                   |              |              |              |                     |             |
| 24110000 PUBLIC HEALTH |                    |                    |                   |              |              |              |                     |             |
| <u>24110000</u>        | <u>511000</u>      | 445,460            | 453,187           | 441,434.59   | .00          | .00          | 11,752.41           | 97.4%       |
| <u>24110000</u>        | <u>515005</u>      | 28,072             | 28,801            | 28,234.70    | .00          | .00          | 566.30              | 98.0%       |
| <u>24110000</u>        | <u>515010</u>      | 27,624             | 29,933            | 27,203.90    | .00          | .00          | 2,729.10            | 90.9%       |
| <u>24110000</u>        | <u>515015</u>      | 6,466              | 6,625             | 6,362.36     | .00          | .00          | 262.64              | 96.0%       |
| <u>24110000</u>        | <u>515020</u>      | 48,553             | 48,553            | 50,351.19    | .00          | .00          | -1,798.19           | 103.7%*     |
| <u>24110000</u>        | <u>515025</u>      | 3,506              | 3,506             | 3,160.67     | .00          | .00          | 345.33              | 90.2%       |
| <u>24110000</u>        | <u>515030</u>      | 95                 | 106               | 95.31        | .00          | .00          | 10.69               | 89.9%       |
| <u>24110000</u>        | <u>515040</u>      | 6,433              | 6,497             | 6,142.15     | .00          | .00          | 354.85              | 94.5%       |
| <u>24110000</u>        | <u>515700</u>      | 500                | 500               | 459.80       | .00          | .00          | 40.20               | 92.0%       |
| <u>24110000</u>        | <u>521340</u>      | 4,500              | 4,500             | 4,435.00     | .00          | .00          | 65.00               | 98.6%       |
| <u>24110000</u>        | <u>521520</u>      | 28,482             | 31,982            | 33,046.22    | .00          | .00          | -1,064.22           | 103.3%*     |
| <u>24110000</u>        | <u>522025</u>      | 2,708              | 2,708             | 2,040.92     | .00          | .00          | 667.08              | 75.4%       |
| <u>24110000</u>        | <u>523600</u>      | 2,741              | 2,741             | 2,448.00     | .00          | .00          | 293.00              | 89.3%       |
| <u>24110000</u>        | <u>531000</u>      | 1,000              | 1,000             | 826.57       | .00          | .00          | 173.43              | 82.7%       |
| <u>24110000</u>        | <u>531050</u>      | 2,000              | 2,125             | 1,826.89     | .00          | .00          | 298.11              | 86.0%       |
| <u>24110000</u>        | <u>531060</u>      | 149                | 514               | 234.82       | .00          | .00          | 279.18              | 45.7%       |



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| ACCOUNTS FOR:                             | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT     |
|---|----------|---------|--------------|--------------|--------------|-----------|---------|
| 241 HEALTH DEPARTMENT                     | APPROP   | BUDGET  |              |              |              | BUDGET    | USED    |
| <u>24110000 532500 DUES</u>               | 375      | 375     | 460.00       | .00          | .00          | -85.00    | 122.7%* |
| <u>24110000 533010 CONFERENCE/SEMINAR</u> | 500      | 1,125   | 1,115.00     | .00          | .00          | 10.00     | 99.1%   |
| <u>24110000 533200 MILEAGE</u>            | 11,025   | 10,834  | 10,445.67    | .00          | .00          | 388.33    | 96.4%   |
| <u>24110000 534050 GRANT SUPPLIES</u>     | 16,685   | 29,630  | 29,381.82    | .00          | .00          | 248.58    | 99.2%   |
| <u>24110000 534250 MEDICAL SUPPLIES</u>   | 3,000    | 3,500   | 2,123.76     | .00          | .00          | 1,376.24  | 60.7%   |
| <u>24110000 599000 TECHNOLOGY POOL</u>    | 1,287    | 1,287   | 1,287.00     | .00          | .00          | .00       | 100.0%  |
| TOTAL PUBLIC HEALTH                       | 641,161  | 670,029 | 653,116.34   | .00          | .00          | 16,913.06 | 97.5%   |
| TOTAL PUBLIC HEALTH                       | 641,161  | 670,029 | 653,116.34   | .00          | .00          | 16,913.06 | 97.5%   |
| <hr/>                                     |          |         |              |              |              |           |         |
| 24120 WIC PROGRAM                         |          |         |              |              |              |           |         |
| <hr/>                                     |          |         |              |              |              |           |         |
| 24120000 WIC PROGRAM                      |          |         |              |              |              |           |         |
| <hr/>                                     |          |         |              |              |              |           |         |
| <u>24120000 511000 SALARIES</u>           | 150,144  | 150,144 | 146,467.22   | .00          | .00          | 3,676.78  | 97.6%   |
| <u>24120000 515005 RETIREMENT</u>         | 9,624    | 9,624   | 9,584.46     | .00          | .00          | 39.54     | 99.6%   |
| <u>24120000 515010 SOCIAL SECURITY</u>    | 9,311    | 9,311   | 9,081.07     | .00          | .00          | 229.93    | 97.5%   |
| <u>24120000 515015 MEDICARE</u>           | 2,179    | 2,179   | 2,123.94     | .00          | .00          | 55.06     | 97.5%   |
| <u>24120000 515020 HEALTH INSURANCE</u>   | 20,205   | 20,205  | 20,268.64    | .00          | .00          | -63.64    | 100.3%* |
| <u>24120000 515025 DENTAL INSURANCE</u>   | 502      | 502     | 496.48       | .00          | .00          | 5.52      | 98.9%   |
| <u>24120000 515030 LIFE INSURANCE</u>     | 54       | 54      | 54.00        | .00          | .00          | .00       | 100.0%  |
| <u>24120000 515040 WORKERS COMP</u>       | 183      | 183     | 172.37       | .00          | .00          | 10.63     | 94.2%   |
| <u>24120000 521340 CONTRACTED SERVICE</u> | 250      | 0       | .00          | .00          | .00          | .00       | .0%     |
| <u>24120000 522025 TELEPHONE</u>          | 96       | 96      | 72.28        | .00          | .00          | 23.72     | 75.3%   |
| <u>24120000 523600 EQUIPMENT SERVICE</u>  | 685      | 835     | 816.00       | .00          | .00          | 19.00     | 97.7%   |
| <u>24120000 531000 OFFICE SUPPLIES</u>    | 350      | 1,350   | 1,343.70     | .00          | .00          | 6.30      | 99.5%   |
| <u>24120000 531050 POSTAGE</u>            | 250      | 250     | 343.00       | .00          | .00          | -93.00    | 137.2%* |
| <u>24120000 531060 PRINTING</u>           | 100      | 100     | .00          | .00          | .00          | 100.00    | .0%     |
| <u>24120000 532500 DUES</u>               | 100      | 0       | .00          | .00          | .00          | .00       | .0%     |
| <u>24120000 533010 CONFERENCE/SEMINAR</u> | 150      | 150     | 47.00        | .00          | .00          | 103.00    | 31.3%   |
| <u>24120000 533200 MILEAGE</u>            | 200      | 400     | 361.62       | .00          | .00          | 38.38     | 90.4%   |
| <u>24120000 534150 NUTRITION ED SUPPL</u> | 200      | 2,500   | 856.46       | .00          | .00          | 1,643.54  | 34.3%   |
| <u>24120000 534250 MEDICAL SUPPLIES</u>   | 3,082    | 4,317   | 4,913.37     | .00          | .00          | -596.37   | 113.8%* |
| TOTAL WIC PROGRAM                         | 197,665  | 202,200 | 197,001.61   | .00          | .00          | 5,198.39  | 97.4%   |
| TOTAL WIC PROGRAM                         | 197,665  | 202,200 | 197,001.61   | .00          | .00          | 5,198.39  | 97.4%   |

24140 LOAN CLOSET

24140000 LOAN CLOSET



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| ACCOUNTS FOR:<br>241     | HEALTH DEPARTMENT                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">24140000</a> | <a href="#">523600</a> EQUIPMENT SERVICE | 150                | 150               | 11.74        | .00          | .00          | 138.26              | 7.8%        |
| <a href="#">24140000</a> | <a href="#">591100</a> DEPOSIT REFUNDS   | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
|                          | TOTAL LOAN CLOSET                        | 200                | 200               | 11.74        | .00          | .00          | 188.26              | 5.9%        |
|                          | TOTAL LOAN CLOSET                        | 200                | 200               | 11.74        | .00          | .00          | 188.26              | 5.9%        |
|                          | TOTAL HEALTH                             | 839,026            | 872,429           | 850,129.69   | .00          | .00          | 22,299.71           | 97.4%       |
|                          | TOTAL HEALTH DEPARTMENT                  | 839,026            | 872,429           | 890,089.46   | 39,959.77    | .00          | -17,660.06          | 102.0%      |
|                          | TOTAL EXPENSES                           | 839,026            | 872,429           | 890,089.46   | 39,959.77    | .00          | -17,660.06          |             |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                                |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED                               |                    |                   |              |              |              |                     |             |
| 24900000 HUMAN SERVICES                       |                    |                   |              |              |              |                     |             |
| <u>24900000 599999 TRANSFER OUT HUMAN</u>     | 0                  | 0                 | 37,000.00    | 37,000.00    | .00          | -37,000.00          | 100.0%*     |
| TOTAL HUMAN SERVICES                          | 0                  | 0                 | 37,000.00    | 37,000.00    | .00          | -37,000.00          | 100.0%      |
| TOTAL UNDEFINED                               | 0                  | 0                 | 37,000.00    | 37,000.00    | .00          | -37,000.00          | 100.0%      |
| TOTAL UNDEFINED                               | 0                  | 0                 | 37,000.00    | 37,000.00    | .00          | -37,000.00          | 100.0%      |
| 2490 HUMAN SERVICES                           |                    |                   |              |              |              |                     |             |
| 24900 HHS ADMINISTRATION                      |                    |                   |              |              |              |                     |             |
| 24900500 AMSO                                 |                    |                   |              |              |              |                     |             |
| <u>24900500 511000 SALARIES</u>               | 505,255            | 490,014           | 497,507.27   | .00          | .00          | -7,493.27           | 101.5%*     |
| <u>24900500 515005 RETIREMENT</u>             | 34,364             | 34,352            | 33,870.30    | .00          | .00          | 481.70              | 98.6%       |
| <u>24900500 515010 SOCIAL SECURITY</u>        | 31,332             | 31,322            | 30,480.61    | .00          | .00          | 841.39              | 97.3%       |
| <u>24900500 515015 MEDICARE</u>               | 7,333              | 7,334             | 7,128.39     | .00          | .00          | 205.61              | 97.2%       |
| <u>24900500 515020 HEALTH INSURANCE</u>       | 125,454            | 105,454           | 111,514.78   | .00          | .00          | -6,060.78           | 105.7%*     |
| <u>24900500 515025 DENTAL INSURANCE</u>       | 6,985              | 6,985             | 7,078.01     | .00          | .00          | -93.01              | 101.3%*     |
| <u>24900500 515030 LIFE INSURANCE</u>         | 216                | 216               | 207.35       | .00          | .00          | 8.65                | 96.0%       |
| <u>24900500 515040 WORKERS COMP</u>           | 612                | 612               | 586.44       | .00          | .00          | 25.56               | 95.8%       |
| <u>24900500 515700 EMP. EDUCATION &amp; T</u> | 8,000              | 8,000             | 6,818.00     | .00          | .00          | 1,182.00            | 85.2%       |
| <u>24900500 521310 COLLECTION FEES</u>        | 20,000             | 20,000            | 11,440.84    | .00          | .00          | 8,559.16            | 57.2%       |
| <u>24900500 521415 COMPUTER OPERATION</u>     | 64,539             | 64,539            | 41,514.46    | .00          | .00          | 23,024.54           | 64.3%       |
| <u>24900500 522025 TELEPHONE</u>              | 13,224             | 13,224            | 11,386.33    | .00          | .00          | 1,837.67            | 86.1%       |
| <u>24900500 531000 OFFICE SUPPLIES</u>        | 15,692             | 15,692            | 11,152.93    | .00          | .00          | 4,539.07            | 71.1%       |
| <u>24900500 531050 POSTAGE</u>                | 10,000             | 10,000            | 9,248.31     | .00          | .00          | 751.69              | 92.5%       |
| <u>24900500 531065 ADVERTISING</u>            | 750                | 750               | 172.58       | .00          | .00          | 577.42              | 23.0%       |
| <u>24900500 532000 BOOKS/PUBLICAT/SUB</u>     | 1,000              | 1,000             | 307.04       | .00          | .00          | 692.96              | 30.7%       |





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| ACCOUNTS FOR:<br>249 HUMAN SERVICES       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24900500 532500 DUES</u>               | 1,000              | 1,000             | 1,000.00     | .00          | .00          | .00                 | 100.0%      |
| <u>24900500 533250 STAFF TRAVEL</u>       | 89,000             | 89,000            | 4,381.88     | .00          | .00          | 84,618.12           | 4.9%        |
| <u>24900500 539200 OTHER EXPENSE</u>      | 1,000              | 1,000             | 443.65       | .00          | .00          | 556.35              | 44.4%       |
| <u>24900500 553100 EQUIPMENT SERVICE</u>  | 11,345             | 11,345            | 11,400.00    | .00          | .00          | -55.00              | 100.5%*     |
| <u>24900500 599000 TECHNOLOGY POOL</u>    | 13,120             | 13,120            | 13,120.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL AMSO                                | 960,221            | 924,959           | 810,759.17   | .00          | .00          | 114,199.83          | 87.7%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24900504 FAMILIES FIRST                   | <hr/>              |                   |              |              |              |                     |             |
| <u>24900504 525005 FAM FIRST CONTRACT</u> | 32,827             | 32,827            | 32,827.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILIES FIRST                      | 32,827             | 32,827            | 32,827.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24900505 WHEAP                            | <hr/>              |                   |              |              |              |                     |             |
| <u>24900505 525005 WHEAP CONTRACTED P</u> | 75,000             | 84,702            | 97,386.85    | .00          | .00          | -12,684.85          | 115.0%*     |
| TOTAL WHEAP                               | 75,000             | 84,702            | 97,386.85    | .00          | .00          | -12,684.85          | 115.0%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24900506 BURIALS                          | <hr/>              |                   |              |              |              |                     |             |
| <u>24900506 527105 BURIALS OTHER SERV</u> | 5,400              | 5,400             | .00          | .00          | .00          | 5,400.00            | .0%         |
| TOTAL BURIALS                             | 5,400              | 5,400             | .00          | .00          | .00          | 5,400.00            | .0%         |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24900507 FAMILY CARE CONTRIBUTION         | <hr/>              |                   |              |              |              |                     |             |
| <u>24900507 525005 FAMILY CARE CONTRI</u> | 415,047            | 415,047           | 415,047.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILY CARE CONTRIBUTION            | 415,047            | 415,047           | 415,047.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL HHS ADMINISTRATION                  | 1,488,495          | 1,462,935         | 1,356,020.02 | .00          | .00          | 106,914.98          | 92.7%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24910 CHILDREN'S SERVICES                 | <hr/>              |                   |              |              |              |                     |             |
| <u>24910510 CHILD IN HOME SERVICES</u>    | <hr/>              |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24910510 511000 SALARIES</u>                | 483,022            | 483,492           | 465,290.80   | .00          | .00          | 18,201.20           | 96.2%       |
| <u>24910510 511200 CHILD IN HOME - OV</u>      | 24,000             | 1,000             | 169.70       | .00          | .00          | 830.30              | 17.0%       |
| <u>24910510 515005 RETIREMENT</u>              | 34,209             | 34,248            | 31,230.44    | .00          | .00          | 3,017.56            | 91.2%       |
| <u>24910510 515010 SOCIAL SECURITY</u>         | 31,439             | 31,473            | 28,367.65    | .00          | .00          | 3,105.35            | 90.1%       |
| <u>24910510 515015 MEDICARE</u>                | 7,355              | 7,370             | 6,634.02     | .00          | .00          | 735.98              | 90.0%       |
| <u>24910510 515020 HEALTH INSURANCE</u>        | 79,387             | 79,387            | 70,751.40    | .00          | .00          | 8,635.60            | 89.1%       |
| <u>24910510 515025 DENTAL INSURANCE</u>        | 5,880              | 5,880             | 4,841.84     | .00          | .00          | 1,038.16            | 82.3%       |
| <u>24910510 515030 LIFE INSURANCE</u>          | 158                | 158               | 155.66       | .00          | .00          | 2.34                | 98.5%       |
| <u>24910510 515040 WORKERS COMP</u>            | 10,723             | 10,729            | 9,739.19     | .00          | .00          | 989.81              | 90.8%       |
| <u>24910510 522025 CS TELEPHONE</u>            | 0                  | 0                 | 480.32       | .00          | .00          | -480.32             | 100.0%*     |
| <u>24910510 525005 HS220 CS CHILDRENS</u>      | 0                  | 0                 | 5,273.48     | .00          | .00          | -5,273.48           | 100.0%*     |
| <u>24910510 525005 HS225 CS MONROE CTY</u>     | 100,000            | 160,000           | 151,906.66   | .00          | .00          | 8,093.34            | 94.9%       |
| <u>24910510 525005 HS230 CS TPR ATTORN</u>     | 10,000             | 10,000            | 22,072.50    | .00          | .00          | -12,072.50          | 220.7%*     |
| <u>24910510 525005 HS235 CS CESA 5</u>         | 275,000            | 275,000           | 237,099.96   | .00          | .00          | 37,900.04           | 86.2%       |
| <u>24910510 525005 HS240 CS FAMILY SOL</u>     | 24,000             | 24,000            | 9,457.50     | .00          | .00          | 14,542.50           | 39.4%       |
| <u>24910510 525005 HS245 CS THE PARENT</u>     | 212,720            | 212,720           | 224,636.12   | .00          | .00          | -11,916.12          | 105.6%*     |
| <u>24910510 525005 HS250 CS STEIN COUN</u>     | 75,000             | 75,000            | 78,771.81    | .00          | .00          | -3,771.81           | 105.0%*     |
| <u>24910510 525005 HS255 CS MONROE CTY</u>     | 252,045            | 252,045           | 252,045.00   | .00          | .00          | .00                 | 100.0%      |
| <u>24910510 527105 HS210 OS FOSTER CAR</u>     | 500                | 500               | 4,018.43     | .00          | .00          | -3,518.43           | 803.7%*     |
| <u>24910510 527105 HS215 OS CHILDREN &amp;</u> | 130,000            | 219,150           | 257,549.74   | .00          | .00          | -38,399.74          | 117.5%*     |
| <u>24910510 527105 HS220 OS CHILDRENS</u>      | 30,000             | 30,000            | 133,908.28   | .00          | .00          | -103,908.28         | 446.4%*     |
| <u>24910510 533250 STAFF TRAVEL</u>            | 0                  | 0                 | 66,557.62    | .00          | .00          | -66,557.62          | 100.0%*     |
| TOTAL CHILD IN HOME SERVICES                   | 1,785,438          | 1,912,152         | 2,060,958.12 | .00          | .00          | -148,806.12         | 107.8%      |
| 24910520 CHILD RESIDENTIAL SERVICES            |                    |                   |              |              |              |                     |             |
| <u>24910520 511000 SALARIES</u>                | 387,033            | 387,036           | 390,721.34   | .00          | .00          | -3,685.34           | 101.0%*     |
| <u>24910520 515005 RETIREMENT</u>              | 26,327             | 26,333            | 26,239.69    | .00          | .00          | 93.31               | 99.6%       |
| <u>24910520 515010 SOCIAL SECURITY</u>         | 24,003             | 24,009            | 23,965.54    | .00          | .00          | 43.46               | 99.8%       |
| <u>24910520 515015 MEDICARE</u>                | 5,619              | 5,626             | 5,605.16     | .00          | .00          | 20.84               | 99.6%       |
| <u>24910520 515020 HEALTH INSURANCE</u>        | 53,515             | 53,515            | 61,862.73    | .00          | .00          | -8,347.73           | 115.6%*     |
| <u>24910520 515025 DENTAL INSURANCE</u>        | 4,549              | 4,549             | 4,692.68     | .00          | .00          | -143.68             | 103.2%*     |
| <u>24910520 515030 LIFE INSURANCE</u>          | 150                | 150               | 147.63       | .00          | .00          | 2.37                | 98.4%       |
| <u>24910520 515040 WORKERS COMP</u>            | 7,794              | 7,790             | 7,816.29     | .00          | .00          | -26.29              | 100.3%*     |
| <u>24910520 525005 HS315 CS FAMILY AND</u>     | 40,000             | 40,000            | 20,742.23    | .00          | .00          | 19,257.77           | 51.9%       |
| <u>24910520 525005 HS320 CS MONROE CTY</u>     | 397,120            | 397,120           | 398,975.00   | .00          | .00          | -1,855.00           | 100.5%*     |
| <u>24910520 525005 HS330 CS CHILDRENS</u>      | 80,000             | 80,000            | 80,319.24    | .00          | .00          | -319.24             | 100.4%*     |
| <u>24910520 525005 HS331 LONGVIEW HOME</u>     | 0                  | 33,264            | 77,771.25    | .00          | .00          | -44,507.32          | 233.8%*     |
| <u>24910520 525005 HS332 PRENTICE HOUS</u>     | 110,000            | 110,000           | 72,270.00    | .00          | .00          | 37,730.00           | 65.7%       |
| <u>24910520 525005 HS334 FATHER FLANAG</u>     | 91,500             | 91,500            | 193,166.00   | .00          | .00          | -101,666.00         | 211.1%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">24910520 525005 HS335 CS LSS-HOMME/</a> | 310,000            | 310,000           | 192,796.34   | .00          | .00          | 117,203.66          | 62.2%       |
| <a href="#">24910520 525005 HS340 CS NORTHWEST</a>  | 35,000             | 35,000            | 51,660.00    | .00          | .00          | -16,660.00          | 147.6%*     |
| <a href="#">24910520 525005 HS345 CS COMMUNITY</a>  | 42,000             | 81,325            | 54,024.93    | .00          | .00          | 27,300.07           | 66.4%       |
| <a href="#">24910520 525005 HS346 CHOICES TO CH</a> | 0                  | 0                 | 31,613.52    | .00          | .00          | -31,613.52          | 100.0%*     |
| <a href="#">24910520 525005 HS347 CP CLINICARE</a>  | 0                  | 227,496           | 199,808.70   | .00          | .00          | 27,687.30           | 87.8%       |
| <a href="#">24910520 525005 HS348 CP MILLE LACS</a> | 0                  | 0                 | 27,805.56    | .00          | .00          | -27,805.56          | 100.0%*     |
| <a href="#">24910520 525005 HS349 CP PATHWAYS G</a> | 0                  | 0                 | 21,978.00    | .00          | .00          | -21,978.00          | 100.0%*     |
| <a href="#">24910520 525005 HS355 CS WINNEBAGO</a>  | 0                  | 0                 | -705.15      | .00          | .00          | 705.15              | 100.0%      |
| <a href="#">24910520 525005 HS360 CS JUVENILLE</a>  | 99,000             | 99,000            | 77,250.00    | .00          | .00          | 21,750.00           | 78.0%       |
| <a href="#">24910520 525005 HS365 CS JUVENILLE</a>  | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">24910520 525005 HS370 CS FAMILY WOR</a> | 146,000            | 146,000           | 48,236.97    | .00          | .00          | 97,763.03           | 33.0%       |
| <a href="#">24910520 525005 HS371 CS SAINTA</a>     | 0                  | 0                 | 93,812.55    | .00          | .00          | -93,812.55          | 100.0%*     |
| <a href="#">24910520 525005 HS375 CS ST JUV INS</a> | 0                  | 0                 | 66,350.00    | .00          | .00          | -66,350.00          | 100.0%*     |
| <a href="#">24910520 527105 HS305 OS KINSHIP</a>    | 99,820             | 99,820            | 131,421.80   | .00          | .00          | -31,601.80          | 131.7%*     |
| <a href="#">24910520 527105 HS310 OS FOSTER CAR</a> | 250,000            | 250,000           | 311,763.77   | .00          | .00          | -61,763.77          | 124.7%*     |
| <a href="#">24910520 527105 HS360 OS JUVENILLE</a>  | 0                  | 0                 | -6,150.00    | .00          | .00          | 6,150.00            | 100.0%      |
| <a href="#">24910520 533250 STAFF TRAVEL</a>        | 0                  | 0                 | 1,986.26     | .00          | .00          | -1,986.26           | 100.0%*     |
| TOTAL CHILD RESIDENTIAL SERVICES                    | 2,214,430          | 2,514,533         | 2,667,948.03 | .00          | .00          | -153,415.10         | 106.1%      |
| TOTAL CHILDREN'S SERVICES                           | 3,999,868          | 4,426,685         | 4,728,906.15 | .00          | .00          | -302,221.22         | 106.8%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24930 CLINICAL                                      |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24930550 CLINICAL SERVICES                          |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">24930550 511000 SALARIES</a>            | 71,439             | 71,726            | 71,636.08    | .00          | .00          | 89.92               | 99.9%       |
| <a href="#">24930550 515005 RETIREMENT</a>          | 4,857              | 4,878             | 4,852.44     | .00          | .00          | 25.56               | 99.5%       |
| <a href="#">24930550 515010 SOCIAL SECURITY</a>     | 4,430              | 4,449             | 4,322.65     | .00          | .00          | 126.35              | 97.2%       |
| <a href="#">24930550 515015 MEDICARE</a>            | 1,036              | 1,042             | 1,011.02     | .00          | .00          | 30.98               | 97.0%       |
| <a href="#">24930550 515020 HEALTH INSURANCE</a>    | 17,008             | 17,008            | 16,983.67    | .00          | .00          | 24.33               | 99.9%       |
| <a href="#">24930550 515025 DENTAL INSURANCE</a>    | 155                | 155               | 154.44       | .00          | .00          | .56                 | 99.6%       |
| <a href="#">24930550 515030 LIFE INSURANCE</a>      | 20                 | 20                | 21.60        | .00          | .00          | -1.60               | 108.0%*     |
| <a href="#">24930550 515040 WORKERS COMP</a>        | 1,628              | 1,630             | 1,604.11     | .00          | .00          | 25.89               | 98.4%       |
| <a href="#">24930550 525005 HS430 CS PSYCHOLOGI</a> | 31,000             | 31,000            | 29,120.00    | .00          | .00          | 1,880.00            | 93.9%       |
| <a href="#">24930550 525005 HS435 CS AODA COUNS</a> | 19,169             | 19,169            | 7,817.97     | .00          | .00          | 11,351.03           | 40.8%       |
| <a href="#">24930550 525005 HS445 CS GUNDERSEN</a>  | 10,000             | 10,000            | 2,150.21     | .00          | .00          | 7,849.79            | 21.5%       |
| <a href="#">24930550 525005 HS450 CS MAYO COUNS</a> | 10,000             | 10,000            | 6,659.74     | .00          | .00          | 7,340.26            | 26.6%       |
| <a href="#">24930550 525005 HS455 CS MONROE CTY</a> | 60,000             | 60,000            | 45,329.57    | .00          | .00          | 14,670.43           | 75.5%       |
| <a href="#">24930550 525005 HS460 WRIC CLINICAL</a> | 180,000            | 180,000           | 206,841.57   | .00          | .00          | -26,841.57          | 114.9%*     |
| TOTAL CLINICAL SERVICES                             | 410,742            | 411,077           | 394,505.07   | .00          | .00          | 16,571.93           | 96.0%       |
| TOTAL CLINICAL                                      | 410,742            | 411,077           | 394,505.07   | .00          | .00          | 16,571.93           | 96.0%       |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24950 ADULT SERVICES</u>                    |                    |                   |              |              |              |                     |             |
| <u>24950560 ADULT COMMUNITY TREATMENT</u>      |                    |                   |              |              |              |                     |             |
| 24950560 511000 SALARIES                       | 248,707            | 226,394           | 214,344.18   | .00          | .00          | 12,049.82           | 94.7%       |
| 24950560 511200 OVERTIME                       | 0                  | 0                 | 66.00        | .00          | .00          | -66.00              | 100.0%*     |
| 24950560 515005 RETIREMENT                     | 16,916             | 16,895            | 14,324.17    | .00          | .00          | 2,570.83            | 84.8%       |
| 24950560 515010 SOCIAL SECURITY                | 15,424             | 15,406            | 12,836.02    | .00          | .00          | 2,569.98            | 83.3%       |
| 24950560 515015 MEDICARE                       | 3,610              | 3,605             | 3,001.73     | .00          | .00          | 603.27              | 83.3%       |
| 24950560 515020 HEALTH INSURANCE               | 65,735             | 47,735            | 52,375.04    | .00          | .00          | -4,640.04           | 109.7%*     |
| 24950560 515025 DENTAL INSURANCE               | 3,572              | 3,572             | 2,842.36     | .00          | .00          | 729.64              | 79.6%       |
| 24950560 515030 LIFE INSURANCE                 | 90                 | 90                | 71.64        | .00          | .00          | 18.36               | 79.6%       |
| 24950560 515040 WORKERS COMP                   | 5,145              | 5,136             | 4,304.96     | .00          | .00          | 831.04              | 83.8%       |
| 24950560 525005 HS505 CS MVHS/LAKEV            | 219,000            | 219,000           | 164,880.00   | .00          | .00          | 54,120.00           | 75.3%       |
| 24950560 525005 HS510 CS LUTHERAN H            | 45,000             | 45,000            | 34,498.27    | .00          | .00          | 10,501.73           | 76.7%       |
| 24950560 525005 HS515 CS MAYO HEALT            | 15,000             | 15,000            | 11,310.00    | .00          | .00          | 3,690.00            | 75.4%       |
| 24950560 525005 HS520 CS TREMPALEA             | 135,000            | 270,000           | 293,181.88   | .00          | .00          | -23,181.88          | 108.6%*     |
| 24950560 525005 HS525 CS MONROE CTY            | 47,500             | 47,500            | 47,499.96    | .00          | .00          | .04                 | 100.0%      |
| 24950560 525005 HS530 CS MENDOTA ME            | 200,000            | 200,000           | 288,106.24   | .00          | .00          | -88,106.24          | 144.1%*     |
| 24950560 525005 HS535 CS NORWOOD HE            | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 24950560 525005 HS540 CS RAVENSWOOD            | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| 24950560 525005 HS555 CS TULLERIAN             | 60,000             | 60,000            | 32,278.84    | .00          | .00          | 27,721.16           | 53.8%       |
| 24950560 525005 HS557 NW CONNECT -C            | 75,000             | 75,000            | 67,823.79    | .00          | .00          | 7,176.21            | 90.4%       |
| 24950560 525005 HS560 CS MAYO HEALT            | 150,000            | 150,000           | 15,450.00    | .00          | .00          | 134,550.00          | 10.3%       |
| TOTAL ADULT COMMUNITY TREATMENT                | 1,345,699          | 1,440,333         | 1,259,195.08 | .00          | .00          | 181,137.92          | 87.4%       |
| <u>24950580 ADULT COMMUNITY LIVING SERVICE</u> |                    |                   |              |              |              |                     |             |
| 24950580 511000 SALARIES                       | 251,482            | 250,294           | 255,969.38   | .00          | .00          | -5,675.38           | 102.3%*     |
| 24950580 511200 ADULT COMM. LIV. O             | 6,000              | 6,000             | 309.64       | .00          | .00          | 5,690.36            | 5.2%        |
| 24950580 515005 RETIREMENT                     | 17,514             | 17,434            | 17,320.70    | .00          | .00          | 113.30              | 99.4%       |
| 24950580 515010 SOCIAL SECURITY                | 15,968             | 15,896            | 15,765.75    | .00          | .00          | 130.25              | 99.2%       |
| 24950580 515015 MEDICARE                       | 3,739              | 3,723             | 3,687.24     | .00          | .00          | 35.76               | 99.0%       |
| 24950580 515020 HEALTH INSURANCE               | 54,411             | 54,411            | 50,523.55    | .00          | .00          | 3,887.45            | 92.9%       |
| 24950580 515025 DENTAL INSURANCE               | 2,791              | 2,791             | 2,882.41     | .00          | .00          | -91.41              | 103.3%*     |
| 24950580 515030 LIFE INSURANCE                 | 96                 | 96                | 86.93        | .00          | .00          | 9.07                | 90.6%       |
| 24950580 515040 WORKERS COMP                   | 5,876              | 5,848             | 5,772.77     | .00          | .00          | 75.23               | 98.7%       |
| 24950580 525005 HS625 CS FLOCK GUAR            | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24950580 525005 HS630 CS MONROE CTY</u> | 1,500              | 1,500             | 334.75       | .00          | .00          | 1,165.25            | 22.3%       |
| <u>24950580 525005 HS631 CS COORDINATE</u> | 50,350             | 50,350            | 35,558.19    | .00          | .00          | 14,791.81           | 70.6%       |
| <u>24950580 525005 HS632 CS WRIC - CSP</u> | 100,000            | 100,000           | 99,384.47    | .00          | .00          | 615.53              | 99.4%       |
| <u>24950580 525005 HS690 CS CCS WRIC R</u> | 0                  | 0                 | 757,477.16   | .00          | .00          | -757,477.16         | 100.0%*     |
| <u>24950580 527105 HS605 OS COMMUNITY</u>  | 0                  | 0                 | 4,375.70     | .00          | .00          | -4,375.70           | 100.0%*     |
| <u>24950580 527105 HS610 OS COMMUNITY</u>  | 100,000            | 100,000           | 40,432.74    | .00          | .00          | 59,567.26           | 40.4%       |
| <u>24950580 527105 HS620 OS GUARDIANSH</u> | 0                  | 0                 | 16,059.25    | .00          | .00          | -16,059.25          | 100.0%*     |
| <u>24950580 533250 STAFF TRAVEL</u>        | 0                  | 0                 | 15,732.52    | .00          | .00          | -15,732.52          | 100.0%*     |
| TOTAL ADULT COMMUNITY LIVING SERV          | 614,727            | 613,343           | 1,321,673.15 | .00          | .00          | -708,330.15         | 215.5%      |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24950590 ADULT GROUP HOME LIVING           |                    |                   |              |              |              |                     |             |
| <u>24950590 525005 HS705 CS LACROSSE C</u> | 54,720             | 54,720            | 60,852.66    | .00          | .00          | -6,132.66           | 111.2%*     |
| <u>24950590 525005 HS715 CS EVERGREEN</u>  | 0                  | 50,000            | 29,750.00    | .00          | .00          | 20,250.00           | 59.5%       |
| <u>24950590 525005 HS716 WINDY RIDGE C</u> | 0                  | 0                 | 9,805.18     | .00          | .00          | -9,805.18           | 100.0%*     |
| <u>24950590 525005 HS717 DEER PATH EST</u> | 0                  | 0                 | 21,798.00    | .00          | .00          | -21,798.00          | 100.0%*     |
| <u>24950590 525005 HS718 SETTLE IN</u>     | 0                  | 0                 | 12,447.90    | .00          | .00          | -12,447.90          | 100.0%*     |
| <u>24950590 525005 HS719 CP: WE R HOME</u> | 0                  | 0                 | 23,700.00    | .00          | .00          | -23,700.00          | 100.0%*     |
| <u>24950590 525005 HS720 CP: BLACKBERR</u> | 0                  | 0                 | 23,775.00    | .00          | .00          | -23,775.00          | 100.0%*     |
| <u>24950590 525005 HS721 BROTOLOC</u>      | 0                  | 0                 | 34,970.75    | .00          | .00          | -34,970.75          | 100.0%*     |
| TOTAL ADULT GROUP HOME LIVING              | 54,720             | 104,720           | 217,099.49   | .00          | .00          | -112,379.49         | 207.3%      |
| TOTAL ADULT SERVICES                       | 2,015,146          | 2,158,396         | 2,797,967.72 | .00          | .00          | -639,571.72         | 129.6%      |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960 SENIOR SERVICES                      |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960000 CONGREGATE MEALS                  |                    |                   |              |              |              |                     |             |
| <u>24960000 511000 SS100 ADMIN - SALAR</u> | 3,430              | 3,380             | 3,386.42     | .00          | .00          | -6.42               | 100.2%*     |
| <u>24960000 511000 SS110 DIRECTOR - SA</u> | 11,830             | 11,659            | 16,118.83    | .00          | .00          | -4,459.83           | 138.3%*     |
| <u>24960000 511000 SS120 FISCAL - SALA</u> | 4,076              | 4,017             | 3,412.32     | .00          | .00          | 604.68              | 84.9%       |
| <u>24960000 511000 SS130 MEAL COORD -</u>  | 12,113             | 12,088            | 12,087.91    | .00          | .00          | .09                 | 100.0%      |
| <u>24960000 515005 SS100 ADMIN - RETIR</u> | 0                  | 0                 | 97.11        | .00          | .00          | -97.11              | 100.0%*     |
| <u>24960000 515005 SS110 DIRECTOR - RE</u> | 801                | 791               | 615.21       | .00          | .00          | 175.79              | 77.8%       |
| <u>24960000 515005 SS120 FISCAL - RETI</u> | 275                | 272               | 231.91       | .00          | .00          | 40.09               | 85.3%       |
| <u>24960000 515005 SS130 MEAL COORD -</u>  | 824                | 823               | 821.53       | .00          | .00          | 1.47                | 99.8%       |
| <u>24960000 515010 SS100 ADMIN - SOCIA</u> | 209                | 208               | 209.96       | .00          | .00          | -1.96               | 100.9%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--|--------------------|-------------------|------------------|--------------|--------------|---------------------|--------------|
| <a href="#">24960000 515010 SS110 DIRECTOR - SO</a>    | 728                | 720               | 992.89           | .00          | .00          | -272.89             | 137.9%*      |
| <a href="#">24960000 515010 SS120 FISCAL - SOCI</a>    | 250                | 247               | 211.44           | .00          | .00          | 35.56               | 85.6%        |
| <a href="#">24960000 515010 SS130 MEAL COORD -</a>     | 748                | 748               | 749.34           | .00          | .00          | -1.34               | 100.2%*      |
| <a href="#">24960000 515015 SS100 ADMIN - MEDIC</a>    | 47                 | 46                | 49.19            | .00          | .00          | -3.19               | 106.9%*      |
| <a href="#">24960000 515015 SS110 DIRECTOR - ME</a>    | 169                | 168               | 232.15           | .00          | .00          | -64.15              | 138.2%*      |
| <a href="#">24960000 515015 SS120 FISCAL - MEDI</a>    | 57                 | 56                | 49.54            | .00          | .00          | 6.46                | 88.5%        |
| <a href="#">24960000 515015 SS130 MEAL COORD -</a>     | 173                | 175               | 174.99           | .00          | .00          | .01                 | 100.0%       |
| <a href="#">24960000 515020 SS110 DIRECTOR - HE</a>    | 1,082              | 1,082             | 749.42           | .00          | .00          | 332.58              | 69.3%        |
| <a href="#">24960000 515020 SS120 FISCAL - HEAL</a>    | 1,417              | 1,417             | 887.79           | .00          | .00          | 529.21              | 62.7%        |
| <a href="#">24960000 515025 SS100 ADMIN - DENTA</a>    | 30                 | 30                | 33.67            | .00          | .00          | -3.67               | 112.2%*      |
| <a href="#">24960000 515025 SS110 DIRECTOR - DE</a>    | 43                 | 43                | 31.70            | .00          | .00          | 11.30               | 73.7%        |
| <a href="#">24960000 515025 SS120 FISCAL - DENT</a>    | 77                 | 77                | 46.09            | .00          | .00          | 30.91               | 59.9%        |
| <a href="#">24960000 515030 SS100 ADMIN - LIFE</a>     | 0                  | 0                 | 1.46             | .00          | .00          | -1.46               | 100.0%*      |
| <a href="#">24960000 515030 SS110 DIRECTOR - LI</a>    | 1                  | 1                 | 2.29             | .00          | .00          | -1.29               | 229.0%*      |
| <a href="#">24960000 515030 SS120 FISCAL - LIFE</a>    | 1                  | 1                 | 1.80             | .00          | .00          | -.80                | 180.0%*      |
| <a href="#">24960000 515030 SS130 MEAL COORD -</a>     | 4                  | 4                 | 5.52             | .00          | .00          | -1.52               | 138.0%*      |
| <a href="#">24960000 515040 SS100 ADMIN - WORK</a>     | 2                  | 1                 | 3.95             | .00          | .00          | -2.95               | 395.0%*      |
| <a href="#">24960000 515040 SS110 DIRECTOR - WO</a>    | 9                  | 9                 | 19.21            | .00          | .00          | -10.21              | 213.4%*      |
| <a href="#">24960000 515040 SS120 FISCAL - WORK</a>    | 2                  | 2                 | 4.08             | .00          | .00          | -2.08               | 204.0%*      |
| <a href="#">24960000 515040 SS130 MEAL COORD -</a>     | 10                 | 10                | 14.14            | .00          | .00          | -4.14               | 141.4%*      |
| <a href="#">24960000 515700 EMP. EDUCATION &amp; T</a> | 307                | 507               | 739.04           | .00          | .00          | -232.04             | 145.8%*      |
| <a href="#">24960000 522025 TELEPHONE</a>              | 225                | 225               | 334.97           | .00          | .00          | -109.97             | 148.9%*      |
| <a href="#">24960000 531000 OFFICE SUPPLIES</a>        | 650                | 650               | 881.28           | .00          | .00          | -231.28             | 135.6%*      |
| <a href="#">24960000 531050 POSTAGE</a>                | 350                | 350               | 14.00            | .00          | .00          | 336.00              | 4.0%         |
| <a href="#">24960000 531065 ADVERTISING</a>            | 143                | 143               | .00              | .00          | .00          | 143.00              | .0%          |
| <a href="#">24960000 532000 BOOKS/PUBLICAT/SUB</a>     | 75                 | 75                | 46.00            | .00          | .00          | 29.00               | 61.3%        |
| <a href="#">24960000 532500 DUES OR SUBSCRIPTI</a>     | 75                 | 75                | 75.00            | .00          | .00          | .00                 | 100.0%       |
| <a href="#">24960000 534105 SITE SUPPLIES</a>          | 2,478              | 1,669             | 1,722.46         | .00          | .00          | -53.91              | 103.2%*      |
| <a href="#">24960000 553100 EQUIPMENT SERVICE</a>      | 500                | 500               | 708.75           | .00          | .00          | -208.75             | 141.8%*      |
| <a href="#">24960000 579900 INKIND EXPENSE</a>         | 0                  | 0                 | -17,123.00       | .00          | .00          | 17,123.00           | 100.0%       |
| <a href="#">24960000 599000 TECHNOLOGY POOL</a>        | 160                | 160               | 160.00           | .00          | .00          | .00                 | 100.0%       |
| <a href="#">24960000 599000 SS100 ADMIN - IT PO</a>    | 42                 | 42                | 42.00            | .00          | .00          | .00                 | 100.0%       |
| <a href="#">24960000 599000 SS110 DIRECTOR - TE</a>    | 56                 | 56                | 56.00            | .00          | .00          | .00                 | 100.0%       |
| <a href="#">24960000 599000 SS120 FISCAL - TECH</a>    | 41                 | 41                | 41.00            | .00          | .00          | .00                 | 100.0%       |
| <a href="#">24960000 599000 SS130 MEAL COORD -</a>     | 64                 | 64                | 64.00            | .00          | .00          | .00                 | 100.0%       |
| <b>TOTAL CONGREGATE MEALS</b>                          | <b>43,574</b>      | <b>42,632</b>     | <b>29,003.36</b> | <b>.00</b>   | <b>.00</b>   | <b>13,628.19</b>    | <b>68.0%</b> |
| <b>24960050 CONG CASHTON</b>                           |                    |                   |                  |              |              |                     |              |
| <a href="#">24960050 511000 SALARIES</a>               | 7,372              | 7,295             | 7,405.40         | .00          | .00          | -110.40             | 101.5%*      |
| <a href="#">24960050 515005 RETIREMENT</a>             | 501                | 497               | 487.23           | .00          | .00          | 9.77                | 98.0%        |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960050 515010 SOCIAL SECURITY</u>    | 457                | 453               | 459.10       | .00          | .00          | -6.10               | 101.3%*     |
| <u>24960050 515015 MEDICARE</u>           | 107                | 107               | 107.33       | .00          | .00          | -.33                | 100.3%*     |
| <u>24960050 515025 DENTAL INSURANCE</u>   | 35                 | 35                | 34.76        | .00          | .00          | .24                 | 99.3%       |
| <u>24960050 515030 LIFE INSURANCE</u>     | 2                  | 2                 | 1.32         | .00          | .00          | .68                 | 66.0%       |
| <u>24960050 515040 WORKERS COMP</u>       | 168                | 166               | 166.08       | .00          | .00          | -.08                | 100.0%*     |
| <u>24960050 521380 CONG CASHTON</u>       | 12,468             | 12,468            | 11,570.66    | .00          | .00          | 897.34              | 92.8%       |
| <u>24960050 522000 UTILITY SERVICES</u>   | 36                 | 36                | 27.06        | .00          | .00          | 8.94                | 75.2%       |
| <u>24960050 522025 TELEPHONE</u>          | 100                | 100               | 73.60        | .00          | .00          | 26.40               | 73.6%       |
| <u>24960050 524600 EQUIPMENT MAINT./R</u> | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| <u>24960050 529010 FOOD TRANSPORT-SIT</u> | 2,621              | 2,621             | 2,510.84     | .00          | .00          | 110.16              | 95.8%       |
| <u>24960050 534105 SITE SUPPLIES</u>      | 50                 | 50                | 71.89        | .00          | .00          | -21.89              | 143.8%*     |
| <u>24960050 539500 EQUIPMENT</u>          | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <u>24960050 553000 RENT AND LEASE</u>     | 400                | 400               | 400.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL CONG CASHTON                        | 24,617             | 24,530            | 23,315.27    | .00          | .00          | 1,214.73            | 95.0%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24960100 CONG CATARACT                    |                    |                   |              |              |              |                     |             |
| <u>24960100 511000 SALARIES</u>           | 4,836              | 4,752             | 3,414.13     | .00          | .00          | 1,337.87            | 71.8%       |
| <u>24960100 515010 SOCIAL SECURITY</u>    | 299                | 294               | 211.27       | .00          | .00          | 82.73               | 71.9%       |
| <u>24960100 515015 MEDICARE</u>           | 70                 | 68                | 49.38        | .00          | .00          | 18.62               | 72.6%       |
| <u>24960100 515040 WORKERS COMP</u>       | 110                | 108               | 77.35        | .00          | .00          | 30.65               | 71.6%       |
| <u>24960100 521380 CONG CATARACT</u>      | 4,256              | 4,256             | 2,617.42     | .00          | .00          | 1,638.58            | 61.5%       |
| <u>24960100 522000 UTILITY SERVICES</u>   | 201                | 201               | 94.05        | .00          | .00          | 106.95              | 46.8%       |
| <u>24960100 522025 TELEPHONE</u>          | 220                | 220               | 197.08       | .00          | .00          | 22.92               | 89.6%       |
| <u>24960100 524600 EQUIPMENT MAINT./R</u> | 150                | 825               | 940.84       | .00          | .00          | -115.84             | 114.0%*     |
| <u>24960100 529010 FOOD TRANSPORT-SIT</u> | 3,084              | 3,084             | 2,484.50     | .00          | .00          | 599.50              | 80.6%       |
| <u>24960100 533250 STAFF TRAVEL</u>       | 477                | 477               | 63.70        | .00          | .00          | 413.30              | 13.4%       |
| <u>24960100 534105 SITE SUPPLIES</u>      | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| <u>24960100 553000 RENT AND LEASE</u>     | 600                | 600               | 500.00       | .00          | .00          | 100.00              | 83.3%       |
| TOTAL CONG CATARACT                       | 14,353             | 14,935            | 10,649.72    | .00          | .00          | 4,285.28            | 71.3%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 24960150 CONG KENDALL                     |                    |                   |              |              |              |                     |             |
| <u>24960150 511000 SALARIES</u>           | 4,555              | 4,572             | 4,386.20     | .00          | .00          | 185.80              | 95.9%       |
| <u>24960150 515005 RETIREMENT</u>         | 0                  | 6                 | 1.35         | .00          | .00          | 4.65                | 22.5%       |
| <u>24960150 515010 SOCIAL SECURITY</u>    | 282                | 284               | 271.92       | .00          | .00          | 12.08               | 95.7%       |
| <u>24960150 515015 MEDICARE</u>           | 66                 | 67                | 63.60        | .00          | .00          | 3.40                | 94.9%       |
| <u>24960150 515040 WORKERS COMP</u>       | 103                | 105               | 95.42        | .00          | .00          | 9.58                | 90.9%       |





