



# MONROE COUNTY, WISCONSIN

06/08/2018 09:29  
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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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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 |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                                     |                    |                   |               |              |              |                     |             |
| 00000 UNDEFINED                                    |                    |                   |               |              |              |                     |             |
| 10000000 GENERAL FUND                              |                    |                   |               |              |              |                     |             |
| <a href="#">10000000 499999 TRANSFER IN</a>        | 0                  | 0                 | -131,855.03   | -131,855.03  | .00          | 131,855.03          | 100.0%      |
| TOTAL GENERAL FUND                                 | 0                  | 0                 | -131,855.03   | -131,855.03  | .00          | 131,855.03          | 100.0%      |
| TOTAL UNDEFINED                                    | 0                  | 0                 | -131,855.03   | -131,855.03  | .00          | 131,855.03          | 100.0%      |
| TOTAL UNDEFINED                                    | 0                  | 0                 | -131,855.03   | -131,855.03  | .00          | 131,855.03          | 100.0%      |
| 1000 GENERAL GOVERNMENT                            |                    |                   |               |              |              |                     |             |
| 10000 GENERAL GOVERNMENT                           |                    |                   |               |              |              |                     |             |
| 10000001 GENERAL GOVERNMENT                        |                    |                   |               |              |              |                     |             |
| <a href="#">10000001 411100 GENERAL PROPERTY T</a> | -7,403,093         | -7,230,969        | -7,213,062.36 | 18,071.96    | .00          | -17,906.37          | 99.8%*      |
| <a href="#">10000001 411500 MANAGED FOREST LAN</a> | -25,000            | -25,000           | -51,029.15    | .00          | .00          | 26,029.15           | 204.1%      |
| <a href="#">10000001 411550 FOREST CROP TAX</a>    | -100               | -100              | -480.06       | .00          | .00          | 380.06              | 480.1%      |
| <a href="#">10000001 412210 SALES TAX DUE COUN</a> | -3,300,000         | -3,300,000        | -3,515,390.64 | .00          | .00          | 215,390.64          | 106.5%      |
| <a href="#">10000001 418000 INTEREST ON TAXES</a>  | -300,000           | -300,000          | -238,990.46   | 3,033.84     | .00          | -61,009.54          | 79.7%*      |
| <a href="#">10000001 418100 AG LAND USE VALUE</a>  | -3,000             | -3,000            | -7,268.76     | .00          | .00          | 4,268.76            | 242.3%      |
| <a href="#">10000001 433000 FORESTRY-FORT MCCO</a> | -750               | -750              | -750.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">10000001 433005 FEDERAL AID IN LIE</a> | -135,000           | -135,000          | -153,767.37   | .00          | .00          | 18,767.37           | 113.9%      |
| <a href="#">10000001 434100 STATE SHARED REVEN</a> | -2,313,362         | -2,313,362        | -2,318,969.09 | .00          | .00          | 5,607.09            | 100.2%      |
| <a href="#">10000001 434300 STATE EXEMPT COMPU</a> | -45,000            | -45,000           | -25,090.00    | .00          | .00          | -19,910.00          | 55.8%*      |
| <a href="#">10000001 435180 INDIRECT COST SHAR</a> | -54,900            | -54,900           | -54,843.54    | .00          | .00          | -56.46              | 99.9%*      |
| <a href="#">10000001 481000 INTEREST ON INVEST</a> | -125,000           | -125,000          | -161,120.42   | 882.74       | .00          | 36,120.42           | 128.9%      |
| <a href="#">10000001 481800 SECTION 125 INTERE</a> | 0                  | 0                 | -107.59       | .00          | .00          | 107.59              | 100.0%      |
| <a href="#">10000001 482000 FARM RENT REVENUE</a>  | -44,388            | -44,388           | -44,387.50    | .00          | .00          | -.50                | 100.0%*     |
| <a href="#">10000001 483000 LAND ACQUISITION S</a> | 0                  | 0                 | -27,219.82    | .00          | .00          | 27,219.82           | 100.0%      |
| <a href="#">10000001 489200 REF OF PRIOR YEARS</a> | 0                  | 0                 | -15,846.56    | .00          | .00          | 15,846.56           | 100.0%      |



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YEAR-TO-DATE BUDGET REPORT

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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>10000001 489800 OVER/UNDER PAYMENT</u>  | 0                  | 0                 | -2.02          | .00          | .00          | 2.02                | 100.0%      |
| <u>10000001 489900 OTHER COUNTY REVEN</u>  | -4,000             | -4,000            | 379.61         | 1,366.47     | .00          | -4,379.61           | -9.5%*      |
| <u>10000001 493000 GEN FUND BALANCE A</u>  | 0                  | -3,349,654        | .00            | .00          | .00          | -3,349,653.84       | .0%*        |
| TOTAL GENERAL GOVERNMENT                   | -13,753,593        | -16,931,123       | -13,827,945.73 | 23,355.01    | .00          | -3,103,176.84       | 81.7%       |
| TOTAL GENERAL GOVERNMENT                   | -13,753,593        | -16,931,123       | -13,827,945.73 | 23,355.01    | .00          | -3,103,176.84       | 81.7%       |
| 10001 CONTINGENCY                          |                    |                   |                |              |              |                     |             |
| 10010000 CONTINGENCY                       |                    |                   |                |              |              |                     |             |
| <u>10010000 489995 VACANCY CONTROL</u>     | -400,000           | -400,000          | .00            | .00          | .00          | -400,000.00         | .0%*        |
| TOTAL CONTINGENCY                          | -400,000           | -400,000          | .00            | .00          | .00          | -400,000.00         | .0%         |
| TOTAL CONTINGENCY                          | -400,000           | -400,000          | .00            | .00          | .00          | -400,000.00         | .0%         |
| TOTAL GENERAL GOVERNMENT                   | -14,153,593        | -17,331,123       | -13,827,945.73 | 23,355.01    | .00          | -3,503,176.84       | 79.8%       |
| 1121 CIRCUIT COURT                         |                    |                   |                |              |              |                     |             |
| 11210 CIRCUIT COURT                        |                    |                   |                |              |              |                     |             |
| 11210000 CIRCUIT COURT                     |                    |                   |                |              |              |                     |             |
| <u>11210000 435100 JUDICIAL REIMBURSE</u>  | -126,700           | -126,700          | -126,790.95    | .00          | .00          | 90.95               | 100.1%      |
| <u>11210000 435110 STATE GAL PAYMENT</u>   | -42,600            | -43,861           | -43,861.09     | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 451100 CC010 JUV FINES CNT</u> | -15                | -15               | -2.50          | .00          | .00          | -12.50              | 16.7%*      |
| <u>11210000 451100 CC020 JUV FINES CNT</u> | -245               | -440              | -439.50        | .00          | .00          | .00                 | 100.0%      |
| <u>11210000 461410 JUV LEGAL FEES DUE</u>  | -500               | -600              | -653.75        | .00          | .00          | 54.10               | 109.0%      |
| <u>11210000 461430 CC270 ATTORNEY/ GAL</u> | -9,500             | -9,724            | -11,324.52     | .00          | .00          | 1,600.22            | 116.5%      |
| <u>11210000 461450 CC310 CC FE COPY FE</u> | -750               | -750              | -1,150.70      | .00          | .00          | 400.70              | 153.4%      |
| <u>11210000 461450 CC330 CC FE MAIL FE</u> | -20                | -20               | -35.05         | .00          | .00          | 15.05               | 175.3%      |
| <u>11210000 461450 CC340 CC FE OTHER C</u> | -5                 | -5                | .00            | .00          | .00          | -5.00               | .0%*        |
| <u>11210000 461460 CH 51 LEGAL FEES D</u>  | -400               | -400              | -270.00        | .00          | .00          | -130.00             | 67.5%*      |
| <u>11210000 461465 CH 55 LEGAL FEES D</u>  | -600               | -600              | -480.00        | .00          | .00          | -120.00             | 80.0%*      |



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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="#">11210000 461470 DOCTOR EVALUATIONS</a>  | -4,000             | -5,255            | -6,050.00    | .00          | .00          | 795.00              | 115.1%      |
| <a href="#">11210000 461500 PROBATE FEES DUE C</a>  | -10,500            | -15,876           | -15,876.49   | .00          | .00          | .00                 | 100.0%      |
| TOTAL CIRCUIT COURT                                 | -195,835           | -204,246          | -206,934.55  | .00          | .00          | 2,688.52            | 101.3%      |
| TOTAL CIRCUIT COURT                                 | -195,835           | -204,246          | -206,934.55  | .00          | .00          | 2,688.52            | 101.3%      |
| TOTAL CIRCUIT COURT                                 | -195,835           | -204,246          | -206,934.55  | .00          | .00          | 2,688.52            | 101.3%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 1122 CLERK OF COURT                                 | <hr/>              |                   |              |              |              |                     |             |
| 11220 CLERK OF COURT                                | <hr/>              |                   |              |              |              |                     |             |
| 11220000 CLERK OF COURT                             | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">11220000 435100 JUDICIAL REIMBURSE</a>  | -68,000            | -68,000           | -68,272.05   | .00          | .00          | 272.05              | 100.4%      |
| <a href="#">11220000 435110 STATE GAL PAYMENT</a>   | -4,500             | -4,500            | -4,337.91    | .00          | .00          | -162.09             | 96.4%*      |
| <a href="#">11220000 451000 CC120 BAIL FORFEITU</a> | -7,500             | -7,500            | -10,700.00   | .00          | .00          | 3,200.00            | 142.7%      |
| <a href="#">11220000 451100 MONROE COUNTY FORF</a>  | -85,000            | -85,000           | -101,881.92  | .00          | .00          | 16,881.92           | 119.9%      |
| <a href="#">11220000 451210 AIDS-IGNITION INTE</a>  | -5,500             | -5,500            | -6,755.72    | .00          | .00          | 1,255.72            | 122.8%      |
| <a href="#">11220000 451220 OCCUPATIONAL DRIVE</a>  | 0                  | 0                 | -20.00       | .00          | .00          | 20.00               | 100.0%      |
| <a href="#">11220000 451250 CC130 PN FE SF348 S</a> | -750               | -750              | -2,793.99    | .00          | .00          | 2,043.99            | 372.5%      |
| <a href="#">11220000 451250 CC140 PN FE SF341 S</a> | -95,000            | -95,000           | -127,227.45  | .00          | .00          | 32,227.45           | 133.9%      |
| <a href="#">11220000 451250 CC150 PN FE SF0TH S</a> | -5,000             | -5,000            | -6,483.47    | .00          | .00          | 1,483.47            | 129.7%      |
| <a href="#">11220000 461400 CC210 CRT FE CIRCUI</a> | -48,000            | -48,000           | -56,566.27   | .00          | .00          | 8,566.27            | 117.8%      |
| <a href="#">11220000 461400 CC220 CRT FE COUNTY</a> | -50                | -50               | -50.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">11220000 461400 CC230 CRT FE SMALL</a>  | -10,000            | -10,000           | -10,215.60   | .00          | .00          | 215.60              | 102.2%      |
| <a href="#">11220000 461400 CC240 CRT FE CLERK</a>  | -1,000             | -1,000            | -850.00      | .00          | .00          | -150.00             | 85.0%*      |
| <a href="#">11220000 461412 ADMIN SURCHARGE FO</a>  | -100               | -100              | .00          | .00          | .00          | -100.00             | .0%*        |
| <a href="#">11220000 461420 FAMILY COUNSELING</a>   | -5,000             | -5,000            | -4,775.00    | .00          | .00          | -225.00             | 95.5%*      |
| <a href="#">11220000 461430 ATTORNEYS FEE DUE</a>   | -36,000            | -36,000           | -67,051.95   | .00          | .00          | 31,051.95           | 186.3%      |
| <a href="#">11220000 461440 GUARDIAN AD LITEM</a>   | -3,000             | -3,000            | -5,918.65    | .00          | .00          | 2,918.65            | 197.3%      |
| <a href="#">11220000 461450 CC310 CC FE COPY FE</a> | -9,000             | -9,000            | -7,482.40    | .00          | .00          | -1,517.60           | 83.1%*      |
| <a href="#">11220000 461450 CC315 CC FE JURY RE</a> | 0                  | 0                 | -711.43      | .00          | .00          | 711.43              | 100.0%      |
| <a href="#">11220000 461450 CC320 CC FE JURY FE</a> | -3,000             | -3,000            | -2,988.00    | .00          | .00          | -12.00              | 99.6%*      |
| <a href="#">11220000 461450 CC325 CC FE FAX FEE</a> | 0                  | 0                 | -1.50        | .00          | .00          | 1.50                | 100.0%      |
| <a href="#">11220000 461450 CC330 CC FE MAIL FE</a> | -1,750             | -1,750            | -1,687.95    | .00          | .00          | -62.05              | 96.5%*      |
| <a href="#">11220000 461450 CC335 CC FE NON SUF</a> | -100               | -100              | -60.00       | .00          | .00          | -40.00              | 60.0%*      |
| <a href="#">11220000 461450 CC340 CC FE OTHER C</a> | -12,000            | -12,000           | -12,499.85   | .00          | .00          | 499.85              | 104.2%      |
| <a href="#">11220000 461450 CC350 CC FE PASSPOR</a> | -9,000             | -9,000            | -11,475.00   | .00          | .00          | 2,475.00            | 127.5%      |



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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>11220000 461450 CC355 CC FE PAYMENT</u>     | -6,000             | -6,000            | -8,026.35    | .00          | .00          | 2,026.35            | 133.8%      |
| <u>11220000 461450 CC360 CC FE SEARCH</u>      | -40                | -40               | -25.00       | .00          | .00          | -15.00              | 62.5%*      |
| <u>11220000 461450 CC365 CC FE TRANSMI</u>     | -50                | -50               | -60.00       | .00          | .00          | 10.00               | 120.0%      |
| <u>11220000 461450 CC370 CC FE INTERPR</u>     | -7,000             | -7,000            | -12,301.82   | .00          | .00          | 5,301.82            | 175.7%      |
| <u>11220000 481000 CLRK OF CRT INTERE</u>      | -1,100             | -1,100            | -1,963.30    | .00          | .00          | 863.30              | 178.5%      |
| TOTAL CLERK OF COURT                           | -423,440           | -423,440          | -533,182.58  | .00          | .00          | 109,742.58          | 125.9%      |
| TOTAL CLERK OF COURT                           | -423,440           | -423,440          | -533,182.58  | .00          | .00          | 109,742.58          | 125.9%      |
| TOTAL CLERK OF COURT                           | -423,440           | -423,440          | -533,182.58  | .00          | .00          | 109,742.58          | 125.9%      |
| <hr/> 1124 FAMILY COURT COMMISSIONER <hr/>     |                    |                   |              |              |              |                     |             |
| <hr/> 11240 FAMILY COURT COMMISSIONER <hr/>    |                    |                   |              |              |              |                     |             |
| <hr/> 11240000 FAMILY COURT COMMISSIONER <hr/> |                    |                   |              |              |              |                     |             |
| <u>11240000 442000 MARRIAGE SEGREGATE</u>      | -5,680             | -5,680            | -5,260.00    | .00          | .00          | -420.00             | 92.6%*      |
| TOTAL FAMILY COURT COMMISSIONER                | -5,680             | -5,680            | -5,260.00    | .00          | .00          | -420.00             | 92.6%       |
| TOTAL FAMILY COURT COMMISSIONER                | -5,680             | -5,680            | -5,260.00    | .00          | .00          | -420.00             | 92.6%       |
| TOTAL FAMILY COURT COMMISSIONER                | -5,680             | -5,680            | -5,260.00    | .00          | .00          | -420.00             | 92.6%       |
| <hr/> 1127 MEDICAL EXAMINER <hr/>              |                    |                   |              |              |              |                     |             |
| <hr/> 11270 MEDICAL EXAMINER <hr/>             |                    |                   |              |              |              |                     |             |
| <hr/> 11270000 MEDICAL EXAMINER <hr/>          |                    |                   |              |              |              |                     |             |
| <u>11270000 462850 ME100 CREMATION</u>         | -23,000            | -23,000           | -23,700.00   | .00          | .00          | 700.00              | 103.0%      |
| <u>11270000 462850 ME120 DEATH CERT CE</u>     | -8,000             | -8,000            | -10,500.00   | .00          | .00          | 2,500.00            | 131.3%      |
| <u>11270000 462850 ME140 DISINTERMENT</u>      | -300               | -300              | -300.00      | .00          | .00          | .00                 | 100.0%      |
| TOTAL MEDICAL EXAMINER                         | -31,300            | -31,300           | -34,500.00   | .00          | .00          | 3,200.00            | 110.2%      |
| TOTAL MEDICAL EXAMINER                         | -31,300            | -31,300           | -34,500.00   | .00          | .00          | 3,200.00            | 110.2%      |
| TOTAL MEDICAL EXAMINER                         | -31,300            | -31,300           | -34,500.00   | .00          | .00          | 3,200.00            | 110.2%      |



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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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 1131 DISTRICT ATTORNEY                              |                    |                   |              |              |              |                     |             |
| 11310 DISTRICT ATTORNEY                             |                    |                   |              |              |              |                     |             |
| 11310000 DISTRICT ATTORNEY                          |                    |                   |              |              |              |                     |             |
| <a href="#">11310000 452000 DA RESTITUTION SUR</a>  | -8,000             | -8,000            | -14,975.36   | .00          | .00          | 6,975.36            | 187.2%      |
| <a href="#">11310000 461900 DA100 DISCOVERY BIL</a> | -20,000            | -20,000           | -33,855.74   | .00          | .00          | 13,855.74           | 169.3%      |
| <a href="#">11310000 461900 DA110 WORTHLESS CHE</a> | -200               | -200              | -148.67      | .00          | .00          | -51.33              | 74.3%*      |
| TOTAL DISTRICT ATTORNEY                             | -28,200            | -28,200           | -48,979.77   | .00          | .00          | 20,779.77           | 173.7%      |
| TOTAL DISTRICT ATTORNEY                             | -28,200            | -28,200           | -48,979.77   | .00          | .00          | 20,779.77           | 173.7%      |
| 11311 VICTIM WITNESS                                |                    |                   |              |              |              |                     |             |
| 11311000 VICTIM WITNESS                             |                    |                   |              |              |              |                     |             |
| <a href="#">11311000 435100 VICTIM WITNESS STA</a>  | -38,999            | -38,999           | -39,892.84   | .00          | .00          | 893.84              | 102.3%      |
| TOTAL VICTIM WITNESS                                | -38,999            | -38,999           | -39,892.84   | .00          | .00          | 893.84              | 102.3%      |
| TOTAL VICTIM WITNESS                                | -38,999            | -38,999           | -39,892.84   | .00          | .00          | 893.84              | 102.3%      |
| TOTAL DISTRICT ATTORNEY                             | -67,199            | -67,199           | -88,872.61   | .00          | .00          | 21,673.61           | 132.3%      |
| 1132 CORPORATION COUNSEL                            |                    |                   |              |              |              |                     |             |
| 11320 CORPORATION COUNSEL                           |                    |                   |              |              |              |                     |             |
| 11320000 CORPORATION COUNSEL                        |                    |                   |              |              |              |                     |             |
| <a href="#">11320000 435600 CORP COUNSEL STATE</a>  | -5,000             | -5,000            | .00          | .00          | .00          | -5,000.00           | .0%*        |



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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CORPORATION COUNSEL                          | -5,000             | -5,000            | .00          | .00          | .00          | -5,000.00           | .0%         |
| TOTAL CORPORATION COUNSEL                          | -5,000             | -5,000            | .00          | .00          | .00          | -5,000.00           | .0%         |
| TOTAL CORPORATION COUNSEL                          | -5,000             | -5,000            | .00          | .00          | .00          | -5,000.00           | .0%         |
| <hr/> 1142 COUNTY CLERK <hr/>                      |                    |                   |              |              |              |                     |             |
| <hr/> 11420 COUNTY CLERK <hr/>                     |                    |                   |              |              |              |                     |             |
| <hr/> 11420000 COUNTY CLERK <hr/>                  |                    |                   |              |              |              |                     |             |
| <a href="#">11420000 442000 MARRIAGE LICENSE F</a> | -9,110             | -9,110            | -8,440.00    | .00          | .00          | -670.00             | 92.6%*      |
| <a href="#">11420000 461900 OTHER COUNTY CLERK</a> | -150               | -150              | -10.00       | .00          | .00          | -140.00             | 6.7%*       |
| TOTAL COUNTY CLERK                                 | -9,260             | -9,260            | -8,450.00    | .00          | .00          | -810.00             | 91.3%       |
| TOTAL COUNTY CLERK                                 | -9,260             | -9,260            | -8,450.00    | .00          | .00          | -810.00             | 91.3%       |
| <hr/> 11421 ELECTIONS <hr/>                        |                    |                   |              |              |              |                     |             |
| <hr/> 11421000 ELECTIONS <hr/>                     |                    |                   |              |              |              |                     |             |
| <a href="#">11421000 473100 ELECTION REIMBURSE</a> | -17,700            | -17,700           | -17,347.45   | .00          | .00          | -352.55             | 98.0%*      |
| TOTAL ELECTIONS                                    | -17,700            | -17,700           | -17,347.45   | .00          | .00          | -352.55             | 98.0%       |
| TOTAL ELECTIONS                                    | -17,700            | -17,700           | -17,347.45   | .00          | .00          | -352.55             | 98.0%       |
| TOTAL COUNTY CLERK                                 | -26,960            | -26,960           | -25,797.45   | .00          | .00          | -1,162.55           | 95.7%       |
| <hr/> 1143 PERSONNEL <hr/>                         |                    |                   |              |              |              |                     |             |
| <hr/> 11430 PERSONNEL <hr/>                        |                    |                   |              |              |              |                     |             |
| <hr/> 11430000 PERSONNEL <hr/>                     |                    |                   |              |              |              |                     |             |



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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 461900 OTHER PERSONNEL RE</u> | 0                  | 0                 | -6.50        | .00          | .00          | 6.50                | 100.0%      |
| TOTAL PERSONNEL                           | 0                  | 0                 | -6.50        | .00          | .00          | 6.50                | 100.0%      |
| TOTAL PERSONNEL                           | 0                  | 0                 | -6.50        | .00          | .00          | 6.50                | 100.0%      |
| TOTAL PERSONNEL                           | 0                  | 0                 | -6.50        | .00          | .00          | 6.50                | 100.0%      |
| 1151 FINANCE DEPARTMENT                   |                    |                   |              |              |              |                     |             |
| 11510 FINANCE DEPARTMENT                  |                    |                   |              |              |              |                     |             |
| 11510000 FINANCE DEPARTMENT               |                    |                   |              |              |              |                     |             |
| <u>11510000 461900 OTHER FINANCE REVE</u> | -195               | -195              | -90.00       | .00          | .00          | -105.00             | 46.2%*      |
| <u>11510000 474600 FINANCE REV HS FEE</u> | -312,084           | -312,084          | -323,732.52  | .00          | .00          | 11,648.52           | 103.7%      |
| <u>11510000 474650 FINANCE REV SS FEE</u> | -61,879            | -55,129           | -34,259.89   | .00          | .00          | -20,869.11          | 62.1%*      |
| <u>11510000 474652 FINANCE REV RH FEE</u> | -201,142           | -201,142          | -203,417.41  | .00          | .00          | 2,275.41            | 101.1%      |
| TOTAL FINANCE DEPARTMENT                  | -575,300           | -568,550          | -561,499.82  | .00          | .00          | -7,050.18           | 98.8%       |
| TOTAL FINANCE DEPARTMENT                  | -575,300           | -568,550          | -561,499.82  | .00          | .00          | -7,050.18           | 98.8%       |
| TOTAL FINANCE DEPARTMENT                  | -575,300           | -568,550          | -561,499.82  | .00          | .00          | -7,050.18           | 98.8%       |
| 1152 TREASURER                            |                    |                   |              |              |              |                     |             |
| 11520 TREASURER                           |                    |                   |              |              |              |                     |             |
| 11520000 TREASURER                        |                    |                   |              |              |              |                     |             |
| <u>11520000 461900 OTHER TREASURER FE</u> | -3,000             | -3,000            | -2,805.71    | .00          | .00          | -194.29             | 93.5%*      |
| TOTAL TREASURER                           | -3,000             | -3,000            | -2,805.71    | .00          | .00          | -194.29             | 93.5%       |
| TOTAL TREASURER                           | -3,000             | -3,000            | -2,805.71    | .00          | .00          | -194.29             | 93.5%       |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11521 TAX DEEDS                                    |                    |                   |              |              |              |                     |             |
| 11521000 TAX DEEDS                                 |                    |                   |              |              |              |                     |             |
| <a href="#">11521000 418900 TAX DEEDS REVENUE</a>  | -10,000            | -10,000           | -11,167.94   | .00          | .00          | 1,167.94            | 111.7%      |
| TOTAL TAX DEEDS                                    | -10,000            | -10,000           | -11,167.94   | .00          | .00          | 1,167.94            | 111.7%      |
| TOTAL TAX DEEDS                                    | -10,000            | -10,000           | -11,167.94   | .00          | .00          | 1,167.94            | 111.7%      |
| TOTAL TREASURER                                    | -13,000            | -13,000           | -13,973.65   | .00          | .00          | 973.65              | 107.5%      |
| 1160 MAINTENANCE                                   |                    |                   |              |              |              |                     |             |
| 00000 UNDEFINED                                    |                    |                   |              |              |              |                     |             |
| 11600000 MAINTENANCE ADMINISTRATION                |                    |                   |              |              |              |                     |             |
| <a href="#">11600000 474652 MAINTENANCE ROLLIN</a> | 0                  | 0                 | -344.43      | .00          | .00          | 344.43              | 100.0%      |
| <a href="#">11600000 482000 RENT OF COUNTY BUI</a> | -3,601             | -3,601            | -3,600.00    | .00          | .00          | -1.00               | 100.0%*     |
| <a href="#">11600000 489950 VENDING MACHINES R</a> | -1,500             | -1,500            | -670.94      | .00          | .00          | -829.06             | 44.7%*      |
| TOTAL MAINTENANCE ADMINISTRATION                   | -5,101             | -5,101            | -4,615.37    | .00          | .00          | -485.63             | 90.5%       |
| TOTAL UNDEFINED                                    | -5,101             | -5,101            | -4,615.37    | .00          | .00          | -485.63             | 90.5%       |
| TOTAL MAINTENANCE                                  | -5,101             | -5,101            | -4,615.37    | .00          | .00          | -485.63             | 90.5%       |
| 1171 REGISTER OF DEEDS                             |                    |                   |              |              |              |                     |             |
| 11710 REGISTER OF DEEDS                            |                    |                   |              |              |              |                     |             |
| 11710000 REGISTER OF DEEDS                         |                    |                   |              |              |              |                     |             |
| <a href="#">11710000 461300 RECORDING FEES REV</a> | -205,027           | -205,027          | -216,997.56  | .00          | .00          | 11,970.56           | 105.8%      |