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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960150 521380 CONG KENDALL</u>        | 6,804              | 6,804             | 4,530.08     | .00          | .00          | 2,273.92            | 66.6%       |
| <u>24960150 522000 UTILITY SERVICES</u>    | 36                 | 36                | 38.61        | .00          | .00          | -2.61               | 107.3%*     |
| <u>24960150 522025 TELEPHONE</u>           | 120                | 120               | 104.75       | .00          | .00          | 15.25               | 87.3%       |
| <u>24960150 524600 EQUIPMENT MAINT./R</u>  | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <u>24960150 529010 FOOD TRANSPORT-SIT</u>  | 3,238              | 3,238             | 3,091.72     | .00          | .00          | 146.28              | 95.5%       |
| <u>24960150 534105 SITE SUPPLIES</u>       | 50                 | 50                | 82.47        | .00          | .00          | -32.47              | 164.9%*     |
| <u>24960150 553000 RENT AND LEASE</u>      | 325                | 325               | 325.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL CONG KENDALL                         | 15,679             | 15,707            | 12,991.12    | .00          | .00          | 2,715.88            | 82.7%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960200 CONG NORWALK                      |                    |                   |              |              |              |                     |             |
| <u>24960200 511000 SALARIES</u>            | 8,255              | 8,178             | 7,974.26     | .00          | .00          | 203.74              | 97.5%       |
| <u>24960200 515005 RETIREMENT</u>          | 561                | 556               | 541.91       | .00          | .00          | 14.09               | 97.5%       |
| <u>24960200 515010 SOCIAL SECURITY</u>     | 511                | 507               | 494.38       | .00          | .00          | 12.62               | 97.5%       |
| <u>24960200 515015 MEDICARE</u>            | 120                | 119               | 115.68       | .00          | .00          | 3.32                | 97.2%       |
| <u>24960200 515030 LIFE INSURANCE</u>      | 2                  | 2                 | 1.32         | .00          | .00          | .68                 | 66.0%       |
| <u>24960200 515040 WORKERS COMP</u>        | 188                | 187               | 178.85       | .00          | .00          | 8.15                | 95.6%       |
| <u>24960200 521380 CONTRACTED MEALS</u>    | 5,292              | 5,292             | 4,798.84     | .00          | .00          | 493.16              | 90.7%       |
| <u>24960200 522000 UTILITY SERVICES</u>    | 146                | 146               | .00          | .00          | .00          | 146.00              | .0%         |
| <u>24960200 522025 TELEPHONE</u>           | 120                | 120               | 91.30        | .00          | .00          | 28.70               | 76.1%       |
| <u>24960200 524600 EQUIPMENT MAINT./R</u>  | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <u>24960200 529010 FOOD TRANSPORT-SIT</u>  | 2,621              | 2,621             | 2,510.84     | .00          | .00          | 110.16              | 95.8%       |
| <u>24960200 534105 SITE SUPPLIES</u>       | 100                | 100               | 135.78       | .00          | .00          | -35.78              | 135.8%*     |
| <u>24960200 539500 EQUIPMENT</u>           | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| <u>24960200 553000 RENT AND LEASE</u>      | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL CONG NORWALK                         | 18,666             | 18,578            | 17,343.16    | .00          | .00          | 1,234.84            | 93.4%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960250 CONG SPARTA                       |                    |                   |              |              |              |                     |             |
| <u>24960250 511000 SALARIES</u>            | 6,401              | 6,426             | 6,491.02     | .00          | .00          | -65.02              | 101.0%*     |
| <u>24960250 511000 SS150 DRIVER - SALA</u> | 0                  | -25               | 627.66       | .00          | .00          | -652.66             | -2510.6%*   |
| <u>24960250 515005 RETIREMENT</u>          | 0                  | 9                 | .00          | .00          | .00          | 9.00                | .0%         |
| <u>24960250 515005 SS150 DRIVER - RETI</u> | 0                  | -2                | .00          | .00          | .00          | -2.00               | .0%*        |
| <u>24960250 515010 SOCIAL SECURITY</u>     | 397                | 399               | 402.45       | .00          | .00          | -3.45               | 100.9%*     |
| <u>24960250 515010 SS150 DRIVER - SOCI</u> | 0                  | -2                | 38.90        | .00          | .00          | -40.90              | -1945.0%*   |
| <u>24960250 515015 MEDICARE</u>            | 93                 | 94                | 94.13        | .00          | .00          | -.13                | 100.1%*     |
| <u>24960250 515015 SS150 DRIVER - MEDI</u> | 0                  | -1                | 9.11         | .00          | .00          | -10.11              | -911.0%*    |
| <u>24960250 515025 DENTAL INSURANCE</u>    | 70                 | 70                | 69.60        | .00          | .00          | .40                 | 99.4%       |





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| ACCOUNTS FOR:                              | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT      |
|--|----------|---------|--------------|--------------|--------------|-----------|----------|
| 249 HUMAN SERVICES                         | APPROP   | BUDGET  |              |              |              | BUDGET    | USED     |
| <u>24960250 515030 LIFE INSURANCE</u>      | 5        | 5       | 5.04         | .00          | .00          | -.04      | 100.8%*  |
| <u>24960250 515040 WORKERS COMP</u>        | 145      | 146     | 145.76       | .00          | .00          | .24       | 99.8%    |
| <u>24960250 515040 SS150 DRIVER - WORK</u> | 0        | -1      | 14.02        | .00          | .00          | -15.02    | 1402.0%* |
| <u>24960250 521380 CONTRACTED MEALS</u>    | 9,829    | 9,024   | 6,799.07     | .00          | .00          | 2,224.93  | 75.3%    |
| <u>24960250 522000 UTILITY SERVICES</u>    | 36       | 36      | 23.31        | .00          | .00          | 12.69     | 64.8%    |
| <u>24960250 522025 TELEPHONE</u>           | 290      | 290     | 297.63       | .00          | .00          | -7.63     | 102.6%*  |
| <u>24960250 524600 EQUIPMENT MAINT./R</u>  | 250      | 380     | 377.35       | .00          | .00          | 2.65      | 99.3%    |
| <u>24960250 529010 FOOD TRANSPORT-SIT</u>  | 617      | 617     | 790.90       | .00          | .00          | -173.90   | 128.2%*  |
| <u>24960250 529030 CONGREGATE CLIENT</u>   | 2,484    | 2,484   | .00          | .00          | .00          | 2,484.00  | .0%      |
| <u>24960250 533250 STAFF TRAVEL</u>        | 546      | 546     | 225.60       | .00          | .00          | 320.40    | 41.3%    |
| <u>24960250 534105 SITE SUPPLIES</u>       | 100      | 739     | 431.51       | .00          | .00          | 307.49    | 58.4%    |
| <u>24960250 539500 EQUIPMENT</u>           | 4,900    | 4,900   | .00          | .00          | .00          | 4,900.00  | .0%      |
| <u>24960250 553000 RENT AND LEASE</u>      | 1,050    | 1,050   | 1,050.00     | .00          | .00          | .00       | 100.0%   |
| TOTAL CONG SPARTA                          | 27,213   | 27,184  | 17,893.06    | .00          | .00          | 9,290.94  | 65.8%    |
| 24960350 CONG TOMAH                        |          |         |              |              |              |           |          |
| <u>24960350 511000 SALARIES</u>            | 12,029   | 11,918  | 15,003.62    | .00          | .00          | -3,085.62 | 125.9%*  |
| <u>24960350 511000 SS150 DRIVER - SALA</u> | 0        | 0       | 288.11       | .00          | .00          | -288.11   | 100.0%*  |
| <u>24960350 515005 RETIREMENT</u>          | 817      | 811     | 536.56       | .00          | .00          | 274.44    | 66.2%    |
| <u>24960350 515010 SOCIAL SECURITY</u>     | 746      | 739     | 930.24       | .00          | .00          | -191.24   | 125.9%*  |
| <u>24960350 515010 SS150 DRIVER - SOCI</u> | 0        | 0       | 17.85        | .00          | .00          | -17.85    | 100.0%*  |
| <u>24960350 515015 MEDICARE</u>            | 174      | 173     | 217.54       | .00          | .00          | -44.54    | 125.7%*  |
| <u>24960350 515015 SS150 DRIVER - MEDI</u> | 0        | 0       | 4.18         | .00          | .00          | -4.18     | 100.0%*  |
| <u>24960350 515025 DENTAL INSURANCE</u>    | 0        | 0       | 16.95        | .00          | .00          | -16.95    | 100.0%*  |
| <u>24960350 515030 LIFE INSURANCE</u>      | 0        | 0       | 1.26         | .00          | .00          | -1.26     | 100.0%*  |
| <u>24960350 515040 WORKERS COMP</u>        | 274      | 273     | 324.88       | .00          | .00          | -51.88    | 119.0%*  |
| <u>24960350 515040 SS150 DRIVER - WORK</u> | 0        | 0       | 6.55         | .00          | .00          | -6.55     | 100.0%*  |
| <u>24960350 521380 CONG TOMAH</u>          | 15,000   | 15,000  | 17,846.82    | .00          | .00          | -2,846.82 | 119.0%*  |
| <u>24960350 522000 UTILITY SERVICES</u>    | 36       | 36      | 45.20        | .00          | .00          | -9.20     | 125.6%*  |
| <u>24960350 522025 TELEPHONE</u>           | 400      | 400     | 290.95       | .00          | .00          | 109.05    | 72.7%    |
| <u>24960350 524600 EQUIPMENT MAINT./R</u>  | 250      | 250     | .00          | .00          | .00          | 250.00    | .0%      |
| <u>24960350 529010 FOOD TRANSPORT-SIT</u>  | 2,775    | 2,775   | 2,656.05     | .00          | .00          | 118.95    | 95.7%    |
| <u>24960350 529030 CONGREGATE CLIENT</u>   | 2,484    | 2,484   | .00          | .00          | .00          | 2,484.00  | .0%      |
| <u>24960350 534105 SITE SUPPLIES</u>       | 100      | 400     | 54.90        | .00          | .00          | 345.10    | 13.7%    |
| <u>24960350 539500 EQUIPMENT</u>           | 100      | 100     | .00          | .00          | .00          | 100.00    | .0%      |
| <u>24960350 553000 RENT AND LEASE</u>      | 1,176    | 1,176   | 1,176.00     | .00          | .00          | .00       | 100.0%   |
| TOTAL CONG TOMAH                           | 36,361   | 36,535  | 39,417.66    | .00          | .00          | -2,882.66 | 107.9%   |
| 24960450 CONG WILTON                       |          |         |              |              |              |           |          |
| <u>24960450 511000 SALARIES</u>            | 5,106    | 5,115   | 4,951.95     | .00          | .00          | 163.05    | 96.8%    |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960450 515005 RETIREMENT</u>          | 347                | 348               | 254.53       | .00          | .00          | 93.47               | 73.1%       |
| <u>24960450 515010 SOCIAL SECURITY</u>     | 317                | 318               | 306.00       | .00          | .00          | 12.00               | 96.2%       |
| <u>24960450 515015 MEDICARE</u>            | 75                 | 75                | 71.53        | .00          | .00          | 3.47                | 95.4%       |
| <u>24960450 515040 WORKERS COMP</u>        | 116                | 116               | 110.95       | .00          | .00          | 5.05                | 95.6%       |
| <u>24960450 521380 CONG WILTON</u>         | 6,066              | 6,066             | 5,296.79     | .00          | .00          | 769.21              | 87.3%       |
| <u>24960450 522000 UTILITY SERVICES</u>    | 36                 | 36                | .00          | .00          | .00          | 36.00               | .0%         |
| <u>24960450 522025 TELEPHONE</u>           | 140                | 140               | 107.49       | .00          | .00          | 32.51               | 76.8%       |
| <u>24960450 524600 EQUIPMENT MAINT./R</u>  | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <u>24960450 529010 FOOD TRANSPORT-SIT</u>  | 3,700              | 3,700             | 3,527.36     | .00          | .00          | 172.64              | 95.3%       |
| <u>24960450 534105 SITE SUPPLIES</u>       | 100                | 100               | 122.78       | .00          | .00          | -22.78              | 122.8%*     |
| <u>24960450 539500 EQUIPMENT</u>           | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| <u>24960450 553000 RENT AND LEASE</u>      | 250                | 250               | 250.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL CONG WILTON                          | 16,603             | 16,614            | 14,999.38    | .00          | .00          | 1,614.62            | 90.3%       |
| <br>                                       |                    |                   |              |              |              |                     |             |
| <u>24960500 HOME DELIVERED MEALS</u>       |                    |                   |              |              |              |                     |             |
| <u>24960500 511000 SS100 ADMIN - SALAR</u> | 2,607              | 2,569             | 2,573.80     | .00          | .00          | -4.80               | 100.2%*     |
| <u>24960500 511000 SS110 DIRECTOR - SA</u> | 4,601              | 4,534             | 3,459.21     | .00          | .00          | 1,074.79            | 76.3%       |
| <u>24960500 511000 SS120 FISCAL - SALA</u> | 6,114              | 6,025             | 5,118.48     | .00          | .00          | 906.52              | 85.0%       |
| <u>24960500 511000 SS130 MEAL COORD -</u>  | 6,057              | 6,045             | 6,043.70     | .00          | .00          | 1.30                | 100.0%      |
| <u>24960500 515005 SS100 ADMIN - RETIR</u> | 0                  | 0                 | 73.82        | .00          | .00          | -73.82              | 100.0%*     |
| <u>24960500 515005 SS110 DIRECTOR - RE</u> | 314                | 309               | 234.76       | .00          | .00          | 74.24               | 76.0%       |
| <u>24960500 515005 SS120 FISCAL - RETI</u> | 416                | 410               | 347.91       | .00          | .00          | 62.09               | 84.9%       |
| <u>24960500 515005 SS130 MEAL COORD -</u>  | 412                | 412               | 410.75       | .00          | .00          | 1.25                | 99.7%       |
| <u>24960500 515010 SS100 ADMIN - SOCIA</u> | 163                | 160               | 159.68       | .00          | .00          | .32                 | 99.8%       |
| <u>24960500 515010 SS110 DIRECTOR - SO</u> | 287                | 282               | 211.98       | .00          | .00          | 70.02               | 75.2%       |
| <u>24960500 515010 SS120 FISCAL - SOCI</u> | 380                | 374               | 317.30       | .00          | .00          | 56.70               | 84.8%       |
| <u>24960500 515010 SS130 MEAL COORD -</u>  | 377                | 376               | 374.73       | .00          | .00          | 1.27                | 99.7%       |
| <u>24960500 515015 SS100 ADMIN - MEDIC</u> | 39                 | 38                | 37.25        | .00          | .00          | .75                 | 98.0%       |
| <u>24960500 515015 SS110 DIRECTOR - ME</u> | 67                 | 66                | 49.53        | .00          | .00          | 16.47               | 75.0%       |
| <u>24960500 515015 SS120 FISCAL - MEDI</u> | 90                 | 88                | 74.17        | .00          | .00          | 13.83               | 84.3%       |
| <u>24960500 515015 SS130 MEAL COORD -</u>  | 89                 | 89                | 87.72        | .00          | .00          | 1.28                | 98.6%       |
| <u>24960500 515020 SS110 DIRECTOR - HE</u> | 423                | 423               | 291.44       | .00          | .00          | 131.56              | 68.9%       |
| <u>24960500 515020 SS120 FISCAL - HEAL</u> | 2,126              | 2,126             | 1,331.66     | .00          | .00          | 794.34              | 62.6%       |
| <u>24960500 515025 SS100 ADMIN - DENTA</u> | 24                 | 24                | 25.54        | .00          | .00          | -1.54               | 106.4%*     |
| <u>24960500 515025 SS110 DIRECTOR - DE</u> | 18                 | 18                | 12.33        | .00          | .00          | 5.67                | 68.5%       |
| <u>24960500 515025 SS120 FISCAL - DENT</u> | 117                | 117               | 69.09        | .00          | .00          | 47.91               | 59.1%       |
| <u>24960500 515030 SS100 ADMIN - LIFE</u>  | 2                  | 2                 | 1.08         | .00          | .00          | .92                 | 54.0%       |
| <u>24960500 515030 SS110 DIRECTOR - LI</u> | 2                  | 2                 | .91          | .00          | .00          | 1.09                | 45.5%       |
| <u>24960500 515030 SS120 FISCAL - LIFE</u> | 3                  | 3                 | 2.76         | .00          | .00          | .24                 | 92.0%       |
| <u>24960500 515030 SS130 MEAL COORD -</u>  | 3                  | 3                 | 2.64         | .00          | .00          | .36                 | 88.0%       |