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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">11710000 461320 BIRTH CERT FEES RE</a> | -6,410             | -6,410            | -7,036.00    | .00          | .00          | 626.00              | 109.8%      |
| <a href="#">11710000 461330 DEATH CERT FEES RE</a> | -13,709            | -13,709           | -17,372.00   | .00          | .00          | 3,663.00            | 126.7%      |
| <a href="#">11710000 461340 MARRIAGE CERT FEES</a> | -3,850             | -3,850            | -4,421.00    | .00          | .00          | 571.00              | 114.8%      |
| <a href="#">11710000 461345 DIVORCE CERT FEES</a>  | -130               | -130              | .00          | .00          | .00          | -130.00             | .0%*        |
| <a href="#">11710000 461370 COUNTY SHARE CERT</a>  | -209               | -209              | -212.00      | .00          | .00          | 3.00                | 101.4%      |
| <a href="#">11710000 461372 COUNTY SHARE NON C</a> | -40,042            | -40,042           | -45,680.10   | .00          | .00          | 5,638.10            | 114.1%      |
| <a href="#">11710000 461900 OTHER REG OF DEEDS</a> | 0                  | 0                 | -13.25       | .00          | .00          | 13.25               | 100.0%      |
| TOTAL REGISTER OF DEEDS                            | -269,377           | -269,377          | -291,731.91  | .00          | .00          | 22,354.91           | 108.3%      |
| TOTAL REGISTER OF DEEDS                            | -269,377           | -269,377          | -291,731.91  | .00          | .00          | 22,354.91           | 108.3%      |
| TOTAL REGISTER OF DEEDS                            | -269,377           | -269,377          | -291,731.91  | .00          | .00          | 22,354.91           | 108.3%      |
| 1172 SURVEYOR                                      |                    |                   |              |              |              |                     |             |
| 11720 SURVEYOR                                     |                    |                   |              |              |              |                     |             |
| 11702000 SURVEYOR                                  |                    |                   |              |              |              |                     |             |
| <a href="#">11702000 461380 SURVEYOR REVIEW FE</a> | 0                  | 0                 | -1,380.00    | .00          | .00          | 1,380.00            | 100.0%      |
| TOTAL SURVEYOR                                     | 0                  | 0                 | -1,380.00    | .00          | .00          | 1,380.00            | 100.0%      |
| TOTAL SURVEYOR                                     | 0                  | 0                 | -1,380.00    | .00          | .00          | 1,380.00            | 100.0%      |
| TOTAL SURVEYOR                                     | 0                  | 0                 | -1,380.00    | .00          | .00          | 1,380.00            | 100.0%      |
| 1175 LAND RECORDS                                  |                    |                   |              |              |              |                     |             |
| 11750 LAND RECORDS                                 |                    |                   |              |              |              |                     |             |
| 11750000 LAND RECORDS                              |                    |                   |              |              |              |                     |             |
| <a href="#">11750000 412300 REAL ESTATE LIO MO</a> | -38,638            | -38,638           | -64,440.00   | .00          | .00          | 25,802.00           | 166.8%      |
| <a href="#">11750000 435120 LAND RECORDS MODER</a> | -41,160            | -36,584           | -36,584.00   | .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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>11750000 435122 WLIP STRATEGIC INI</u>     | -25,000            | -50,000           | -50,000.00   | .00          | .00          | .00                 | 100.0%      |
| <u>11750000 435125 WLIB ED &amp; TRAINING</u> | -1,000             | -1,213            | -1,022.75    | .00          | .00          | -190.30             | 84.3%*      |
| <u>11750000 461385 GIS DATA FEES</u>          | -250               | -250              | -187.25      | .00          | .00          | -62.75              | 74.9%*      |
| <u>11750000 462900 RURAL ADDRESSING F</u>     | -1,000             | -1,000            | -1,705.00    | .00          | .00          | 705.00              | 170.5%      |
| <u>11750000 481000 LAND RECORDS INTER</u>     | -387               | -387              | -1,211.10    | .00          | .00          | 824.10              | 312.9%      |
| TOTAL LAND RECORDS                            | -107,435           | -128,072          | -155,150.10  | .00          | .00          | 27,078.05           | 121.1%      |
| TOTAL LAND RECORDS                            | -107,435           | -128,072          | -155,150.10  | .00          | .00          | 27,078.05           | 121.1%      |
| TOTAL LAND RECORDS                            | -107,435           | -128,072          | -155,150.10  | .00          | .00          | 27,078.05           | 121.1%      |
| 1210 SHERIFF DEPARTMENT                       |                    |                   |              |              |              |                     |             |
| 12110 SHERIFF ADMINISTRATION                  |                    |                   |              |              |              |                     |             |
| 12110000 SHERIFF ADMINISTRATION               |                    |                   |              |              |              |                     |             |
| <u>12110000 435210 SHERIFF GRANT REVE</u>     | 0                  | -2,000            | .00          | .00          | .00          | -2,000.00           | .0%*        |
| <u>12110000 435212 LAW ENFORCEMENT TR</u>     | -4,320             | -4,320            | -4,000.00    | .00          | .00          | -320.00             | 92.6%*      |
| <u>12110000 462100 PROCESSING FEES-SH</u>     | -48,600            | -48,600           | -38,745.00   | .00          | .00          | -9,855.00           | 79.7%*      |
| <u>12110000 462110 SHERIFF ACCID REPO</u>     | -50                | -50               | -32.50       | .00          | .00          | -17.50              | 65.0%*      |
| <u>12110000 462112 SHERIFF VEHICLE RE</u>     | -1,000             | -1,000            | -2,061.77    | .00          | .00          | 1,061.77            | 206.2%      |
| <u>12110000 462113 TOWING REIMBURSEME</u>     | -500               | -500              | -471.00      | .00          | .00          | -29.00              | 94.2%*      |
| <u>12110000 462900 OTHER SHERIFF REVE</u>     | -5,000             | -5,000            | -9,660.90    | .00          | .00          | 4,660.90            | 193.2%      |
| <u>12110000 473210 SALARY REIMBURSEME</u>     | -9,000             | -9,000            | -13,959.64   | .00          | .00          | 4,959.64            | 155.1%      |
| <u>12110000 473213 FRINGE REIMBURSEME</u>     | -800               | -800              | -1,879.69    | .00          | .00          | 1,079.69            | 235.0%      |
| TOTAL SHERIFF ADMINISTRATION                  | -69,270            | -71,270           | -70,810.50   | .00          | .00          | -459.50             | 99.4%       |
| 12110200 PUBLIC SAFETY GRANT                  |                    |                   |              |              |              |                     |             |
| <u>12110200 435230 PUBLIC SAFETY GRAN</u>     | 0                  | 0                 | -22,496.00   | .00          | .00          | 22,496.00           | 100.0%      |
| <u>12110200 435230 S7230 LAW ENF-TRIBA</u>    | -22,496            | -22,496           | .00          | .00          | .00          | -22,496.00          | .0%*        |
| TOTAL PUBLIC SAFETY GRANT                     | -22,496            | -22,496           | -22,496.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL SHERIFF ADMINISTRATION                  | -91,766            | -93,766           | -93,306.50   | .00          | .00          | -459.50             | 99.5%       |

12111 PATROL



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|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12111000 PATROL                           |                    |                   |              |              |              |                     |             |
| <u>12111000 432155 BULLET PROOF VESTS</u> | -1,650             | -1,650            | -2,172.50    | -2,172.50    | .00          | 522.50              | 131.7%      |
| TOTAL PATROL                              | -1,650             | -1,650            | -2,172.50    | -2,172.50    | .00          | 522.50              | 131.7%      |
| TOTAL PATROL                              | -1,650             | -1,650            | -2,172.50    | -2,172.50    | .00          | 522.50              | 131.7%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12116 K-9 UNIT                            |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12116000 K-9 UNIT                         |                    |                   |              |              |              |                     |             |
| <u>12116000 485000 K-9 DONATION REVEN</u> | -5,000             | -7,994            | -7,994.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL K-9 UNIT                            | -5,000             | -7,994            | -7,994.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL K-9 UNIT                            | -5,000             | -7,994            | -7,994.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL SHERIFF DEPARTMENT                  | -98,416            | -103,410          | -103,473.00  | -2,172.50    | .00          | 63.00               | 100.1%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 1270 JAIL                                 |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12700 JAIL ADMINISTRATION                 |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12700000 JAIL ADMINISTRATION              |                    |                   |              |              |              |                     |             |
| <u>12700000 432100 SS REIMBURS/BRD OF</u> | -30,000            | -30,000           | -6,000.00    | .00          | .00          | -24,000.00          | 20.0%*      |
| <u>12700000 432150 STATE CRIMINAL ALI</u> | -750               | -750              | .00          | .00          | .00          | -750.00             | .0%*        |
| <u>12700000 435212 LAW ENFORCEMENT TR</u> | -3,840             | -3,840            | -3,200.00    | .00          | .00          | -640.00             | 83.3%*      |
| <u>12700000 462900 OTHER JAIL REVENUE</u> | -3,000             | -3,000            | -5,384.30    | .00          | .00          | 2,384.30            | 179.5%      |
| <u>12700000 472110 REIMBURSEMENT PROB</u> | -65,000            | -65,000           | -91,240.00   | .00          | .00          | 26,240.00           | 140.4%      |
| TOTAL JAIL ADMINISTRATION                 | -102,590           | -102,590          | -105,824.30  | .00          | .00          | 3,234.30            | 103.2%      |
| TOTAL JAIL ADMINISTRATION                 | -102,590           | -102,590          | -105,824.30  | .00          | .00          | 3,234.30            | 103.2%      |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12710 HOUSING                             |                    |                   |              |              |              |                     |             |
| <hr/>                                     |                    |                   |              |              |              |                     |             |
| 12710110 MONROE COUNTY HOUSING            |                    |                   |              |              |              |                     |             |



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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>12710110 462410 TELEPHONE REV JAIL</u> | -5,000             | -5,000            | -32,867.07   | .00          | .00          | 27,867.07           | 657.3%      |
| <u>12710110 462900 OTHER JAIL REVENUE</u> | 0                  | -6,700            | -523.61      | .00          | .00          | -6,176.39           | 7.8%*       |
| <u>12710110 472120 MEDICAL EXPENSE RE</u> | -9,000             | -9,000            | -12,410.41   | .00          | .00          | 3,410.41            | 137.9%      |
| TOTAL MONROE COUNTY HOUSING               | -14,000            | -20,700           | -45,801.09   | .00          | .00          | 25,101.09           | 221.3%      |
| TOTAL HOUSING                             | -14,000            | -20,700           | -45,801.09   | .00          | .00          | 25,101.09           | 221.3%      |
| TOTAL JAIL                                | -116,590           | -123,290          | -151,625.39  | .00          | .00          | 28,335.39           | 123.0%      |
| 1290 EMERGENCY MANAGEMENT                 |                    |                   |              |              |              |                     |             |
| 12900 EMERGENCY MANAGEMENT                |                    |                   |              |              |              |                     |             |
| 12900000 EMERGENCY MANAGEMENT             |                    |                   |              |              |              |                     |             |
| <u>12900000 432102 FEDERAL AID EMPG G</u> | -77,597            | -77,597           | -44,688.31   | -11,052.50   | .00          | -32,908.69          | 57.6%*      |
| TOTAL EMERGENCY MANAGEMENT                | -77,597            | -77,597           | -44,688.31   | -11,052.50   | .00          | -32,908.69          | 57.6%       |
| TOTAL EMERGENCY MANAGEMENT                | -77,597            | -77,597           | -44,688.31   | -11,052.50   | .00          | -32,908.69          | 57.6%       |
| 12901 EPCRA                               |                    |                   |              |              |              |                     |             |
| 12901000 EPCRA                            |                    |                   |              |              |              |                     |             |
| <u>12901000 435210 STATE AID EPCRA</u>    | -15,179            | -15,179           | -14,504.43   | -3,661.50    | .00          | -674.57             | 95.6%*      |
| <u>12901000 462140 HAZMAT SPILL RESPO</u> | 0                  | 0                 | -1,215.80    | .00          | .00          | 1,215.80            | 100.0%      |
| <u>12901000 462900 OTHER EPCRA REVENU</u> | 0                  | 0                 | -5.00        | .00          | .00          | 5.00                | 100.0%      |
| TOTAL EPCRA                               | -15,179            | -15,179           | -15,725.23   | -3,661.50    | .00          | 546.23              | 103.6%      |
| TOTAL EPCRA                               | -15,179            | -15,179           | -15,725.23   | -3,661.50    | .00          | 546.23              | 103.6%      |
| 12902 HAZMAT                              |                    |                   |              |              |              |                     |             |
| 12902000 HAZMAT                           |                    |                   |              |              |              |                     |             |



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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="#">12902000 435210 HAZMAT EQUIP GRANT</a>  | -7,325             | -7,325            | -8,891.73    | -8,125.07    | .00          | 1,566.73            | 121.4%      |
| <a href="#">12902000 462140 HAZMAT SPILL RESPO</a>  | 0                  | -1,000            | -1,244.05    | .00          | .00          | 244.05              | 124.4%      |
| TOTAL HAZMAT  | -7,325             | -8,325            | -10,135.78   | -8,125.07    | .00          | 1,810.78            | 121.8%      |
| TOTAL HAZMAT  | -7,325             | -8,325            | -10,135.78   | -8,125.07    | .00          | 1,810.78            | 121.8%      |
| TOTAL EMERGENCY MANAGEMENT                          | -100,101           | -101,101          | -70,549.32   | -22,839.07   | .00          | -30,551.68          | 69.8%       |
| 1293 DISPATCH CENTER                                |                    |                   |              |              |              |                     |             |
| 12930 DISPATCH                                      |                    |                   |              |              |              |                     |             |
| 12930000 DISPATCH                                   |                    |                   |              |              |              |                     |             |
| <a href="#">12930000 462900 OTHER DISPTACH REV</a>  | 0                  | 0                 | -236.05      | .00          | .00          | 236.05              | 100.0%      |
| TOTAL DISPATCH                                      | 0                  | 0                 | -236.05      | .00          | .00          | 236.05              | 100.0%      |
| TOTAL DISPATCH                                      | 0                  | 0                 | -236.05      | .00          | .00          | 236.05              | 100.0%      |
| TOTAL DISPATCH CENTER                               | 0                  | 0                 | -236.05      | .00          | .00          | 236.05              | 100.0%      |
| 1295 JUSTICE DEPARTMENT                             |                    |                   |              |              |              |                     |             |
| 12950 JUSTICE DEPARTMENT                            |                    |                   |              |              |              |                     |             |
| 12950000 JUSTICE DEPARTMENT                         |                    |                   |              |              |              |                     |             |
| <a href="#">12950000 462100 PROCESSING FEES</a>     | -5,000             | -5,000            | -8,322.25    | .00          | .00          | 3,322.25            | 166.4%      |
| <a href="#">12950000 462115 J1020 EMP OWI TREAT</a> | 0                  | 0                 | -1,530.00    | .00          | .00          | 1,530.00            | 100.0%      |
| <a href="#">12950000 462115 J1030 EMP BOND MONI</a> | 0                  | 0                 | -870.00      | .00          | .00          | 870.00              | 100.0%      |
| <a href="#">12950000 462115 J1035 EMP BOND MONI</a> | 0                  | 0                 | -1,615.00    | .00          | .00          | 1,615.00            | 100.0%      |
| <a href="#">12950000 462115 J1036 EMP BOND MONI</a> | 0                  | 0                 | -20.00       | .00          | .00          | 20.00               | 100.0%      |
| <a href="#">12950000 462115 J1037 EMP BOND MONI</a> | 0                  | 0                 | -4,047.00    | .00          | .00          | 4,047.00            | 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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>12950000 462115 J1040 EMP-OTHER REV</u> | -172,100           | -172,100          | -169,222.26  | .00          | .00          | -2,877.74           | 98.3%*      |
| <u>12950000 462130 JUSTICE DEPT FEES</u>   | -35,040            | -35,040           | -33,597.20   | .00          | .00          | -1,442.80           | 95.9%*      |
| <u>12950000 485000 JUSTICE DEPT DONAT</u>  | -1,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL JUSTICE DEPARTMENT                   | -213,140           | -212,140          | -219,223.71  | .00          | .00          | 7,083.71            | 103.3%      |
| TOTAL JUSTICE DEPARTMENT                   | -213,140           | -212,140          | -219,223.71  | .00          | .00          | 7,083.71            | 103.3%      |
| TOTAL JUSTICE DEPARTMENT                   | -213,140           | -212,140          | -219,223.71  | .00          | .00          | 7,083.71            | 103.3%      |
| 1368 SANITATION                            |                    |                   |              |              |              |                     |             |
| 13680 SANITATION                           |                    |                   |              |              |              |                     |             |
| 13680000 SANITATION                        |                    |                   |              |              |              |                     |             |
| <u>13680000 443000 SANITARIAN FEES</u>     | -75,000            | -75,000           | -85,785.00   | .00          | .00          | 10,785.00           | 114.4%      |
| <u>13680000 464900 OTHER SANITATION R</u>  | 0                  | 0                 | -1,238.00    | .00          | .00          | 1,238.00            | 100.0%      |
| TOTAL SANITATION                           | -75,000            | -75,000           | -87,023.00   | .00          | .00          | 12,023.00           | 116.0%      |
| TOTAL SANITATION                           | -75,000            | -75,000           | -87,023.00   | .00          | .00          | 12,023.00           | 116.0%      |
| 13685 SEPTIC TANK AID                      |                    |                   |              |              |              |                     |             |
| 13685000 SEPTIC TANK AID                   |                    |                   |              |              |              |                     |             |
| <u>13685000 435490 SEPTIC SYSTEM-STAT</u>  | -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                           | -127,000           | -127,000          | -99,245.00   | .00          | .00          | -27,755.00          | 78.1%       |
| 1419 DOG CONTROL                           |                    |                   |              |              |              |                     |             |
| 14190 DOG CONTROL                          |                    |                   |              |              |              |                     |             |



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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/> 14190000 DOG CONTROL <hr/>                    |                    |                   |              |              |              |                     |             |
| <a href="#">14190000 442000 DC100 DOG LIC FEMAL</a> | -14,185            | -14,185           | -12,579.40   | .00          | .00          | -1,605.60           | 88.7%*      |
| <a href="#">14190000 442000 DC110 DOG LIC MALE</a>  | -15,335            | -15,335           | -14,396.80   | .00          | .00          | -938.20             | 93.9%*      |
| <a href="#">14190000 442000 DC120 DOG LIC SPAYE</a> | -25,860            | -25,860           | -26,768.00   | .00          | .00          | 908.00              | 103.5%      |
| <a href="#">14190000 442000 DC130 DOG LIC NUTER</a> | -21,960            | -21,960           | -23,663.90   | .00          | .00          | 1,703.90            | 107.8%      |
| <a href="#">14190000 442000 DC140 DOG LIC MULTI</a> | -4,000             | -4,000            | -4,741.15    | .00          | .00          | 741.15              | 118.5%      |
| <a href="#">14190000 442000 DC190 DOG LIC LATE</a>  | -3,000             | -3,000            | .00          | .00          | .00          | -3,000.00           | .0%*        |
| <a href="#">14190000 442000 DC199 DOG LIC LATE</a>  | -11,000            | -11,000           | -14,475.00   | .00          | .00          | 3,475.00            | 131.6%      |
| <a href="#">14190000 465180 DC500 SHELTER FEE A</a> | -17,100            | -17,100           | -16,379.52   | .00          | .00          | -720.48             | 95.8%*      |
| <a href="#">14190000 465180 DC510 SHELTER FEE R</a> | -5,040             | -5,040            | -5,950.00    | .00          | .00          | 910.00              | 118.1%      |
| <a href="#">14190000 465180 DC520 SHELTER FEE M</a> | -2,520             | -2,520            | -3,363.74    | .00          | .00          | 843.74              | 133.5%      |
| <a href="#">14190000 465180 DC530 SHELTER FEE B</a> | -1,890             | -1,890            | -924.18      | .00          | .00          | -965.82             | 48.9%*      |
| <a href="#">14190000 465180 DC560 SHELTER FEE O</a> | 0                  | 0                 | -25.00       | .00          | .00          | 25.00               | 100.0%      |
| <a href="#">14190000 465180 DC590 SURRENDER</a>     | -1,260             | -1,260            | -690.00      | .00          | .00          | -570.00             | 54.8%*      |
| TOTAL DOG CONTROL                                   | -123,150           | -123,150          | -123,956.69  | .00          | .00          | 806.69              | 100.7%      |
| TOTAL DOG CONTROL                                   | -123,150           | -123,150          | -123,956.69  | .00          | .00          | 806.69              | 100.7%      |
| <hr/> 14195 DOG CONTROL DONATIONS <hr/>             |                    |                   |              |              |              |                     |             |
| <hr/> 14195000 DOG CONTROL DONATIONS <hr/>          |                    |                   |              |              |              |                     |             |
| <a href="#">14195000 485000 DC900 DOG CONTROL D</a> | 0                  | -13,269           | -13,268.73   | .00          | .00          | .00                 | 100.0%      |
| TOTAL DOG CONTROL DONATIONS                         | 0                  | -13,269           | -13,268.73   | .00          | .00          | .00                 | 100.0%      |
| TOTAL DOG CONTROL DONATIONS                         | 0                  | -13,269           | -13,268.73   | .00          | .00          | .00                 | 100.0%      |
| TOTAL DOG CONTROL                                   | -123,150           | -136,419          | -137,225.42  | .00          | .00          | 806.69              | 100.6%      |
| <hr/> 1470 VETERANS SERVICE <hr/>                   |                    |                   |              |              |              |                     |             |
| <hr/> 14700 VETERANS SERVICE <hr/>                  |                    |                   |              |              |              |                     |             |
| <hr/> 14700000 VETERANS SERVICE <hr/>               |                    |                   |              |              |              |                     |             |
| <a href="#">14700000 435500 VETERANS SERV OFFI</a>  | -10,000            | -10,000           | -7,131.53    | .00          | .00          | -2,868.47           | 71.3%*      |



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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>14700000 485000 VETERANS SERV DONA</u> | 0                  | -775              | -775.00      | .00          | .00          | .00                 | 100.0%      |
| TOTAL VETERANS SERVICE                    | -10,000            | -10,775           | -7,906.53    | .00          | .00          | -2,868.47           | 73.4%       |
| TOTAL VETERANS SERVICE                    | -10,000            | -10,775           | -7,906.53    | .00          | .00          | -2,868.47           | 73.4%       |
| TOTAL VETERANS SERVICE                    | -10,000            | -10,775           | -7,906.53    | .00          | .00          | -2,868.47           | 73.4%       |
| <hr/> 1512 LOCAL HISTORY ROOM <hr/>       |                    |                   |              |              |              |                     |             |
| <hr/> 15120 LOCAL HISTORY ROOM <hr/>      |                    |                   |              |              |              |                     |             |
| <hr/> 15120000 LOCAL HISTORY ROOM <hr/>   |                    |                   |              |              |              |                     |             |
| <u>15120000 492800 TRNSFR FROM LOCAL</u>  | -15,000            | -62,227           | -61,889.31   | -829.07      | .00          | -337.79             | 99.5%*      |
| TOTAL LOCAL HISTORY ROOM                  | -15,000            | -62,227           | -61,889.31   | -829.07      | .00          | -337.79             | 99.5%       |
| TOTAL LOCAL HISTORY ROOM                  | -15,000            | -62,227           | -61,889.31   | -829.07      | .00          | -337.79             | 99.5%       |
| <hr/> 15121 WEGNER GROTTTO <hr/>          |                    |                   |              |              |              |                     |             |
| <hr/> 15121000 WEGNER GROTTTO <hr/>       |                    |                   |              |              |              |                     |             |
| <u>15121000 485000 DONATION REVENUE</u>   | 0                  | 0                 | -250.00      | .00          | .00          | 250.00              | 100.0%      |
| TOTAL WEGNER GROTTTO                      | 0                  | 0                 | -250.00      | .00          | .00          | 250.00              | 100.0%      |
| TOTAL WEGNER GROTTTO                      | 0                  | 0                 | -250.00      | .00          | .00          | 250.00              | 100.0%      |
| TOTAL LOCAL HISTORY ROOM                  | -15,000            | -62,227           | -62,139.31   | -829.07      | .00          | -87.79              | 99.9%       |
| <hr/> 1520 PARKS <hr/>                    |                    |                   |              |              |              |                     |             |
| <hr/> 15200 PARKS <hr/>                   |                    |                   |              |              |              |                     |             |
| <hr/> 15200000 PARKS <hr/>                |                    |                   |              |              |              |                     |             |