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| ACCOUNTS FOR:                                 | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT     |
|---|----------|---------|--------------|--------------|--------------|-----------|---------|
| 249 HUMAN SERVICES                            | APPROP   | BUDGET  |              |              |              | BUDGET    | USED    |
| <u>24960500 515040 SS100 ADMIN - WORK</u>     | 4        | 4       | 3.07         | .00          | .00          | .93       | 76.8%   |
| <u>24960500 515040 SS110 DIRECTOR - WO</u>    | 7        | 7       | 4.04         | .00          | .00          | 2.96      | 57.7%   |
| <u>24960500 515040 SS120 FISCAL - WORK</u>    | 9        | 9       | 6.00         | .00          | .00          | 3.00      | 66.7%   |
| <u>24960500 515040 SS130 MEAL COORD -</u>     | 9        | 8       | 7.14         | .00          | .00          | .86       | 89.3%   |
| <u>24960500 515700 EMP. EDUCATION &amp; T</u> | 715      | 715     | 364.16       | .00          | .00          | 350.84    | 50.9%   |
| <u>24960500 522025 TELEPHONE</u>              | 180      | 180     | 139.78       | .00          | .00          | 40.22     | 77.7%   |
| <u>24960500 531000 OFFICE SUPPLIES</u>        | 350      | 350     | 334.57       | .00          | .00          | 15.43     | 95.6%   |
| <u>24960500 531050 POSTAGE</u>                | 350      | 350     | 34.88        | .00          | .00          | 315.12    | 10.0%   |
| <u>24960500 531065 ADVERTISING</u>            | 343      | 343     | .00          | .00          | .00          | 343.00    | .0%     |
| <u>24960500 534105 SITE SUPPLIES</u>          | 6,500    | 5,914   | 1,850.62     | .00          | .00          | 4,063.83  | 31.3%   |
| <u>24960500 553100 EQUIPMENT SERVICE</u>      | 340      | 340     | 472.50       | .00          | .00          | -132.50   | 139.0%* |
| <u>24960500 579900 INKIND EXPENSE</u>         | 0        | 0       | -32,592.00   | .00          | .00          | 32,592.00 | 100.0%  |
| <u>24960500 599000 TECHNOLOGY POOL</u>        | 158      | 158     | 158.00       | .00          | .00          | .00       | 100.0%  |
| <u>24960500 599000 SS100 ADMIN - IT PO</u>    | 32       | 32      | 32.00        | .00          | .00          | .00       | 100.0%  |
| <u>24960500 599000 SS110 DIRECTOR - TE</u>    | 28       | 28      | 28.00        | .00          | .00          | .00       | 100.0%  |
| <u>24960500 599000 SS120 FISCAL - TECH</u>    | 51       | 51      | 51.00        | .00          | .00          | .00       | 100.0%  |
| <u>24960500 599000 SS130 MEAL COORD -</u>     | 64       | 64      | 64.00        | .00          | .00          | .00       | 100.0%  |
| TOTAL HOME DELIVERED MEALS                    | 33,871   | 33,048  | -7,730.00    | .00          | .00          | 40,778.45 | -23.4%  |
| <hr/>   |          |         |              |              |              |           |         |
| 24960550 HD CASHTON                           |          |         |              |              |              |           |         |
| <u>24960550 511000 SALARIES</u>               | 5,793    | 5,733   | 7,209.39     | .00          | .00          | -1,476.39 | 125.8%* |
| <u>24960550 511000 SS150 DRIVER - SALA</u>    | 4,652    | 4,652   | 3,706.76     | .00          | .00          | 945.24    | 79.7%   |
| <u>24960550 515005 RETIREMENT</u>             | 395      | 391     | 382.99       | .00          | .00          | 8.01      | 98.0%   |
| <u>24960550 515010 SOCIAL SECURITY</u>        | 360      | 356     | 435.94       | .00          | .00          | -79.94    | 122.5%* |
| <u>24960550 515010 SS150 DRIVER - SOCI</u>    | 289      | 289     | 229.82       | .00          | .00          | 59.18     | 79.5%   |
| <u>24960550 515015 MEDICARE</u>               | 85       | 84      | 102.03       | .00          | .00          | -18.03    | 121.5%* |
| <u>24960550 515015 SS150 DRIVER - MEDI</u>    | 69       | 69      | 53.76        | .00          | .00          | 15.24     | 77.9%   |
| <u>24960550 515025 DENTAL INSURANCE</u>       | 28       | 28      | 27.26        | .00          | .00          | .74       | 97.4%   |
| <u>24960550 515030 LIFE INSURANCE</u>         | 1        | 1       | .96          | .00          | .00          | .04       | 96.0%   |
| <u>24960550 515040 WORKERS COMP</u>           | 133      | 132     | 156.82       | .00          | .00          | -24.82    | 118.8%* |
| <u>24960550 515040 SS150 DRIVER - WORK</u>    | 107      | 107     | 83.64        | .00          | .00          | 23.36     | 78.2%   |
| <u>24960550 521380 HD CASHTON</u>             | 9,410    | 9,410   | 11,570.67    | .00          | .00          | -2,160.67 | 123.0%* |
| <u>24960550 522000 UTILITY SERVICES</u>       | 36       | 36      | 27.06        | .00          | .00          | 8.94      | 75.2%   |
| <u>24960550 522025 TELEPHONE</u>              | 120      | 120     | 93.67        | .00          | .00          | 26.33     | 78.1%   |
| <u>24960550 529010 FOOD TRANSPORT-SIT</u>     | 1,542    | 1,542   | 1,494.25     | .00          | .00          | 47.75     | 96.9%   |
| <u>24960550 529020 MEAL DELIVERY</u>          | 4,150    | 4,150   | 3,275.20     | .00          | .00          | 874.80    | 78.9%   |
| <u>24960550 553000 RENT AND LEASE</u>         | 400      | 400     | 400.00       | .00          | .00          | .00       | 100.0%  |
| TOTAL HD CASHTON                              | 27,570   | 27,500  | 29,250.22    | .00          | .00          | -1,750.22 | 106.4%  |
| <hr/>   |          |         |              |              |              |           |         |
| 24960600 HD CATARACT                          |          |         |              |              |              |           |         |
| <u>24960600 511000 SALARIES</u>               | 3,799    | 3,733   | 2,682.90     | .00          | .00          | 1,050.10  | 71.9%   |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960600 515010 SOCIAL SECURITY</u>     | 237                | 232               | 166.00       | .00          | .00          | 66.00               | 71.6%       |
| <u>24960600 515015 MEDICARE</u>            | 56                 | 55                | 38.86        | .00          | .00          | 16.14               | 70.7%       |
| <u>24960600 515040 WORKERS COMP</u>        | 88                 | 86                | 60.74        | .00          | .00          | 25.26               | 70.6%       |
| <u>24960600 521380 HD CATARACT</u>         | 1,394              | 1,394             | 1,069.08     | .00          | .00          | 324.92              | 76.7%       |
| <u>24960600 522000 UTILITY SERVICES</u>    | 201                | 201               | 87.45        | .00          | .00          | 113.55              | 43.5%       |
| <u>24960600 522025 TELEPHONE</u>           | 30                 | 30                | 97.13        | .00          | .00          | -67.13              | 323.8%*     |
| <u>24960600 524600 EQUIPMENT MAINT./R</u>  | 100                | 100               | 118.50       | .00          | .00          | -18.50              | 118.5%*     |
| <u>24960600 529010 FOOD TRANSPORT-SIT</u>  | 2,158              | 2,158             | 1,739.15     | .00          | .00          | 418.85              | 80.6%       |
| <u>24960600 529020 MEAL DELIVERY</u>       | 346                | 346               | 198.12       | .00          | .00          | 147.88              | 57.3%       |
| <u>24960600 553000 RENT AND LEASE</u>      | 600                | 600               | 500.00       | .00          | .00          | 100.00              | 83.3%       |
| TOTAL HD CATARACT                          | 9,009              | 8,935             | 6,757.93     | .00          | .00          | 2,177.07            | 75.6%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960650 HD KENDALL                        |                    |                   |              |              |              |                     |             |
| <u>24960650 511000 SALARIES</u>            | 3,579              | 3,592             | 3,443.70     | .00          | .00          | 148.30              | 95.9%       |
| <u>24960650 511000 SS150 DRIVER - SALA</u> | 2,736              | 2,736             | .00          | .00          | .00          | 2,736.00            | .0%         |
| <u>24960650 515005 RETIREMENT</u>          | 0                  | 5                 | .97          | .00          | .00          | 4.03                | 19.4%       |
| <u>24960650 515010 SOCIAL SECURITY</u>     | 223                | 224               | 213.54       | .00          | .00          | 10.46               | 95.3%       |
| <u>24960650 515010 SS150 DRIVER - SOCI</u> | 170                | 170               | .00          | .00          | .00          | 170.00              | .0%         |
| <u>24960650 515015 MEDICARE</u>            | 53                 | 53                | 49.94        | .00          | .00          | 3.06                | 94.2%       |
| <u>24960650 515015 SS150 DRIVER - MEDI</u> | 40                 | 40                | .00          | .00          | .00          | 40.00               | .0%         |
| <u>24960650 515040 WORKERS COMP</u>        | 83                 | 84                | 75.01        | .00          | .00          | 8.99                | 89.3%       |
| <u>24960650 515040 SS150 DRIVER - WORK</u> | 63                 | 63                | .00          | .00          | .00          | 63.00               | .0%         |
| <u>24960650 521380 HD KENDALL</u>          | 3,767              | 3,767             | 3,557.25     | .00          | .00          | 209.75              | 94.4%       |
| <u>24960650 522000 UTILITY SERVICES</u>    | 36                 | 36                | 37.14        | .00          | .00          | -1.14               | 103.2%*     |
| <u>24960650 522025 TELEPHONE</u>           | 80                 | 80                | 66.41        | .00          | .00          | 13.59               | 83.0%       |
| <u>24960650 529010 FOOD TRANSPORT-SIT</u>  | 3,238              | 3,238             | 3,091.74     | .00          | .00          | 146.26              | 95.5%       |
| <u>24960650 529020 MEAL DELIVERY</u>       | 1,409              | 1,409             | 166.12       | .00          | .00          | 1,242.88            | 11.8%       |
| <u>24960650 553000 RENT AND LEASE</u>      | 325                | 325               | 325.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL HD KENDALL                           | 15,802             | 15,822            | 11,026.82    | .00          | .00          | 4,795.18            | 69.7%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960700 HD NORWALK                        |                    |                   |              |              |              |                     |             |
| <u>24960700 511000 SALARIES</u>            | 6,486              | 6,425             | 6,259.22     | .00          | .00          | 165.78              | 97.4%       |
| <u>24960700 515005 RETIREMENT</u>          | 442                | 438               | 425.34       | .00          | .00          | 12.66               | 97.1%       |
| <u>24960700 515010 SOCIAL SECURITY</u>     | 403                | 400               | 388.09       | .00          | .00          | 11.91               | 97.0%       |
| <u>24960700 515015 MEDICARE</u>            | 95                 | 94                | 90.78        | .00          | .00          | 3.22                | 96.6%       |
| <u>24960700 515030 LIFE INSURANCE</u>      | 1                  | 1                 | .96          | .00          | .00          | .04                 | 96.0%       |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960700 515040 WORKERS COMP</u>        | 149                | 147               | 140.47       | .00          | .00          | 6.53                | 95.6%       |
| <u>24960700 521380 HD NORWALK</u>          | 5,716              | 5,716             | 3,926.32     | .00          | .00          | 1,789.68            | 68.7%       |
| <u>24960700 522000 UTILITY SERVICES</u>    | 146                | 146               | .00          | .00          | .00          | 146.00              | .0%         |
| <u>24960700 522025 TELEPHONE</u>           | 73                 | 73                | 55.64        | .00          | .00          | 17.36               | 76.2%       |
| <u>24960700 529010 FOOD TRANSPORT-SIT</u>  | 1,542              | 1,542             | 1,494.25     | .00          | .00          | 47.75               | 96.9%       |
| <u>24960700 529020 MEAL DELIVERY</u>       | 619                | 619               | 641.67       | .00          | .00          | -22.67              | 103.7%*     |
| <u>24960700 534105 SITE SUPPLIES</u>       | 100                | 100               | 14.40        | .00          | .00          | 85.60               | 14.4%       |
| <u>24960700 553000 RENT AND LEASE</u>      | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL HD NORWALK                           | 16,272             | 16,201            | 13,937.14    | .00          | .00          | 2,263.86            | 86.0%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960750 HD SPARTA                         |                    |                   |              |              |              |                     |             |
| <u>24960750 511000 SALARIES</u>            | 5,029              | 5,049             | 5,002.08     | .00          | .00          | 46.92               | 99.1%       |
| <u>24960750 511000 SS150 DRIVER - SALA</u> | 10,913             | 10,949            | 5,778.02     | .00          | .00          | 5,170.98            | 52.8%       |
| <u>24960750 515005 RETIREMENT</u>          | 0                  | 7                 | 3.87         | .00          | .00          | 3.13                | 55.3%       |
| <u>24960750 515005 SS150 DRIVER - RETI</u> | 0                  | 14                | .00          | .00          | .00          | 14.00               | .0%         |
| <u>24960750 515010 SOCIAL SECURITY</u>     | 313                | 314               | 313.69       | .00          | .00          | .31                 | 99.9%       |
| <u>24960750 515010 SS150 DRIVER - SOCI</u> | 677                | 680               | 358.27       | .00          | .00          | 321.73              | 52.7%       |
| <u>24960750 515015 MEDICARE</u>            | 74                 | 74                | 73.28        | .00          | .00          | .72                 | 99.0%       |
| <u>24960750 515015 SS150 DRIVER - MEDI</u> | 159                | 159               | 83.76        | .00          | .00          | 75.24               | 52.7%       |
| <u>24960750 515025 DENTAL INSURANCE</u>    | 56                 | 56                | 54.62        | .00          | .00          | 1.38                | 97.5%       |
| <u>24960750 515030 LIFE INSURANCE</u>      | 4                  | 4                 | 3.96         | .00          | .00          | .04                 | 99.0%       |
| <u>24960750 515040 WORKERS COMP</u>        | 116                | 116               | 113.56       | .00          | .00          | 2.44                | 97.9%       |
| <u>24960750 515040 SS150 DRIVER - WORK</u> | 250                | 251               | 113.42       | .00          | .00          | 137.58              | 45.2%       |
| <u>24960750 521380 HD SPARTA</u>           | 9,884              | 9,884             | 11,093.26    | .00          | .00          | -1,209.26           | 112.2%*     |
| <u>24960750 522000 UTILITY SERVICES</u>    | 36                 | 36                | 23.35        | .00          | .00          | 12.65               | 64.9%       |
| <u>24960750 522025 TELEPHONE</u>           | 390                | 390               | 373.72       | .00          | .00          | 16.28               | 95.8%       |
| <u>24960750 529010 FOOD TRANSPORT-SIT</u>  | 617                | 617               | 664.90       | .00          | .00          | -47.90              | 107.8%*     |
| <u>24960750 529020 MEAL DELIVERY</u>       | 2,670              | 2,670             | 2,088.94     | .00          | .00          | 581.06              | 78.2%       |
| <u>24960750 553000 RENT AND LEASE</u>      | 1,050              | 1,050             | 1,050.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL HD SPARTA                            | 32,238             | 32,320            | 27,192.70    | .00          | .00          | 5,127.30            | 84.1%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960850 HD TOMAH                          |                    |                   |              |              |              |                     |             |
| <u>24960850 511000 SALARIES</u>            | 9,452              | 9,364             | 8,954.72     | .00          | .00          | 409.28              | 95.6%       |
| <u>24960850 511000 SS150 DRIVER - SALA</u> | 12,586             | 12,586            | 12,601.32    | .00          | .00          | -15.32              | 100.1%*     |
| <u>24960850 515005 RETIREMENT</u>          | 644                | 638               | 421.59       | .00          | .00          | 216.41              | 66.1%       |
| <u>24960850 515005 SS150 DRIVER - RETI</u> | 0                  | 0                 | 2.71         | .00          | .00          | -2.71               | 100.0%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24960850 515010 SOCIAL SECURITY</u>     | 587                | 582               | 555.17       | .00          | .00          | 26.83               | 95.4%       |
| <u>24960850 515010 SS150 DRIVER - SOCI</u> | 781                | 781               | 782.41       | .00          | .00          | -1.41               | 100.2%*     |
| <u>24960850 515015 MEDICARE</u>            | 139                | 137               | 129.85       | .00          | .00          | 7.15                | 94.8%       |
| <u>24960850 515015 SS150 DRIVER - MEDI</u> | 184                | 184               | 183.02       | .00          | .00          | .98                 | 99.5%       |
| <u>24960850 515025 DENTAL INSURANCE</u>    | 0                  | 0                 | 13.31        | .00          | .00          | -13.31              | 100.0%*     |
| <u>24960850 515030 LIFE INSURANCE</u>      | 0                  | 0                 | .99          | .00          | .00          | -.99                | 100.0%*     |
| <u>24960850 515040 WORKERS COMP</u>        | 217                | 216               | 191.84       | .00          | .00          | 24.16               | 88.8%       |
| <u>24960850 515040 SS150 DRIVER - WORK</u> | 288                | 288               | 250.10       | .00          | .00          | 37.90               | 86.8%       |
| <u>24960850 521380 HD TOMAH</u>            | 23,959             | 23,959            | 27,914.20    | .00          | .00          | -3,955.20           | 116.5%*     |
| <u>24960850 522000 UTILITY SERVICES</u>    | 36                 | 36                | 45.20        | .00          | .00          | -9.20               | 125.6%*     |
| <u>24960850 522025 TELEPHONE</u>           | 348                | 348               | 370.28       | .00          | .00          | -22.28              | 106.4%*     |
| <u>24960850 524600 EQUIPMENT MAINT./R</u>  | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| <u>24960850 529010 FOOD TRANSPORT-SIT</u>  | 1,850              | 1,850             | 1,784.70     | .00          | .00          | 65.30               | 96.5%       |
| <u>24960850 529020 MEAL DELIVERY</u>       | 7,360              | 7,360             | 8,087.30     | .00          | .00          | -727.30             | 109.9%*     |
| <u>24960850 539500 EQUIPMENT</u>           | 100                | 100               | 97.85        | .00          | .00          | 2.15                | 97.9%       |
| <u>24960850 553000 RENT AND LEASE</u>      | 1,224              | 1,224             | 1,224.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL HD TOMAH                             | 59,855             | 59,753            | 63,610.56    | .00          | .00          | -3,857.56           | 106.5%      |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24960950 HD WILTON                         |                    |                   |              |              |              |                     |             |
| <u>24960950 511000 SALARIES</u>            | 4,012              | 4,019             | 3,873.25     | .00          | .00          | 145.75              | 96.4%       |
| <u>24960950 515005 RETIREMENT</u>          | 273                | 274               | 200.05       | .00          | .00          | 73.95               | 73.0%*      |
| <u>24960950 515010 SOCIAL SECURITY</u>     | 250                | 251               | 239.32       | .00          | .00          | 11.68               | 95.3%       |
| <u>24960950 515015 MEDICARE</u>            | 59                 | 59                | 55.98        | .00          | .00          | 3.02                | 94.9%       |
| <u>24960950 515040 WORKERS COMP</u>        | 93                 | 93                | 86.70        | .00          | .00          | 6.30                | 93.2%       |
| <u>24960950 521380 HD WILTON</u>           | 2,343              | 2,343             | 1,242.47     | .00          | .00          | 1,100.53            | 53.0%       |
| <u>24960950 522000 UTILITY SERVICES</u>    | 36                 | 36                | .00          | .00          | .00          | 36.00               | .0%         |
| <u>24960950 522025 TELEPHONE</u>           | 35                 | 35                | 51.72        | .00          | .00          | -16.72              | 147.8%*     |
| <u>24960950 529010 FOOD TRANSPORT-SIT</u>  | 1,233              | 1,233             | 1,203.80     | .00          | .00          | 29.20               | 97.6%       |
| <u>24960950 529020 MEAL DELIVERY</u>       | 1,931              | 1,931             | 710.61       | .00          | .00          | 1,220.39            | 36.8%       |
| <u>24960950 553000 RENT AND LEASE</u>      | 250                | 250               | 250.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL HD WILTON                            | 10,515             | 10,524            | 7,913.90     | .00          | .00          | 2,610.10            | 75.2%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24962000 BENEFIT SPECIALIST                |                    |                   |              |              |              |                     |             |
| <u>24962000 511000 SALARIES</u>            | 32,318             | 32,414            | 32,655.23    | .00          | .00          | -241.23             | 100.7%*     |
| <u>24962000 515005 RETIREMENT</u>          | 2,197              | 2,205             | 2,207.52     | .00          | .00          | -2.52               | 100.1%*     |
| <u>24962000 515010 SOCIAL SECURITY</u>     | 2,001              | 2,008             | 2,024.64     | .00          | .00          | -16.64              | 100.8%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24962000 515015 MEDICARE</u>               | 468                | 471               | 473.44       | .00          | .00          | -2.44               | 100.5%*     |
| <u>24962000 515020 HEALTH INSURANCE</u>       | 0                  | 0                 | 8,954.01     | .00          | .00          | -8,954.01           | 100.0%*     |
| <u>24962000 515025 DENTAL INSURANCE</u>       | 654                | 654               | 594.04       | .00          | .00          | 59.96               | 90.8%       |
| <u>24962000 515030 LIFE INSURANCE</u>         | 14                 | 14                | 13.86        | .00          | .00          | .14                 | 99.0%       |
| <u>24962000 515040 WORKERS COMP</u>           | 726                | 738               | 751.98       | .00          | .00          | -13.98              | 101.9%*     |
| <u>24962000 515700 EMP. EDUCATION &amp; T</u> | 792                | 792               | 871.61       | .00          | .00          | -79.61              | 110.1%*     |
| <u>24962000 522025 TELEPHONE</u>              | 270                | 270               | 177.04       | .00          | .00          | 92.96               | 65.6%       |
| <u>24962000 531000 OFFICE SUPPLIES</u>        | 400                | 400               | 13.11        | .00          | .00          | 386.89              | 3.3%        |
| <u>24962000 531050 POSTAGE</u>                | 290                | 290               | 49.00        | .00          | .00          | 241.00              | 16.9%       |
| <u>24962000 532500 DUES OR SUBSCRIPTI</u>     | 85                 | 85                | 35.00        | .00          | .00          | 50.00               | 41.2%       |
| <u>24962000 533250 STAFF TRAVEL</u>           | 1,128              | 1,128             | 1,656.72     | .00          | .00          | -528.72             | 146.9%*     |
| <u>24962000 539050 RECOGNITION</u>            | 100                | 100               | 99.00        | .00          | .00          | 1.00                | 99.0%       |
| <u>24962000 579900 INKIND EXPENSE</u>         | 0                  | 0                 | -27,792.00   | .00          | .00          | 27,792.00           | 100.0%      |
| <u>24962000 599000 TECHNOLOGY POOL</u>        | 71                 | 71                | 71.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL BENEFIT SPECIALIST                      | 41,514             | 41,640            | 22,855.20    | .00          | .00          | 18,784.80           | 54.9%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24962500 EBS-OCI: SPAP                        |                    |                   |              |              |              |                     |             |
| <u>24962500 511000 SALARIES</u>               | 2,310              | 2,316             | 2,212.61     | .00          | .00          | 103.39              | 95.5%       |
| <u>24962500 515005 RETIREMENT</u>             | 158                | 158               | 150.42       | .00          | .00          | 7.58                | 95.2%       |
| <u>24962500 515010 SOCIAL SECURITY</u>        | 145                | 145               | 137.14       | .00          | .00          | 7.86                | 94.6%       |
| <u>24962500 515015 MEDICARE</u>               | 34                 | 34                | 32.16        | .00          | .00          | 1.84                | 94.6%       |
| <u>24962500 515020 HEALTH INSURANCE</u>       | 0                  | 0                 | 639.53       | .00          | .00          | -639.53             | 100.0%*     |
| <u>24962500 515025 DENTAL INSURANCE</u>       | 47                 | 47                | 42.41        | .00          | .00          | 4.59                | 90.2%       |
| <u>24962500 515030 LIFE INSURANCE</u>         | 2                  | 2                 | .99          | .00          | .00          | 1.01                | 49.5%       |
| <u>24962500 515040 WORKERS COMP</u>           | 53                 | 53                | 50.79        | .00          | .00          | 2.21                | 95.8%       |
| <u>24962500 522025 TELEPHONE</u>              | 480                | 480               | 127.13       | .00          | .00          | 352.87              | 26.5%       |
| <u>24962500 531000 OFFICE SUPPLIES</u>        | 0                  | 0                 | 5.06         | .00          | .00          | -5.06               | 100.0%*     |
| <u>24962500 533250 STAFF TRAVEL</u>           | 93                 | 93                | .00          | .00          | .00          | 93.00               | .0%         |
| TOTAL EBS-OCI: SPAP                           | 3,322              | 3,328             | 3,398.24     | .00          | .00          | -70.24              | 102.1%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24963000 TITLE IIIB ADMIN                     |                    |                   |              |              |              |                     |             |
| <u>24963000 511000 SS100 ADMIN - SALAR</u>    | 3,430              | 3,380             | 3,386.56     | .00          | .00          | -6.56               | 100.2%*     |
| <u>24963000 511000 SS110 DIRECTOR - SA</u>    | 27,766             | 27,366            | 20,877.72    | .00          | .00          | 6,488.28            | 76.3%       |
| <u>24963000 511000 SS120 FISCAL - SALA</u>    | 12,227             | 12,050            | 10,236.96    | .00          | .00          | 1,813.04            | 85.0%       |
| <u>24963000 511000 SS130 MEAL COORD -</u>     | 6,057              | 6,045             | 6,043.70     | .00          | .00          | 1.30                | 100.0%      |
| <u>24963000 511000 SS220 BEN SPEC SALA</u>    | 3,848              | 3,859             | 3,687.47     | .00          | .00          | 171.53              | 95.6%       |





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| ACCOUNTS FOR:<br>249 HUMAN SERVICES | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 24963000 515005 SS100 ADMIN - RETIR | 0                  | 0                 | 97.11        | .00          | .00          | -97.11              | 100.0%*     |
| 24963000 515005 SS110 DIRECTOR - RE | 1,889              | 1,861             | 1,416.74     | .00          | .00          | 444.26              | 76.1%       |
| 24963000 515005 SS120 FISCAL - RETI | 833                | 820               | 695.65       | .00          | .00          | 124.35              | 84.8%       |
| 24963000 515005 SS130 MEAL COORD -  | 412                | 412               | 410.75       | .00          | .00          | 1.25                | 99.7%       |
| 24963000 515005 SS220 BEN SPEC RETI | 262                | 263               | 250.52       | .00          | .00          | 12.48               | 95.3%       |
| 24963000 515010 SS100 ADMIN - SOCIA | 214                | 210               | 209.95       | .00          | .00          | .05                 | 100.0%      |
| 24963000 515010 SS110 DIRECTOR - SO | 1,722              | 1,697             | 1,279.23     | .00          | .00          | 417.77              | 75.4%       |
| 24963000 515010 SS120 FISCAL - SOCI | 759                | 748               | 634.76       | .00          | .00          | 113.24              | 84.9%       |
| 24963000 515010 SS130 MEAL COORD -  | 377                | 376               | 374.73       | .00          | .00          | 1.27                | 99.7%       |
| 24963000 515010 SS220 BEN SPEC SOCI | 240                | 241               | 228.60       | .00          | .00          | 12.40               | 94.9%       |
| 24963000 515015 SS100 ADMIN - MEDIC | 51                 | 50                | 49.27        | .00          | .00          | .73                 | 98.5%       |
| 24963000 515015 SS110 DIRECTOR - ME | 403                | 397               | 299.21       | .00          | .00          | 97.79               | 75.4%       |
| 24963000 515015 SS120 FISCAL - MEDI | 178                | 175               | 148.41       | .00          | .00          | 26.59               | 84.8%       |
| 24963000 515015 SS130 MEAL COORD -  | 89                 | 89                | 87.72        | .00          | .00          | 1.28                | 98.6%       |
| 24963000 515015 SS220 BEN SPEC MEDI | 56                 | 56                | 53.46        | .00          | .00          | 2.54                | 95.5%       |
| 24963000 515020 SS110 DIRECTOR - HE | 2,549              | 2,549             | 1,759.26     | .00          | .00          | 789.74              | 69.0%       |
| 24963000 515020 SS120 FISCAL - HEAL | 4,252              | 4,252             | 2,663.23     | .00          | .00          | 1,588.77            | 62.6%       |
| 24963000 515020 SS220 BEN SPEC HEAL | 0                  | 0                 | 1,065.78     | .00          | .00          | -1,065.78           | 100.0%*     |
| 24963000 515025 SS100 ADMIN - DENTA | 32                 | 32                | 33.67        | .00          | .00          | -1.67               | 105.2%*     |
| 24963000 515025 SS110 DIRECTOR - DE | 106                | 106               | 74.53        | .00          | .00          | 31.47               | 70.3%       |
| 24963000 515025 SS120 FISCAL - DENT | 234                | 234               | 138.21       | .00          | .00          | 95.79               | 59.1%       |
| 24963000 515025 SS220 BEN SPEC DENT | 78                 | 78                | 70.73        | .00          | .00          | 7.27                | 90.7%       |
| 24963000 515030 SS100 ADMIN - LIFE  | 3                  | 3                 | 1.43         | .00          | .00          | 1.57                | 47.7%       |
| 24963000 515030 SS110 DIRECTOR - LI | 8                  | 8                 | 5.32         | .00          | .00          | 2.68                | 66.5%       |
| 24963000 515030 SS120 FISCAL - LIFE | 6                  | 6                 | 5.40         | .00          | .00          | .60                 | 90.0%       |
| 24963000 515030 SS130 MEAL COORD -  | 3                  | 3                 | 2.64         | .00          | .00          | .36                 | 88.0%       |
| 24963000 515030 SS220 BEN SPEC LIFE | 2                  | 2                 | 1.65         | .00          | .00          | .35                 | 82.5%       |
| 24963000 515040 SS100 ADMIN - WORK  | 5                  | 4                 | 4.09         | .00          | .00          | -.09                | 102.3%*     |
| 24963000 515040 SS110 DIRECTOR - WO | 34                 | 33                | 24.74        | .00          | .00          | 8.26                | 75.0%       |
| 24963000 515040 SS120 FISCAL - WORK | 16                 | 16                | 12.16        | .00          | .00          | 3.84                | 76.0%       |
| 24963000 515040 SS130 MEAL COORD -  | 9                  | 8                 | 7.14         | .00          | .00          | .86                 | 89.3%       |
| 24963000 515040 SS220 BEN SPEC WORK | 88                 | 89                | 84.73        | .00          | .00          | 4.27                | 95.2%       |
| 24963000 532500 DUES OR SUBSCRIPTI  | 75                 | 75                | 75.00        | .00          | .00          | .00                 | 100.0%      |
| 24963000 532500 SS220 DUES OR SUBSC | 85                 | 85                | .00          | .00          | .00          | 85.00               | .0%         |
| 24963000 533250 STAFF TRAVEL        | 700                | 700               | 1,743.89     | .00          | .00          | -1,043.89           | 249.1%*     |
| 24963000 579900 INKIND EXPENSE      | 0                  | 0                 | -74,759.30   | .00          | .00          | 74,759.30           | 100.0%      |
| 24963000 599000 SS100 ADMIN - IT PO | 42                 | 42                | 42.00        | .00          | .00          | .00                 | 100.0%      |
| 24963000 599000 SS110 DIRECTOR - TE | 132                | 132               | 132.00       | .00          | .00          | .00                 | 100.0%      |
| 24963000 599000 SS120 FISCAL - TECH | 20                 | 20                | 20.00        | .00          | .00          | .00                 | 100.0%      |
| 24963000 599000 SS130 MEAL COORD -  | 16                 | 16                | 16.00        | .00          | .00          | .00                 | 100.0%      |
| 24963000 599000 SS220 BEN SPEC TECH | 9                  | 9                 | 9.00         | .00          | .00          | .00                 | 100.0%      |
| TOTAL TITLE IIIB ADMIN              | 69,317             | 68,597            | -16,298.18   | .00          | .00          | 84,895.18           | -23.8%      |
| 24963300 TITLE IIIB OUTREACH        |                    |                   |              |              |              |                     |             |
| 24963300 511000 SS130 MEAL COORD -  | 6,057              | 6,045             | 6,043.70     | .00          | .00          | 1.30                | 100.0%      |