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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="#">15200000 435700 ADMINISTRATOR GRAN</a>  | -21,599            | -21,599           | -21,430.18   | .00          | .00          | -168.82             | 99.2%*      |
| <a href="#">15200000 467200 P2000 WARRENS PARK-</a> | -3,000             | -3,000            | -2,843.61    | .00          | .00          | -156.39             | 94.8%*      |
| <a href="#">15200000 467200 P2001 WARRENS PARK-</a> | -1,500             | -1,500            | -1,254.03    | .00          | .00          | -245.97             | 83.6%*      |
| <a href="#">15200000 467200 P2002 WARRENS PARK-</a> | -450               | -450              | -426.60      | .00          | .00          | -23.40              | 94.8%*      |
| <a href="#">15200000 467200 P2003 WARRENS PARK-</a> | -129,450           | -129,450          | -156,852.32  | .00          | .00          | 27,402.32           | 121.2%*     |
| <a href="#">15200000 467200 P2004 SANITARY PUMP</a> | -3,000             | -3,000            | -2,914.72    | .00          | .00          | -85.28              | 97.2%*      |
| <a href="#">15200000 467200 P2005 DUMPING FEES</a>  | -100               | -100              | -56.86       | .00          | .00          | -43.14              | 56.9%*      |
| <a href="#">15200000 467900 OTHER PARK REVENUE</a>  | -500               | -500              | -722.17      | .00          | .00          | 222.17              | 144.4%*     |
| <a href="#">15200000 485000 PARK DONATION REVE</a>  | 0                  | -97               | -96.50       | .00          | .00          | .00                 | 100.0%*     |
| TOTAL PARKS   | -159,599           | -159,696          | -186,596.99  | .00          | .00          | 26,901.49           | 116.8%      |
| TOTAL PARKS   | -159,599           | -159,696          | -186,596.99  | .00          | .00          | 26,901.49           | 116.8%      |
| TOTAL PARKS   | -159,599           | -159,696          | -186,596.99  | .00          | .00          | 26,901.49           | 116.8%      |
| 1530 SNOWMOBILE                                     |                    |                   |              |              |              |                     |             |
| 15300 SNOWMOBILE                                    |                    |                   |              |              |              |                     |             |
| 15300000 SNOWMOBILE                                 |                    |                   |              |              |              |                     |             |
| <a href="#">15300000 435700 SNOWMOBILE STATE A</a>  | -225,000           | -225,000          | -105,578.76  | 18,915.00    | .00          | -119,421.24         | 46.9%*      |
| TOTAL SNOWMOBILE                                    | -225,000           | -225,000          | -105,578.76  | 18,915.00    | .00          | -119,421.24         | 46.9%       |
| TOTAL SNOWMOBILE                                    | -225,000           | -225,000          | -105,578.76  | 18,915.00    | .00          | -119,421.24         | 46.9%       |
| TOTAL SNOWMOBILE                                    | -225,000           | -225,000          | -105,578.76  | 18,915.00    | .00          | -119,421.24         | 46.9%       |
| 1560 UW-EXTENSION                                   |                    |                   |              |              |              |                     |             |
| 15600 UW-EXTENSION-OFFICE                           |                    |                   |              |              |              |                     |             |
| 15600000 UW-EXTENSION-OFFICE                        |                    |                   |              |              |              |                     |             |
| <a href="#">15600000 467700 OTHER EXTENSION RE</a>  | -900               | -900              | -924.07      | .00          | .00          | 24.07               | 102.7%      |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL UW-EXTENSION-OFFICE                          | -900               | -900              | -924.07      | .00          | .00          | 24.07               | 102.7%      |
| TOTAL UW-EXTENSION-OFFICE                          | -900               | -900              | -924.07      | .00          | .00          | 24.07               | 102.7%      |
| <hr/> 15610 UW-EXTENSION-AGENTS                    |                    |                   |              |              |              |                     |             |
| <hr/> 15610000 UW-EXTENSION-AGENTS                 |                    |                   |              |              |              |                     |             |
| <a href="#">15610000 435700 EXTENSION STATE AI</a> | 0                  | 0                 | -3,559.00    | .00          | .00          | 3,559.00            | 100.0%      |
| TOTAL UW-EXTENSION-AGENTS                          | 0                  | 0                 | -3,559.00    | .00          | .00          | 3,559.00            | 100.0%      |
| TOTAL UW-EXTENSION-AGENTS                          | 0                  | 0                 | -3,559.00    | .00          | .00          | 3,559.00            | 100.0%      |
| <hr/> 15620 UW-PROGRAM - NON-LAPSING               |                    |                   |              |              |              |                     |             |
| <hr/> 15620613 FAMILY LIVING AGENT                 |                    |                   |              |              |              |                     |             |
| <a href="#">15620613 467700 FAMILY LIVING AGEN</a> | 0                  | -11,158           | -11,158.25   | .00          | .00          | .00                 | 100.0%      |
| TOTAL FAMILY LIVING AGENT                          | 0                  | -11,158           | -11,158.25   | .00          | .00          | .00                 | 100.0%      |
| <hr/> 15620614 AGRICULTURE AGENT                   |                    |                   |              |              |              |                     |             |
| <a href="#">15620614 467700 AGRICULTURE AGENT</a>  | 0                  | -4,364            | -4,364.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL AGRICULTURE AGENT                            | 0                  | -4,364            | -4,364.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/> 15620616 PESTICIDE CERTIFICATION             |                    |                   |              |              |              |                     |             |
| <a href="#">15620616 467700 PESTICIDE CERTIFIC</a> | 0                  | -1,380            | -1,380.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL PESTICIDE CERTIFICATION                      | 0                  | -1,380            | -1,380.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL UW-PROGRAM - NON-LAPSING                     | 0                  | -16,902           | -16,902.25   | .00          | .00          | .00                 | 100.0%      |
| TOTAL UW-EXTENSION                                 | -900               | -17,802           | -21,385.32   | .00          | .00          | 3,583.07            | 120.1%      |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1614 CONSERV RESERVE ENHANCE PROGR                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16140 CONSERV RESERVE ENHANCE PROGR                |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16140000 CONSERV RESERVE ENHANCE PROGR             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16140000 436900 CREP REVENUE</a>       | 0                  | 0                 | -2,343.00    | .00          | .00          | 2,343.00            | 100.0%      |
| TOTAL CONSERV RESERVE ENHANCE PRO                  | 0                  | 0                 | -2,343.00    | .00          | .00          | 2,343.00            | 100.0%      |
| TOTAL CONSERV RESERVE ENHANCE PRO                  | 0                  | 0                 | -2,343.00    | .00          | .00          | 2,343.00            | 100.0%      |
| TOTAL CONSERV RESERVE ENHANCE PRO                  | 0                  | 0                 | -2,343.00    | .00          | .00          | 2,343.00            | 100.0%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1670 ECON DEV COMMERCE & TOURISM                   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16702 ECONOMIC DEVELOPEMENT                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16702000 ECONOMIC DEVELOPEMENT                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16702000 468500 ECON DEVELOP CONFE</a> | -11,500            | -11,500           | .00          | .00          | .00          | -11,500.00          | .0%*        |
| TOTAL ECONOMIC DEVELOPEMENT                        | -11,500            | -11,500           | .00          | .00          | .00          | -11,500.00          | .0%         |
| TOTAL ECONOMIC DEVELOPEMENT                        | -11,500            | -11,500           | .00          | .00          | .00          | -11,500.00          | .0%         |
| TOTAL ECON DEV COMMERCE & TOURISM                  | -11,500            | -11,500           | .00          | .00          | .00          | -11,500.00          | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 1691 FORESTRY                                      |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16910 FORESTRY                                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 16910000 FORESTRY                                  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16910000 433000 FORESTRY FORT MCCO</a> | -750               | -750              | -750.00      | .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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>16910000 468100 FORESTRY REVENUE</u>   | -40,000            | -40,000           | -98,563.93   | .00          | .00          | 58,563.93           | 246.4%      |
| <u>16910000 468120 PRIVATE TREE PLANT</u> | -500               | -500              | -240.00      | .00          | .00          | -260.00             | 48.0%*      |
| TOTAL FORESTRY                            | -41,250            | -41,250           | -99,553.93   | .00          | .00          | 58,303.93           | 241.3%      |
| TOTAL FORESTRY                            | -41,250            | -41,250           | -99,553.93   | .00          | .00          | 58,303.93           | 241.3%      |
| 16913 FORESTRY STATE AID                  |                    |                   |              |              |              |                     |             |
| 16913000 FORESTRY STATE AID               |                    |                   |              |              |              |                     |             |
| <u>16913000 435700 ADMINISTRATOR GRAN</u> | -43,180            | -43,180           | -42,860.37   | .00          | .00          | -319.63             | 99.3%*      |
| <u>16913000 435800 DIME AN ACRE STATE</u> | -360               | -360              | -341.52      | .00          | .00          | -18.48              | 94.9%*      |
| <u>16913000 436400 FOREST CROP/MANAGE</u> | -20,000            | -20,000           | -20,942.76   | .00          | .00          | 942.76              | 104.7%      |
| TOTAL FORESTRY STATE AID                  | -63,540            | -63,540           | -64,144.65   | .00          | .00          | 604.65              | 101.0%      |
| TOTAL FORESTRY STATE AID                  | -63,540            | -63,540           | -64,144.65   | .00          | .00          | 604.65              | 101.0%      |
| TOTAL FORESTRY                            | -104,790           | -104,790          | -163,698.58  | .00          | .00          | 58,908.58           | 156.2%      |
| 1694 LAND CONSERVATION                    |                    |                   |              |              |              |                     |             |
| 16940 LAND CONSERVATION                   |                    |                   |              |              |              |                     |             |
| 16940000 LAND CONSERVATION                |                    |                   |              |              |              |                     |             |
| <u>16940000 432750 NRCS CONTRIBUTION</u>  | -23,275            | -23,275           | -21,386.90   | .00          | .00          | -1,888.10           | 91.9%*      |
| <u>16940000 435800 SOIL WATER RESOURC</u> | -107,048           | -107,048          | -107,048.00  | .00          | .00          | .00                 | 100.0%      |
| <u>16940000 445000 MANURE STORAGE PER</u> | -400               | -400              | -100.00      | .00          | .00          | -300.00             | 25.0%*      |
| <u>16940000 468120 TREE SALES</u>         | -5,000             | -5,000            | -4,823.20    | .00          | .00          | -176.80             | 96.5%*      |
| <u>16940000 468200 NONMETALLIC MINING</u> | -16,000            | -18,100           | -18,100.00   | .00          | .00          | .00                 | 100.0%      |
| <u>16940000 468900 OTHER LAND CONSERV</u> | 0                  | 0                 | -48.00       | .00          | .00          | 48.00               | 100.0%      |
| <u>16940000 482000 TRI CREEK WATERSHE</u> | -30,518            | -30,518           | -30,518.00   | .00          | .00          | .00                 | 100.0%      |
| <u>16940000 485000 AWARD BANQUET DONA</u> | 0                  | 0                 | -955.00      | .00          | .00          | 955.00              | 100.0%      |
| <u>16940000 485100 CONTRIBUTION AGREE</u> | -100               | -1,000            | -17,317.00   | .00          | .00          | 16,317.00           | 1731.7%     |
| TOTAL LAND CONSERVATION                   | -182,341           | -185,341          | -200,296.10  | .00          | .00          | 14,955.10           | 108.1%      |
| TOTAL LAND CONSERVATION                   | -182,341           | -185,341          | -200,296.10  | .00          | .00          | 14,955.10           | 108.1%      |



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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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 16941 P.L. 566 STRUCTURES (DAMS)                      |                    |                   |              |              |              |                     |             |
| 16941000 P.L. 566 STRUCTURES (DAMS)                   |                    |                   |              |              |              |                     |             |
| <a href="#">16941000 432107 FEDERAL AID-LAND C</a>    | 0                  | -6,767            | -6,767.00    | -6,767.00    | .00          | .00                 | 100.0%      |
| TOTAL P.L. 566 STRUCTURES (DAMS)                      | 0                  | -6,767            | -6,767.00    | -6,767.00    | .00          | .00                 | 100.0%      |
| TOTAL P.L. 566 STRUCTURES (DAMS)                      | 0                  | -6,767            | -6,767.00    | -6,767.00    | .00          | .00                 | 100.0%      |
| 16942 NON-LAPS CONSERVATION PROGRAMS                  |                    |                   |              |              |              |                     |             |
| 16942000 NON-LAPS CONSERVATION PROGRAMS               |                    |                   |              |              |              |                     |             |
| <a href="#">16942000 435800 NON-LAPSING CONSER</a>    | 0                  | -30,000           | -30,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL NON-LAPS CONSERVATION PROGR                     | 0                  | -30,000           | -30,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL NON-LAPS CONSERVATION PROGR                     | 0                  | -30,000           | -30,000.00   | .00          | .00          | .00                 | 100.0%      |
| 16943 STATE COST SHARE PROGRAM                        |                    |                   |              |              |              |                     |             |
| 16943000 STATE COST SHARE PROGRAM                     |                    |                   |              |              |              |                     |             |
| <a href="#">16943000 435800 STATE COST SHARE P</a>    | -77,600            | -366,783          | -345,004.78  | -4,315.00    | .00          | -21,777.75          | 94.1%*      |
| TOTAL STATE COST SHARE PROGRAM                        | -77,600            | -366,783          | -345,004.78  | -4,315.00    | .00          | -21,777.75          | 94.1%       |
| TOTAL STATE COST SHARE PROGRAM                        | -77,600            | -366,783          | -345,004.78  | -4,315.00    | .00          | -21,777.75          | 94.1%       |
| 16945 WILDLIFE DAMAGE & ABATEMENT                     |                    |                   |              |              |              |                     |             |
| 16945000 WILDLIFE DAMAGE & ABATEMENT                  |                    |                   |              |              |              |                     |             |
| <a href="#">16945000 435800 WILDLIFE DAMAGE &amp;</a> | -25,000            | -25,000           | -23,914.53   | .00          | .00          | -1,085.47           | 95.7%*      |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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                                | -284,941           | -613,891          | -605,982.41  | -11,082.00   | .00          | -7,908.12           | 98.7%       |
| <hr/> 1698 ZONING <hr/>                                |                    |                   |              |              |              |                     |             |
| <hr/> 16980 ZONING <hr/>                               |                    |                   |              |              |              |                     |             |
| <hr/> 16980000 ZONING <hr/>                            |                    |                   |              |              |              |                     |             |
| <a href="#">16980000 444000 ZONING PERMITS &amp; F</a> | -19,000            | -19,000           | -33,617.94   | .00          | .00          | 14,617.94           | 176.9%      |
| <a href="#">16980000 468800 OTHER ZONING REVEN</a>     | 0                  | 0                 | -1,180.00    | .00          | .00          | 1,180.00            | 100.0%      |
| TOTAL ZONING   | -19,000            | -19,000           | -34,797.94   | .00          | .00          | 15,797.94           | 183.1%      |
| TOTAL ZONING   | -19,000            | -19,000           | -34,797.94   | .00          | .00          | 15,797.94           | 183.1%      |
| <hr/> 16983 ZONING BRD OF ADJUSTMENTS <hr/>            |                    |                   |              |              |              |                     |             |
| <hr/> 16983000 ZONING BOARD OF ADJUSTMENTS <hr/>       |                    |                   |              |              |              |                     |             |
| <a href="#">16983000 468800 ZONING BOARD OF AD</a>     | -3,128             | -3,128            | -340.00      | .00          | .00          | -2,788.00           | 10.9%*      |
| TOTAL ZONING BOARD OF ADJUSTMENTS                      | -3,128             | -3,128            | -340.00      | .00          | .00          | -2,788.00           | 10.9%       |
| TOTAL ZONING BRD OF ADJUSTMENTS                        | -3,128             | -3,128            | -340.00      | .00          | .00          | -2,788.00           | 10.9%       |
| TOTAL ZONING   | -22,128            | -22,128           | -35,137.94   | .00          | .00          | 13,009.94           | 158.8%      |
| <hr/> 1700 CAPITAL OUTLAY <hr/>                        |                    |                   |              |              |              |                     |             |
| <hr/> 17100 CAPITAL OUTLAY - GENERAL GOVT <hr/>        |                    |                   |              |              |              |                     |             |
| <hr/> 17100160 CAPITAL OUTLAY - MAINTENANCE <hr/>      |                    |                   |              |              |              |                     |             |



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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="#">17100160 437200 HO CHUNK FUNDS</a> | -52,500            | -52,500           | -52,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL OUTLAY - MAINTENANC              | -52,500            | -52,500           | -52,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL OUTLAY - GENERAL GO              | -52,500            | -52,500           | -52,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL OUTLAY                           | -52,500            | -52,500           | -52,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL GENERAL FUND                             | -17,543,975        | -21,162,716       | -17,907,552.03 | -126,507.66  | .00          | -3,255,163.73       | 84.6%       |
| TOTAL REVENUES                                 | -17,543,975        | -21,162,716       | -17,907,552.03 | -126,507.66  | .00          | -3,255,163.73       |             |



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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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                   |              |              |              |                     |             |
| 2133 CHILD SUPPORT                                  |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 21330 CHILD SUPPORT                                 |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 21330000 CHILD SUPPORT                              |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| <a href="#">21330000 435600 STATE AID CHILD SU</a>  | -534,713           | -534,713          | -535,331.40  | .00          | .00          | 618.40              | 100.1%      |
| <a href="#">21330000 489900 CS010 BIRTH CERTIFI</a> | -100               | -100              | -50.00       | .00          | .00          | -50.00              | 50.0%*      |
| <a href="#">21330000 489900 CS015 GENETIC TEST</a>  | -3,000             | -3,000            | -3,427.34    | .00          | .00          | 427.34              | 114.2%      |
| <a href="#">21330000 489900 CS020 MISCELLANEOUS</a> | 0                  | 0                 | .01          | .00          | .00          | -.01                | 100.0%*     |
| <a href="#">21330000 493000 FUND BALANCE APPLI</a>  | -31,606            | -31,606           | .00          | .00          | .00          | -31,606.00          | .0%*        |
| TOTAL CHILD SUPPORT                                 | -569,419           | -569,419          | -538,808.73  | .00          | .00          | -30,610.27          | 94.6%       |
| TOTAL CHILD SUPPORT                                 | -569,419           | -569,419          | -538,808.73  | .00          | .00          | -30,610.27          | 94.6%       |
| TOTAL CHILD SUPPORT                                 | -569,419           | -569,419          | -538,808.73  | .00          | .00          | -30,610.27          | 94.6%       |
| TOTAL CHILD SUPPORT                                 | -569,419           | -569,419          | -538,808.73  | .00          | .00          | -30,610.27          | 94.6%       |
| TOTAL REVENUES                                      | -569,419           | -569,419          | -538,808.73  | .00          | .00          | -30,610.27          |             |





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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 2410 HEALTH  |                    |                   |              |              |              |                     |             |
| 24110 PUBLIC HEALTH                                    |                    |                   |              |              |              |                     |             |
| 24110000 PUBLIC HEALTH                                 |                    |                   |              |              |              |                     |             |
| <a href="#">24110000 411100 GENERAL PROPERTY T</a>     | -440,364           | -441,247          | -441,247.00  | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24110000 432205 DOT HEALTH PROGRAM</a>     | -4,000             | -5,437            | -5,743.00    | .00          | .00          | 306.00              | 105.6%      |
| <a href="#">24110000 432410 CDC WATER GRANT</a>        | -5,000             | -5,000            | -5,000.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24110000 432550 PRESCRIPTION DRUG</a>      | 0                  | -8,990            | -990.00      | .00          | .00          | -8,000.00           | 11.0%*      |
| <a href="#">24110000 435510 PREVENTION CC</a>          | -6,198             | -6,198            | -7,185.00    | .00          | .00          | 987.00              | 115.9%      |
| <a href="#">24110000 435515 MCH CC</a>                 | -30,541            | -30,541           | -30,645.00   | .00          | .00          | 104.00              | 100.3%      |
| <a href="#">24110000 435520 S6030 LEAD CC</a>          | -6,175             | -6,175            | -5,980.00    | .00          | .00          | -195.00             | 96.8%*      |
| <a href="#">24110000 435525 PREPAREDNESS GRANT</a>     | -45,656            | -50,514           | -52,555.00   | -2,041.00    | .00          | 2,040.60            | 104.0%      |
| <a href="#">24110000 435530 F7210 IMMUNIZATION</a>     | -14,110            | -14,110           | -14,688.00   | .00          | .00          | 578.00              | 104.1%      |
| <a href="#">24110000 435540 RADON GRANT</a>            | 0                  | 0                 | -702.50      | .00          | .00          | 702.50              | 100.0%      |
| <a href="#">24110000 435550 TNC WELL PROGRAM</a>       | -10,500            | -10,500           | -12,229.00   | .00          | .00          | 1,729.00            | 116.5%      |
| <a href="#">24110000 435560 MELANOMA PREVENTIO</a>     | -9,934             | -9,934            | -9,934.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24110000 435565 STEPPING ON REVENU</a>     | 0                  | -300              | -590.00      | .00          | .00          | 290.00              | 196.7%      |
| <a href="#">24110000 435570 HPV GRANT</a>              | 0                  | -4,000            | -4,000.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24110000 465110 PERINATAL CARE COO</a>     | -25,000            | -25,000           | -43,024.21   | .00          | .00          | 18,024.21           | 172.1%      |
| <a href="#">24110000 465120 TOBACCO CONTROL PR</a>     | -1,033             | -1,033            | -2,066.00    | .00          | .00          | 1,033.00            | 200.0%      |
| <a href="#">24110000 465140 IMMUNIZATION FEES</a>      | -1,000             | -1,000            | -2,199.81    | .00          | .00          | 1,199.81            | 220.0%      |
| <a href="#">24110000 465150 FLU &amp; PNEUMONIA CL</a> | -36,650            | -36,650           | -40,884.22   | .00          | .00          | 4,234.22            | 111.6%      |
| <a href="#">24110000 465900 OTHER HEALTH SERVI</a>     | -5,000             | -8,900            | -7,638.84    | .00          | .00          | -1,261.16           | 85.8%*      |
| <a href="#">24110000 485000 HS410 CRIBS FOR KID</a>    | 0                  | -2,500            | -2,530.00    | .00          | .00          | 30.00               | 101.2%      |
| <a href="#">24110000 485000 HS420 SAK PACK</a>         | 0                  | -1,000            | -1,000.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24110000 485000 HS423 RED PROGRAM</a>      | 0                  | -1,000            | -1,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL PUBLIC HEALTH                                    | -641,161           | -670,029          | -691,831.58  | -2,041.00    | .00          | 21,802.18           | 103.3%      |
| TOTAL PUBLIC HEALTH                                    | -641,161           | -670,029          | -691,831.58  | -2,041.00    | .00          | 21,802.18           | 103.3%      |
| 24120 WIC PROGRAM                                      |                    |                   |              |              |              |                     |             |
| 24120000 WIC PROGRAM                                   |                    |                   |              |              |              |                     |             |
| <a href="#">24120000 435500 WOMEN, INFANTS AND</a>     | -197,665           | -190,088          | -185,199.00  | .00          | .00          | -4,889.00           | 97.4%*      |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>24120000 435555 FIT FAMILIES</u>      | 0                  | -10,710           | -10,390.00   | .00          | .00          | -320.00             | 97.0%*      |
| <u>24120000 465900 OTHER WIC</u>         | 0                  | -1,402            | -2,343.88    | .00          | .00          | 941.88              | 167.2%      |
| TOTAL WIC PROGRAM                        | -197,665           | -202,200          | -197,932.88  | .00          | .00          | -4,267.12           | 97.9%       |
| TOTAL WIC PROGRAM                        | -197,665           | -202,200          | -197,932.88  | .00          | .00          | -4,267.12           | 97.9%       |
| <hr/>                                    |                    |                   |              |              |              |                     |             |
| 24140 LOAN CLOSET                        |                    |                   |              |              |              |                     |             |
| <hr/>                                    |                    |                   |              |              |              |                     |             |
| 24140000 LOAN CLOSET                     |                    |                   |              |              |              |                     |             |
| <hr/>                                    |                    |                   |              |              |              |                     |             |
| <u>24140000 465900 OTHER LOAN CLOSET</u> | -200               | -200              | -325.00      | .00          | .00          | 125.00              | 162.5%      |
| TOTAL LOAN CLOSET                        | -200               | -200              | -325.00      | .00          | .00          | 125.00              | 162.5%      |
| TOTAL LOAN CLOSET                        | -200               | -200              | -325.00      | .00          | .00          | 125.00              | 162.5%      |
| TOTAL HEALTH                             | -839,026           | -872,429          | -890,089.46  | -2,041.00    | .00          | 17,660.06           | 102.0%      |
| TOTAL HEALTH DEPARTMENT                  | -839,026           | -872,429          | -890,089.46  | -2,041.00    | .00          | 17,660.06           | 102.0%      |
| TOTAL REVENUES                           | -839,026           | -872,429          | -890,089.46  | -2,041.00    | .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 |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 2490 HUMAN SERVICES                                 |                    |                   |               |              |              |                     |             |
| 24900 HHS ADMINISTRATION                            |                    |                   |               |              |              |                     |             |
| 24900001 HHS ADMINISTRATION                         |                    |                   |               |              |              |                     |             |
| <a href="#">24900001 411100 GENERAL PROPERTY T</a>  | -2,970,773         | -3,009,258        | -3,009,258.00 | -37,000.00   | .00          | .00                 | 100.0%      |
| <a href="#">24900001 493000 RESERVE FUND BALAN</a>  | 0                  | -120,085          | .00           | .00          | .00          | -120,084.93         | .0%*        |
| TOTAL HHS ADMINISTRATION                            | -2,970,773         | -3,129,343        | -3,009,258.00 | -37,000.00   | .00          | -120,084.93         | 96.2%       |
| 24900500 AMSO                                       |                    |                   |               |              |              |                     |             |
| <a href="#">24900500 435603 STATE AID-SOCIAL S</a>  | -1,040,382         | -1,369,532        | -1,901,333.98 | .00          | .00          | 531,801.98          | 138.8%      |
| <a href="#">24900500 435604 S5490 BASIC COUNTY</a>  | -1,297,941         | -1,297,941        | -1,297,278.00 | .00          | .00          | -663.00             | 99.9%*      |
| <a href="#">24900500 435604 S7130 BASIC COUNTY</a>  | -579,724           | -579,724          | -702,110.00   | .00          | .00          | 122,386.00          | 121.1%      |
| <a href="#">24900500 435606 YOUTH AIDS ALLOCAT</a>  | -637,772           | -637,772          | .00           | .00          | .00          | -637,772.00         | .0%*        |
| <a href="#">24900500 466000 LC100 PRIVATE PAY</a>   | -95,000            | -145,000          | -140,978.15   | .00          | .00          | -4,021.85           | 97.2%*      |
| <a href="#">24900500 466000 LC160 CREDIT BUREAU</a> | -70,000            | -70,000           | -58,299.36    | .00          | .00          | -11,700.64          | 83.3%*      |
| <a href="#">24900500 466000 LC230 GENERAL OPERA</a> | -2,000             | -2,000            | -1,385.29     | .00          | .00          | -614.71             | 69.3%*      |
| <a href="#">24900500 466000 LC260 3RD PARTY LIA</a> | 0                  | 0                 | -38.61        | .00          | .00          | 38.61               | 100.0%      |
| TOTAL AMSO  | -3,722,819         | -4,101,969        | -4,101,423.39 | .00          | .00          | -545.61             | 100.0%      |
| 24900505 WHEAP                                      |                    |                   |               |              |              |                     |             |
| <a href="#">24900505 435608 STATE AID-ECON ASS</a>  | -75,000            | -84,702           | -97,386.00    | .00          | .00          | 12,684.00           | 115.0%      |
| TOTAL WHEAP   | -75,000            | -84,702           | -97,386.00    | .00          | .00          | 12,684.00           | 115.0%      |
| TOTAL HHS ADMINISTRATION                            | -6,768,592         | -7,316,014        | -7,208,067.39 | -37,000.00   | .00          | -107,946.54         | 98.5%       |
| 24910 CHILDREN'S SERVICES                           |                    |                   |               |              |              |                     |             |
| 24910510 CHILD IN HOME SERVICES                     |                    |                   |               |              |              |                     |             |
| <a href="#">24910510 466000 LC110 ELECT BARC/SE</a> | 0                  | 0                 | -13,304.18    | .00          | .00          | 13,304.18           | 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>24910510 466000 LC140 CLTS PARENTAL</u> | 0                  | 0                 | -1,001.67    | .00          | .00          | 1,001.67            | 100.0%      |
| <u>24910510 466000 LC210 0-3 EXP REIMB</u> | -500               | -500              | -5,030.40    | .00          | .00          | 4,530.40            | 1006.1%     |
| <u>24910510 466000 LC215 B3 MEDICAID</u>   | -93,000            | -93,000           | -37,482.02   | .00          | .00          | -55,517.98          | 40.3%*      |
| TOTAL CHILD IN HOME SERVICES               | -93,500            | -93,500           | -56,818.27   | .00          | .00          | -36,681.73          | 60.8%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24910520 CHILD RESIDENTIAL SERVICES        |                    |                   |              |              |              |                     |             |
| <u>24910520 466000 LC110 ELECT BARC/SE</u> | -10,000            | -10,000           | .00          | .00          | .00          | -10,000.00          | .0%*        |
| <u>24910520 466000 LC170 PAYEE ACCT</u>    | -39,000            | -39,000           | -39,977.60   | .00          | .00          | 977.60              | 102.5%      |
| <u>24910520 466000 LC180 YA REIMB</u>      | -38,000            | -38,000           | -51,168.63   | .00          | .00          | 13,168.63           | 134.7%      |
| <u>24910520 466000 LC190 SUB CARE REIM</u> | -60,000            | -60,000           | -60,331.12   | .00          | .00          | 331.12              | 100.6%      |
| TOTAL CHILD RESIDENTIAL SERVICES           | -147,000           | -147,000          | -151,477.35  | .00          | .00          | 4,477.35            | 103.0%      |
| TOTAL CHILDREN'S SERVICES                  | -240,500           | -240,500          | -208,295.62  | .00          | .00          | -32,204.38          | 86.6%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24930 CLINICAL                             |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24930550 CLINICAL SERVICES                 |                    |                   |              |              |              |                     |             |
| <u>24930550 466000 LC130 IDP ASSESSMEN</u> | -85,000            | -85,000           | -72,820.00   | .00          | .00          | -12,180.00          | 85.7%*      |
| <u>24930550 466000 LC270 MEDICAID RECE</u> | -25,000            | -25,000           | -19,831.42   | .00          | .00          | -5,168.58           | 79.3%*      |
| <u>24930550 466000 LC280 MEDICAID CRIS</u> | -55,000            | -55,000           | -58,017.21   | .00          | .00          | 3,017.21            | 105.5%      |
| <u>24930550 466000 LC300 MEDICAID CASE</u> | -15,000            | -15,000           | -7,507.52    | .00          | .00          | -7,492.48           | 50.1%*      |
| <u>24930550 466000 LC320 MEDICARE</u>      | -22,000            | -22,000           | -13,645.56   | .00          | .00          | -8,354.44           | 62.0%*      |
| <u>24930550 466000 LC330 OTHER INSURAN</u> | -6,000             | -6,000            | -9,605.58    | .00          | .00          | 3,605.58            | 160.1%      |
| <u>24930550 466000 LC340 WWC</u>           | -2,500             | -2,500            | .00          | .00          | .00          | -2,500.00           | .0%*        |
| <u>24930550 466200 LC405 DRIVER IMPROV</u> | -60,000            | -60,000           | -58,268.38   | .00          | .00          | -1,731.62           | 97.1%*      |
| TOTAL CLINICAL SERVICES                    | -270,500           | -270,500          | -239,695.67  | .00          | .00          | -30,804.33          | 88.6%       |
| TOTAL CLINICAL                             | -270,500           | -270,500          | -239,695.67  | .00          | .00          | -30,804.33          | 88.6%       |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24950 ADULT SERVICES                       |                    |                   |              |              |              |                     |             |
| <hr/>                                      |                    |                   |              |              |              |                     |             |
| 24950560 ADULT COMMUNITY TREATMENT         |                    |                   |              |              |              |                     |             |
| <u>24950560 466000 LC100 PRIVATE PAY</u>   | 0                  | 0                 | -7,016.27    | .00          | .00          | 7,016.27            | 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 |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL ADULT COMMUNITY TREATMENT                     | 0                  | 0                 | -7,016.27     | .00          | .00          | 7,016.27            | 100.0%      |
| <hr/> 24950580 ADULT COMMUNITY LIVING SERVICE <hr/> |                    |                   |               |              |              |                     |             |
| <a href="#">24950580 435601 LC345 WRIC CCS REVE</a> | -420,000           | -420,000          | -1,221,637.82 | .00          | .00          | 801,637.82          | 290.9%      |
| <a href="#">24950580 435601 LC346 WRIC CRISIS G</a> | -8,998             | -8,998            | -13,632.09    | .00          | .00          | 4,634.09            | 151.5%      |
| <a href="#">24950580 466000 LC170 PAYEE ACCOUNT</a> | -21,000            | -21,000           | -2,956.34     | .00          | .00          | -18,043.66          | 14.1%*      |
| TOTAL ADULT COMMUNITY LIVING SERV                   | -449,998           | -449,998          | -1,238,226.25 | .00          | .00          | 788,228.25          | 275.2%      |
| TOTAL ADULT SERVICES                                | -449,998           | -449,998          | -1,245,242.52 | .00          | .00          | 795,244.52          | 276.7%      |
| <hr/> 24960 SENIOR SERVICES <hr/>                   |                    |                   |               |              |              |                     |             |
| <hr/> 24960000 CONGREGATE MEALS <hr/>               |                    |                   |               |              |              |                     |             |
| <a href="#">24960000 411100 GENERAL PROPERTY T</a>  | -34,523            | -33,842           | -33,842.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24960000 435650 TITLE III C1</a>        | -94,980            | -94,980           | -95,303.00    | .00          | .00          | 323.00              | 100.3%      |
| <a href="#">24960000 435670 NSIP</a>                | -14,777            | -14,168           | -11,923.50    | .00          | .00          | -2,244.05           | 84.2%*      |
| <a href="#">24960000 466500 PROGRAM INCOME</a>      | -1,000             | -1,799            | -689.00       | .00          | .00          | -1,110.00           | 38.3%*      |
| <a href="#">24960000 481000 INTEREST ON INVEST</a>  | 0                  | 0                 | -.14          | .00          | .00          | .14                 | 100.0%      |
| <a href="#">24960000 485150 INKIND REVENUE</a>      | 0                  | 0                 | 17,123.00     | .00          | .00          | -17,123.00          | 100.0%*     |
| TOTAL CONGREGATE MEALS                              | -145,280           | -144,789          | -124,634.64   | .00          | .00          | -20,153.91          | 86.1%       |
| <hr/> 24960050 CONG CASHTON <hr/>                   |                    |                   |               |              |              |                     |             |
| <a href="#">24960050 485000 DONATION REVENUE</a>    | -9,701             | -9,701            | -8,353.51     | .00          | .00          | -1,347.49           | 86.1%*      |
| TOTAL CONG CASHTON                                  | -9,701             | -9,701            | -8,353.51     | .00          | .00          | -1,347.49           | 86.1%       |
| <hr/> 24960100 CONG CATARACT <hr/>                  |                    |                   |               |              |              |                     |             |
| <a href="#">24960100 485000 DONATION REVENUE</a>    | -4,291             | -4,291            | -3,559.95     | .00          | .00          | -731.05             | 83.0%*      |