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| ACCOUNTS FOR:<br>249 HUMAN SERVICES            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24963300 515005 SS130 MEAL COORD -</u>      | 412                | 412               | 410.75       | .00          | .00          | 1.25                | 99.7%       |
| <u>24963300 515010 SS130 MEAL COORD -</u>      | 377                | 376               | 374.73       | .00          | .00          | 1.27                | 99.7%       |
| <u>24963300 515015 SS130 MEAL COORD -</u>      | 89                 | 89                | 87.72        | .00          | .00          | 1.28                | 98.6%       |
| <u>24963300 515030 SS130 MEAL COORD -</u>      | 3                  | 3                 | 2.64         | .00          | .00          | .36                 | 88.0%       |
| <u>24963300 515040 SS130 MEAL COORD -</u>      | 9                  | 8                 | 7.14         | .00          | .00          | .86                 | 89.3%       |
| <u>24963300 515700 EMP. EDUCATION &amp; T</u>  | 0                  | 0                 | 348.87       | .00          | .00          | -348.87             | 100.0%*     |
| <u>24963300 533250 STAFF TRAVEL</u>            | 1,000              | 1,000             | 386.61       | .00          | .00          | 613.39              | 38.7%       |
| <u>24963300 599000 SS130 MEAL COORD -</u>      | 16                 | 16                | 16.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL TITLE IIIB OUTREACH                      | 7,963              | 7,949             | 7,678.16     | .00          | .00          | 270.84              | 96.6%       |
| <u>24963500 TITLE IIIB INFORMATION</u>         |                    |                   |              |              |              |                     |             |
| <u>24963500 515700 EMP. EDUCATION &amp; T</u>  | 882                | 882               | 71.96        | .00          | .00          | 810.04              | 8.2%        |
| <u>24963500 539200 OTHER EXPENSE</u>           | 0                  | 0                 | 385.00       | .00          | .00          | -385.00             | 100.0%*     |
| TOTAL TITLE IIIB INFORMATION                   | 882                | 882               | 456.96       | .00          | .00          | 425.04              | 51.8%       |
| <u>24963700 TITLE IIIB OTHER SERV TO CLIEN</u> |                    |                   |              |              |              |                     |             |
| <u>24963700 527105 OTHER SERVICES TO</u>       | 9,780              | 9,780             | 8,636.15     | .00          | .00          | 1,143.85            | 88.3%       |
| TOTAL TITLE IIIB OTHER SERV TO CL              | 9,780              | 9,780             | 8,636.15     | .00          | .00          | 1,143.85            | 88.3%       |
| <u>24964000 IIID</u>                           |                    |                   |              |              |              |                     |             |
| <u>24964000 511000 SALARIES</u>                | 2,134              | 2,134             | 1,662.12     | .00          | .00          | 471.88              | 77.9%       |
| <u>24964000 515010 SOCIAL SECURITY</u>         | 133                | 133               | 103.03       | .00          | .00          | 29.97               | 77.5%       |
| <u>24964000 515015 MEDICARE</u>                | 31                 | 31                | 24.11        | .00          | .00          | 6.89                | 77.8%       |
| <u>24964000 515040 WORKERS COMP</u>            | 49                 | 49                | 37.55        | .00          | .00          | 11.45               | 76.6%       |
| <u>24964000 527105 OTHER SERVICES TO</u>       | 1,390              | 1,390             | 654.16       | .00          | .00          | 735.84              | 47.1%       |
| <u>24964000 579900 INKIND EXPENSE</u>          | 0                  | 0                 | -822.00      | .00          | .00          | 822.00              | 100.0%      |
| TOTAL IIID                                     | 3,737              | 3,737             | 1,658.97     | .00          | .00          | 2,078.03            | 44.4%       |
| <u>24965000 IIIE</u>                           |                    |                   |              |              |              |                     |             |
| <u>24965000 511000 SS100 ADMIN - SALAR</u>     | 824                | 812               | 812.77       | .00          | .00          | -.77                | 100.1%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24965000 511000 SS110 DIRECTOR - SA</u>    | 5,094              | 5,020             | 3,829.78     | .00          | .00          | 1,190.22            | 76.3%       |
| <u>24965000 515005 SS100 ADMIN - RETIR</u>    | 0                  | 0                 | 23.29        | .00          | .00          | -23.29              | 100.0%*     |
| <u>24965000 515005 SS110 DIRECTOR - RE</u>    | 347                | 342               | 259.85       | .00          | .00          | 82.15               | 76.0%       |
| <u>24965000 515010 SS100 ADMIN - SOCIA</u>    | 52                 | 51                | 50.29        | .00          | .00          | .71                 | 98.6%       |
| <u>24965000 515010 SS110 DIRECTOR - SO</u>    | 317                | 312               | 234.66       | .00          | .00          | 77.34               | 75.2%       |
| <u>24965000 515015 SS100 ADMIN - MEDIC</u>    | 13                 | 12                | 11.73        | .00          | .00          | .27                 | 97.8%       |
| <u>24965000 515015 SS110 DIRECTOR - ME</u>    | 75                 | 73                | 54.83        | .00          | .00          | 18.17               | 75.1%       |
| <u>24965000 515020 SS110 DIRECTOR - HE</u>    | 468                | 468               | 322.66       | .00          | .00          | 145.34              | 68.9%       |
| <u>24965000 515025 SS100 ADMIN - DENTA</u>    | 8                  | 8                 | 8.10         | .00          | .00          | -.10                | 101.3%*     |
| <u>24965000 515025 SS110 DIRECTOR - DE</u>    | 20                 | 20                | 13.69        | .00          | .00          | 6.31                | 68.5%       |
| <u>24965000 515030 SS100 ADMIN - LIFE</u>     | 1                  | 1                 | .33          | .00          | .00          | .67                 | 33.0%       |
| <u>24965000 515030 SS110 DIRECTOR - LI</u>    | 2                  | 2                 | 1.02         | .00          | .00          | .98                 | 51.0%       |
| <u>24965000 515040 SS100 ADMIN - WORKE</u>    | 1                  | 0                 | 1.02         | .00          | .00          | -1.02               | 100.0%*     |
| <u>24965000 515040 SS110 DIRECTOR - WO</u>    | 8                  | 8                 | 4.57         | .00          | .00          | 3.43                | 57.1%       |
| <u>24965000 515700 EMP. EDUCATION &amp; T</u> | 771                | 771               | 619.00       | .00          | .00          | 152.00              | 80.3%       |
| <u>24965000 532050 NEWSLETTER COSTS</u>       | 1,500              | 1,500             | 1,200.00     | .00          | .00          | 300.00              | 80.0%       |
| <u>24965000 539200 OTHER EXPENSE</u>          | 10,500             | 10,500            | 5,794.91     | .00          | .00          | 4,705.09            | 55.2%       |
| <u>24965000 579900 INKIND EXPENSE</u>         | 0                  | 0                 | -2,000.00    | .00          | .00          | 2,000.00            | 100.0%      |
| TOTAL IIIIE                                   | 20,001             | 19,900            | 11,242.50    | .00          | .00          | 8,657.50            | 56.5%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24966000 TRANSPORTATION                       |                    |                   |              |              |              |                     |             |
| <u>24966000 515700 EMP. EDUCATION &amp; T</u> | 987                | 987               | 49.00        | .00          | .00          | 938.00              | 5.0%        |
| <u>24966000 515800 PROFESSIONAL FEES</u>      | 268                | 268               | 145.00       | .00          | .00          | 123.00              | 54.1%       |
| TOTAL TRANSPORTATION                          | 1,255              | 1,255             | 194.00       | .00          | .00          | 1,061.00            | 15.5%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24966100 MINIBUS                              |                    |                   |              |              |              |                     |             |
| <u>24966100 511000 SS100 ADMIN - SALAR</u>    | 22,283             | 22,197            | 22,436.28    | .00          | .00          | -239.28             | 101.1%*     |
| <u>24966100 511000 SS110 DIRECTOR - SA</u>    | 6,901              | 6,801             | 5,188.96     | .00          | .00          | 1,612.04            | 76.3%       |
| <u>24966100 511000 SS120 FISCAL - SALA</u>    | 10,596             | 10,443            | 8,697.84     | .00          | .00          | 1,745.16            | 83.3%       |
| <u>24966100 511000 SS150 DRIVER - SALA</u>    | 69,026             | 68,982            | 55,417.47    | .00          | .00          | 13,564.53           | 80.3%       |
| <u>24966100 511200 SS150 DRIVER - OVER</u>    | 0                  | 0                 | 121.85       | .00          | .00          | -121.85             | 100.0%*     |
| <u>24966100 515005 SS100 ADMIN - RETIR</u>    | 1,422              | 1,418             | 1,401.91     | .00          | .00          | 16.09               | 98.9%       |
| <u>24966100 515005 SS110 DIRECTOR - RE</u>    | 470                | 463               | 352.07       | .00          | .00          | 110.93              | 76.0%       |
| <u>24966100 515005 SS120 FISCAL - RETI</u>    | 722                | 711               | 602.94       | .00          | .00          | 108.06              | 84.8%       |
| <u>24966100 515005 SS150 DRIVER - RETI</u>    | 2,415              | 2,412             | 1,763.41     | .00          | .00          | 648.59              | 73.1%       |
| <u>24966100 515010 SS100 ADMIN - SOCIA</u>    | 1,383              | 1,377             | 1,390.97     | .00          | .00          | -13.97              | 101.0%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">24966100 515010 SS110 DIRECTOR - SO</a> | 429                | 422               | 317.91       | .00          | .00          | 104.09              | 75.3%       |
| <a href="#">24966100 515010 SS120 FISCAL - SOCI</a> | 658                | 645               | 539.21       | .00          | .00          | 105.79              | 83.6%       |
| <a href="#">24966100 515010 SS150 DRIVER - SOCI</a> | 4,282              | 4,279             | 3,443.42     | .00          | .00          | 835.58              | 80.5%       |
| <a href="#">24966100 515015 SS100 ADMIN - MEDIC</a> | 324                | 323               | 325.10       | .00          | .00          | -2.10               | 100.7%*     |
| <a href="#">24966100 515015 SS110 DIRECTOR - ME</a> | 101                | 99                | 74.29        | .00          | .00          | 24.71               | 75.0%       |
| <a href="#">24966100 515015 SS120 FISCAL - MEDI</a> | 155                | 155               | 128.74       | .00          | .00          | 26.26               | 83.1%       |
| <a href="#">24966100 515015 SS150 DRIVER - MEDI</a> | 1,004              | 1,003             | 802.69       | .00          | .00          | 200.31              | 80.0%       |
| <a href="#">24966100 515020 SS110 DIRECTOR - HE</a> | 634                | 634               | 437.17       | .00          | .00          | 196.83              | 69.0%       |
| <a href="#">24966100 515020 SS120 FISCAL - HEAL</a> | 3,686              | 3,686             | 2,308.15     | .00          | .00          | 1,377.85            | 62.6%       |
| <a href="#">24966100 515020 SS150 DRIVER - HEAL</a> | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| <a href="#">24966100 515025 SS100 ADMIN - DENTA</a> | 13                 | 13                | 13.42        | .00          | .00          | -.42                | 103.2%*     |
| <a href="#">24966100 515025 SS110 DIRECTOR - DE</a> | 27                 | 27                | 18.52        | .00          | .00          | 8.48                | 68.6%       |
| <a href="#">24966100 515025 SS120 FISCAL - DENT</a> | 203                | 203               | 119.74       | .00          | .00          | 83.26               | 59.0%       |
| <a href="#">24966100 515025 SS150 DRIVER - DENT</a> | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <a href="#">24966100 515030 SS100 ADMIN - LIFE</a>  | 10                 | 10                | 9.59         | .00          | .00          | .41                 | 95.9%       |
| <a href="#">24966100 515030 SS110 DIRECTOR - LI</a> | 2                  | 2                 | 1.36         | .00          | .00          | .64                 | 68.0%       |
| <a href="#">24966100 515030 SS120 FISCAL - LIFE</a> | 5                  | 5                 | 4.68         | .00          | .00          | .32                 | 93.6%       |
| <a href="#">24966100 515030 SS150 DRIVER - LIFE</a> | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 515040 SS100 ADMIN - WORK</a>  | 27                 | 26                | 26.25        | .00          | .00          | -.25                | 101.0%*     |
| <a href="#">24966100 515040 SS110 DIRECTOR - WO</a> | 10                 | 10                | 6.13         | .00          | .00          | 3.87                | 61.3%       |
| <a href="#">24966100 515040 SS120 FISCAL - WORK</a> | 14                 | 14                | 10.43        | .00          | .00          | 3.57                | 74.5%       |
| <a href="#">24966100 515040 SS150 DRIVER - WORK</a> | 1,577              | 1,575             | 1,076.37     | .00          | .00          | 498.63              | 68.3%       |
| <a href="#">24966100 521415 COMPUTER OPERATION</a>  | 357                | 357               | .00          | .00          | .00          | 357.00              | .0%         |
| <a href="#">24966100 522015 FUEL</a>                | 25,000             | 26,040            | 26,039.14    | .00          | .00          | .86                 | 100.0%      |
| <a href="#">24966100 522025 TELEPHONE</a>           | 1,528              | 1,528             | 701.82       | .00          | .00          | 826.18              | 45.9%       |
| <a href="#">24966100 523600 EQUIPMENT SERVICE</a>   | 304                | 304               | 624.75       | .00          | .00          | -320.75             | 205.5%*     |
| <a href="#">24966100 524510 MOTOR VEHICLE-OPER</a>  | 15,000             | 16,038            | 16,037.86    | .00          | .00          | .14                 | 100.0%      |
| <a href="#">24966100 531000 OFFICE SUPPLIES</a>     | 500                | 500               | 163.22       | .00          | .00          | 336.78              | 32.6%       |
| <a href="#">24966100 531050 POSTAGE</a>             | 300                | 300               | 14.00        | .00          | .00          | 286.00              | 4.7%        |
| <a href="#">24966100 531065 ADVERTISING</a>         | 218                | 218               | .00          | .00          | .00          | 218.00              | .0%         |
| <a href="#">24966100 532500 DUES OR SUBSCRIPTI</a>  | 50                 | 50                | 50.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 533250 STAFF TRAVEL</a>        | 200                | 200               | 3.43         | .00          | .00          | 196.57              | 1.7%        |
| <a href="#">24966100 581100 VEHICLES - SENIOR</a>   | 81,600             | 135,000           | 45,281.50    | .00          | .00          | 89,718.50           | 33.5%       |
| <a href="#">24966100 599000 SS100 ADMIN - IT PO</a> | 82                 | 82                | 82.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 599000 SS110 DIRECTOR - TE</a> | 36                 | 36                | 36.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 599000 SS120 FISCAL - TECH</a> | 30                 | 30                | 30.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL MINIBUS                                       | 268,555            | 323,589           | 211,093.03   | .00          | .00          | 112,495.97          | 65.2%       |
| 24966300 VOLUNTEER DRIVER                           |                    |                   |              |              |              |                     |             |
| <a href="#">24966300 511000 SS100 ADMIN - SALAR</a> | 22,969             | 22,873            | 23,113.67    | .00          | .00          | -240.67             | 101.1%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">24966300 511000 SS110 DIRECTOR - SA</a>    | 9,530              | 9,392             | 7,164.95     | .00          | .00          | 2,227.05            | 76.3%       |
| <a href="#">24966300 511000 SS120 FISCAL - SALA</a>    | 7,744              | 7,632             | 6,483.41     | .00          | .00          | 1,148.59            | 85.0%       |
| <a href="#">24966300 515005 SS100 ADMIN - RETIR</a>    | 1,423              | 1,419             | 1,421.52     | .00          | .00          | -2.52               | 100.2%*     |
| <a href="#">24966300 515005 SS110 DIRECTOR - RE</a>    | 649                | 639               | 486.15       | .00          | .00          | 152.85              | 76.1%       |
| <a href="#">24966300 515005 SS120 FISCAL - RETI</a>    | 527                | 519               | 440.63       | .00          | .00          | 78.37               | 84.9%       |
| <a href="#">24966300 515010 SS100 ADMIN - SOCIA</a>    | 1,425              | 1,419             | 1,433.23     | .00          | .00          | -14.23              | 101.0%*     |
| <a href="#">24966300 515010 SS110 DIRECTOR - SO</a>    | 592                | 583               | 439.00       | .00          | .00          | 144.00              | 75.3%       |
| <a href="#">24966300 515010 SS120 FISCAL - SOCI</a>    | 481                | 474               | 401.95       | .00          | .00          | 72.05               | 84.8%       |
| <a href="#">24966300 515015 SS100 ADMIN - MEDIC</a>    | 335                | 333               | 335.26       | .00          | .00          | -2.26               | 100.7%*     |
| <a href="#">24966300 515015 SS110 DIRECTOR - ME</a>    | 139                | 137               | 102.66       | .00          | .00          | 34.34               | 74.9%       |
| <a href="#">24966300 515015 SS120 FISCAL - MEDI</a>    | 113                | 111               | 94.06        | .00          | .00          | 16.94               | 84.7%       |
| <a href="#">24966300 515020 SS110 DIRECTOR - HE</a>    | 875                | 875               | 603.75       | .00          | .00          | 271.25              | 69.0%       |
| <a href="#">24966300 515020 SS120 FISCAL - HEAL</a>    | 2,693              | 2,693             | 1,686.74     | .00          | .00          | 1,006.26            | 62.6%       |
| <a href="#">24966300 515025 SS100 ADMIN - DENTA</a>    | 19                 | 19                | 20.21        | .00          | .00          | -1.21               | 106.4%*     |
| <a href="#">24966300 515025 SS110 DIRECTOR - DE</a>    | 37                 | 37                | 25.53        | .00          | .00          | 11.47               | 69.0%       |
| <a href="#">24966300 515025 SS120 FISCAL - DENT</a>    | 148                | 148               | 87.51        | .00          | .00          | 60.49               | 59.1%       |
| <a href="#">24966300 515030 SS100 ADMIN - LIFE</a>     | 11                 | 11                | 9.86         | .00          | .00          | 1.14                | 89.6%       |
| <a href="#">24966300 515030 SS110 DIRECTOR - LI</a>    | 3                  | 3                 | 1.87         | .00          | .00          | 1.13                | 62.3%       |
| <a href="#">24966300 515030 SS120 FISCAL - LIFE</a>    | 4                  | 4                 | 3.48         | .00          | .00          | .52                 | 87.0%       |
| <a href="#">24966300 515040 SS100 ADMIN - WORK</a>     | 29                 | 27                | 27.15        | .00          | .00          | -.15                | 100.6%*     |
| <a href="#">24966300 515040 SS110 DIRECTOR - WO</a>    | 13                 | 13                | 8.48         | .00          | .00          | 4.52                | 65.2%       |
| <a href="#">24966300 515040 SS120 FISCAL - WORK</a>    | 11                 | 11                | 7.57         | .00          | .00          | 3.43                | 68.8%       |
| <a href="#">24966300 515700 EMP. EDUCATION &amp; T</a> | 500                | 500               | 353.51       | .00          | .00          | 146.49              | 70.7%       |
| <a href="#">24966300 515800 CREDENTIALS</a>            | 42                 | 42                | .00          | .00          | .00          | 42.00               | .0%         |
| <a href="#">24966300 521415 COMPUTER OPERATION</a>     | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| <a href="#">24966300 522025 TELEPHONE</a>              | 300                | 300               | 232.12       | .00          | .00          | 67.88               | 77.4%       |
| <a href="#">24966300 523600 EQUIPMENT SERVICE</a>      | 456                | 456               | 556.50       | .00          | .00          | -100.50             | 122.0%*     |
| <a href="#">24966300 531000 OFFICE SUPPLIES</a>        | 250                | 250               | 283.88       | .00          | .00          | -33.88              | 113.6%*     |
| <a href="#">24966300 531050 POSTAGE</a>                | 300                | 300               | 14.00        | .00          | .00          | 286.00              | 4.7%        |
| <a href="#">24966300 531065 ADVERTISING</a>            | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">24966300 532000 BOOKS/PUBLICAT/SUB</a>     | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| <a href="#">24966300 533200 MILEAGE</a>                | 65,000             | 62,922            | 68,322.42    | .00          | .00          | -5,400.42           | 108.6%*     |
| <a href="#">24966300 533220 EXPENSE REIMBURSEM</a>     | 900                | 900               | 368.22       | .00          | .00          | 531.78              | 40.9%       |
| <a href="#">24966300 533250 STAFF TRAVEL</a>           | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| <a href="#">24966300 539050 RECOGNITION</a>            | 300                | 300               | 285.00       | .00          | .00          | 15.00               | 95.0%       |
| <a href="#">24966300 579900 INKIND EXPENSE</a>         | 0                  | 0                 | -83,485.89   | .00          | .00          | 83,485.89           | 100.0%      |
| <a href="#">24966300 599000 SS100 ADMIN - TECHN</a>    | 122                | 122               | 122.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966300 599000 SS110 DIRECTOR - TE</a>    | 48                 | 48                | 48.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966300 599000 SS120 FISCAL - TECH</a>    | 60                 | 60                | 60.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL VOLUNTEER DRIVER                                 | 118,948            | 116,472           | 31,558.40    | .00          | .00          | 84,913.60           | 27.1%       |
| 24968000 RECREATIONAL TRIP                             |                    |                   |              |              |              |                     |             |
| <a href="#">24968000 533255 RECREATIONAL TRIP</a>      | 13,500             | 13,500            | 6,593.00     | .00          | .00          | 6,907.00            | 48.8%       |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24968000 591100 DEPOSIT REFUNDS</u>        | 2,500              | 2,500             | 216.00       | .00          | .00          | 2,284.00            | 8.6%        |
| TOTAL RECREATIONAL TRIP                       | 16,000             | 16,000            | 6,809.00     | .00          | .00          | 9,191.00            | 42.6%       |
| <hr/> 24968800 SENIOR CELEBRATION             |                    |                   |              |              |              |                     |             |
| <u>24968800 539200 OTHER EXPENSE</u>          | 1,400              | 1,400             | 1,295.17     | .00          | .00          | 104.83              | 92.5%       |
| TOTAL SENIOR CELEBRATION                      | 1,400              | 1,400             | 1,295.17     | .00          | .00          | 104.83              | 92.5%       |
| <hr/> 24968900 REGIONAL NUTRITION TRAINING FE |                    |                   |              |              |              |                     |             |
| <u>24968900 521010 PROFESSIONAL TRAIN</u>     | 1,500              | 1,500             | 496.48       | .00          | .00          | 1,003.52            | 33.1%       |
| TOTAL REGIONAL NUTRITION TRAINING             | 1,500              | 1,500             | 496.48       | .00          | .00          | 1,003.52            | 33.1%       |
| <hr/> 24968950 BINGO FUNDS                    |                    |                   |              |              |              |                     |             |
| <u>24968950 539200 OTHER EXPENSE</u>          | 240                | 600               | 288.78       | .00          | .00          | 311.22              | 48.1%       |
| TOTAL BINGO FUNDS                             | 240                | 600               | 288.78       | .00          | .00          | 311.22              | 48.1%       |
| TOTAL SENIOR SERVICES                         | 966,612            | 1,017,447         | 608,934.86   | .00          | .00          | 408,512.14          | 59.8%       |
| <hr/> 24970 ADRC                              |                    |                   |              |              |              |                     |             |
| <hr/> 24970595 ADRC                           |                    |                   |              |              |              |                     |             |
| <u>24970595 511000 SALARIES</u>               | 186,266            | 186,698           | 204,844.13   | .00          | .00          | -18,146.13          | 109.7%*     |
| <u>24970595 511200 OVERTIME</u>               | 0                  | 0                 | 285.60       | .00          | .00          | -285.60             | 100.0%*     |
| <u>24970595 515005 RETIREMENT</u>             | 10,603             | 10,634            | 12,010.37    | .00          | .00          | -1,376.37           | 112.9%*     |
| <u>24970595 515010 SOCIAL SECURITY</u>        | 11,551             | 11,580            | 12,400.39    | .00          | .00          | -820.39             | 107.1%*     |
| <u>24970595 515015 MEDICARE</u>               | 2,703              | 2,712             | 2,900.31     | .00          | .00          | -188.31             | 106.9%*     |
| <u>24970595 515020 HEALTH INSURANCE</u>       | 42,522             | 42,522            | 38,973.99    | .00          | .00          | 3,548.01            | 91.7%       |
| <u>24970595 515025 DENTAL INSURANCE</u>       | 2,463              | 2,463             | 2,565.69     | .00          | .00          | -102.69             | 104.2%*     |



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| ACCOUNTS FOR:<br>249 HUMAN SERVICES                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <a href="#">24970595 515030 LIFE INSURANCE</a>         | 60                 | 60                | 64.09         | .00          | .00          | -4.09               | 106.8%*     |
| <a href="#">24970595 515040 WORKERS COMP</a>           | 4,250              | 4,254             | 4,127.45      | .00          | .00          | 126.55              | 97.0%       |
| <a href="#">24970595 515700 EMP. EDUCATION &amp; T</a> | 1,000              | 1,000             | 1,732.58      | .00          | .00          | -732.58             | 173.3%*     |
| <a href="#">24970595 522025 TELEPHONE</a>              | 1,800              | 1,800             | 2,463.37      | .00          | .00          | -663.37             | 136.9%*     |
| <a href="#">24970595 525005 ADRC PURCHASES</a>         | 0                  | 259,437           | 188,047.55    | .00          | .00          | 71,389.45           | 72.5%       |
| <a href="#">24970595 531000 OFFICE SUPPLIES</a>        | 1,308              | 1,308             | 913.08        | .00          | .00          | 394.92              | 69.8%       |
| <a href="#">24970595 531050 POSTAGE</a>                | 0                  | 0                 | 159.75        | .00          | .00          | -159.75             | 100.0%*     |
| <a href="#">24970595 531065 ADRC ADVERTISING</a>       | 1,000              | 1,000             | 138.91        | .00          | .00          | 861.09              | 13.9%       |
| <a href="#">24970595 533250 STAFF TRAVEL</a>           | 10,000             | 10,000            | 10,987.58     | .00          | .00          | -987.58             | 109.9%*     |
| <a href="#">24970595 553100 EQUIPMENT SERVICE</a>      | 7,692              | 7,692             | 5,785.50      | .00          | .00          | 1,906.50            | 75.2%       |
| TOTAL ADRC   | 283,218            | 543,160           | 488,400.34    | .00          | .00          | 54,759.66           | 89.9%       |
| TOTAL ADRC   | 283,218            | 543,160           | 488,400.34    | .00          | .00          | 54,759.66           | 89.9%       |
| 24990 ECONOMIC SUPPORT SERVICES                        |                    |                   |               |              |              |                     |             |
| 24990400 ECONOMIC SUPPORT SERVICES                     |                    |                   |               |              |              |                     |             |
| <a href="#">24990400 511000 SALARIES</a>               | 279,926            | 334,802           | 319,764.48    | .00          | .00          | 15,037.52           | 95.5%       |
| <a href="#">24990400 511200 OVERTIME</a>               | 0                  | 0                 | 6,605.18      | .00          | .00          | -6,605.18           | 100.0%*     |
| <a href="#">24990400 515005 RETIREMENT</a>             | 19,039             | 22,515            | 22,032.97     | .00          | .00          | 482.03              | 97.9%       |
| <a href="#">24990400 515010 SOCIAL SECURITY</a>        | 17,360             | 20,760            | 20,163.67     | .00          | .00          | 596.33              | 97.1%       |
| <a href="#">24990400 515015 MEDICARE</a>               | 4,065              | 4,857             | 4,715.63      | .00          | .00          | 141.37              | 97.1%       |
| <a href="#">24990400 515020 HEALTH INSURANCE</a>       | 68,758             | 70,936            | 69,915.18     | .00          | .00          | 1,020.82            | 98.6%       |
| <a href="#">24990400 515025 DENTAL INSURANCE</a>       | 4,397              | 3,976             | 3,904.88      | .00          | .00          | 71.12               | 98.2%       |
| <a href="#">24990400 515030 LIFE INSURANCE</a>         | 144                | 168               | 160.50        | .00          | .00          | 7.50                | 95.5%       |
| <a href="#">24990400 515040 WORKERS COMP</a>           | 340                | 402               | 384.55        | .00          | .00          | 17.45               | 95.7%       |
| <a href="#">24990400 525005 HS805 CS MISC EXPEN</a>    | 0                  | 0                 | 4,619.56      | .00          | .00          | -4,619.56           | 100.0%*     |
| <a href="#">24990400 525005 HS810 CS PARENTING</a>     | 15,438             | 15,438            | 10,113.43     | .00          | .00          | 5,324.57            | 65.5%       |
| <a href="#">24990400 527105 HS805 OS MISC EXPEN</a>    | 5,920              | 5,920             | 5,034.57      | .00          | .00          | 885.43              | 85.0%       |
| TOTAL ECONOMIC SUPPORT SERVICES                        | 415,387            | 479,774           | 467,414.60    | .00          | .00          | 12,359.40           | 97.4%       |
| TOTAL ECONOMIC SUPPORT SERVICES                        | 415,387            | 479,774           | 467,414.60    | .00          | .00          | 12,359.40           | 97.4%       |
| TOTAL HUMAN SERVICES                                   | 9,579,468          | 10,499,474        | 10,842,148.76 | .00          | .00          | -342,674.83         | 103.3%      |
| TOTAL HUMAN SERVICES                                   | 9,579,468          | 10,499,474        | 10,879,148.76 | 37,000.00    | .00          | -379,674.83         | 103.6%      |
| TOTAL EXPENSES   | 9,579,468          | 10,499,474        | 10,879,148.76 | 37,000.00    | .00          | -379,674.83         |             |



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| ACCOUNTS FOR:<br>310 DEBT SERVICE                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 3810 PRINCIPAL ON DEBT                             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38120 SAND CREEK 2ND BOND                          |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38101200 SAND CREEK 2ND BOND-PRINCIPAL             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">38101200 561000 SAND CRK 2ND PRINC</a> | 765,000            | 765,000           | 765,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SAND CREEK 2ND BOND-PRINCIP                  | 765,000            | 765,000           | 765,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SAND CREEK 2ND BOND                          | 765,000            | 765,000           | 765,000.00   | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38210 JUSTICE CENTER BOND                          |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38102100 JUSTICE CENTER BOND-PRINCIPAL             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">38102100 561000 JUSTICE CENTER PRI</a> | 1,620,000          | 1,620,000         | 1,620,000.00 | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE CENTER BOND-PRINCIP                  | 1,620,000          | 1,620,000         | 1,620,000.00 | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE CENTER BOND                          | 1,620,000          | 1,620,000         | 1,620,000.00 | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38260 RADIO SYSTEM BOND                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38102600 RADIO SYSTEM BOND-PRINCIPAL               |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">38102600 561000 RADIO SYSTEM BOND-</a> | 165,000            | 165,000           | 165,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL RADIO SYSTEM BOND-PRINCIPAL                  | 165,000            | 165,000           | 165,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL RADIO SYSTEM BOND                            | 165,000            | 165,000           | 165,000.00   | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38610 SOLID WASTE                                  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 38106100 SOLID WASTE-PRINCIPAL                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |



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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

| ACCOUNTS FOR:<br>310 DEBT SERVICE         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>38106100 561000 SOLID WASTE PRINCI</u> | 295,000            | 295,000           | 295,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SOLID WASTE-PRINCIPAL               | 295,000            | 295,000           | 295,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SOLID WASTE                         | 295,000            | 295,000           | 295,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL PRINCIPAL ON DEBT                   | 2,845,000          | 2,845,000         | 2,845,000.00 | .00          | .00          | .00                 | 100.0%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 3829 OTHER INT/FISCAL CHARGES             |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38120 SAND CREEK 2ND BOND                 |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38291200 SAND CREEK 2ND BOND-INTEREST     |                    |                   |              |              |              |                     |             |
| <u>38291200 562000 SAND CRK 2ND INTER</u> | 12,866             | 12,866            | 12,865.93    | .00          | .00          | .07                 | 100.0%      |
| <u>38291200 569250 SAND CRK 2ND SERV</u>  | 363                | 1,202             | 1,020.50     | .00          | .00          | 181.50              | 84.9%       |
| TOTAL SAND CREEK 2ND BOND-INTERES         | 13,229             | 14,068            | 13,886.43    | .00          | .00          | 181.57              | 98.7%       |
| TOTAL SAND CREEK 2ND BOND                 | 13,229             | 14,068            | 13,886.43    | .00          | .00          | 181.57              | 98.7%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38210 JUSTICE CENTER BOND                 |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38292100 JUSTICE CENTER BOND-INTEREST     |                    |                   |              |              |              |                     |             |
| <u>38292100 562000 JUSTICE CENTER INT</u> | 514,383            | 514,383           | 514,382.50   | .00          | .00          | .50                 | 100.0%      |
| <u>38292100 569250 JUSTICE CENTER SER</u> | 1,023              | 1,339             | 1,339.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL JUSTICE CENTER BOND-INTERES         | 515,406            | 515,722           | 515,721.50   | .00          | .00          | .50                 | 100.0%      |
| TOTAL JUSTICE CENTER BOND                 | 515,406            | 515,722           | 515,721.50   | .00          | .00          | .50                 | 100.0%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38260 RADIO SYSTEM BOND                   |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38292600 RADIO SYSTEM BOND-INTEREST       |                    |                   |              |              |              |                     |             |
| <u>38292600 562000 RADIO SYSTEM BOND-</u> | 32,500             | 32,500            | 32,500.00    | .00          | .00          | .00                 | 100.0%      |





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| ACCOUNTS FOR:<br>310 DEBT SERVICE         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>38292600 569250 RADIO SYSTEM SERV</u>  | 66                 | 86                | 86.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL RADIO SYSTEM BOND-INTEREST          | 32,566             | 32,586            | 32,586.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL RADIO SYSTEM BOND                   | 32,566             | 32,586            | 32,586.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38610 SOLID WASTE                         |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 38296100 SOLID WASTE-INTEREST             |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>38296100 562000 SOLID WASTE INTERE</u> | 5,900              | 5,900             | 5,900.00     | .00          | .00          | .00                 | 100.0%      |
| <u>38296100 569250 SOLID WASTE SERV C</u> | 363                | 363               | 453.75       | .00          | .00          | -90.75              | 125.0%*     |
| TOTAL SOLID WASTE-INTEREST                | 6,263              | 6,263             | 6,353.75     | .00          | .00          | -90.75              | 101.4%      |
| TOTAL SOLID WASTE                         | 6,263              | 6,263             | 6,353.75     | .00          | .00          | -90.75              | 101.4%      |
| TOTAL OTHER INT/FISCAL CHARGES            | 567,464            | 568,639           | 568,547.68   | .00          | .00          | 91.32               | 100.0%      |
| TOTAL DEBT SERVICE                        | 3,412,464          | 3,413,639         | 3,413,547.68 | .00          | .00          | 91.32               | 100.0%      |
| TOTAL EXPENSES                            | 3,412,464          | 3,413,639         | 3,413,547.68 | .00          | .00          | 91.32               |             |



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| ACCOUNTS FOR:<br>410 CAPITAL PROJECTS     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 4700 CAPITAL PROJECTS                     |                    |                   |              |              |              |                     |             |
| 47200 CAPITAL PROJECTS-PUBLIC SAFETY      |                    |                   |              |              |              |                     |             |
| 47200000 CAPITAL PROJECT-PUBLIC SAFETY    |                    |                   |              |              |              |                     |             |
| <u>47200000 521000 PROFESSIONAL SERVI</u> | 40,700             | 40,700            | .00          | .00          | .00          | 40,700.00           | .0%         |
| <u>47200000 521340 CONTRACTED SERVICE</u> | 94,800             | 94,800            | 141,203.67   | .00          | .00          | -46,403.67          | 148.9%*     |
| <u>47200000 521460 DESIGN EXPENSE</u>     | 80,539             | 80,539            | 81,792.00    | .00          | .00          | -1,253.00           | 101.6%*     |
| <u>47200000 521480 CONSTRUCTION</u>       | 3,045,500          | 5,345,500         | 5,499,437.14 | .00          | .00          | -153,937.14         | 102.9%*     |
| <u>47200000 531000 SUPPLIES</u>           | 365,247            | 365,247           | 412,529.03   | .00          | .00          | -47,282.03          | 112.9%*     |
| <u>47200000 531065 ADVERTISING</u>        | 0                  | 0                 | 191.42       | .00          | .00          | -191.42             | 100.0%*     |
| <u>47200000 580500 BUILDINGS-PUBLIC S</u> | 176,829            | 176,829           | .00          | .00          | .00          | 176,829.00          | .0%         |
| TOTAL CAPITAL PROJECT-PUBLIC SAFE         | 3,803,615          | 6,103,615         | 6,135,153.26 | .00          | .00          | -31,538.26          | 100.5%      |
| TOTAL CAPITAL PROJECTS-PUBLIC SAF         | 3,803,615          | 6,103,615         | 6,135,153.26 | .00          | .00          | -31,538.26          | 100.5%      |
| 47260 CAPITAL PROJECTS-EMRGY COMM         |                    |                   |              |              |              |                     |             |
| 47260000 CAPITAL PROJECTS-EMRGY COMM      |                    |                   |              |              |              |                     |             |
| <u>47260000 581000 CAPITAL EQUIPMENT</u>  | 0                  | 55,349            | 50,989.07    | .00          | .00          | 4,360.00            | 92.1%       |
| TOTAL CAPITAL PROJECTS-EMRGY COM          | 0                  | 55,349            | 50,989.07    | .00          | .00          | 4,360.00            | 92.1%       |
| TOTAL CAPITAL PROJECTS-EMRGY COM          | 0                  | 55,349            | 50,989.07    | .00          | .00          | 4,360.00            | 92.1%       |
| TOTAL CAPITAL PROJECTS                    | 3,803,615          | 6,158,964         | 6,186,142.33 | .00          | .00          | -27,178.26          | 100.4%      |
| TOTAL CAPITAL PROJECTS                    | 3,803,615          | 6,158,964         | 6,186,142.33 | .00          | .00          | -27,178.26          | 100.4%      |
| TOTAL EXPENSES                            | 3,803,615          | 6,158,964         | 6,186,142.33 | .00          | .00          | -27,178.26          |             |



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| ACCOUNTS FOR:<br>633 SOLID WASTE    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 6363 SOLID WASTE                    |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 63630 SOLID WASTE                   |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 63630000 SOLID WASTE OPERATIONS     |                    |                   |              |              |              |                     |             |
| <hr/>                               |                    |                   |              |              |              |                     |             |
| 63630000 511000 SALARIES            | 60,248             | 60,248            | 62,522.50    | 234.99       | .00          | -2,274.50           | 103.8%*     |
| 63630000 511200 OVERTIME            | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 63630000 514000 PER DIEM            | 1,000              | 1,000             | 419.00       | .00          | .00          | 581.00              | 41.9%       |
| 63630000 515005 RETIREMENT          | 4,301              | 4,301             | 4,232.99     | .00          | .00          | 68.01               | 98.4%       |
| 63630000 515010 SOCIAL SECURITY     | 3,922              | 3,922             | 3,806.05     | .00          | .00          | 115.95              | 97.0%       |
| 63630000 515015 MEDICARE            | 916                | 916               | 890.16       | .00          | .00          | 25.84               | 97.2%       |
| 63630000 515020 HEALTH INSURANCE    | 17,008             | 17,008            | 17,127.60    | .00          | .00          | -119.60             | 100.7%*     |
| 63630000 515025 DENTAL INSURANCE    | 934                | 934               | 931.54       | .00          | .00          | 2.46                | 99.7%       |
| 63630000 515030 LIFE INSURANCE      | 20                 | 20                | 17.95        | .00          | .00          | 2.05                | 89.8%       |
| 63630000 515040 WORKERS COMP        | 1,441              | 1,441             | 1,398.08     | .00          | .00          | 42.92               | 97.0%       |
| 63630000 515070 FRINGE BENEFITS     | 0                  | 0                 | 1,305.00     | .00          | .00          | -1,305.00           | 100.0%*     |
| 63630000 521315 SERVICE AGREEMENT   | 9,620              | 9,620             | 9,850.60     | .00          | .00          | -230.60             | 102.4%*     |
| 63630000 521340 SW200 LANDFILL OPER | 394,637            | 390,637           | 358,430.05   | .00          | .00          | 32,206.95           | 91.8%       |
| 63630000 521340 SW220 WIL-KIL       | 1,500              | 1,500             | 1,791.50     | .00          | .00          | -291.50             | 119.4%*     |
| 63630000 521340 SW240 COVER SAND    | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 63630000 521340 SW249 OTHER         | 30,000             | 30,000            | 22,889.66    | .00          | .00          | 7,110.34            | 76.3%       |
| 63630000 521415 COMPUTER OPERATION  | 620                | 620               | 350.28       | .00          | .00          | 269.72              | 56.5%       |
| 63630000 521470 ENGINEERING         | 70,000             | 70,000            | 25,318.96    | .00          | .00          | 44,681.04           | 36.2%       |
| 63630000 521495 LANDFILL GAS/FOOD   | 2,000              | 2,000             | 520.54       | .00          | .00          | 1,479.46            | 26.0%       |
| 63630000 521750 GROUND WATER FUND   | 6,120              | 6,120             | 17,348.11    | .00          | .00          | -11,228.11          | 283.5%*     |
| 63630000 521760 ENVIRONMENTAL REPA  | 219,780            | 184,780           | .00          | .00          | .00          | 184,780.00          | .0%         |
| 63630000 521790 LEACHATE DISPOSAL   | 220,000            | 220,000           | 264,533.21   | .00          | .00          | -44,533.21          | 120.2%*     |
| 63630000 521810 LONG TERM CARE COS  | 95,000             | 95,000            | .00          | .00          | .00          | 95,000.00           | .0%         |
| 63630000 521815 CLOSURE COSTS       | 0                  | 0                 | 839,928.39   | 282,424.80   | .00          | -839,928.39         | 100.0%*     |
| 63630000 521830 MONITORING          | 18,000             | 18,000            | 9,585.78     | .00          | .00          | 8,414.22            | 53.3%       |
| 63630000 521840 RECYCLING LANDFILL  | 248,032            | 248,032           | 287,573.00   | .00          | .00          | -39,541.00          | 115.9%*     |
| 63630000 522000 UTILITY SERVICES    | 11,900             | 11,900            | 8,036.82     | .00          | .00          | 3,863.18            | 67.5%       |
| 63630000 522025 TELEPHONE           | 1,200              | 1,200             | 1,199.24     | .00          | .00          | .76                 | 99.9%       |
| 63630000 523505 SCALE MAINTENANCE   | 1,000              | 1,000             | 1,659.50     | .00          | .00          | -659.50             | 166.0%*     |
| 63630000 523530 ROAD MAINTENANCE    | 4,000              | 4,000             | 869.65       | .00          | .00          | 3,130.35            | 21.7%       |
| 63630000 523600 EQUIPMENT SERVICE   | 372                | 372               | 354.00       | .00          | .00          | 18.00               | 95.2%       |
| 63630000 524505 BLDG REPAIRS AND M  | 1,000              | 1,000             | 815.25       | .00          | .00          | 184.75              | 81.5%       |
| 63630000 524510 MOTOR VEHICLE - OP  | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 63630000 524810 SITE MAINTENANCE    | 13,000             | 13,000            | 15,693.85    | .00          | .00          | -2,693.85           | 120.7%*     |



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FOR 2017 13

| ACCOUNTS FOR:<br>633         | FOR:<br>SOLID WASTE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 63630000                     | 531000              | 1,000              | 1,000             | 901.04       | .00          | .00          | 98.96               | 90.1%       |
| 63630000                     | 531050              | 500                | 500               | 505.40       | .00          | .00          | -5.40               | 101.1%*     |
| 63630000                     | 531060              | 500                | 500               | 211.82       | .00          | .00          | 288.18              | 42.4%       |
| 63630000                     | 532000              | 150                | 150               | 78.00        | .00          | .00          | 72.00               | 52.0%       |
| 63630000                     | 532600              | 300                | 300               | 530.00       | .00          | .00          | -230.00             | 176.7%*     |
| 63630000                     | 532650              | 10,500             | 10,500            | 8,025.00     | .00          | .00          | 2,475.00            | 76.4%       |
| 63630000                     | 533010              | 1,000              | 1,000             | 859.00       | .00          | .00          | 141.00              | 85.9%       |
| 63630000                     | 533200              | 1,715              | 1,715             | 1,745.92     | .00          | .00          | -30.92              | 101.8%*     |
| 63630000                     | 554000              | 0                  | 0                 | 202,122.07   | 180,726.09   | .00          | -202,122.07         | 100.0%*     |
| 63630000                     | 569630              | 301,263            | 301,263           | 301,263.00   | .00          | .00          | .00                 | 100.0%      |
| 63630000                     | 580500              | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 63630000                     | 581000              | 50,000             | 50,000            | .00          | -19,531.43   | .00          | 50,000.00           | .0%         |
| 63630000                     | 589000              | 100,000            | 135,000           | .00          | -124,842.36  | .00          | 135,000.00          | .0%         |
| 63630000                     | 599000              | 230                | 230               | 230.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL SOLID WASTE OPERATIONS |                     | 1,920,479          | 1,916,479         | 2,475,870.51 | 319,012.09   | .00          | -559,391.51         | 129.2%      |
| TOTAL SOLID WASTE            |                     | 1,920,479          | 1,916,479         | 2,475,870.51 | 319,012.09   | .00          | -559,391.51         | 129.2%      |
| 63650 RECYCLING SERVICES     |                     |                    |                   |              |              |              |                     |             |
| 63650000 RECYCLING SERVICES  |                     |                    |                   |              |              |              |                     |             |
| 63650000                     | 511000              | 40,166             | 40,166            | 41,759.83    | 235.00       | .00          | -1,593.83           | 104.0%*     |
| 63650000                     | 511200              | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 63650000                     | 514000              | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 63650000                     | 515005              | 2,870              | 2,870             | 2,821.97     | .00          | .00          | 48.03               | 98.3%       |
| 63650000                     | 515010              | 2,615              | 2,615             | 2,537.31     | .00          | .00          | 77.69               | 97.0%       |
| 63650000                     | 515015              | 613                | 613               | 593.38       | .00          | .00          | 19.62               | 96.8%       |
| 63650000                     | 515020              | 11,340             | 11,340            | 11,355.16    | .00          | .00          | -15.16              | 100.1%*     |
| 63650000                     | 515025              | 624                | 624               | 612.58       | .00          | .00          | 11.42               | 98.2%       |
| 63650000                     | 515030              | 16                 | 16                | 11.81        | .00          | .00          | 4.19                | 73.8%       |
| 63650000                     | 515040              | 963                | 963               | 931.85       | .00          | .00          | 31.15               | 96.8%       |
| 63650000                     | 515070              | 0                  | 0                 | 870.00       | .00          | .00          | -870.00             | 100.0%*     |
| 63650000                     | 521340              | 79,900             | 79,900            | 73,993.81    | .00          | .00          | 5,906.19            | 92.6%       |
| 63650000                     | 522025              | 852                | 852               | 816.55       | .00          | .00          | 35.45               | 95.8%       |
| 63650000                     | 523600              | 372                | 372               | 354.00       | .00          | .00          | 18.00               | 95.2%       |
| 63650000                     | 531000              | 1,000              | 1,000             | 302.70       | .00          | .00          | 697.30              | 30.3%       |
| 63650000                     | 531050              | 500                | 500               | 308.95       | .00          | .00          | 191.05              | 61.8%       |
| 63650000                     | 531060              | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 63650000                     | 532000              | 100                | 100               | 200.00       | .00          | .00          | -100.00             | 200.0%*     |



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| ACCOUNTS FOR:<br>633 SOLID WASTE                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">63650000 533010 CONFERENCE/SEMINAR</a> | 1,500              | 1,500             | 367.00       | .00          | .00          | 1,133.00            | 24.5%       |
| <a href="#">63650000 533200 MILEAGE</a>            | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">63650000 553060 EQUIPMENT RENT</a>     | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">63650000 599000 TECHNOLOGY POOL</a>    | 230                | 230               | 230.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL RECYCLING SERVICES                           | 150,661            | 150,661           | 138,066.90   | 235.00       | .00          | 12,594.10           | 91.6%       |
| TOTAL RECYCLING SERVICES                           | 150,661            | 150,661           | 138,066.90   | 235.00       | .00          | 12,594.10           | 91.6%       |
| 63670 CLEAN SWEEP                                  |                    |                   |              |              |              |                     |             |
| 63670000 CLEAN SWEEP                               |                    |                   |              |              |              |                     |             |
| <a href="#">63670000 521340 CONTRACTED SERVICE</a> | 30,000             | 30,000            | 25,954.61    | .00          | .00          | 4,045.39            | 86.5%       |
| TOTAL CLEAN SWEEP                                  | 30,000             | 30,000            | 25,954.61    | .00          | .00          | 4,045.39            | 86.5%       |
| TOTAL CLEAN SWEEP                                  | 30,000             | 30,000            | 25,954.61    | .00          | .00          | 4,045.39            | 86.5%       |
| 63680 SITE 1 CLOSURE/POST CLOSURE                  |                    |                   |              |              |              |                     |             |
| 63680000 SITE 1 CLOSURE/POST CLOSURE               |                    |                   |              |              |              |                     |             |
| <a href="#">63680000 521470 ENGINEERING</a>        | 6,000              | 1,000             | 430.91       | .00          | .00          | 569.09              | 43.1%       |
| <a href="#">63680000 521790 LEACHATE DISPOSAL</a>  | 15,000             | 21,500            | 21,861.07    | .00          | .00          | -361.07             | 101.7%*     |
| <a href="#">63680000 521830 MONITORING</a>         | 23,000             | 25,500            | 25,327.77    | .00          | .00          | 172.23              | 99.3%       |
| <a href="#">63680000 522000 UTILITY SERVICES</a>   | 200                | 200               | 79.19        | .00          | .00          | 120.81              | 39.6%       |
| <a href="#">63680000 524810 SITE MAINTENANCE</a>   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL SITE 1 CLOSURE/POST CLOSURE                  | 45,200             | 49,200            | 47,698.94    | .00          | .00          | 1,501.06            | 96.9%       |
| TOTAL SITE 1 CLOSURE/POST CLOSURE                  | 45,200             | 49,200            | 47,698.94    | .00          | .00          | 1,501.06            | 96.9%       |
| 63690 SAND CREEK                                   |                    |                   |              |              |              |                     |             |
| 63690000 SAND CREEK                                |                    |                   |              |              |              |                     |             |
| <a href="#">63690000 521470 ENGINEERING</a>        | 4,000              | 1,900             | .00          | .00          | .00          | 1,900.00            | .0%         |



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| ACCOUNTS FOR:<br>633 SOLID WASTE                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">63690000 521830 MONITORING</a>       | 6,000              | 8,000             | 7,224.91     | .00          | .00          | 775.09              | 90.3%       |
| <a href="#">63690000 522000 UTILITY SERVICES</a> | 250                | 350               | 293.90       | .00          | .00          | 56.10               | 84.0%       |
| TOTAL SAND CREEK                                 | 10,250             | 10,250            | 7,518.81     | .00          | .00          | 2,731.19            | 73.4%       |
| TOTAL SAND CREEK                                 | 10,250             | 10,250            | 7,518.81     | .00          | .00          | 2,731.19            | 73.4%       |
| TOTAL SOLID WASTE                                | 2,156,590          | 2,156,590         | 2,695,109.77 | 319,247.09   | .00          | -538,519.77         | 125.0%      |
| TOTAL SOLID WASTE                                | 2,156,590          | 2,156,590         | 2,695,109.77 | 319,247.09   | .00          | -538,519.77         | 125.0%      |
| TOTAL EXPENSES                                   | 2,156,590          | 2,156,590         | 2,695,109.77 | 319,247.09   | .00          | -538,519.77         |             |



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| ACCOUNTS FOR:<br>642                                | ROLLING HILLS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 6421 ROLLING HILLS                                  |               |                    |                   |              |              |              |                     |             |
| 64210 ROLLING HILLS                                 |               |                    |                   |              |              |              |                     |             |
| 64210110 DAILY PATIENT CARE                         |               |                    |                   |              |              |              |                     |             |
| <a href="#">64210110 511000 60100 DON - SALARIE</a> |               | 74,224             | 74,491            | 62,457.01    | .00          | .00          | 12,033.99           | 83.8%       |
| <a href="#">64210110 511000 60200 RN - SALARIES</a> |               | 567,806            | 565,022           | 489,759.54   | -2,105.74    | .00          | 75,262.46           | 86.7%       |
| <a href="#">64210110 511000 60210 RN POOL SALAR</a> |               | 0                  | 0                 | 21,143.89    | .00          | .00          | -21,143.89          | 100.0%*     |
| <a href="#">64210110 511000 60300 LPN - SALARIE</a> |               | 455,774            | 452,993           | 411,687.50   | -1,850.00    | .00          | 41,305.50           | 90.9%       |
| <a href="#">64210110 511000 60310 LPN POOL SALA</a> |               | 0                  | 0                 | 11,738.75    | .00          | .00          | -11,738.75          | 100.0%*     |
| <a href="#">64210110 511000 60400 NURSES AID -</a>  |               | 1,647,029          | 1,639,172         | 1,098,936.47 | .00          | .00          | 540,235.53          | 67.0%       |
| <a href="#">64210110 511000 60410 POOL SALARIES</a> |               | 0                  | 0                 | 7,182.19     | .00          | .00          | -7,182.19           | 100.0%*     |
| <a href="#">64210110 511000 60500 WARD CLERK -</a>  |               | 38,178             | 38,114            | 33,769.70    | .00          | .00          | 4,344.30            | 88.6%       |
| <a href="#">64210110 511200 60300 LPN - OVERTIM</a> |               | 30,439             | 30,439            | 33,464.20    | .00          | .00          | -3,025.20           | 109.9%*     |
| <a href="#">64210110 511200 60400 NURSES AID -</a>  |               | 80,155             | 80,155            | 72,518.38    | .00          | .00          | 7,636.62            | 90.5%       |
| <a href="#">64210110 511200 60500 WARD CLERK -</a>  |               | 0                  | 0                 | 178.63       | .00          | .00          | -178.63             | 100.0%*     |
| <a href="#">64210110 511300 60300 LPN - HOLIDAY</a> |               | 0                  | 0                 | 14,067.16    | .00          | .00          | -14,067.16          | 100.0%*     |
| <a href="#">64210110 511300 60400 NURSES AID -</a>  |               | 0                  | 0                 | 35,111.90    | .00          | .00          | -35,111.90          | 100.0%*     |
| <a href="#">64210110 512010 60100 DON - VACATIO</a> |               | 0                  | 0                 | 6,595.37     | .00          | .00          | -6,595.37           | 100.0%*     |
| <a href="#">64210110 512010 60200 RN - VACATION</a> |               | 0                  | 0                 | 14,913.20    | .00          | .00          | -14,913.20          | 100.0%*     |
| <a href="#">64210110 512010 60300 LPN - VACATIO</a> |               | 0                  | 0                 | 19,968.44    | .00          | .00          | -19,968.44          | 100.0%*     |
| <a href="#">64210110 512010 60400 NURSES AID -</a>  |               | 0                  | 0                 | 49,247.98    | .00          | .00          | -49,247.98          | 100.0%*     |
| <a href="#">64210110 512010 60500 WARD CLERK -</a>  |               | 0                  | 0                 | 3,019.17     | .00          | .00          | -3,019.17           | 100.0%*     |
| <a href="#">64210110 512015 60100 DON - COMPENS</a> |               | 0                  | 0                 | 144.20       | .00          | .00          | -144.20             | 100.0%*     |
| <a href="#">64210110 512015 60200 RN - COMPENSA</a> |               | 0                  | 0                 | 177.49       | .00          | .00          | -177.49             | 100.0%*     |
| <a href="#">64210110 512020 60100 DON - HOLIDAY</a> |               | 0                  | 0                 | 2,588.56     | .00          | .00          | -2,588.56           | 100.0%*     |
| <a href="#">64210110 512020 60200 RN - HOLIDAY</a>  |               | 0                  | 0                 | 6,465.61     | .00          | .00          | -6,465.61           | 100.0%*     |
| <a href="#">64210110 512020 60300 LPN - HOLIDAY</a> |               | 0                  | 0                 | 2,748.05     | .00          | .00          | -2,748.05           | 100.0%*     |
| <a href="#">64210110 512020 60400 NURSES AID -</a>  |               | 0                  | 0                 | 9,473.29     | .00          | .00          | -9,473.29           | 100.0%*     |
| <a href="#">64210110 512020 60500 WARD CLERK -</a>  |               | 0                  | 0                 | 1,322.96     | .00          | .00          | -1,322.96           | 100.0%*     |
| <a href="#">64210110 512025 60100 DON - FLOATIN</a> |               | 0                  | 0                 | 432.60       | .00          | .00          | -432.60             | 100.0%*     |
| <a href="#">64210110 512025 60200 RN - FLOATING</a> |               | 0                  | 0                 | 1,388.04     | .00          | .00          | -1,388.04           | 100.0%*     |
| <a href="#">64210110 512025 60300 LPN - FLOATIN</a> |               | 0                  | 0                 | 1,595.40     | .00          | .00          | -1,595.40           | 100.0%*     |
| <a href="#">64210110 512025 60400 NURSES AID -</a>  |               | 0                  | 0                 | 3,694.49     | .00          | .00          | -3,694.49           | 100.0%*     |
| <a href="#">64210110 512025 60500 WARD CLERK -</a>  |               | 0                  | 0                 | 217.08       | .00          | .00          | -217.08             | 100.0%*     |
| <a href="#">64210110 512030 60100 DON - SICK PA</a> |               | 0                  | 0                 | 3,294.16     | .00          | .00          | -3,294.16           | 100.0%*     |
| <a href="#">64210110 512030 60200 RN - SICK PAY</a> |               | 0                  | 0                 | 16,635.10    | .00          | .00          | -16,635.10          | 100.0%*     |
| <a href="#">64210110 512030 60300 LPN - SICK PA</a> |               | 0                  | 0                 | 6,452.66     | .00          | .00          | -6,452.66           | 100.0%*     |
| <a href="#">64210110 512030 60400 NURSES AID -</a>  |               | 0                  | 0                 | 28,762.93    | .00          | .00          | -28,762.93          | 100.0%*     |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 64210110 512030 60500 WARD CLERK -  | 0                  | 0                 | 1,019.58     | .00          | .00          | -1,019.58           | 100.0%*     |
| 64210110 512035 60200 RN - JURY DUT | 0                  | 0                 | 148.35       | .00          | .00          | -148.35             | 100.0%*     |
| 64210110 512035 60400 NURSES AID -  | 0                  | 0                 | 169.58       | .00          | .00          | -169.58             | 100.0%*     |
| 64210110 512040 60100 DON - FUNERAL | 0                  | 0                 | 288.40       | .00          | .00          | -288.40             | 100.0%*     |
| 64210110 512040 60200 RN - FUNERAL  | 0                  | 0                 | 1,037.44     | .00          | .00          | -1,037.44           | 100.0%*     |
| 64210110 512040 60300 LPN - FUNERAL | 0                  | 0                 | 836.68       | .00          | .00          | -836.68             | 100.0%*     |
| 64210110 512040 60400 NURSES AID -  | 0                  | 0                 | 1,071.05     | .00          | .00          | -1,071.05           | 100.0%*     |
| 64210110 515005 60100 DON - RETIREM | 5,048              | 5,066             | 5,167.58     | .00          | .00          | -101.58             | 102.0%*     |
| 64210110 515005 60200 RN - RETIREME | 38,612             | 38,423            | 31,764.04    | .00          | .00          | 6,658.96            | 82.7%       |
| 64210110 515005 60300 LPN - RETIREM | 33,064             | 32,845            | 31,858.44    | .00          | .00          | 986.56              | 97.0%       |
| 64210110 515005 60400 NURSES AID -  | 107,449            | 106,837           | 78,765.14    | .00          | .00          | 28,071.86           | 73.7%       |
| 64210110 515005 60500 WARD CLERK -  | 2,597              | 2,593             | 2,608.64     | .00          | .00          | -15.64              | 100.6%*     |
| 64210110 515010 60100 DON - SOCIAL  | 4,603              | 4,619             | 4,714.74     | .00          | .00          | -95.74              | 102.1%*     |
| 64210110 515010 60200 RN - SOCIAL S | 35,206             | 35,033            | 32,724.07    | .00          | .00          | 2,308.93            | 93.4%       |
| 64210110 515010 60300 LPN - SOCIAL  | 30,146             | 29,946            | 30,101.40    | .00          | .00          | -155.40             | 100.5%*     |
| 64210110 515010 60400 NURSES AID -  | 107,086            | 106,527           | 80,245.43    | .00          | .00          | 26,281.57           | 75.3%       |
| 64210110 515010 60500 WARD CLERK -  | 2,368              | 2,364             | 2,379.80     | .00          | .00          | -15.80              | 100.7%*     |
| 64210110 515015 60100 DON - MEDICAR | 1,077              | 1,081             | 1,102.68     | .00          | .00          | -21.68              | 102.0%*     |
| 64210110 515015 60200 RN - MEDICARE | 8,234              | 8,195             | 7,653.12     | .00          | .00          | 541.88              | 93.4%       |
| 64210110 515015 60300 LPN - MEDICAR | 7,051              | 7,004             | 7,039.81     | .00          | .00          | -35.81              | 100.5%*     |
| 64210110 515015 60400 NURSES AID -  | 25,045             | 24,915            | 18,767.11    | .00          | .00          | 6,147.89            | 75.3%       |
| 64210110 515015 60500 WARD CLERK -  | 555                | 554               | 556.60       | .00          | .00          | -2.60               | 100.5%*     |
| 64210110 515020 60100 DON - HEALTH  | 14,174             | 14,174            | 13,887.07    | .00          | .00          | 286.93              | 98.0%       |
| 64210110 515020 60200 RN - HEALTH I | 51,483             | 51,483            | 46,380.31    | .00          | .00          | 5,102.69            | 90.1%       |
| 64210110 515020 60300 LPN - HEALTH  | 83,070             | 83,070            | 69,472.76    | .00          | .00          | 13,597.24           | 83.6%       |
| 64210110 515020 60400 NURSES AID -  | 293,000            | 293,000           | 245,214.79   | .00          | .00          | 47,785.21           | 83.7%       |
| 64210110 515020 60500 WARD CLERK -  | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| 64210110 515025 60100 DON - DENTAL  | 779                | 779               | 758.43       | .00          | .00          | 20.57               | 97.4%       |
| 64210110 515025 60200 RN - DENTAL I | 2,500              | 2,500             | 2,054.23     | .00          | .00          | 445.77              | 82.2%       |
| 64210110 515025 60300 LPN - DENTAL  | 4,975              | 4,975             | 3,572.96     | .00          | .00          | 1,402.04            | 71.8%       |
| 64210110 515025 60400 NURSES AID -  | 15,000             | 15,000            | 12,288.74    | .00          | .00          | 2,711.26            | 81.9%       |
| 64210110 515025 60500 WARD CLERK -  | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| 64210110 515030 60100 DON - LIFE IN | 18                 | 18                | 17.68        | .00          | .00          | .32                 | 98.2%       |
| 64210110 515030 60200 RN - LIFE INS | 113                | 113               | 59.84        | .00          | .00          | 53.16               | 53.0%       |
| 64210110 515030 60300 LPN - LIFE IN | 169                | 169               | 132.75       | .00          | .00          | 36.25               | 78.6%       |
| 64210110 515030 60400 NURSES AID -  | 613                | 613               | 431.51       | .00          | .00          | 181.49              | 70.4%       |
| 64210110 515030 60500 WARD CLERK -  | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| 64210110 515040 60100 DON - WORKERS | 1,693              | 1,699             | 1,704.39     | .00          | .00          | -5.39               | 100.3%*     |
| 64210110 515040 60200 RN - WORKERS  | 12,948             | 12,885            | 11,881.38    | .00          | .00          | 1,003.62            | 92.2%       |
| 64210110 515040 60300 LPN - WORKERS | 11,086             | 11,012            | 10,886.08    | .00          | .00          | 125.92              | 98.9%       |
| 64210110 515040 60400 NURSES AID -  | 39,381             | 39,175            | 28,975.17    | .00          | .00          | 10,199.83           | 74.0%       |
| 64210110 515040 60500 WARD CLERK -  | 47                 | 47                | 45.19        | .00          | .00          | 1.81                | 96.1%       |
| 64210110 515100 60200 RN - UNEMPLOY | 0                  | 0                 | 2,105.74     | 2,105.74     | .00          | -2,105.74           | 100.0%*     |
| 64210110 515100 60300 LPN - UNEMPLO | 0                  | 0                 | 1,850.00     | 1,850.00     | .00          | -1,850.00           | 100.0%*     |





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| ACCOUNTS FOR:<br>642 ROLLING HILLS            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>64210110 515100 60400 NURSES AID -</u>     | 15,000             | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| <u>64210110 527810 SHELTERED WORKSHOP</u>     | 400                | 400               | 276.00       | .00          | .00          | 124.00              | 69.0%       |
| <u>64210110 534255 CATHETER &amp; INCONTI</u> | 40,200             | 40,200            | 43,938.02    | .00          | .00          | -3,738.02           | 109.3%*     |
| <u>64210110 534260 NURSING NON-BILLAB</u>     | 72,000             | 72,000            | 80,769.73    | .00          | .00          | -8,769.73           | 112.2%*     |
| <u>64210110 534265 OVER-THE-COUNTER N</u>     | 29,000             | 29,000            | 24,857.13    | .00          | .00          | 4,142.87            | 85.7%       |
| TOTAL DAILY PATIENT CARE                      | 4,004,366          | 3,988,671         | 3,427,724.12 | .00          | .00          | 560,946.88          | 85.9%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210131 BILLABLE LAB, XRAY, MED SUPP         |                    |                   |              |              |              |                     |             |
| <u>64210131 521120 62700 MEDICARE A LA</u>    | 5,900              | 5,900             | 5,305.41     | .00          | .00          | 594.59              | 89.9%       |
| <u>64210131 521120 62710 MEDICARE A X-</u>    | 2,100              | 2,100             | 1,738.07     | .00          | .00          | 361.93              | 82.8%       |
| <u>64210131 521120 62720 MED A MED SUP</u>    | 500                | 500               | 15.77        | .00          | .00          | 484.23              | 3.2%        |
| <u>64210131 521120 62900 MANAGED CARE</u>     | 500                | 500               | 931.80       | .00          | .00          | -431.80             | 186.4%*     |
| <u>64210131 521120 62910 MANANGED CARE</u>    | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| TOTAL BILLABLE LAB, XRAY, MED SUP             | 9,600              | 9,600             | 7,991.05     | .00          | .00          | 1,608.95            | 83.2%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210133 BILLABLE OXGEN                       |                    |                   |              |              |              |                     |             |
| <u>64210133 534290 62700 MEDICARE OXYG</u>    | 2,000              | 2,000             | 1,234.00     | .00          | .00          | 766.00              | 61.7%       |
| <u>64210133 534290 62800 PRIVATE PAY O</u>    | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <u>64210133 534290 62900 MANAGED CARE</u>     | 750                | 750               | 1,874.00     | .00          | .00          | -1,124.00           | 249.9%*     |
| TOTAL BILLABLE OXGEN                          | 4,250              | 4,250             | 3,108.00     | .00          | .00          | 1,142.00            | 73.1%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210160 BILLABLE PHARMACY                    |                    |                   |              |              |              |                     |             |
| <u>64210160 521125 62700 MEDICARE PHAR</u>    | 72,000             | 72,000            | 52,604.66    | .00          | .00          | 19,395.34           | 73.1%       |
| <u>64210160 521125 62900 MANAGED CARE</u>     | 18,000             | 18,000            | 15,819.91    | .00          | .00          | 2,180.09            | 87.9%       |
| TOTAL BILLABLE PHARMACY                       | 90,000             | 90,000            | 68,424.57    | .00          | .00          | 21,575.43           | 76.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210211 PHYSICAL THERAPY                     |                    |                   |              |              |              |                     |             |
| <u>64210211 521370 63100 PART A PHYSIC</u>    | 75,000             | 75,000            | 77,305.39    | .00          | .00          | -2,305.39           | 103.1%*     |