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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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CONG CATARACT                               | -4,291             | -4,291            | -3,559.95    | .00          | .00          | -731.05             | 83.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960150 CONG KENDALL                             |                    |                   |              |              |              |                     |             |
| <a href="#">24960150 485000 DONATION REVENUE</a>  | -6,356             | -6,356            | -4,150.97    | .00          | .00          | -2,205.03           | 65.3%*      |
| TOTAL CONG KENDALL                                | -6,356             | -6,356            | -4,150.97    | .00          | .00          | -2,205.03           | 65.3%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960200 CONG NORWALK                             |                    |                   |              |              |              |                     |             |
| <a href="#">24960200 485000 DONATION REVENUE</a>  | -4,944             | -4,944            | -5,234.45    | .00          | .00          | 290.45              | 105.9%      |
| TOTAL CONG NORWALK                                | -4,944             | -4,944            | -5,234.45    | .00          | .00          | 290.45              | 105.9%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960250 CONG SPARTA                              |                    |                   |              |              |              |                     |             |
| <a href="#">24960250 466510 CONGREGATE CLIENT</a> | -720               | -720              | .00          | .00          | .00          | -720.00             | .0%*        |
| <a href="#">24960250 485000 DONATION REVENUE</a>  | -9,237             | -9,497            | -9,510.07    | .00          | .00          | 13.07               | 100.1%      |
| TOTAL CONG SPARTA                                 | -9,957             | -10,217           | -9,510.07    | .00          | .00          | -706.93             | 93.1%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960350 CONG TOMAH                               |                    |                   |              |              |              |                     |             |
| <a href="#">24960350 466510 CONGREGATE CLIENT</a> | -720               | -720              | .00          | .00          | .00          | -720.00             | .0%*        |
| <a href="#">24960350 485000 DONATION REVENUE</a>  | -10,033            | -10,033           | -13,120.56   | .00          | .00          | 3,087.56            | 130.8%      |
| TOTAL CONG TOMAH                                  | -10,753            | -10,753           | -13,120.56   | .00          | .00          | 2,367.56            | 122.0%      |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960450 CONG WILTON                              |                    |                   |              |              |              |                     |             |
| <a href="#">24960450 485000 DONATION REVENUE</a>  | -5,784             | -5,784            | -5,520.95    | .00          | .00          | -263.05             | 95.5%*      |
| TOTAL CONG WILTON                                 | -5,784             | -5,784            | -5,520.95    | .00          | .00          | -263.05             | 95.5%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 24960500 HOME DELIVERED MEALS                     |                    |                   |              |              |              |                     |             |



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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="#">24960500 411100 GENERAL PROPERTY T</a> | -65,392            | -64,949           | -64,949.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24960500 435663 TITLE III C2</a>       | -33,511            | -33,511           | -33,735.00   | .00          | .00          | 224.00              | 100.7%      |
| <a href="#">24960500 435670 NSIP</a>               | -13,641            | -13,055           | -11,378.50   | .00          | .00          | -1,676.95           | 87.2%*      |
| <a href="#">24960500 435680 SCS</a>                | -7,335             | -7,335            | -5,335.00    | .00          | .00          | -2,000.00           | 72.7%*      |
| <a href="#">24960500 466500 PROGRAM INCOME</a>     | -600               | -600              | -594.25      | .00          | .00          | -5.75               | 99.0%*      |
| <a href="#">24960500 485150 INKIND REVENUE</a>     | 0                  | 0                 | 16,296.00    | .00          | .00          | -16,296.00          | 100.0%*     |
| <a href="#">24960500 485151 SCS HD INKIND</a>      | 0                  | 0                 | 16,296.00    | .00          | .00          | -16,296.00          | 100.0%*     |
| TOTAL HOME DELIVERED MEALS                         | -120,479           | -119,450          | -83,399.75   | .00          | .00          | -36,050.70          | 69.8%       |
| <hr/> 24960550 HD CASHTON                          |                    |                   |              |              |              |                     |             |
| <a href="#">24960550 466500 SS420 MCO</a>          | -7,271             | -7,271            | -6,973.20    | .00          | .00          | -297.80             | 95.9%*      |
| <a href="#">24960550 485000 DONATION REVENUE</a>   | -8,730             | -8,730            | -10,721.46   | .00          | .00          | 1,991.46            | 122.8%      |
| TOTAL HD CASHTON                                   | -16,001            | -16,001           | -17,694.66   | .00          | .00          | 1,693.66            | 110.6%      |
| <hr/> 24960600 HD CATARACT                         |                    |                   |              |              |              |                     |             |
| <a href="#">24960600 466500 SS420 MCO</a>          | -1,669             | -1,669            | .00          | .00          | .00          | -1,669.00           | .0%*        |
| <a href="#">24960600 485000 DONATION REVENUE</a>   | -1,433             | -1,433            | -406.75      | .00          | .00          | -1,026.25           | 28.4%*      |
| TOTAL HD CATARACT                                  | -3,102             | -3,102            | -406.75      | .00          | .00          | -2,695.25           | 13.1%       |
| <hr/> 24960650 HD KENDALL                          |                    |                   |              |              |              |                     |             |
| <a href="#">24960650 466500 SS420 MCO</a>          | -5,888             | -5,888            | -3,027.68    | .00          | .00          | -2,860.32           | 51.4%*      |
| <a href="#">24960650 485000 DONATION REVENUE</a>   | -2,018             | -2,018            | -2,659.64    | .00          | .00          | 641.64              | 131.8%      |
| TOTAL HD KENDALL                                   | -7,906             | -7,906            | -5,687.32    | .00          | .00          | -2,218.68           | 71.9%       |
| <hr/> 24960700 HD NORWALK                          |                    |                   |              |              |              |                     |             |
| <a href="#">24960700 466500 SS420 MCO</a>          | -3,361             | -3,361            | -631.76      | .00          | .00          | -2,729.24           | 18.8%*      |
| <a href="#">24960700 485000 DONATION REVENUE</a>   | -4,815             | -4,815            | -3,067.62    | .00          | .00          | -1,747.38           | 63.7%*      |