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FOR 2017 13

| ACCOUNTS FOR:<br>642 ROLLING HILLS                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">64210211 521370 63200 PART B PHYSIC</a> | 33,000             | 33,000            | 33,737.12    | .00          | .00          | -737.12             | 102.2%*     |
| TOTAL PHYSICAL THERAPY                              | 108,000            | 108,000           | 111,042.51   | .00          | .00          | -3,042.51           | 102.8%      |
| 64210213 OCCUPATIONAL THERAPY                       |                    |                   |              |              |              |                     |             |
| <a href="#">64210213 521373 63100 PART A OCCUPA</a> | 64,000             | 64,000            | 74,212.79    | .00          | .00          | -10,212.79          | 116.0%*     |
| <a href="#">64210213 521373 63200 PART B OCCUPA</a> | 21,000             | 21,000            | 36,147.01    | .00          | .00          | -15,147.01          | 172.1%*     |
| TOTAL OCCUPATIONAL THERAPY                          | 85,000             | 85,000            | 110,359.80   | .00          | .00          | -25,359.80          | 129.8%      |
| 64210215 SPEECH THERAPY                             |                    |                   |              |              |              |                     |             |
| <a href="#">64210215 521377 63100 PART A SPEECH</a> | 12,500             | 12,500            | 15,403.00    | .00          | .00          | -2,903.00           | 123.2%*     |
| <a href="#">64210215 521377 63200 PART B SPEECH</a> | 17,000             | 17,000            | 16,270.55    | .00          | .00          | 729.45              | 95.7%       |
| TOTAL SPEECH THERAPY                                | 29,500             | 29,500            | 31,673.55    | .00          | .00          | -2,173.55           | 107.4%      |
| 64210260 PHYSICIAN                                  |                    |                   |              |              |              |                     |             |
| <a href="#">64210260 521340 PHYSICIAN CONTRACT</a>  | 6,000              | 6,000             | 6,000.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL PHYSICIAN                                     | 6,000              | 6,000             | 6,000.00     | .00          | .00          | .00                 | 100.0%      |
| 64210280 SOCIAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">64210280 511000 60600 SOCIAL WORKER</a> | 104,916            | 104,817           | 86,972.59    | .00          | .00          | 17,844.41           | 83.0%       |
| <a href="#">64210280 512010 60600 SOCIAL WORKER</a> | 0                  | 0                 | 7,101.42     | .00          | .00          | -7,101.42           | 100.0%*     |
| <a href="#">64210280 512020 60600 SOCIAL WORKER</a> | 0                  | 0                 | 3,328.36     | .00          | .00          | -3,328.36           | 100.0%*     |
| <a href="#">64210280 512025 60600 SOCIAL WORKER</a> | 0                  | 0                 | 565.38       | .00          | .00          | -565.38             | 100.0%*     |
| <a href="#">64210280 512030 60600 SOCIAL WORKER</a> | 0                  | 0                 | 2,486.50     | .00          | .00          | -2,486.50           | 100.0%*     |
| <a href="#">64210280 512040 60600 SOCIAL WORKER</a> | 0                  | 0                 | 208.96       | .00          | .00          | -208.96             | 100.0%*     |
| <a href="#">64210280 515005 60600 SOCIAL WORKER</a> | 7,135              | 7,129             | 6,783.41     | .00          | .00          | 345.59              | 95.2%       |
| <a href="#">64210280 515010 60600 SOCIAL WORKER</a> | 6,506              | 6,501             | 6,012.69     | .00          | .00          | 488.31              | 92.5%       |
| <a href="#">64210280 515015 60600 SOCIAL WORKER</a> | 1,522              | 1,522             | 1,406.21     | .00          | .00          | 115.79              | 92.4%       |
| <a href="#">64210280 515020 60600 SOCIAL WORKER</a> | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">64210280 515025 60600 SOCIAL WORKER</a> | 1,363              | 1,363             | 1,318.66     | .00          | .00          | 44.34               | 96.7%       |
| <a href="#">64210280 515030 60600 SOCIAL WORKER</a> | 32                 | 32                | 30.70        | .00          | .00          | 1.30                | 95.9%       |
| <a href="#">64210280 515040 60600 SOCIAL WORKER</a> | 161                | 129               | 117.53       | .00          | .00          | 11.47               | 91.1%       |
| TOTAL SOCIAL SERVICES                               | 135,809            | 135,667           | 130,534.79   | .00          | .00          | 5,132.21            | 96.2%       |
| <br>64210310 RECREATIONAL ACTIVITIES                |                    |                   |              |              |              |                     |             |
| <a href="#">64210310 511000 60700 ACTIVITY DIRE</a> | 74,584             | 75,028            | 69,110.36    | .00          | .00          | 5,917.64            | 92.1%       |
| <a href="#">64210310 511000 60800 ACTIVITY AIDE</a> | 110,503            | 110,156           | 85,517.75    | .00          | .00          | 24,638.25           | 77.6%       |
| <a href="#">64210310 512010 60700 ACTIVITY DIRE</a> | 0                  | 0                 | 5,635.68     | .00          | .00          | -5,635.68           | 100.0%*     |
| <a href="#">64210310 512010 60800 ACTIVITY AIDE</a> | 0                  | 0                 | 7,572.06     | .00          | .00          | -7,572.06           | 100.0%*     |
| <a href="#">64210310 512015 60700 ACTIVITY DIRE</a> | 0                  | 0                 | 419.28       | .00          | .00          | -419.28             | 100.0%*     |
| <a href="#">64210310 512020 60700 ACTIVITY DIRE</a> | 0                  | 0                 | 3,519.20     | .00          | .00          | -3,519.20           | 100.0%*     |
| <a href="#">64210310 512020 60800 ACTIVITY AIDE</a> | 0                  | 0                 | 2,936.19     | .00          | .00          | -2,936.19           | 100.0%*     |
| <a href="#">64210310 512025 60700 ACTIVITY DIRE</a> | 0                  | 0                 | 682.00       | .00          | .00          | -682.00             | 100.0%*     |
| <a href="#">64210310 512025 60800 ACTIVITY AIDE</a> | 0                  | 0                 | 585.15       | .00          | .00          | -585.15             | 100.0%*     |
| <a href="#">64210310 512030 60700 ACTIVITY DIRE</a> | 0                  | 0                 | 714.73       | .00          | .00          | -714.73             | 100.0%*     |
| <a href="#">64210310 512030 60800 ACTIVITY AIDE</a> | 0                  | 0                 | 4,799.68     | .00          | .00          | -4,799.68           | 100.0%*     |
| <a href="#">64210310 512040 60800 ACTIVITY AIDE</a> | 0                  | 0                 | 346.72       | .00          | .00          | -346.72             | 100.0%*     |
| <a href="#">64210310 515005 60700 ACTIVITY DIRE</a> | 5,072              | 5,102             | 5,358.10     | .00          | .00          | -256.10             | 105.0%*     |
| <a href="#">64210310 515005 60800 ACTIVITY AIDE</a> | 7,515              | 7,492             | 6,257.84     | .00          | .00          | 1,234.16            | 83.5%       |
| <a href="#">64210310 515010 60700 ACTIVITY DIRE</a> | 4,627              | 4,654             | 4,888.56     | .00          | .00          | -234.56             | 105.0%*     |
| <a href="#">64210310 515010 60800 ACTIVITY AIDE</a> | 6,853              | 6,833             | 6,333.48     | .00          | .00          | 499.52              | 92.7%       |
| <a href="#">64210310 515015 60700 ACTIVITY DIRE</a> | 1,083              | 1,089             | 1,143.46     | .00          | .00          | -54.46              | 105.0%*     |
| <a href="#">64210310 515015 60800 ACTIVITY AIDE</a> | 1,604              | 1,600             | 1,481.37     | .00          | .00          | 118.63              | 92.6%       |
| <a href="#">64210310 515020 60700 ACTIVITY DIRE</a> | 14,174             | 14,174            | 19,626.30    | .00          | .00          | -5,452.30           | 138.5%*     |
| <a href="#">64210310 515020 60800 ACTIVITY AIDE</a> | 18,041             | 18,041            | 19,266.53    | .00          | .00          | -1,225.53           | 106.8%*     |
| <a href="#">64210310 515025 60700 ACTIVITY DIRE</a> | 1,246              | 1,246             | 1,260.86     | .00          | .00          | -14.86              | 101.2%*     |
| <a href="#">64210310 515025 60800 ACTIVITY AIDE</a> | 1,092              | 1,092             | 922.95       | .00          | .00          | 169.05              | 84.5%       |
| <a href="#">64210310 515030 60700 ACTIVITY DIRE</a> | 28                 | 28                | 29.39        | .00          | .00          | -1.39               | 105.0%*     |
| <a href="#">64210310 515030 60800 ACTIVITY AIDE</a> | 54                 | 54                | 43.37        | .00          | .00          | 10.63               | 80.3%       |
| <a href="#">64210310 515040 60700 ACTIVITY DIRE</a> | 1,701              | 1,712             | 1,764.78     | .00          | .00          | -52.78              | 103.1%*     |
| <a href="#">64210310 515040 60800 ACTIVITY AIDE</a> | 2,521              | 2,513             | 2,290.67     | .00          | .00          | 222.33              | 91.2%       |
| <a href="#">64210310 534005 ACTIVITIES GENERAL</a>  | 3,000              | 3,000             | 1,906.92     | .00          | .00          | 1,093.08            | 63.6%       |
| TOTAL RECREATIONAL ACTIVITIES                       | 253,698            | 253,814           | 254,413.38   | .00          | .00          | -599.38             | 100.2%      |
| <br>64210410 PSYCHIATRIST                           |                    |                   |              |              |              |                     |             |
| <a href="#">64210410 521340 PSYCHIATRIST CONTR</a>  | 7,800              | 7,800             | 5,663.82     | .00          | .00          | 2,136.18            | 72.6%       |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL PSYCHIATRIST                  | 7,800              | 7,800             | 5,663.82     | .00          | .00          | 2,136.18            | 72.6%       |
| 64210510 THE MEADOWS                |                    |                   |              |              |              |                     |             |
| 64210510 511000 60400 NURSES AIDE - | 127,915            | 127,915           | 121,182.07   | .00          | .00          | 6,732.93            | 94.7%       |
| 64210510 511000 60800 ACTIVITY AIDE | 2,504              | 2,504             | 2,422.05     | .00          | .00          | 81.95               | 96.7%       |
| 64210510 511000 61200 MEADOWS COORD | 23,385             | 23,385            | 19,760.41    | .00          | .00          | 3,624.59            | 84.5%       |
| 64210510 511000 61300 MEADOW HSKPIN | 515                | 515               | 607.83       | .00          | .00          | -92.83              | 118.0%*     |
| 64210510 511200 60400 NURSES AIDE - | 8,117              | 8,117             | 15,298.91    | .00          | .00          | -7,181.91           | 188.5%*     |
| 64210510 511300 60400 NURSES AIDE - | 0                  | 0                 | 3,203.07     | .00          | .00          | -3,203.07           | 100.0%*     |
| 64210510 512010 60400 NURSES AIDE - | 0                  | 0                 | 3,152.36     | .00          | .00          | -3,152.36           | 100.0%*     |
| 64210510 512020 60400 NURSES AIDE - | 0                  | 0                 | 572.40       | .00          | .00          | -572.40             | 100.0%*     |
| 64210510 512025 60400 NURSES AIDE - | 0                  | 0                 | 165.24       | .00          | .00          | -165.24             | 100.0%*     |
| 64210510 512030 60400 NURSES AIDE - | 0                  | 0                 | 4,850.03     | .00          | .00          | -4,850.03           | 100.0%*     |
| 64210510 512030 60800 ACTIVITY AIDE | 0                  | 0                 | 276.00       | .00          | .00          | -276.00             | 100.0%*     |
| 64210510 515005 60400 NURSES AIDE - | 9,251              | 9,251             | 10,144.20    | .00          | .00          | -893.20             | 109.7%*     |
| 64210510 515005 60800 ACTIVITY AIDE | 171                | 171               | 183.38       | .00          | .00          | -12.38              | 107.2%*     |
| 64210510 515005 61200 MEADOWS COORD | 1,591              | 1,591             | 1,343.72     | .00          | .00          | 247.28              | 84.5%       |
| 64210510 515005 61300 MEADOW HSKPIN | 36                 | 36                | 37.03        | .00          | .00          | -1.03               | 102.9%*     |
| 64210510 515010 60400 NURSES AIDE - | 7,939              | 7,939             | 9,274.41     | .00          | .00          | -1,335.41           | 116.8%*     |
| 64210510 515010 60800 ACTIVITY AIDE | 156                | 156               | 167.24       | .00          | .00          | -11.24              | 107.2%*     |
| 64210510 515010 61200 MEADOWS COORD | 1,450              | 1,450             | 1,225.19     | .00          | .00          | 224.81              | 84.5%       |
| 64210510 515010 61300 MEADOW HSKPIN | 33                 | 33                | 37.68        | .00          | .00          | -4.68               | 114.2%*     |
| 64210510 515015 60400 NURSES AIDE - | 1,974              | 1,974             | 2,169.11     | .00          | .00          | -195.11             | 109.9%*     |
| 64210510 515015 60800 ACTIVITY AIDE | 37                 | 37                | 39.10        | .00          | .00          | -2.10               | 105.7%*     |
| 64210510 515015 61200 MEADOWS COORD | 340                | 340               | 286.47       | .00          | .00          | 53.53               | 84.3%       |
| 64210510 515015 61300 MEADOW HSKPIN | 9                  | 9                 | 8.82         | .00          | .00          | .18                 | 98.0%       |
| 64210510 515020 60400 NURSES AIDE - | 22,108             | 22,108            | 37,610.97    | .00          | .00          | -15,502.97          | 170.1%*     |
| 64210510 515020 60800 ACTIVITY AIDE | 604                | 604               | 524.73       | .00          | .00          | 79.27               | 86.9%       |
| 64210510 515020 61200 MEADOWS COORD | 0                  | 0                 | 2,647.62     | .00          | .00          | -2,647.62           | 100.0%*     |
| 64210510 515020 61300 MEADOW HSKPIN | 284                | 284               | 318.91       | .00          | .00          | -34.91              | 112.3%*     |
| 64210510 515025 60400 NURSES AIDE - | 1,712              | 1,712             | 2,092.56     | .00          | .00          | -380.56             | 122.2%*     |
| 64210510 515025 60800 ACTIVITY AIDE | 78                 | 78                | 64.50        | .00          | .00          | 13.50               | 82.7%       |
| 64210510 515025 61200 MEADOWS COORD | 312                | 312               | 283.26       | .00          | .00          | 28.74               | 90.8%       |
| 64210510 515025 61300 MEADOW HSKPIN | 16                 | 16                | 17.63        | .00          | .00          | -1.63               | 110.2%*     |
| 64210510 515030 60400 NURSES AIDE - | 61                 | 61                | 42.77        | .00          | .00          | 18.23               | 70.1%       |
| 64210510 515030 60800 ACTIVITY AIDE | 2                  | 2                 | 1.21         | .00          | .00          | .79                 | 60.5%       |
| 64210510 515030 61200 MEADOWS COORD | 8                  | 8                 | 6.61         | .00          | .00          | 1.39                | 82.6%       |
| 64210510 515030 61300 MEADOW HSKPIN | 1                  | 1                 | .43          | .00          | .00          | .57                 | 43.0%       |
| 64210510 515040 60400 NURSES AIDE - | 3,102              | 3,102             | 3,351.20     | .00          | .00          | -249.20             | 108.0%*     |
| 64210510 515040 60800 ACTIVITY AIDE | 58                 | 58                | 60.59        | .00          | .00          | -2.59               | 104.5%*     |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">64210510 515040 61200 MEADOWS COORD</a>     | 534                | 534               | 450.49       | .00          | .00          | 83.51               | 84.4%       |
| <a href="#">64210510 515040 61300 MEADOW HSKPIN</a>     | 13                 | 13                | 13.88        | .00          | .00          | -.88                | 106.8%*     |
| <a href="#">64210510 515700 EMP. EDUCATION &amp; T</a>  | 750                | 750               | 265.00       | .00          | .00          | 485.00              | 35.3%       |
| <a href="#">64210510 534005 MEADOWS GENERAL SU</a>      | 2,000              | 2,000             | 2,894.88     | .00          | .00          | -894.88             | 144.7%*     |
| <a href="#">64210510 534750 FOOD/MEALS</a>              | 19,000             | 19,000            | 19,259.73    | .00          | .00          | -259.73             | 101.4%*     |
| TOTAL THE MEADOWS                                       | 236,066            | 236,066           | 266,313.69   | .00          | .00          | -30,247.69          | 112.8%      |
| 64210561 DIETARY  |                    |                   |              |              |              |                     |             |
| <a href="#">64210561 511000 61400 DIETARY MANAG</a>     | 48,223             | 48,379            | 48,379.43    | .00          | .00          | -.43                | 100.0%*     |
| <a href="#">64210561 511000 61500 COOKS &amp; AIDES</a> | 483,399            | 481,238           | 460,199.29   | .00          | .00          | 21,038.71           | 95.6%       |
| <a href="#">64210561 511200 61500 COOKS &amp; AIDES</a> | 3,044              | 3,044             | 6,468.13     | .00          | .00          | -3,424.13           | 212.5%*     |
| <a href="#">64210561 511300 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 5,694.37     | .00          | .00          | -5,694.37           | 100.0%*     |
| <a href="#">64210561 512010 61400 DIETARY MANAG</a>     | 0                  | 0                 | 3,063.20     | .00          | .00          | -3,063.20           | 100.0%*     |
| <a href="#">64210561 512010 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 15,126.07    | .00          | .00          | -15,126.07          | 100.0%*     |
| <a href="#">64210561 512020 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 2,863.76     | .00          | .00          | -2,863.76           | 100.0%*     |
| <a href="#">64210561 512025 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 1,137.04     | .00          | .00          | -1,137.04           | 100.0%*     |
| <a href="#">64210561 512030 61400 DIETARY MANAG</a>     | 0                  | 0                 | 907.23       | .00          | .00          | -907.23             | 100.0%*     |
| <a href="#">64210561 512030 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 1,303.69     | .00          | .00          | -1,303.69           | 100.0%*     |
| <a href="#">64210561 512040 61500 COOKS &amp; AIDES</a> | 0                  | 0                 | 316.56       | .00          | .00          | -316.56             | 100.0%*     |
| <a href="#">64210561 515005 61400 DIETARY MANAG</a>     | 3,280              | 3,290             | 3,287.91     | .00          | .00          | 2.09                | 99.9%       |
| <a href="#">64210561 515005 61500 COOKS &amp; AIDES</a> | 30,590             | 30,440            | 25,972.20    | .00          | .00          | 4,467.80            | 85.3%       |
| <a href="#">64210561 515010 61400 DIETARY MANAG</a>     | 2,991              | 3,000             | 2,999.48     | .00          | .00          | .52                 | 100.0%      |
| <a href="#">64210561 515010 61500 COOKS &amp; AIDES</a> | 30,160             | 30,023            | 30,785.94    | .00          | .00          | -762.94             | 102.5%*     |
| <a href="#">64210561 515015 61400 DIETARY MANAG</a>     | 701                | 703               | 701.61       | .00          | .00          | 1.39                | 99.8%       |
| <a href="#">64210561 515015 61500 COOKS &amp; AIDES</a> | 7,054              | 7,022             | 7,200.01     | .00          | .00          | -178.01             | 102.5%*     |
| <a href="#">64210561 515020 61400 DIETARY MANAG</a>     | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| <a href="#">64210561 515020 61500 COOKS &amp; AIDES</a> | 97,427             | 97,427            | 121,747.52   | .00          | .00          | -24,320.52          | 125.0%*     |
| <a href="#">64210561 515025 61400 DIETARY MANAG</a>     | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <a href="#">64210561 515025 61500 COOKS &amp; AIDES</a> | 4,513              | 4,513             | 5,933.50     | .00          | .00          | -1,420.50           | 131.5%*     |
| <a href="#">64210561 515030 61400 DIETARY MANAG</a>     | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <a href="#">64210561 515030 61500 COOKS &amp; AIDES</a> | 188                | 188               | 205.46       | .00          | .00          | -17.46              | 109.3%*     |
| <a href="#">64210561 515040 61400 DIETARY MANAG</a>     | 1,100              | 1,104             | 1,086.77     | .00          | .00          | 17.23               | 98.4%       |
| <a href="#">64210561 515040 61500 COOKS &amp; AIDES</a> | 11,092             | 11,042            | 11,110.22    | .00          | .00          | -68.22              | 100.6%*     |
| <a href="#">64210561 515100 61400 DIETARY MANAG</a>     | 0                  | 0                 | 1,737.62     | .00          | .00          | -1,737.62           | 100.0%*     |
| <a href="#">64210561 521340 CONTRACTED SERVICE</a>      | 52,038             | 52,038            | 52,206.00    | .00          | .00          | -168.00             | 100.3%*     |
| <a href="#">64210561 534005 GENERAL SUPP &amp; EXP</a>  | 15,562             | 15,562            | 14,971.27    | .00          | .00          | 590.73              | 96.2%       |
| <a href="#">64210561 534115 TABLEWARE &amp; SMALL</a>   | 8,200              | 8,200             | 8,793.16     | .00          | .00          | -593.16             | 107.2%*     |
| <a href="#">64210561 534750 RAW FOOD</a>                | 270,000            | 270,000           | 247,880.51   | .00          | .00          | 22,119.49           | 91.8%       |
| <a href="#">64210561 534790 REBATES RECEIVED</a>        | -3,000             | -3,000            | -2,295.68    | .00          | .00          | -704.32             | 76.5%*      |
| <a href="#">64210561 534810 VENDING MACHINE</a>         | 4,500              | 4,500             | 3,600.30     | .00          | .00          | 899.70              | 80.0%       |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL DIETARY                                | 1,086,033          | 1,083,684         | 1,098,375.01 | .00          | .00          | -14,691.01          | 101.4%      |
| <u>64210610 PLANT OPERATIONS &amp; MAINT</u> |                    |                   |              |              |              |                     |             |
| 64210610 511000 PLNT OP&MAINT-SALA           | 0                  | -789              | 71,972.70    | .00          | .00          | -72,761.70          | -9122.0%*   |
| 64210610 511200 PLANT OPS & MAINT            | 0                  | 0                 | 352.46       | .00          | .00          | -352.46             | 100.0%*     |
| 64210610 512000 INCIDENTAL LABOR             | 96,829             | 87,868            | 3,765.42     | .00          | .00          | 84,103.05           | 4.3%        |
| 64210610 515005 PLANT OPS & MAINT            | 2,737              | 2,727             | 3,971.40     | .00          | .00          | -1,244.40           | 145.6%*     |
| 64210610 515010 PLANT OPS & MAINT            | 3,087              | 3,077             | 3,999.24     | .00          | .00          | -922.24             | 130.0%*     |
| 64210610 515015 PLANT OPS & MAINT            | 726                | 724               | 935.32       | .00          | .00          | -211.32             | 129.2%*     |
| 64210610 515020 PLANT OPS & MAINT            | 7,733              | 7,733             | 11,514.64    | .00          | .00          | -3,781.64           | 148.9%*     |
| 64210610 515025 PLANT OPS & MAINT            | 415                | 415               | 583.17       | .00          | .00          | -168.17             | 140.5%*     |
| 64210610 515030 PLANT OPS & MAINT            | 17                 | 17                | 23.69        | .00          | .00          | -6.69               | 139.4%*     |
| 64210610 515040 PLANT OPS & MAINT            | 1,138              | 1,133             | 1,461.88     | .00          | .00          | -328.88             | 129.0%*     |
| 64210610 521340 CONTRACTED SERVICE           | 20,577             | 20,577            | 18,943.68    | .00          | .00          | 1,633.32            | 92.1%       |
| 64210610 524505 BLDG REPAIRS & MAI           | 40,000             | 40,000            | 32,054.34    | .00          | .00          | 7,945.66            | 80.1%       |
| TOTAL PLANT OPERATIONS & MAINT               | 173,259            | 163,482           | 149,577.94   | .00          | .00          | 13,904.53           | 91.5%       |
| <u>64210710 HOUSEKEEPING</u>                 |                    |                   |              |              |              |                     |             |
| 64210710 511000 61300 HOUSEKEEPING           | 164,169            | 163,993           | 140,219.33   | .00          | .00          | 23,773.67           | 85.5%       |
| 64210710 512010 61300 HOUSEKEEPING           | 0                  | 0                 | 6,581.33     | .00          | .00          | -6,581.33           | 100.0%*     |
| 64210710 512020 61300 HOUSEKEEPING           | 0                  | 0                 | 2,933.84     | .00          | .00          | -2,933.84           | 100.0%*     |
| 64210710 512025 61300 HOUSEKEEPING           | 0                  | 0                 | 488.24       | .00          | .00          | -488.24             | 100.0%*     |
| 64210710 512030 61300 HOUSEKEEPING           | 0                  | 0                 | 6,175.53     | .00          | .00          | -6,175.53           | 100.0%*     |
| 64210710 512040 61300 HOUSEKEEPING           | 0                  | 0                 | 107.92       | .00          | .00          | -107.92             | 100.0%*     |
| 64210710 515005 61300 HOUSEKEEPING           | 11,164             | 11,152            | 10,228.99    | .00          | .00          | 923.01              | 91.7%       |
| 64210710 515010 61300 HOUSEKEEPING           | 10,179             | 10,168            | 9,784.78     | .00          | .00          | 383.22              | 96.2%       |
| 64210710 515015 61300 HOUSEKEEPING           | 2,382              | 2,379             | 2,288.24     | .00          | .00          | 90.76               | 96.2%       |
| 64210710 515020 61300 HOUSEKEEPING           | 54,510             | 54,510            | 54,065.55    | .00          | .00          | 444.45              | 99.2%       |
| 64210710 515025 61300 HOUSEKEEPING           | 4,155              | 4,155             | 3,209.73     | .00          | .00          | 945.27              | 77.2%       |
| 64210710 515030 61300 HOUSEKEEPING           | 94                 | 94                | 87.01        | .00          | .00          | 6.99                | 92.6%       |
| 64210710 515040 61300 HOUSEKEEPING           | 3,744              | 3,740             | 3,544.54     | .00          | .00          | 195.46              | 94.8%       |
| 64210710 521340 CONTRACTED SERVICE           | 15,000             | 15,000            | 20,638.07    | .00          | .00          | -5,638.07           | 137.6%*     |
| 64210710 534005 HSKP GENERAL SUPP            | 27,430             | 27,430            | 36,117.78    | .00          | .00          | -8,687.78           | 131.7%*     |
| 64210710 534118 CLEANING SUPPLIES            | 0                  | 0                 | 246.34       | .00          | .00          | -246.34             | 100.0%*     |
| 64210710 539910 FURNISHING REPLACE           | 9,000              | 9,000             | 4,618.75     | .00          | .00          | 4,381.25            | 51.3%       |
| TOTAL HOUSEKEEPING                           | 301,827            | 301,621           | 301,335.97   | .00          | .00          | 285.03              | 99.9%       |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210720 LAUNDRY AND LINEN                          |                    |                   |              |              |              |                     |             |
| <a href="#">64210720 511000 61700 LAUNDRY AIDE</a>  | 29,742             | 29,708            | 25,052.06    | .00          | .00          | 4,655.94            | 84.3%       |
| <a href="#">64210720 512010 61700 LAUNDRY AIDE</a>  | 0                  | 0                 | 2,479.08     | .00          | .00          | -2,479.08           | 100.0%*     |
| <a href="#">64210720 512020 61700 LAUNDRY AIDE</a>  | 0                  | 0                 | 958.40       | .00          | .00          | -958.40             | 100.0%*     |
| <a href="#">64210720 512025 61700 LAUNDRY AIDE</a>  | 0                  | 0                 | 160.08       | .00          | .00          | -160.08             | 100.0%*     |
| <a href="#">64210720 512030 61700 LAUNDRY AIDE</a>  | 0                  | 0                 | 2,811.05     | .00          | .00          | -2,811.05           | 100.0%*     |
| <a href="#">64210720 512040 61700 LAUNDRY AIDE</a>  | 0                  | 0                 | 104.64       | .00          | .00          | -104.64             | 100.0%*     |
| <a href="#">64210720 515005 61700 LAUNDRY AIDE</a>  | 2,025              | 2,022             | 2,151.16     | .00          | .00          | -129.16             | 106.4%*     |
| <a href="#">64210720 515010 61700 LAUNDRY AIDE</a>  | 1,845              | 1,843             | 1,977.65     | .00          | .00          | -134.65             | 107.3%*     |
| <a href="#">64210720 515015 61700 LAUNDRY AIDE</a>  | 433                | 432               | 462.43       | .00          | .00          | -30.43              | 107.0%*     |
| <a href="#">64210720 515020 61700 LAUNDRY AIDE</a>  | 7,165              | 7,165             | 7,993.96     | .00          | .00          | -828.96             | 111.6%*     |
| <a href="#">64210720 515025 61700 LAUNDRY AIDE</a>  | 314                | 314               | 327.74       | .00          | .00          | -13.74              | 104.4%*     |
| <a href="#">64210720 515030 61700 LAUNDRY AIDE</a>  | 20                 | 20                | 19.86        | .00          | .00          | .14                 | 99.3%       |
| <a href="#">64210720 515040 61700 LAUNDRY AIDE</a>  | 680                | 679               | 717.94       | .00          | .00          | -38.94              | 105.7%*     |
| <a href="#">64210720 521340 CONTRACTED SERVICE</a>  | 68,500             | 68,500            | 64,109.65    | .00          | .00          | 4,390.35            | 93.6%       |
| <a href="#">64210720 534005 LNDRY GENERAL SUPP</a>  | 8,000              | 8,000             | 13,698.40    | .00          | .00          | -5,698.40           | 171.2%*     |
| TOTAL LAUNDRY AND LINEN                             | 118,724            | 118,683           | 123,024.10   | .00          | .00          | -4,341.10           | 103.7%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210750 TRANSPORTATION                             |                    |                   |              |              |              |                     |             |
| <a href="#">64210750 511000 61800 TRANSPORTATIO</a> | 28,006             | 28,012            | 25,246.88    | .00          | .00          | 2,765.12            | 90.1%       |
| <a href="#">64210750 511200 61800 TRANSPORTATIO</a> | 0                  | 0                 | 254.95       | .00          | .00          | -254.95             | 100.0%*     |
| <a href="#">64210750 512010 61800 TRANSPORTATIO</a> | 0                  | 0                 | 1,652.90     | .00          | .00          | -1,652.90           | 100.0%*     |
| <a href="#">64210750 512020 61800 TRANSPORTATIO</a> | 0                  | 0                 | 996.72       | .00          | .00          | -996.72             | 100.0%*     |
| <a href="#">64210750 512025 61800 TRANSPORTATIO</a> | 0                  | 0                 | 168.48       | .00          | .00          | -168.48             | 100.0%*     |
| <a href="#">64210750 512030 61800 TRANSPORTATIO</a> | 0                  | 0                 | 1,255.45     | .00          | .00          | -1,255.45           | 100.0%*     |
| <a href="#">64210750 512040 61800 TRANSPORTATIO</a> | 0                  | 0                 | 106.16       | .00          | .00          | -106.16             | 100.0%*     |
| <a href="#">64210750 515005 61800 TRANSPORTATIO</a> | 1,905              | 1,905             | 1,976.37     | .00          | .00          | -71.37              | 103.7%*     |
| <a href="#">64210750 515010 61800 TRANSPORTATIO</a> | 1,737              | 1,738             | 1,802.99     | .00          | .00          | -64.99              | 103.7%*     |
| <a href="#">64210750 515015 61800 TRANSPORTATIO</a> | 407                | 407               | 421.69       | .00          | .00          | -14.69              | 103.6%*     |
| <a href="#">64210750 515020 61800 TRANSPORTATIO</a> | 14,174             | 14,174            | 14,244.35    | .00          | .00          | -70.35              | 100.5%*     |
| <a href="#">64210750 515025 61800 TRANSPORTATIO</a> | 779                | 779               | 767.82       | .00          | .00          | 11.18               | 98.6%       |
| <a href="#">64210750 515030 61800 TRANSPORTATIO</a> | 18                 | 18                | 18.19        | .00          | .00          | -.19                | 101.1%*     |
| <a href="#">64210750 515040 61800 TRANSPORTATIO</a> | 640                | 640               | 652.65       | .00          | .00          | -12.65              | 102.0%*     |
| <a href="#">64210750 524510 MOTOR VEHICLE-OPER</a>  | 1,000              | 1,000             | 3,108.46     | .00          | .00          | -2,108.46           | 310.8%*     |
| <a href="#">64210750 535300 VEHICLE GASOLINE</a>    | 6,000              | 6,000             | 3,324.74     | .00          | .00          | 2,675.26            | 55.4%       |
| TOTAL TRANSPORTATION                                | 54,666             | 54,673            | 55,998.80    | .00          | .00          | -1,325.80           | 102.4%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 64210810 GENERAL ADMINISTRATIVE                     |                    |                   |              |              |              |                     |             |

64210810 GENERAL ADMINISTRATIVE





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| ACCOUNTS FOR:<br>642 ROLLING HILLS  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 64210810 511000 61900 ADMINISTRATOR | 76,291             | 76,590            | 67,935.58    | .00          | .00          | 8,654.42            | 88.7%       |
| 64210810 511000 62100 BUSINESS MANA | 60,443             | 60,621            | 60,612.94    | .00          | .00          | 8.06                | 100.0%      |
| 64210810 512010 61900 ADMINISTRATOR | 0                  | 0                 | 7,436.57     | .00          | .00          | -7,436.57           | 100.0%*     |
| 64210810 512010 62100 BUSINESS MANA | 0                  | 0                 | -409.48      | .00          | .00          | 409.48              | 100.0%      |
| 64210810 512015 61900 ADMINISTRATOR | 0                  | 0                 | 974.55       | .00          | .00          | -974.55             | 100.0%*     |
| 64210810 512020 61900 ADMINISTRATOR | 0                  | 0                 | 2,661.68     | .00          | .00          | -2,661.68           | 100.0%*     |
| 64210810 512025 61900 ADMINISTRATOR | 0                  | 0                 | 444.84       | .00          | .00          | -444.84             | 100.0%*     |
| 64210810 512030 61900 ADMINISTRATOR | 0                  | 0                 | 2,088.73     | .00          | .00          | -2,088.73           | 100.0%*     |
| 64210810 512030 62100 BUSINESS MANA | 0                  | 0                 | 265.49       | .00          | .00          | -265.49             | 100.0%*     |
| 64210810 515005 61900 ADMINISTRATOR | 5,189              | 5,210             | 5,205.20     | .00          | .00          | 4.80                | 99.9%       |
| 64210810 515005 62100 BUSINESS MANA | 4,111              | 4,123             | 4,119.39     | .00          | .00          | 3.61                | 99.9%       |
| 64210810 515010 61900 ADMINISTRATOR | 4,731              | 4,749             | 4,687.34     | .00          | .00          | 61.66               | 98.7%       |
| 64210810 515010 62100 BUSINESS MANA | 3,749              | 3,760             | 3,596.69     | .00          | .00          | 163.31              | 95.7%       |
| 64210810 515015 61900 ADMINISTRATOR | 1,107              | 1,112             | 1,096.17     | .00          | .00          | 15.83               | 98.6%       |
| 64210810 515015 62100 BUSINESS MANA | 877                | 880               | 841.10       | .00          | .00          | 38.90               | 95.6%       |
| 64210810 515020 61900 ADMINISTRATOR | 6,031              | 6,031             | 6,066.26     | .00          | .00          | -35.26              | 100.6%*     |
| 64210810 515020 62100 BUSINESS MANA | 14,174             | 14,174            | 14,807.96    | .00          | .00          | -633.96             | 104.5%*     |
| 64210810 515025 61900 ADMINISTRATOR | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| 64210810 515025 62100 BUSINESS MANA | 779                | 779               | 833.69       | .00          | .00          | -54.69              | 107.0%*     |
| 64210810 515030 61900 ADMINISTRATOR | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| 64210810 515030 62100 BUSINESS MANA | 18                 | 18                | 19.50        | .00          | .00          | -1.50               | 108.3%*     |
| 64210810 515040 61900 ADMINISTRATOR | 93                 | 93                | 90.15        | .00          | .00          | 2.85                | 96.9%       |
| 64210810 515040 62100 BUSINESS MANA | 74                 | 74                | 71.41        | .00          | .00          | 2.59                | 96.5%       |
| 64210810 515070 FRINGE BENEFITS     | 0                  | 0                 | 4,090.00     | .00          | .00          | -4,090.00           | 100.0%*     |
| 64210810 515120 EMPLOYEE PHYSICALS  | 1,500              | 1,500             | 2,799.00     | .00          | .00          | -1,299.00           | 186.6%*     |
| 64210810 515130 EMPLOYEE MEALS      | 400                | 400               | 423.94       | .00          | .00          | -23.94              | 106.0%*     |
| 64210810 515190 ACTUARIAL RETIREME  | 13,000             | 13,000            | .00          | .00          | .00          | 13,000.00           | .0%         |
| 64210810 521105 LEGAL FEES/BACKGRO  | 2,000              | 2,000             | 1,015.65     | .00          | .00          | 984.35              | 50.8%       |
| 64210810 521410 AUDITING & CONTRAC  | 32,000             | 32,000            | 38,090.18    | .00          | .00          | -6,090.18           | 119.0%*     |
| 64210810 521415 COMPUTER & COMP SU  | 15,700             | 15,700            | 11,181.12    | .00          | .00          | 4,518.88            | 71.2%       |
| 64210810 522025 TELEPHONE           | 17,048             | 17,048            | 13,973.70    | .00          | .00          | 3,074.30            | 82.0%       |
| 64210810 522030 CABLE TELEVISION    | 10,000             | 10,000            | 10,137.04    | .00          | .00          | -137.04             | 101.4%*     |
| 64210810 531000 OFFICE SUPPLIES     | 7,000              | 7,000             | 9,055.68     | .00          | .00          | -2,055.68           | 129.4%*     |
| 64210810 531050 POSTAGE             | 2,500              | 2,500             | 3,008.71     | .00          | .00          | -508.71             | 120.3%*     |
| 64210810 531060 PRINTING & COPYING  | 12,000             | 12,000            | 11,714.00    | .00          | .00          | 286.00              | 97.6%       |
| 64210810 531065 ADVERTISING & MARK  | 12,000             | 12,000            | 16,492.34    | .00          | .00          | -4,492.34           | 137.4%*     |
| 64210810 532500 DUES, FEES & SUBSC  | 9,200              | 9,200             | 12,752.66    | .00          | .00          | -3,552.66           | 138.6%*     |
| 64210810 533010 INSERVICE, SEMINAR  | 7,200              | 7,200             | 5,109.59     | .00          | .00          | 2,090.41            | 71.0%       |
| 64210810 533100 LODGING             | 2,000              | 2,000             | 1,542.40     | .00          | .00          | 457.60              | 77.1%       |
| 64210810 533200 MILEAGE             | 2,085              | 2,085             | 3,312.72     | .00          | .00          | -1,227.72           | 158.9%*     |
| 64210810 539200 OTHER EXPENSE       | 7,000              | 7,000             | 4,873.60     | .00          | .00          | 2,126.40            | 69.6%       |
| 64210810 539910 REPLACEMENT OF RES  | 1,000              | 1,000             | 143.50       | .00          | .00          | 856.50              | 14.4%       |
| 64210810 556750 BED TAX ASSESSMENT  | 183,600            | 183,600           | 169,150.00   | .00          | .00          | 14,450.00           | 92.1%       |





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| ACCOUNTS FOR:<br>642 ROLLING HILLS          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>64210810 556800 LICENSES &amp; TAXES</u> | 1,000              | 1,000             | 791.00       | .00          | .00          | 209.00              | 79.1%       |
| <u>64210810 599000 TECHNOLOGY POOL</u>      | 7,187              | 7,187             | 7,187.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL GENERAL ADMINISTRATIVE                | 523,884            | 524,431           | 511,079.65   | .00          | .00          | 13,351.35           | 97.5%       |
| <hr/>                                       |                    |                   |              |              |              |                     |             |
| 64210813 MEDICAL RECORDS                    |                    |                   |              |              |              |                     |             |
| <u>64210813 511000 62200 MEDICAL RECOR</u>  | 79,142             | 79,339            | 69,948.24    | .00          | .00          | 9,390.76            | 88.2%       |
| <u>64210813 512010 62200 MEDICAL RECOR</u>  | 0                  | 0                 | 6,169.27     | .00          | .00          | -6,169.27           | 100.0%*     |
| <u>64210813 512020 62200 MEDICAL RECOR</u>  | 0                  | 0                 | 2,756.32     | .00          | .00          | -2,756.32           | 100.0%*     |
| <u>64210813 512025 62200 MEDICAL RECOR</u>  | 0                  | 0                 | 610.16       | .00          | .00          | -610.16             | 100.0%*     |
| <u>64210813 512030 62200 MEDICAL RECOR</u>  | 0                  | 0                 | 1,147.31     | .00          | .00          | -1,147.31           | 100.0%*     |
| <u>64210813 515005 62200 MEDICAL RECOR</u>  | 5,383              | 5,397             | 5,428.89     | .00          | .00          | -31.89              | 100.6%*     |
| <u>64210813 515010 62200 MEDICAL RECOR</u>  | 4,908              | 4,921             | 4,915.93     | .00          | .00          | 5.07                | 99.9%       |
| <u>64210813 515015 62200 MEDICAL RECOR</u>  | 1,149              | 1,153             | 1,149.62     | .00          | .00          | 3.38                | 99.7%       |
| <u>64210813 515020 62200 MEDICAL RECOR</u>  | 12,062             | 12,062            | 11,593.98    | .00          | .00          | 468.02              | 96.1%       |
| <u>64210813 515025 62200 MEDICAL RECOR</u>  | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <u>64210813 515030 62200 MEDICAL RECOR</u>  | 30                 | 30                | 29.76        | .00          | .00          | .24                 | 99.2%       |
| <u>64210813 515040 62200 MEDICAL RECOR</u>  | 96                 | 97                | 94.07        | .00          | .00          | 2.93                | 97.0%       |
| TOTAL MEDICAL RECORDS                       | 103,549            | 103,778           | 104,615.61   | .00          | .00          | -837.61             | 100.8%      |
| <hr/>                                       |                    |                   |              |              |              |                     |             |
| 64210815 CENTRAL SUPPLY                     |                    |                   |              |              |              |                     |             |
| <u>64210815 511000 62300 CENTRAL SUPPL</u>  | 29,757             | 29,814            | 24,890.49    | .00          | .00          | 4,923.51            | 83.5%       |
| <u>64210815 512010 62300 CENTRAL SUPPL</u>  | 0                  | 0                 | 2,561.00     | .00          | .00          | -2,561.00           | 100.0%*     |
| <u>64210815 512020 62300 CENTRAL SUPPL</u>  | 0                  | 0                 | 1,035.68     | .00          | .00          | -1,035.68           | 100.0%*     |
| <u>64210815 512025 62300 CENTRAL SUPPL</u>  | 0                  | 0                 | 173.04       | .00          | .00          | -173.04             | 100.0%*     |
| <u>64210815 512030 62300 CENTRAL SUPPL</u>  | 0                  | 0                 | 1,034.87     | .00          | .00          | -1,034.87           | 100.0%*     |
| <u>64210815 515005 62300 CENTRAL SUPPL</u>  | 2,025              | 2,029             | 2,027.49     | .00          | .00          | 1.51                | 99.9%       |
| <u>64210815 515010 62300 CENTRAL SUPPL</u>  | 1,846              | 1,850             | 1,849.70     | .00          | .00          | .30                 | 100.0%      |
| <u>64210815 515015 62300 CENTRAL SUPPL</u>  | 433                | 444               | 432.66       | .00          | .00          | 11.34               | 97.4%       |
| <u>64210815 515020 62300 CENTRAL SUPPL</u>  | 14,174             | 14,174            | 14,202.38    | .00          | .00          | -28.38              | 100.2%*     |
| <u>64210815 515025 62300 CENTRAL SUPPL</u>  | 779                | 779               | 772.06       | .00          | .00          | 6.94                | 99.1%       |
| <u>64210815 515030 62300 CENTRAL SUPPL</u>  | 18                 | 18                | 18.00        | .00          | .00          | .00                 | 100.0%      |
| <u>64210815 515040 62300 CENTRAL SUPPL</u>  | 670                | 670               | 670.15       | .00          | .00          | -.15                | 100.0%*     |
| TOTAL CENTRAL SUPPLY                        | 49,702             | 49,778            | 49,667.52    | .00          | .00          | 110.48              | 99.8%       |
| <hr/>                                       |                    |                   |              |              |              |                     |             |
| 64210818 FISCAL ACCOUNTING/OTHER            |                    |                   |              |              |              |                     |             |
| <u>64210818 511000 62400 ACCOUNTANTS -</u>  | 98,510             | 98,551            | 93,865.11    | .00          | .00          | 4,685.89            | 95.2%       |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 64210818 512010 62400 ACCOUNTANTS - | 0                  | 0                 | 360.70       | .00          | .00          | -360.70             | 100.0%*     |
| 64210818 515005 62400 ACCOUNTANTS - | 5,615              | 5,619             | 5,619.91     | .00          | .00          | -.91                | 100.0%*     |
| 64210818 515010 62400 ACCOUNTANTS - | 6,109              | 6,112             | 5,754.85     | .00          | .00          | 357.15              | 94.2%       |
| 64210818 515015 62400 ACCOUNTANTS - | 1,431              | 1,431             | 1,345.91     | .00          | .00          | 85.09               | 94.1%       |
| 64210818 515020 62400 ACCOUNTANTS - | 20,205             | 20,205            | 22,152.42    | .00          | .00          | -1,947.42           | 109.6%*     |
| 64210818 515025 62400 ACCOUNTANTS - | 1,558              | 1,558             | 1,667.38     | .00          | .00          | -109.38             | 107.0%*     |
| 64210818 515030 62400 ACCOUNTANTS - | 36                 | 36                | 39.00        | .00          | .00          | -3.00               | 108.3%*     |
| 64210818 515040 62400 ACCOUNTANTS - | 121                | 121               | 110.47       | .00          | .00          | 10.53               | 91.3%       |
| TOTAL FISCAL ACCOUNTING/OTHER       | 133,585            | 133,633           | 130,915.75   | .00          | .00          | 2,717.25            | 98.0%       |
| 64210850 BEAUTY SHOP                |                    |                   |              |              |              |                     |             |
| 64210850 511000 62500 BEAUTY SHOP - | 19,802             | 19,729            | 20,164.88    | .00          | .00          | -435.88             | 102.2%*     |
| 64210850 512010 62500 BEAUTY SHOP - | 0                  | 0                 | -348.56      | .00          | .00          | 348.56              | 100.0%      |
| 64210850 512030 62500 BEAUTY SHOP - | 0                  | 0                 | -13.64       | .00          | .00          | 13.64               | 100.0%      |
| 64210850 515005 62500 BEAUTY SHOP - | 1,348              | 1,343             | 1,370.34     | .00          | .00          | -27.34              | 102.0%*     |
| 64210850 515010 62500 BEAUTY SHOP - | 1,229              | 1,225             | 1,250.24     | .00          | .00          | -25.24              | 102.1%*     |
| 64210850 515015 62500 BEAUTY SHOP - | 288                | 287               | 292.40       | .00          | .00          | -5.40               | 101.9%*     |
| 64210850 515025 62500 BEAUTY SHOP - | 390                | 390               | 386.04       | .00          | .00          | 3.96                | 99.0%       |
| 64210850 515030 62500 BEAUTY SHOP - | 9                  | 9                 | 9.00         | .00          | .00          | .00                 | 100.0%      |
| 64210850 515040 62500 BEAUTY SHOP - | 31                 | 30                | 23.70        | .00          | .00          | 6.30                | 79.0%       |
| 64210850 534005 BEAUTY SHOP GENERA  | 1,500              | 1,500             | 644.23       | .00          | .00          | 855.77              | 42.9%       |
| TOTAL BEAUTY SHOP                   | 24,597             | 24,513            | 23,778.63    | .00          | .00          | 734.37              | 97.0%       |
| 64210860 CORNER CAFÉ                |                    |                   |              |              |              |                     |             |
| 64210860 534005 CAFE GENERAL SUPP   | 100                | 100               | 201.91       | .00          | .00          | -101.91             | 201.9%*     |
| 64210860 534750 RAW FOOD            | 4,000              | 4,000             | 3,852.47     | .00          | .00          | 147.53              | 96.3%       |
| TOTAL CORNER CAFÉ                   | 4,100              | 4,100             | 4,054.38     | .00          | .00          | 45.62               | 98.9%       |
| 64210910 UTILITIES                  |                    |                   |              |              |              |                     |             |
| 64210910 522005 WATER & SEWER       | 25,000             | 25,000            | 26,647.96    | .00          | .00          | -1,647.96           | 106.6%*     |
| 64210910 522010 ELECTRICITY         | 100,000            | 100,000           | 102,876.27   | .00          | .00          | -2,876.27           | 102.9%*     |
| 64210910 522015 FUEL OIL (HEATING)  | 500                | 500               | 489.25       | .00          | .00          | 10.75               | 97.9%       |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>64210910 522017 GAS (HEATING)</u>           | 74,000             | 74,000            | 69,405.97    | .00          | .00          | 4,594.03            | 93.8%       |
| TOTAL UTILITIES                                | 199,500            | 199,500           | 199,419.45   | .00          | .00          | 80.55               | 100.0%      |
| <u>64210920 INSURANCE</u>                      |                    |                   |              |              |              |                     |             |
| <u>64210920 551000 PROPERTY &amp; LIABILI</u>  | 12,200             | 12,200            | 16,312.00    | .00          | .00          | -4,112.00           | 133.7%*     |
| <u>64210920 551015 VEHICLE &amp; EQUIP IN</u>  | 1,500              | 1,500             | 1,620.74     | .00          | .00          | -120.74             | 108.0%*     |
| <u>64210920 551090 PROFESSIONAL LIABI</u>      | 21,500             | 21,500            | 20,763.00    | .00          | .00          | 737.00              | 96.6%       |
| TOTAL INSURANCE                                | 35,200             | 35,200            | 38,695.74    | .00          | .00          | -3,495.74           | 109.9%      |
| <u>64210980 DEPRECIATION</u>                   |                    |                   |              |              |              |                     |             |
| <u>64210980 554150 DEPR-LAND IMPROV</u>        | 0                  | 0                 | 5,444.10     | .00          | .00          | -5,444.10           | 100.0%*     |
| <u>64210980 554550 DEPR-BUILDING IMPR</u>      | 0                  | 0                 | 67,641.69    | .00          | .00          | -67,641.69          | 100.0%*     |
| <u>64210980 554850 DEPR-FIXED EQUIPME</u>      | 0                  | 0                 | 59,309.55    | .00          | .00          | -59,309.55          | 100.0%*     |
| <u>64210980 554860 DEPR-MOVABLE EQUIP</u>      | 0                  | 0                 | 35,509.82    | .00          | .00          | -35,509.82          | 100.0%*     |
| <u>64210980 554890 DEPR-FURN &amp; OFFICE</u>  | 0                  | 0                 | 3,601.67     | .00          | .00          | -3,601.67           | 100.0%*     |
| <u>64210980 554900 DEPR-VEHICLES</u>           | 0                  | 0                 | 9,676.93     | .00          | .00          | -9,676.93           | 100.0%*     |
| TOTAL DEPRECIATION                             | 0                  | 0                 | 181,183.76   | .00          | .00          | -181,183.76         | 100.0%      |
| <u>64210990 CAPITAL OUTLAY</u>                 |                    |                   |              |              |              |                     |             |
| <u>64210990 580550 BUILDING IMPROVE-R</u>      | 77,500             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>64210990 581060 MOVABLE EQUIPMENT</u>       | 109,200            | 51,200            | .00          | .00          | .00          | 51,200.00           | .0%         |
| <u>64210990 581090 FURNISHINGS &amp; OFFI</u>  | 7,588              | 7,588             | .00          | .00          | .00          | 7,588.00            | .0%         |
| <u>64210990 581100 VEHICLES - ROLLING</u>      | 0                  | 45,298            | .00          | .00          | .00          | 45,298.00           | .0%         |
| TOTAL CAPITAL OUTLAY                           | 194,288            | 104,086           | .00          | .00          | .00          | 104,086.00          | .0%         |
| <u>64210997 LONG RANGE CAPITAL -NONLAPSING</u> |                    |                   |              |              |              |                     |             |
| <u>64210997 580150 61600 LAND IMPROV.-</u>     | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| <u>64210997 580560 61600 BUILDING IMPR</u>     | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |



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| ACCOUNTS FOR:<br>642 ROLLING HILLS                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">64210997 581000 61600 CAPITAL EQUIP</a> | 450                | 450               | .00          | .00          | .00          | 450.00              | .0%         |
| TOTAL LONG RANGE CAPITAL -NONLAPS                   | 20,450             | 20,450            | .00          | .00          | .00          | 20,450.00           | .0%         |
| 64210999 OTHER EXPENSE                              |                    |                   |              |              |              |                     |             |
| <a href="#">64210999 515190 WRS PENSION CONTRI</a>  | 0                  | 0                 | 282,773.00   | .00          | .00          | -282,773.00         | 100.0%*     |
| TOTAL OTHER EXPENSE                                 | 0                  | 0                 | 282,773.00   | .00          | .00          | -282,773.00         | 100.0%      |
| TOTAL ROLLING HILLS                                 | 7,993,453          | 7,875,980         | 7,677,744.59 | .00          | .00          | 198,235.88          | 97.5%       |
| TOTAL ROLLING HILLS                                 | 7,993,453          | 7,875,980         | 7,677,744.59 | .00          | .00          | 198,235.88          | 97.5%       |
| 6470 ROLLING HILLS CAPITAL PROJECT                  |                    |                   |              |              |              |                     |             |
| 64750 ROLLING HILLS CAPITAL PROJECT                 |                    |                   |              |              |              |                     |             |
| 64750990 ROLLING HILLS CAPITAL PROJECT              |                    |                   |              |              |              |                     |             |
| <a href="#">64750990 589000 CONSTRUCTION IN PR</a>  | 0                  | 135,500           | .00          | -53,055.41   | .00          | 135,500.00          | .0%         |
| TOTAL ROLLING HILLS CAPITAL PROJE                   | 0                  | 135,500           | .00          | -53,055.41   | .00          | 135,500.00          | .0%         |
| TOTAL ROLLING HILLS CAPITAL PROJE                   | 0                  | 135,500           | .00          | -53,055.41   | .00          | 135,500.00          | .0%         |
| TOTAL ROLLING HILLS CAPITAL PROJE                   | 0                  | 135,500           | .00          | -53,055.41   | .00          | 135,500.00          | .0%         |
| TOTAL ROLLING HILLS                                 | 7,993,453          | 8,011,480         | 7,677,744.59 | -53,055.41   | .00          | 333,735.88          | 95.8%       |
| TOTAL EXPENSES                                      | 7,993,453          | 8,011,480         | 7,677,744.59 | -53,055.41   | .00          | 333,735.88          |             |



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| ACCOUNTS FOR:<br>714              | INFORMATION SYSTEMS    | ORIGINAL<br>APPROP                 | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED         |
|-----------------------------------|------------------------|------------------------------------|-------------------|--------------|--------------|--------------|---------------------|---------------------|
| 7147 INFORMATION SYSTEMS          |                        |                                    |                   |              |              |              |                     |                     |
| 71470 INFO SYSTEM OPERATIONS      |                        |                                    |                   |              |              |              |                     |                     |
| 71470000 INFO SYSTEM OPERATIONS   |                        |                                    |                   |              |              |              |                     |                     |
| <a href="#">71470000</a>          | <a href="#">511000</a> | <a href="#">SALARIES</a>           | 229,162           | 229,515      | 229,413.06   | .00          | .00                 | 101.94 100.0%       |
| <a href="#">71470000</a>          | <a href="#">515005</a> | <a href="#">RETIREMENT</a>         | 15,586            | 15,611       | 15,591.34    | .00          | .00                 | 19.66 99.9%         |
| <a href="#">71470000</a>          | <a href="#">515010</a> | <a href="#">SOCIAL SECURITY</a>    | 14,212            | 14,235       | 14,066.48    | .00          | .00                 | 168.52 98.8%        |
| <a href="#">71470000</a>          | <a href="#">515015</a> | <a href="#">MEDICARE</a>           | 3,327             | 3,333        | 3,289.58     | .00          | .00                 | 43.42 98.7%         |
| <a href="#">71470000</a>          | <a href="#">515020</a> | <a href="#">HEALTH INSURANCE</a>   | 28,348            | 28,348       | 29,615.92    | .00          | .00                 | -1,267.92 104.5%*   |
| <a href="#">71470000</a>          | <a href="#">515025</a> | <a href="#">DENTAL INSURANCE</a>   | 2,337             | 2,337        | 2,316.18     | .00          | .00                 | 20.82 99.1%         |
| <a href="#">71470000</a>          | <a href="#">515030</a> | <a href="#">LIFE INSURANCE</a>     | 72                | 72           | 72.00        | .00          | .00                 | .00 100.0%          |
| <a href="#">71470000</a>          | <a href="#">515040</a> | <a href="#">WORKERS COMP</a>       | 277               | 279          | 270.16       | .00          | .00                 | 8.84 96.8%          |
| <a href="#">71470000</a>          | <a href="#">522025</a> | <a href="#">TELEPHONE</a>          | 3,296             | 3,296        | 1,743.81     | .00          | .00                 | 1,552.19 52.9%      |
| <a href="#">71470000</a>          | <a href="#">531000</a> | <a href="#">OFFICE SUPPLIES</a>    | 500               | 500          | 231.04       | .00          | .00                 | 268.96 46.2%        |
| <a href="#">71470000</a>          | <a href="#">531050</a> | <a href="#">POSTAGE</a>            | 40                | 40           | .00          | .00          | .00                 | 40.00 .0%           |
| <a href="#">71470000</a>          | <a href="#">533010</a> | <a href="#">CONFERENCE/SEMINAR</a> | 2,150             | 2,150        | 43.62        | .00          | .00                 | 2,106.38 2.0%       |
| <a href="#">71470000</a>          | <a href="#">533200</a> | <a href="#">MILEAGE</a>            | 2,254             | 2,254        | 2,008.54     | .00          | .00                 | 245.46 89.1%        |
| <a href="#">71470000</a>          | <a href="#">553100</a> | <a href="#">EQUIPMENT SERVICE</a>  | 63                | 63           | 60.00        | .00          | .00                 | 3.00 95.2%          |
| <a href="#">71470000</a>          | <a href="#">599000</a> | <a href="#">TECHNOLOGY POOL</a>    | 2,960             | 2,960        | 2,960.00     | .00          | .00                 | .00 100.0%          |
| TOTAL INFO SYSTEM OPERATIONS      |                        |                                    | 304,584           | 304,993      | 301,681.73   | .00          | .00                 | 3,311.27 98.9%      |
| TOTAL INFO SYSTEM OPERATIONS      |                        |                                    | 304,584           | 304,993      | 301,681.73   | .00          | .00                 | 3,311.27 98.9%      |
| 71475 INFO SYSTEMS MAINT & LIC    |                        |                                    |                   |              |              |              |                     |                     |
| 71475000 INFO SYSTEMS MAINT & LIC |                        |                                    |                   |              |              |              |                     |                     |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9111 COMPUTER OPS</a> | 4,639             | 4,639        | 4,639.00     | .00          | .00                 | .00 100.0%          |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9122 COMPUTER OPS</a> | 1,600             | 1,600        | 1,471.44     | .00          | .00                 | 128.56 92.0%        |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9131 COMPUTER OPS</a> | 2,714             | 2,714        | 1,942.05     | .00          | .00                 | 771.95 71.6%        |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9143 COMPUTER OPS</a> | 24,720            | 24,720       | 25,670.32    | .00          | .00                 | -950.32 103.8%*     |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9151 COMPUTER OPS</a> | 178,108           | 178,108      | 174,770.41   | .00          | .00                 | 3,337.59 98.1%      |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9152 COMPUTER OPS</a> | 7,777             | 7,777        | 7,824.69     | .00          | .00                 | -47.69 100.6%*      |
| <a href="#">71475000</a>          | <a href="#">521415</a> | <a href="#">I9171 COMPUTER OPS</a> | 1,295             | 1,295        | 15,290.00    | .00          | .00                 | -13,995.00 1180.7%* |



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| ACCOUNTS FOR:<br>714           | INFORMATION SYSTEMS    | ORIGINAL<br>APPROP    | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |            |         |
|--------------------------------|------------------------|-----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|------------|---------|
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9210</a> | COMPUTER OPS      | 44,234       | 44,234       | 34,257.18    | .00                 | .00         | 9,976.82   | 77.4%   |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9270</a> | COMPUTER OPS      | 71,540       | 71,540       | 69,114.70    | .00                 | .00         | 2,425.30   | 96.6%   |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9293</a> | COMPUTER OPS      | 80,222       | 80,222       | 66,955.72    | .00                 | .00         | 13,266.28  | 83.5%   |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9295</a> | COMPUTER OPS      | 2,000        | 2,000        | .00          | .00                 | .00         | 2,000.00   | .0%     |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9368</a> | COMPUTER OPS      | 3,490        | 3,490        | 3,490.00     | .00                 | .00         | .00        | 100.0%  |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9470</a> | COMPUTER OPS      | 798          | 798          | 798.00       | .00                 | .00         | .00        | 100.0%  |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9710</a> | COMPUTER OPS      | 13,268       | 13,268       | 13,268.00    | .00                 | .00         | .00        | 100.0%  |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9790</a> | COMPUTER OPS      | 64,539       | 308,481      | 134,584.32   | .00                 | .00         | 173,896.68 | 43.6%   |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9914</a> | COMPUTER OPS      | 421,757      | 561,757      | 426,791.52   | .00                 | .00         | 134,965.48 | 76.0%   |
| <a href="#">71475000</a>       | <a href="#">521415</a> | <a href="#">I9933</a> | COMPUTER OPS      | 8,855        | 8,855        | 9,085.20     | .00                 | .00         | -230.20    | 102.6%* |
| TOTAL INFO SYSTEMS MAINT & LIC |                        | 931,556               | 1,315,498         | 989,952.55   | .00          | .00          | 325,545.45          | 75.3%       |            |         |
| TOTAL INFO SYSTEMS MAINT & LIC |                        | 931,556               | 1,315,498         | 989,952.55   | .00          | .00          | 325,545.45          | 75.3%       |            |         |
| TOTAL INFORMATION SYSTEMS      |                        | 1,236,140             | 1,620,491         | 1,291,634.28 | .00          | .00          | 328,856.72          | 79.7%       |            |         |
| TOTAL INFORMATION SYSTEMS      |                        | 1,236,140             | 1,620,491         | 1,291,634.28 | .00          | .00          | 328,856.72          | 79.7%       |            |         |
| TOTAL EXPENSES                 |                        | 1,236,140             | 1,620,491         | 1,291,634.28 | .00          | .00          | 328,856.72          |             |            |         |



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| ACCOUNTS FOR:<br>715              | INFORMATION TECHNOLOGY POOL | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 7149 INFORMATION TECHNOLOGY POOL  |                             |                    |                   |              |              |              |                     |             |
| 71490 INFORMATION TECHNOLOGY POOL |                             |                    |                   |              |              |              |                     |             |
| 71490000 NON-LAPSING IT POOL      |                             |                    |                   |              |              |              |                     |             |
| <a href="#">71490000</a>          | <a href="#">599000</a>      | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          | 21.5%       |
| TOTAL NON-LAPSING IT POOL         |                             | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          | 21.5%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          | 21.5%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          | 21.5%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          | 21.5%       |
| TOTAL EXPENSES                    |                             | 213,393            | 807,108           | 173,813.96   | .00          | .00          | 633,293.72          |             |



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| ACCOUNTS FOR:<br>719          | WORKERS COMPENSATION   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 7193 WORKERS COMPENSATION     |                        |                    |                   |              |              |              |                     |             |
| 71930 WORKERS COMPENSATION    |                        |                    |                   |              |              |              |                     |             |
| 71930000 WORKERS COMPENSATION |                        |                    |                   |              |              |              |                     |             |
| <a href="#">71930000</a>      | <a href="#">521000</a> | 139,580            | 141,973           | 141,973.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">71930000</a>      | <a href="#">573010</a> | 0                  | 101,972           | 74,059.68    | -27,912.00   | .00          | 27,912.00           | 72.6%       |
| TOTAL WORKERS COMPENSATION    |                        | 139,580            | 243,945           | 216,032.68   | -27,912.00   | .00          | 27,912.00           | 88.6%       |
| TOTAL WORKERS COMPENSATION    |                        | 139,580            | 243,945           | 216,032.68   | -27,912.00   | .00          | 27,912.00           | 88.6%       |
| TOTAL WORKERS COMPENSATION    |                        | 139,580            | 243,945           | 216,032.68   | -27,912.00   | .00          | 27,912.00           | 88.6%       |
| TOTAL WORKERS COMPENSATION    |                        | 139,580            | 243,945           | 216,032.68   | -27,912.00   | .00          | 27,912.00           | 88.6%       |
| TOTAL EXPENSES                |                        | 139,580            | 243,945           | 216,032.68   | -27,912.00   | .00          | 27,912.00           |             |





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| ACCOUNTS FOR:<br>732 HIGHWAY       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 7330 HIGHWAY                       |                    |                   |              |              |              |                     |             |
| 73300 HIGHWAY ADMINISTRATION       |                    |                   |              |              |              |                     |             |
| 73300111 HIGHWAY COMMITTEE         |                    |                   |              |              |              |                     |             |
| 73300111 533050 REGISTRATION FEES  | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 73300111 533100 LODGING            | 250                | 250               | 297.00       | .00          | .00          | -47.00              | 118.8%*     |
| 73300111 534005 OPERATING EXPENSES | 150                | 150               | 563.34       | .00          | .00          | -413.34             | 375.6%*     |
| TOTAL HIGHWAY COMMITTEE            | 1,000              | 1,000             | 860.34       | .00          | .00          | 139.66              | 86.0%       |
| 73300112 HIGHWAY ADMINISTRATION    |                    |                   |              |              |              |                     |             |
| 73300112 511000 SALARIES           | 151,786            | 151,786           | 147,808.46   | .00          | .00          | 3,977.54            | 97.4%       |
| 73300112 511200 OVERTIME           | 0                  | 0                 | 17,487.89    | .00          | .00          | -17,487.89          | 100.0%*     |
| 73300112 515005 RETIREMENT         | 0                  | 0                 | 11,214.42    | .00          | .00          | -11,214.42          | 100.0%*     |
| 73300112 515010 SOCIAL SECURITY    | 0                  | 0                 | 10,220.38    | .00          | .00          | -10,220.38          | 100.0%*     |
| 73300112 515015 MEDICARE           | 0                  | 0                 | 2,390.21     | .00          | .00          | -2,390.21           | 100.0%*     |
| 73300112 515020 HEALTH INSURANCE   | 0                  | 0                 | 23,555.59    | .00          | .00          | -23,555.59          | 100.0%*     |
| 73300112 515025 DENTAL INSURANCE   | 0                  | 0                 | 1,164.26     | .00          | .00          | -1,164.26           | 100.0%*     |
| 73300112 515030 LIFE INSURANCE     | 0                  | 0                 | 46.50        | .00          | .00          | -46.50              | 100.0%*     |
| 73300112 515040 WORKERS COMP       | 0                  | 0                 | 3,065.40     | .00          | .00          | -3,065.40           | 100.0%*     |
| 73300112 521415 COMPUTER OPERATION | 11,680             | 11,680            | 9,085.20     | .00          | .00          | 2,594.80            | 77.8%       |
| 73300112 521745 JANITORIAL CONTRAC | 2,800              | 2,800             | 600.00       | .00          | .00          | 2,200.00            | 21.4%       |
| 73300112 524510 COMMISH VEHICLE    | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 73300112 531000 OFFICE SUPPLIES    | 2,000              | 2,000             | 1,257.12     | .00          | .00          | 742.88              | 62.9%       |
| 73300112 532000 BOOKS/PUBLICAT/SUB | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 73300112 533050 REGISTRATION FEES  | 300                | 300               | 30.00        | .00          | .00          | 270.00              | 10.0%       |
| 73300112 533100 LODGING            | 300                | 300               | 117.00       | .00          | .00          | 183.00              | 39.0%       |
| 73300112 533300 EMPLOYEE AUTO ALLO | 100                | 100               | 331.99       | .00          | .00          | -231.99             | 332.0%*     |
| 73300112 534005 OPERATING EXPENSES | 3,500              | 3,500             | 12,221.38    | .00          | .00          | -8,721.38           | 349.2%*     |
| 73300112 535000 MAINT & REPAIR SUP | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 73300112 551010 INSURANCE ON BUILD | 400                | 400               | 386.00       | .00          | .00          | 14.00               | 96.5%       |
| 73300112 551015 VEHICLE & EQUIP IN | 0                  | 0                 | 341.39       | .00          | .00          | -341.39             | 100.0%*     |
| 73300112 554000 DEPRECIATION       | 5,000              | 5,000             | 4,399.00     | 4,399.00     | .00          | 601.00              | 88.0%       |
| 73300112 598950 BUILDING & GROUNDS | 9,000              | 9,000             | 8,738.55     | 8,738.55     | .00          | 261.45              | 97.1%       |
| 73300112 599000 TECHNOLOGY POOL    | 1,640              | 1,640             | 1,640.00     | .00          | .00          | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>732 HIGHWAY                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL HIGHWAY ADMINISTRATION                | 194,306            | 194,306           | 256,100.74   | 13,137.55    | .00          | -61,794.74          | 131.8%      |
| <u>73300191 SUPERVISION AND GENERAL</u>     |                    |                   |              |              |              |                     |             |
| 73300191 511000 SALARIES                    | 143,395            | 143,395           | 57,442.47    | .00          | .00          | 85,952.53           | 40.1%       |
| 73300191 515005 RETIREMENT                  | 0                  | 0                 | 3,906.06     | .00          | .00          | -3,906.06           | 100.0%*     |
| 73300191 515010 SOCIAL SECURITY             | 0                  | 0                 | 3,561.42     | .00          | .00          | -3,561.42           | 100.0%*     |
| 73300191 515015 MEDICARE                    | 0                  | 0                 | 832.97       | .00          | .00          | -832.97             | 100.0%*     |
| 73300191 515020 HEALTH INSURANCE            | 0                  | 0                 | 14,247.52    | .00          | .00          | -14,247.52          | 100.0%*     |
| 73300191 515025 DENTAL INSURANCE            | 0                  | 0                 | 581.62       | .00          | .00          | -581.62             | 100.0%*     |
| 73300191 515030 LIFE INSURANCE              | 0                  | 0                 | 16.50        | .00          | .00          | -16.50              | 100.0%*     |
| 73300191 515040 WORKERS COMP                | 0                  | 0                 | 2,280.52     | .00          | .00          | -2,280.52           | 100.0%*     |
| 73300191 522025 TELEPHONE                   | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 73300191 533050 REGISTRATION FEES           | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 73300191 533100 LODGING                     | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 73300191 533270 OUT OF COUNTY MEAL          | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 73300191 553060 EQUIPMENT RENT              | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| TOTAL SUPERVISION AND GENERAL               | 176,595            | 176,595           | 82,869.08    | .00          | .00          | 93,725.92           | 46.9%       |
| <u>73300192 RADIO EXPENSES</u>              |                    |                   |              |              |              |                     |             |
| 73300192 534005 OPERATING EXPENSES          | 10,000             | 10,000            | 9,041.00     | .00          | .00          | 959.00              | 90.4%       |
| TOTAL RADIO EXPENSES                        | 10,000             | 10,000            | 9,041.00     | .00          | .00          | 959.00              | 90.4%       |
| <u>73300193 GENERAL PUBLIC LIABILITY</u>    |                    |                   |              |              |              |                     |             |
| 73300193 551020 PUBLIC LIABILITY I          | 20,000             | 20,000            | 16,066.00    | .00          | .00          | 3,934.00            | 80.3%       |
| TOTAL GENERAL PUBLIC LIABILITY              | 20,000             | 20,000            | 16,066.00    | .00          | .00          | 3,934.00            | 80.3%       |
| TOTAL HIGHWAY ADMINISTRATION                | 401,901            | 401,901           | 364,937.16   | 13,137.55    | .00          | 36,963.84           | 90.8%       |
| <u>73310 TRANS COST POOLS FUND ALLOC</u>    |                    |                   |              |              |              |                     |             |
| <u>73310000 TRANS COST POOLS FUND ALLOC</u> |                    |                   |              |              |              |                     |             |
| 73310000 534005 OPERATING EXPENSES          | 0                  | 0                 | 1,076,528.83 | 1,055,190.00 | .00          | -1,076,528.83       | 100.0%*     |



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| ACCOUNTS FOR:<br>732 HIGHWAY              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANS COST POOLS FUND ALLOC         | 0                  | 0                 | 1,076,528.83 | 1,055,190.00 | .00          | -1,076,528.83       | 100.0%      |
| 73310210 EMPLOYEE TAXES AND BENEFITS      |                    |                   |              |              |              |                     |             |
| <u>73310210 512035 JURY DUTY</u>          | 0                  | 0                 | -18.00       | .00          | .00          | 18.00               | 100.0%      |
| <u>73310210 515320 TOOL ALLOWANCE</u>     | 0                  | 0                 | 375.00       | .00          | .00          | -375.00             | 100.0%*     |
| <u>73310210 515325 SHOES ALLOWANCE</u>    | 0                  | 0                 | 3,266.03     | .00          | .00          | -3,266.03           | 100.0%*     |
| <u>73310210 515328 SAFETY GLASSES</u>     | 0                  | 0                 | 180.85       | .00          | .00          | -180.85             | 100.0%*     |
| <u>73310210 521210 DRUG AND AUDIO TES</u> | 0                  | 0                 | 1,094.00     | .00          | .00          | -1,094.00           | 100.0%*     |
| TOTAL EMPLOYEE TAXES AND BENEFITS         | 0                  | 0                 | 4,897.88     | .00          | .00          | -4,897.88           | 100.0%      |
| 73310220 FIELD SMALL TOOLS                |                    |                   |              |              |              |                     |             |
| <u>73310220 598920 FIELD SMALL TOOLS</u>  | 0                  | 0                 | 41,325.71    | -4,927.05    | .00          | -41,325.71          | 100.0%*     |
| TOTAL FIELD SMALL TOOLS                   | 0                  | 0                 | 41,325.71    | -4,927.05    | .00          | -41,325.71          | 100.0%      |
| 73310230 SHOP OPERATIONS                  |                    |                   |              |              |              |                     |             |
| <u>73310230 511000 SALARIES</u>           | 0                  | 0                 | 96,053.91    | .00          | .00          | -96,053.91          | 100.0%*     |
| <u>73310230 511200 OVERTIME</u>           | 0                  | 0                 | 3,810.28     | .00          | .00          | -3,810.28           | 100.0%*     |
| <u>73310230 515005 RETIREMENT</u>         | 0                  | 0                 | 6,784.77     | .00          | .00          | -6,784.77           | 100.0%*     |
| <u>73310230 515010 SOCIAL SECURITY</u>    | 0                  | 0                 | 6,125.52     | .00          | .00          | -6,125.52           | 100.0%*     |
| <u>73310230 515015 MEDICARE</u>           | 0                  | 0                 | 1,432.49     | .00          | .00          | -1,432.49           | 100.0%*     |
| <u>73310230 515020 HEALTH INSURANCE</u>   | 0                  | 0                 | 6,052.88     | .00          | .00          | -6,052.88           | 100.0%*     |
| <u>73310230 515025 DENTAL INSURANCE</u>   | 0                  | 0                 | 1,544.12     | .00          | .00          | -1,544.12           | 100.0%*     |
| <u>73310230 515030 LIFE INSURANCE</u>     | 0                  | 0                 | 36.00        | .00          | .00          | -36.00              | 100.0%*     |
| <u>73310230 515040 WORKERS COMP</u>       | 0                  | 0                 | 2,983.54     | .00          | .00          | -2,983.54           | 100.0%*     |
| <u>73310230 522025 TELEPHONE</u>          | 0                  | 0                 | 2,521.20     | .00          | .00          | -2,521.20           | 100.0%*     |
| <u>73310230 534005 OPERATING EXPENSES</u> | 0                  | 0                 | 79,662.40    | 17,761.51    | .00          | -79,662.40          | 100.0%*     |
| TOTAL SHOP OPERATIONS                     | 0                  | 0                 | 207,007.11   | 17,761.51    | .00          | -207,007.11         | 100.0%      |
| 73310232 FUEL HANDLING                    |                    |                   |              |              |              |                     |             |
| <u>73310232 534005 OPERATING EXPENSES</u> | 0                  | 0                 | 103,856.66   | 91,349.12    | .00          | -103,856.66         | 100.0%*     |



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| ACCOUNTS FOR:<br>732 HIGHWAY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL FUEL HANDLING                                | 0                  | 0                 | 103,856.66   | 91,349.12    | .00          | -103,856.66         | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73310241 REPAIR LABOR & ILC                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73310241 511000 SALARIES</a>           | 0                  | 0                 | 207,558.48   | .00          | .00          | -207,558.48         | 100.0%*     |
| <a href="#">73310241 511200 OVERTIME</a>           | 0                  | 0                 | 27,605.78    | .00          | .00          | -27,605.78          | 100.0%*     |
| <a href="#">73310241 515005 RETIREMENT</a>         | 0                  | 0                 | 15,975.49    | .00          | .00          | -15,975.49          | 100.0%*     |
| <a href="#">73310241 515010 SOCIAL SECURITY</a>    | 0                  | 0                 | 14,407.26    | .00          | .00          | -14,407.26          | 100.0%*     |
| <a href="#">73310241 515015 MEDICARE</a>           | 0                  | 0                 | 3,369.44     | .00          | .00          | -3,369.44           | 100.0%*     |
| <a href="#">73310241 515020 HEALTH INSURANCE</a>   | 0                  | 0                 | 48,673.40    | .00          | .00          | -48,673.40          | 100.0%*     |
| <a href="#">73310241 515025 DENTAL INSURANCE</a>   | 0                  | 0                 | 3,271.60     | .00          | .00          | -3,271.60           | 100.0%*     |
| <a href="#">73310241 515030 LIFE INSURANCE</a>     | 0                  | 0                 | 88.50        | .00          | .00          | -88.50              | 100.0%*     |
| <a href="#">73310241 515040 WORKERS COMP</a>       | 0                  | 0                 | 9,064.67     | .00          | .00          | -9,064.67           | 100.0%*     |
| TOTAL REPAIR LABOR & ILC                           | 0                  | 0                 | 330,014.62   | .00          | .00          | -330,014.62         | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73310246 TIRES AND BATTERIES                       |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73310246 535320 TIRE AND BATTERIES</a> | 0                  | 0                 | 565.97       | .00          | .00          | -565.97             | 100.0%*     |
| TOTAL TIRES AND BATTERIES                          | 0                  | 0                 | 565.97       | .00          | .00          | -565.97             | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73310247 SUNDRY                                    |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73310247 534005 OPERATING EXPENSES</a> | 0                  | 0                 | 20,940.86    | .00          | .00          | -20,940.86          | 100.0%*     |
| TOTAL SUNDRY                                       | 0                  | 0                 | 20,940.86    | .00          | .00          | -20,940.86          | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73310248 DEPRECIATION EXPENSE                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73310248 554800 DEPR-CAPITAL EQUIP</a> | 0                  | 0                 | 546,018.50   | 546,018.50   | .00          | -546,018.50         | 100.0%*     |
| TOTAL DEPRECIATION EXPENSE                         | 0                  | 0                 | 546,018.50   | 546,018.50   | .00          | -546,018.50         | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73310250 PIT AND QUARRY OPERATIONS                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73310250 522025 TELEPHONE</a>          | 0                  | 0                 | 394.66       | .00          | .00          | -394.66             | 100.0%*     |



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| ACCOUNTS FOR:<br>732 HIGHWAY                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>73310250 534005 OPERATING EXPENSES</u>        | 0                  | 0                 | 6,418.00     | .00          | .00          | -6,418.00           | 100.0%*     |
| TOTAL PIT AND QUARRY OPERATIONS                  | 0                  | 0                 | 6,812.66     | .00          | .00          | -6,812.66           | 100.0%      |
| <u>73310270 BUILDING AND GROUNDS OPERATION</u>   |                    |                   |              |              |              |                     |             |
| <u>73310270 522000 UTILITY SERVICES</u>          | 0                  | 0                 | 52,247.33    | .00          | .00          | -52,247.33          | 100.0%*     |
| <u>73310270 522025 TELEPHONE</u>                 | 0                  | 0                 | 791.56       | .00          | .00          | -791.56             | 100.0%*     |
| <u>73310270 534005 OPERATING EXPENSES</u>        | 0                  | 0                 | -260,781.66  | -299,792.54  | .00          | 260,781.66          | 100.0%      |
| TOTAL BUILDING AND GROUNDS OPERAT                | 0                  | 0                 | -207,742.77  | -299,792.54  | .00          | 207,742.77          | 100.0%      |
| <u>73310271 SALT SHED COSTS BLDGS &amp; GRDS</u> |                    |                   |              |              |              |                     |             |
| <u>73310271 534005 OPERATING EXPENSES</u>        | 0                  | 0                 | .00          | -1,241.00    | .00          | .00                 | .0%         |
| TOTAL SALT SHED COSTS BLDGS & GRD                | 0                  | 0                 | .00          | -1,241.00    | .00          | .00                 | .0%         |
| <u>73310281 ACQUISITION OF CAPITAL ASSETS</u>    |                    |                   |              |              |              |                     |             |
| <u>73310281 581000 CAPITAL EQUIPMENT-</u>        | 800,000            | 815,000           | -118,590.87  | -532,168.87  | .00          | 933,590.87          | -14.6%      |
| TOTAL ACQUISITION OF CAPITAL ASSE                | 800,000            | 815,000           | -118,590.87  | -532,168.87  | .00          | 933,590.87          | -14.6%      |
| <u>73310282 MATERIAL HANDLING AND PRODUCTI</u>   |                    |                   |              |              |              |                     |             |
| <u>73310282 536100 MATERIALS</u>                 | 0                  | 0                 | 5,954.52     | .00          | .00          | -5,954.52           | 100.0%*     |
| TOTAL MATERIAL HANDLING AND PRODU                | 0                  | 0                 | 5,954.52     | .00          | .00          | -5,954.52           | 100.0%      |
| <u>73310283 ACQUISITION OF CAPITAL ASSETS-</u>   |                    |                   |              |              |              |                     |             |
| <u>73310283 580550 BUILDING IMPROVE-H</u>        | 0                  | 0                 | 127,212.57   | 118,032.00   | .00          | -127,212.57         | 100.0%*     |
| TOTAL ACQUISITION OF CAPITAL ASSE                | 0                  | 0                 | 127,212.57   | 118,032.00   | .00          | -127,212.57         | 100.0%      |
| TOTAL TRANS COST POOLS FUND ALLOC                | 800,000            | 815,000           | 2,144,802.25 | 990,221.67   | .00          | -1,329,802.25       | 263.2%      |



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| ACCOUNTS FOR:<br>732 HIGHWAY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73330 CTH NON-WINTER MAINTENANCE                   |                    |                   |              |              |              |                     |             |
| 73330311 COUNTY ROUTINE MAINTENANCE                |                    |                   |              |              |              |                     |             |
| <a href="#">73330311 511000 SALARIES</a>           | 329,289            | 329,289           | .00          | .00          | .00          | 329,289.00          | .0%         |
| <a href="#">73330311 512000 INCIDENTAL LABOR</a>   | 247,093            | 247,093           | .00          | .00          | .00          | 247,093.00          | .0%         |
| <a href="#">73330311 515120 EMPLOYEE PHYSICALS</a> | 0                  | 0                 | 1,759.00     | .00          | .00          | -1,759.00           | 100.0%*     |
| <a href="#">73330311 534005 OPERATING EXPENSES</a> | 790,000            | 790,000           | 195,733.41   | 117,767.40   | .00          | 594,266.59          | 24.8%       |
| <a href="#">73330311 536490 SMALL TOOLS</a>        | 11,000             | 11,000            | .00          | .00          | .00          | 11,000.00           | .0%         |
| <a href="#">73330311 553500 MACHINERY CHARGES</a>  | 450,000            | 450,000           | .00          | .00          | .00          | 450,000.00          | .0%         |
| TOTAL COUNTY ROUTINE MAINTENANCE                   | 1,827,382          | 1,827,382         | 197,492.41   | 117,767.40   | .00          | 1,629,889.59        | 10.8%       |
| 73330315 CTH CONSTRUCTION FEDERAL AIDED            |                    |                   |              |              |              |                     |             |
| <a href="#">73330315 511000 SALARIES</a>           | 355                | 355               | .00          | .00          | .00          | 355.00              | .0%         |
| <a href="#">73330315 512000 INCIDENTAL LABOR</a>   | 248                | 248               | .00          | .00          | .00          | 248.00              | .0%         |
| <a href="#">73330315 534005 OPERATING EXPENSES</a> | 9,191              | 9,191             | 6,954.98     | .00          | .00          | 2,236.02            | 75.7%       |
| <a href="#">73330315 536490 SMALL TOOLS</a>        | 6                  | 6                 | .00          | .00          | .00          | 6.00                | .0%         |
| <a href="#">73330315 553500 MACHINERY CHARGES</a>  | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| TOTAL CTH CONSTRUCTION FEDERAL AI                  | 10,000             | 10,000            | 6,954.98     | .00          | .00          | 3,045.02            | 69.5%       |
| 73330318 COUNTY TH BRIDGE CONSTRUCTION             |                    |                   |              |              |              |                     |             |
| <a href="#">73330318 511000 SALARIES</a>           | 886                | 886               | .00          | .00          | .00          | 886.00              | .0%         |
| <a href="#">73330318 512000 INCIDENTAL LABOR</a>   | 623                | 623               | .00          | .00          | .00          | 623.00              | .0%         |
| <a href="#">73330318 534005 OPERATING EXPENSES</a> | 295,960            | 295,960           | 454,722.68   | .00          | .00          | -158,762.68         | 153.6%*     |
| <a href="#">73330318 536490 SMALL TOOLS</a>        | 65                 | 65                | .00          | .00          | .00          | 65.00               | .0%         |
| <a href="#">73330318 553500 MACHINERY CHARGES</a>  | 3,020              | 3,020             | .00          | .00          | .00          | 3,020.00            | .0%         |
| TOTAL COUNTY TH BRIDGE CONSTRUCTI                  | 300,554            | 300,554           | 454,722.68   | .00          | .00          | -154,168.68         | 151.3%      |
| TOTAL CTH NON-WINTER MAINTENANCE                   | 2,137,936          | 2,137,936         | 659,170.07   | 117,767.40   | .00          | 1,478,765.93        | 30.8%       |
| 73335 CTH WINTER MAINTENANCE                       |                    |                   |              |              |              |                     |             |
| 73335312 COUNTY SNOW AND ICE CONTROL               |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>732 HIGHWAY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">73335312 511000 SALARIES</a>           | 137,204            | 137,204           | .00          | .00          | .00          | 137,204.00          | .0%         |
| <a href="#">73335312 512000 INCIDENTAL LABOR</a>   | 96,464             | 96,464            | .00          | .00          | .00          | 96,464.00           | .0%         |
| <a href="#">73335312 534005 OPERATING EXPENSES</a> | 136,489            | 136,489           | 38,969.03    | 4,110.76     | .00          | 97,519.97           | 28.6%       |
| <a href="#">73335312 536490 SMALL TOOLS</a>        | 4,843              | 4,843             | .00          | .00          | .00          | 4,843.00            | .0%         |
| <a href="#">73335312 553500 MACHINERY CHARGES</a>  | 375,000            | 375,000           | .00          | .00          | .00          | 375,000.00          | .0%         |
| TOTAL COUNTY SNOW AND ICE CONTROL                  | 750,000            | 750,000           | 38,969.03    | 4,110.76     | .00          | 711,030.97          | 5.2%        |
| TOTAL CTH WINTER MAINTENANCE                       | 750,000            | 750,000           | 38,969.03    | 4,110.76     | .00          | 711,030.97          | 5.2%        |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73340 CTH IMPROVEMENTS                             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73330319 COUNTY TH SUPPLEMENTAL CONSTR             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73330319 511000 SALARIES</a>           | 256,586            | 267,666           | 1,460,219.08 | .00          | .00          | -1,192,553.48       | 545.5%*     |
| <a href="#">73330319 511200 OVERTIME</a>           | 0                  | 0                 | 165,138.91   | .00          | .00          | -165,138.91         | 100.0%*     |
| <a href="#">73330319 512000 INCIDENTAL LABOR</a>   | 180,478            | 187,685           | .00          | .00          | .00          | 187,685.20          | .0%         |
| <a href="#">73330319 515005 RETIREMENT</a>         | 0                  | 0                 | 109,598.49   | .00          | .00          | -109,598.49         | 100.0%*     |
| <a href="#">73330319 515010 SOCIAL SECURITY</a>    | 0                  | 0                 | 100,472.32   | .00          | .00          | -100,472.32         | 100.0%*     |
| <a href="#">73330319 515015 MEDICARE</a>           | 0                  | 0                 | 23,497.78    | .00          | .00          | -23,497.78          | 100.0%*     |
| <a href="#">73330319 515020 HEALTH INSURANCE</a>   | 0                  | 0                 | 361,523.39   | .00          | .00          | -361,523.39         | 100.0%*     |
| <a href="#">73330319 515025 DENTAL INSURANCE</a>   | 0                  | 0                 | 22,742.53    | .00          | .00          | -22,742.53          | 100.0%*     |
| <a href="#">73330319 515030 LIFE INSURANCE</a>     | 0                  | 0                 | 615.00       | .00          | .00          | -615.00             | 100.0%*     |
| <a href="#">73330319 515040 WORKERS COMP</a>       | 0                  | 0                 | 62,702.12    | .00          | .00          | -62,702.12          | 100.0%*     |
| <a href="#">73330319 534005 OPERATING EXPENSES</a> | 2,200,000          | 3,497,296         | 214,199.00   | .00          | .00          | 3,283,097.00        | 6.1%        |
| <a href="#">73330319 536490 SMALL TOOLS</a>        | 4,926              | 4,926             | .00          | .00          | .00          | 4,926.00            | .0%         |
| <a href="#">73330319 553500 MACHINERY CHARGES</a>  | 251,250            | 251,250           | .00          | .00          | .00          | 251,250.00          | .0%         |
| TOTAL COUNTY TH SUPPLEMENTAL CONS                  | 2,893,240          | 4,208,823         | 2,520,708.62 | .00          | .00          | 1,688,114.18        | 59.9%       |
| TOTAL CTH IMPROVEMENTS                             | 2,893,240          | 4,208,823         | 2,520,708.62 | .00          | .00          | 1,688,114.18        | 59.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73345 CTH BRIDGES (INCLUDES FED-AID)               |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73345182 LOCAL BRIDGE AIDS                         |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73345182 534005 OPERATING EXPENSES</a> | 0                  | 0                 | 85,547.00    | .00          | .00          | -85,547.00          | 100.0%*     |



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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">73345182 534005 12210 TOWN OF ADRIA</a>   | 16,074             | 16,074            | .00          | .00          | .00          | 16,074.00           | .0%         |
| <a href="#">73345182 534005 12211 TOWN OF ANGEL</a>   | 2,785              | 2,785             | .00          | .00          | .00          | 2,785.00            | .0%         |
| <a href="#">73345182 534005 12215 TOWN OF GRANT</a>   | 1,894              | 1,894             | .00          | .00          | .00          | 1,894.00            | .0%         |
| <a href="#">73345182 534005 12216 TOWN OF GREENE</a>  | 4,202              | 4,202             | .00          | .00          | .00          | 4,202.00            | .0%         |
| <a href="#">73345182 534005 12217 TOWN OF JEFFE</a>   | 5,496              | 5,496             | .00          | .00          | .00          | 5,496.00            | .0%         |
| <a href="#">73345182 534005 12219 TOWN OF FLA GRA</a> | 5,622              | 5,622             | .00          | .00          | .00          | 5,622.00            | .0%         |
| <a href="#">73345182 534005 12221 TOWN OF LINCO</a>   | 1,582              | 1,582             | .00          | .00          | .00          | 1,582.00            | .0%         |
| <a href="#">73345182 534005 12225 TOWN OF PORTL</a>   | 15,291             | 15,291            | .00          | .00          | .00          | 15,291.00           | .0%         |
| <a href="#">73345182 534005 12226 TOWN OF RIDGE</a>   | 896                | 896               | .00          | .00          | .00          | 896.00              | .0%         |
| <a href="#">73345182 534005 12228 TOWN OF SHEL</a>    | 13,406             | 13,406            | .00          | .00          | .00          | 13,406.00           | .0%         |
| <a href="#">73345182 534005 12229 TOWN OF SPART</a>   | 8,315              | 8,315             | .00          | .00          | .00          | 8,315.00            | .0%         |
| <a href="#">73345182 534005 12230 TOWN OF TOMAH</a>   | 15,180             | 15,180            | .00          | .00          | .00          | 15,180.00           | .0%         |
| <a href="#">73345182 534005 12231 TOWN OF WELLI</a>   | 3,015              | 3,015             | .00          | .00          | .00          | 3,015.00            | .0%         |
| TOTAL LOCAL BRIDGE AIDS                               | 93,758             | 93,758            | 85,547.00    | .00          | .00          | 8,211.00            | 91.2%       |
| TOTAL CTH BRIDGES (INCLUDES FED-                      | 93,758             | 93,758            | 85,547.00    | .00          | .00          | 8,211.00            | 91.2%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73355 BUILDING & GROUNDS IMPROV. FND                  |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73355000 BUILDING & GROUNDS IMPROV. FND               |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">73355000 580550 BUILDING IMPROVE-H</a>    | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
| TOTAL BUILDING & GROUNDS IMPROV.                      | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
| TOTAL BUILDING & GROUNDS IMPROV.                      | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73360 SALES OF MATERIALS                              |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73360470 SALE OF MATERIALS                            |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">73360470 539100 MATERIAL SALES</a>        | 400,000            | 400,000           | 78,869.13    | .00          | .00          | 321,130.87          | 19.7%       |
| TOTAL SALE OF MATERIALS                               | 400,000            | 400,000           | 78,869.13    | .00          | .00          | 321,130.87          | 19.7%       |
| TOTAL SALES OF MATERIALS                              | 400,000            | 400,000           | 78,869.13    | .00          | .00          | 321,130.87          | 19.7%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73375 STATE HIGHWAY MAINTENANCE                       |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 73375321 STATE GENERAL MAINTENANCE                    |                    |                   |              |              |              |                     |             |





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| ACCOUNTS FOR:<br>732 HIGHWAY              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>73375321 511000 SALARIES</u>           | 454,397            | 454,397           | .00          | .00          | .00          | 454,397.00          | .0%         |
| <u>73375321 512000 INCIDENTAL LABOR</u>   | 318,000            | 318,000           | .00          | .00          | .00          | 318,000.00          | .0%         |
| <u>73375321 521210 DRUG AND AUDIO TES</u> | 0                  | 0                 | 937.00       | .00          | .00          | -937.00             | 100.0%*     |
| <u>73375321 534005 OPERATING EXPENSES</u> | 751,028            | 751,028           | 26,048.16    | .00          | .00          | 724,979.84          | 3.5%        |
| <u>73375321 536100 MATERIALS</u>          | 0                  | 0                 | 179,016.30   | .00          | .00          | -179,016.30         | 100.0%*     |
| <u>73375321 536490 SMALL TOOLS</u>        | 16,575             | 16,575            | .00          | .00          | .00          | 16,575.00           | .0%         |
| <u>73375321 553500 MACHINERY CHARGES</u>  | 660,000            | 660,000           | 803.50       | .00          | .00          | 659,196.50          | .1%         |
| TOTAL STATE GENERAL MAINTENANCE           | 2,200,000          | 2,200,000         | 206,804.96   | .00          | .00          | 1,993,195.04        | 9.4%        |
| <br>                                      |                    |                   |              |              |              |                     |             |
| 73375323 STATE ROADWAY MAINT. SPECIAL     |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>73375323 511000 SALARIES</u>           | 30,982             | 30,982            | .00          | .00          | .00          | 30,982.00           | .0%         |
| <u>73375323 512000 INCIDENTAL LABOR</u>   | 20,388             | 20,388            | .00          | .00          | .00          | 20,388.00           | .0%         |
| <u>73375323 534005 OPERATING EXPENSES</u> | 52,500             | 52,500            | 18,103.24    | 13,142.24    | .00          | 34,396.76           | 34.5%       |
| <u>73375323 536100 MATERIALS</u>          | 0                  | 0                 | 17,643.85    | .00          | .00          | -17,643.85          | 100.0%*     |
| <u>73375323 553500 MACHINERY CHARGES</u>  | 45,000             | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| <u>73375323 598920 FIELD SMALL TOOLS</u>  | 1,130              | 1,130             | .00          | .00          | .00          | 1,130.00            | .0%         |
| TOTAL STATE ROADWAY MAINT. SPECIA         | 150,000            | 150,000           | 35,747.09    | 13,142.24    | .00          | 114,252.91          | 23.8%       |
| <br>                                      |                    |                   |              |              |              |                     |             |
| 73375325 STATE PERF BASED MAINT           |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>73375325 511000 SALARIES</u>           | 30,982             | 30,982            | .00          | .00          | .00          | 30,982.00           | .0%         |
| <u>73375325 512000 INCIDENTAL LABOR</u>   | 20,388             | 20,388            | .00          | .00          | .00          | 20,388.00           | .0%         |
| <u>73375325 534005 OPERATING EXPENSES</u> | 52,500             | 52,500            | .00          | .00          | .00          | 52,500.00           | .0%         |
| <u>73375325 553500 MACHINERY CHARGES</u>  | 45,000             | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| <u>73375325 598920 FIELD SMALL TOOLS</u>  | 1,130              | 1,130             | .00          | .00          | .00          | 1,130.00            | .0%         |
| TOTAL STATE PERF BASED MAINT              | 150,000            | 150,000           | .00          | .00          | .00          | 150,000.00          | .0%         |
| TOTAL STATE HIGHWAY MAINTENANCE           | 2,500,000          | 2,500,000         | 242,552.05   | 13,142.24    | .00          | 2,257,447.95        | 9.7%        |
| <br>                                      |                    |                   |              |              |              |                     |             |
| 73380 LOCAL GOVT MAIN/CONS                |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73380331 LOCAL GOVT ROUTINE MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| <u>73380331 511000 SALARIES</u>           | 10,740             | 10,740            | .00          | .00          | .00          | 10,740.00           | .0%         |



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| ACCOUNTS FOR:<br>732 HIGHWAY              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>73380331 512000 INCIDENTAL LABOR</u>   | 7,520              | 7,520             | .00          | .00          | .00          | 7,520.00            | .0%         |
| <u>73380331 534005 OPERATING EXPENSES</u> | 52,500             | 52,500            | 13,320.66    | .00          | .00          | 39,179.34           | 25.4%       |
| <u>73380331 536100 MATERIALS</u>          | 0                  | 0                 | 71,080.65    | .00          | .00          | -71,080.65          | 100.0%*     |
| <u>73380331 536490 SMALL TOOLS</u>        | 1,130              | 1,130             | .00          | .00          | .00          | 1,130.00            | .0%         |
| <u>73380331 553500 MACHINERY CHARGES</u>  | 45,000             | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| TOTAL LOCAL GOVT ROUTINE MAINTENA         | 116,890            | 116,890           | 84,401.31    | .00          | .00          | 32,488.69           | 72.2%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73380332 LOCAL GOVTS SNOW AND ICE CONTR   |                    |                   |              |              |              |                     |             |
| <u>73380332 511000 SALARIES</u>           | 16,110             | 16,110            | .00          | .00          | .00          | 16,110.00           | .0%         |
| <u>73380332 512000 INCIDENTAL LABOR</u>   | 11,277             | 11,277            | .00          | .00          | .00          | 11,277.00           | .0%         |
| TOTAL LOCAL GOVTS SNOW AND ICE CO         | 27,387             | 27,387            | .00          | .00          | .00          | 27,387.00           | .0%         |
| TOTAL LOCAL GOVT MAIN/CONS                | 144,277            | 144,277           | 84,401.31    | .00          | .00          | 59,875.69           | 58.5%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73385 COUNTY DEPARTMENTS MAIN/CONS        |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73385341 CNTY DEPTS ROUTINE MAINTENANCE   |                    |                   |              |              |              |                     |             |
| <u>73385341 511000 SALARIES</u>           | 40,849             | 40,849            | .00          | .00          | .00          | 40,849.00           | .0%         |
| <u>73385341 512000 INCIDENTAL LABOR</u>   | 28,594             | 28,594            | .00          | .00          | .00          | 28,594.00           | .0%         |
| <u>73385341 534005 OPERATING EXPENSES</u> | 2,000              | 2,000             | 1,699.48     | .00          | .00          | 300.52              | 85.0%       |
| <u>73385341 553500 MACHINERY CHARGES</u>  | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL CNTY DEPTS ROUTINE MAINTENA         | 73,443             | 73,443            | 1,699.48     | .00          | .00          | 71,743.52           | 2.3%        |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73385342 CNTY DEPTS SNOW AND ICE CONTR    |                    |                   |              |              |              |                     |             |
| <u>73385342 511000 SALARIES</u>           | 4,540              | 4,540             | .00          | .00          | .00          | 4,540.00            | .0%         |
| <u>73385342 512000 INCIDENTAL LABOR</u>   | 3,178              | 3,178             | .00          | .00          | .00          | 3,178.00            | .0%         |
| <u>73385342 534005 OPERATING EXPENSES</u> | 0                  | 0                 | 18,454.61    | .00          | .00          | -18,454.61          | 100.0%*     |
| TOTAL CNTY DEPTS SNOW AND ICE CON         | 7,718              | 7,718             | 18,454.61    | .00          | .00          | -10,736.61          | 239.1%      |
| TOTAL COUNTY DEPARTMENTS MAIN/CON         | 81,161             | 81,161            | 20,154.09    | .00          | .00          | 61,006.91           | 24.8%       |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 73390 NON-GOVT MAINT/CONST                |                    |                   |              |              |              |                     |             |



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| ACCOUNTS FOR:<br>732 HIGHWAY                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73390361 NON GOVT ROUTINE MAINTENANCE              |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73390361 511000 SALARIES</a>           | 8,263              | 8,263             | .00          | .00          | .00          | 8,263.00            | .0%         |
| <a href="#">73390361 512000 INCIDENTAL LABOR</a>   | 5,784              | 5,784             | .00          | .00          | .00          | 5,784.00            | .0%         |
| <a href="#">73390361 534005 OPERATING EXPENSES</a> | 3,500              | 3,500             | 734.76       | .00          | .00          | 2,765.24            | 21.0%       |
| <a href="#">73390361 536100 MATERIALS</a>          | 0                  | 0                 | 1,769.46     | .00          | .00          | -1,769.46           | 100.0%*     |
| <a href="#">73390361 536490 SMALL TOOLS</a>        | 75                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| <a href="#">73390361 553500 MACHINERY CHARGES</a>  | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL NON GOVT ROUTINE MAINTENANC                  | 20,622             | 20,622            | 2,504.22     | .00          | .00          | 18,117.78           | 12.1%       |
| TOTAL NON-GOVT MAINT/CONST                         | 20,622             | 20,622            | 2,504.22     | .00          | .00          | 18,117.78           | 12.1%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73399 OTHER HIGHWAY EXPENSE                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73399110 OTHER HIGHWAY EXPENSE                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73399110 515190 WRS PENSION CONTRI</a> | 0                  | 0                 | 162,856.00   | .00          | .00          | -162,856.00         | 100.0%*     |
| TOTAL OTHER HIGHWAY EXPENSE                        | 0                  | 0                 | 162,856.00   | .00          | .00          | -162,856.00         | 100.0%      |
| TOTAL OTHER HIGHWAY EXPENSE                        | 0                  | 0                 | 162,856.00   | .00          | .00          | -162,856.00         | 100.0%      |
| TOTAL HIGHWAY                                      | 10,322,895         | 11,653,478        | 6,405,470.93 | 1,138,379.62 | .00          | 5,248,006.87        | 55.0%       |
| TOTAL HIGHWAY                                      | 10,322,895         | 11,653,478        | 6,405,470.93 | 1,138,379.62 | .00          | 5,248,006.87        | 55.0%       |
| TOTAL EXPENSES                                     | 10,322,895         | 11,653,478        | 6,405,470.93 | 1,138,379.62 | .00          | 5,248,006.87        |             |



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| ACCOUNTS FOR:<br>820 JAIL ASSESSMENT          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                   |              |              |              |                     |             |
| 8270 JAIL ASSESSMENT FUND                     |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 82700 JAIL ASSESSMENT FUND                    |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 82700000 JAIL ASSESSMENT FUND                 |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <u>82700000 521158 MEDICAL EXPENSE</u>        | 100,000            | 100,000           | 6,556.27     | -1,366.47    | .00          | 93,443.73           | 6.6%        |
| <u>82700000 524505 BLDG REPAIRS &amp; MAI</u> | 30,000             | 30,000            | 25,179.20    | .00          | .00          | 4,820.80            | 83.9%       |
| TOTAL JAIL ASSESSMENT FUND                    | 130,000            | 130,000           | 31,735.47    | -1,366.47    | .00          | 98,264.53           | 24.4%       |
| TOTAL JAIL ASSESSMENT FUND                    | 130,000            | 130,000           | 31,735.47    | -1,366.47    | .00          | 98,264.53           | 24.4%       |
| TOTAL JAIL ASSESSMENT FUND                    | 130,000            | 130,000           | 31,735.47    | -1,366.47    | .00          | 98,264.53           | 24.4%       |
| TOTAL JAIL ASSESSMENT                         | 130,000            | 130,000           | 31,735.47    | -1,366.47    | .00          | 98,264.53           | 24.4%       |
| TOTAL EXPENSES                                | 130,000            | 130,000           | 31,735.47    | -1,366.47    | .00          | 98,264.53           |             |



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| ACCOUNTS FOR:<br>830 LOCAL HISTORY ROOM            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 8512 LOCAL HISTORY ROOM FUND                       |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85120 LOCAL HISTORY ROOM FUND                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85120000 LOCAL HISTORY ROOM FUND                   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">85120000 599999 TRANSFER OUT LOCAL</a> | 15,000             | 62,227            | 61,889.31    | -266.93      | .00          | 337.79              | 99.5%       |
| TOTAL LOCAL HISTORY ROOM FUND                      | 15,000             | 62,227            | 61,889.31    | -266.93      | .00          | 337.79              | 99.5%       |
| TOTAL LOCAL HISTORY ROOM FUND                      | 15,000             | 62,227            | 61,889.31    | -266.93      | .00          | 337.79              | 99.5%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85125 WEGNER GROTTTO                               |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85125000 WEGNER GROTTTO                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">85125000 599999 TRANSFER OUT WEGNE</a> | 0                  | 0                 | .00          | 1,025.00     | .00          | .00                 | .0%         |
| TOTAL WEGNER GROTTTO                               | 0                  | 0                 | .00          | 1,025.00     | .00          | .00                 | .0%         |
| TOTAL WEGNER GROTTTO                               | 0                  | 0                 | .00          | 1,025.00     | .00          | .00                 | .0%         |
| TOTAL LOCAL HISTORY ROOM FUND                      | 15,000             | 62,227            | 61,889.31    | 758.07       | .00          | 337.79              | 99.5%       |
| TOTAL LOCAL HISTORY ROOM                           | 15,000             | 62,227            | 61,889.31    | 758.07       | .00          | 337.79              | 99.5%       |
| TOTAL EXPENSES                                     | 15,000             | 62,227            | 61,889.31    | 758.07       | .00          | 337.79              |             |



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| ACCOUNTS FOR:<br>860         | REVOLVING LOAN FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                        |                           |                    |                   |              |              |              |                     |             |
| 8670 REVOLVING LOAN FUND     |                           |                    |                   |              |              |              |                     |             |
| <hr/>                        |                           |                    |                   |              |              |              |                     |             |
| 86700 REVOLVING LOAN FUND    |                           |                    |                   |              |              |              |                     |             |
| <hr/>                        |                           |                    |                   |              |              |              |                     |             |
| 86700000 REVOLVING LOAN FUND |                           |                    |                   |              |              |              |                     |             |
| <hr/>                        |                           |                    |                   |              |              |              |                     |             |
| <a href="#">86700000</a>     | <a href="#">534005</a>    |                    |                   |              |              |              |                     |             |
|                              | OPERATING EXPENSES        | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             | 148.3%*     |
|                              | TOTAL REVOLVING LOAN FUND | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             | 148.3%      |
|                              | TOTAL REVOLVING LOAN FUND | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             | 148.3%      |
|                              | TOTAL REVOLVING LOAN FUND | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             | 148.3%      |
|                              | TOTAL REVOLVING LOAN FUND | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             | 148.3%      |
|                              | TOTAL EXPENSES            | 1,400              | 1,400             | 2,076.07     | .00          | .00          | -676.07             |             |



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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 57,956,418         | 67,363,360        | 59,966,872.12 | 1,466,815.24 | .00          | 7,396,487.77        | 89.0%       |

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