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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL HD NORWALK                                   | -8,176             | -8,176            | -3,699.38    | .00          | .00          | -4,476.62           | 45.2%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24960750 HD SPARTA                                 |                    |                   |              |              |              |                     |             |
| <a href="#">24960750 466500 SS420 MCO</a>          | -12,874            | -12,874           | -10,422.81   | .00          | .00          | -2,451.19           | 81.0%*      |
| <a href="#">24960750 485000 DONATION REVENUE</a>   | -6,105             | -6,105            | -6,646.24    | .00          | .00          | 541.24              | 108.9%      |
| TOTAL HD SPARTA                                    | -18,979            | -18,979           | -17,069.05   | .00          | .00          | -1,909.95           | 89.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24960850 HD TOMAH                                  |                    |                   |              |              |              |                     |             |
| <a href="#">24960850 466500 SS420 MCO</a>          | -2,622             | -2,622            | -9,750.56    | .00          | .00          | 7,128.56            | 371.9%*     |
| <a href="#">24960850 485000 DONATION REVENUE</a>   | -23,790            | -23,790           | -22,900.64   | .00          | .00          | -889.36             | 96.3%*      |
| TOTAL HD TOMAH                                     | -26,412            | -26,412           | -32,651.20   | .00          | .00          | 6,239.20            | 123.6%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24960950 HD WILTON                                 |                    |                   |              |              |              |                     |             |
| <a href="#">24960950 466500 SS420 MCO</a>          | -1,669             | -1,669            | -822.48      | .00          | .00          | -846.52             | 49.3%*      |
| <a href="#">24960950 485000 DONATION REVENUE</a>   | -2,408             | -2,408            | -611.25      | .00          | .00          | -1,796.75           | 25.4%*      |
| TOTAL HD WILTON                                    | -4,077             | -4,077            | -1,433.73    | .00          | .00          | -2,643.27           | 35.2%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24962000 BENEFIT SPECIALIST                        |                    |                   |              |              |              |                     |             |
| <a href="#">24962000 411100 GENERAL PROPERTY T</a> | -9,299             | -9,439            | -9,439.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24962000 435685 ELDERLY BENEFIT SP</a> | -28,215            | -28,215           | -24,152.00   | .00          | .00          | -4,063.00           | 85.6%*      |
| <a href="#">24962000 466500 PROGRAM INCOME</a>     | 0                  | 0                 | -940.00      | .00          | .00          | 940.00              | 100.0%      |
| <a href="#">24962000 485150 INKIND REVENUE</a>     | 0                  | 0                 | 27,792.00    | .00          | .00          | -27,792.00          | 100.0%*     |
| TOTAL BENEFIT SPECIALIST                           | -37,514            | -37,654           | -6,739.00    | .00          | .00          | -30,915.00          | 17.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24962300 SHIP                                      |                    |                   |              |              |              |                     |             |
| <a href="#">24962300 435690 STATE HEALTH INS A</a> | -4,000             | -4,000            | -3,075.00    | .00          | .00          | -925.00             | 76.9%*      |





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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SHIP   | -4,000             | -4,000            | -3,075.00    | .00          | .00          | -925.00             | 76.9%       |
| <hr/> 24962500 EBS-OCI: SPAP                       |                    |                   |              |              |              |                     |             |
| <a href="#">24962500 435600 STATE AID</a>          | -3,322             | -3,322            | -2,760.00    | .00          | .00          | -562.00             | 83.1%*      |
| TOTAL EBS-OCI: SPAP                                | -3,322             | -3,322            | -2,760.00    | .00          | .00          | -562.00             | 83.1%       |
| <hr/> 24963000 TITLE IIIB ADMIN                    |                    |                   |              |              |              |                     |             |
| <a href="#">24963000 411100 GENERAL PROPERTY T</a> | -41,278            | -40,536           | -40,536.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24963000 435650 TITLE III B</a>        | -46,664            | -46,664           | -45,370.00   | .00          | .00          | -1,294.00           | 97.2%*      |
| <a href="#">24963000 485150 INKIND REVENUE</a>     | 0                  | 0                 | 74,759.30    | .00          | .00          | -74,759.30          | 100.0%*     |
| TOTAL TITLE IIIB ADMIN                             | -87,942            | -87,200           | -11,146.70   | .00          | .00          | -76,053.30          | 12.8%       |
| <hr/> 24964000 IIID                                |                    |                   |              |              |              |                     |             |
| <a href="#">24964000 435675 TITLE III D</a>        | -3,037             | -3,037            | -4,349.00    | .00          | .00          | 1,312.00            | 143.2%      |
| <a href="#">24964000 466500 PROGRAM INCOME</a>     | -700               | -700              | -308.35      | .00          | .00          | -391.65             | 44.1%*      |
| <a href="#">24964000 485150 INKIND REVENUE</a>     | 0                  | 0                 | 822.00       | .00          | .00          | -822.00             | 100.0%*     |
| TOTAL IIID   | -3,737             | -3,737            | -3,835.35    | .00          | .00          | 98.35               | 102.6%      |
| <hr/> 24965000 IIIE                                |                    |                   |              |              |              |                     |             |
| <a href="#">24965000 435677 TITLE III E</a>        | -20,001            | -20,001           | -14,542.00   | .00          | .00          | -5,459.00           | 72.7%*      |
| <a href="#">24965000 466500 PROGRAM INCOME</a>     | 0                  | 0                 | -4,066.00    | .00          | .00          | 4,066.00            | 100.0%      |
| <a href="#">24965000 466520 NEWSLETTER SUBSCRI</a> | 0                  | 0                 | -84.00       | .00          | .00          | 84.00               | 100.0%      |
| <a href="#">24965000 485150 INKIND REVENUE</a>     | 0                  | 0                 | 2,000.00     | .00          | .00          | -2,000.00           | 100.0%*     |
| TOTAL IIIE   | -20,001            | -20,001           | -16,692.00   | .00          | .00          | -3,309.00           | 83.5%       |
| <hr/> 24966000 TRANSPORTATION                      |                    |                   |              |              |              |                     |             |
| <a href="#">24966000 481000 INTEREST ON INVEST</a> | 0                  | 0                 | -285.30      | .00          | .00          | 285.30              | 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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANSPORTATION                                | 0                  | 0                 | -285.30      | .00          | .00          | 285.30              | 100.0%      |
| <u>24966100 MINIBUS</u>                             |                    |                   |              |              |              |                     |             |
| <a href="#">24966100 411100 GENERAL PROPERTY T</a>  | -25,108            | -24,563           | -24,563.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 432207 MINI BUS FEDERAL A</a>  | -81,600            | -108,000          | -32,000.00   | .00          | .00          | -76,000.00          | 29.6%*      |
| <a href="#">24966100 435340 TRANSPORTATION AID</a>  | -92,197            | -92,197           | -92,197.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966100 466500 SS410 PROGRAM INCOM</a> | -50                | -50               | -93.00       | .00          | .00          | 43.00               | 186.0%      |
| <a href="#">24966100 466500 SS420 BG / MCO</a>      | -1,108             | -1,108            | -4,515.55    | .00          | .00          | 3,407.55            | 407.5%      |
| <a href="#">24966100 466500 SS430 DISABLED TRNS</a> | -32,044            | -32,044           | -26,069.71   | .00          | .00          | -5,974.29           | 81.4%*      |
| <a href="#">24966100 466500 SS440 MEDICAL ASSIS</a> | -33,553            | -33,553           | -39,444.46   | .00          | .00          | 5,891.46            | 117.6%      |
| <a href="#">24966100 466500 SS450 NUTRITION BUS</a> | -50                | -50               | -3.00        | .00          | .00          | -47.00              | 6.0%*       |
| <a href="#">24966100 466500 SS460 MINIBUS COPAY</a> | -3,000             | -3,000            | -2,599.00    | .00          | .00          | -401.00             | 86.6%*      |
| <a href="#">24966100 466500 SS470 ON DEMAND</a>     | 0                  | 0                 | -48.00       | .00          | .00          | 48.00               | 100.0%      |
| <a href="#">24966100 466500 SS475 ON DEMAND</a>     | -1,000             | -1,000            | -1,719.27    | .00          | .00          | 719.27              | 171.9%      |
| <a href="#">24966100 466500 SS490 VAN RENTAL</a>    | -100               | -100              | .00          | .00          | .00          | -100.00             | .0%*        |
| <a href="#">24966100 493000 FUND BALANCE APPLI</a>  | 0                  | -27,000           | .00          | .00          | .00          | -27,000.00          | .0%*        |
| TOTAL MINIBUS                                       | -269,810           | -322,665          | -223,251.99  | .00          | .00          | -99,413.01          | 69.2%       |
| <u>24966300 VOLUNTEER DRIVER</u>                    |                    |                   |              |              |              |                     |             |
| <a href="#">24966300 411100 GENERAL PROPERTY T</a>  | -31,480            | -31,082           | -31,082.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966300 435312 TRANSPORTATION STA</a>  | 0                  | 0                 | -33.75       | .00          | .00          | 33.75               | 100.0%      |
| <a href="#">24966300 435340 TRANSPORTATION AID</a>  | -18,884            | -18,884           | -18,884.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">24966300 466500 PROGRAM INCOME</a>      | -50                | -50               | -35.00       | .00          | .00          | -15.00              | 70.0%*      |
| <a href="#">24966300 466500 SS420 BG / MCO</a>      | -5,134             | -5,134            | -9,874.92    | .00          | .00          | 4,740.92            | 192.3%      |
| <a href="#">24966300 466500 SS425 CLIENT COPAY</a>  | -8,400             | -8,400            | -4,956.53    | .00          | .00          | -3,443.47           | 59.0%*      |
| <a href="#">24966300 466500 SS440 MEDICAL ASSIS</a> | -55,000            | -55,000           | -64,528.55   | .00          | .00          | 9,528.55            | 117.3%      |
| <a href="#">24966300 485150 INKIND REVENUE</a>      | 0                  | 0                 | 83,485.89    | .00          | .00          | -83,485.89          | 100.0%*     |
| TOTAL VOLUNTEER DRIVER                              | -118,948           | -118,550          | -45,908.86   | .00          | .00          | -72,641.14          | 38.7%       |
| <u>24968000 RECREATIONAL TRIP</u>                   |                    |                   |              |              |              |                     |             |
| <a href="#">24968000 466500 SS480 PROGRAM INCOM</a> | -16,000            | -16,000           | -7,151.00    | .00          | .00          | -8,849.00           | 44.7%*      |
| TOTAL RECREATIONAL TRIP                             | -16,000            | -16,000           | -7,151.00    | .00          | .00          | -8,849.00           | 44.7%       |



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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>24968800 SENIOR CELEBRATION</u>                 |                    |                   |              |              |              |                     |             |
| <a href="#">24968800 466590 OTHER SENIOR SERVI</a> | -1,400             | -1,400            | 1,493.56     | .00          | .00          | -2,893.56           | -106.7%*    |
| TOTAL SENIOR CELEBRATION                           | -1,400             | -1,400            | 1,493.56     | .00          | .00          | -2,893.56           | -106.7%     |
| <u>24968900 REGIONAL NUTRITION TRAINING FE</u>     |                    |                   |              |              |              |                     |             |
| <a href="#">24968900 473000 OTHER LOCAL GOVERN</a> | -1,500             | -1,500            | -624.00      | .00          | .00          | -876.00             | 41.6%*      |
| TOTAL REGIONAL NUTRITION TRAINING                  | -1,500             | -1,500            | -624.00      | .00          | .00          | -876.00             | 41.6%       |
| <u>24968950 BINGO FUNDS</u>                        |                    |                   |              |              |              |                     |             |
| <a href="#">24968950 485000 DONATION REVENUE</a>   | -240               | -480              | -288.78      | 451.22       | .00          | -191.22             | 60.2%*      |
| TOTAL BINGO FUNDS                                  | -240               | -480              | -288.78      | 451.22       | .00          | -191.22             | 60.2%       |
| TOTAL SENIOR SERVICES                              | -966,612           | -1,017,447        | -656,391.36  | 451.22       | .00          | -361,055.64         | 64.5%       |
| <u>24970 ADRC</u>                                  |                    |                   |              |              |              |                     |             |
| <u>24970595 ADRC</u>                               |                    |                   |              |              |              |                     |             |
| <a href="#">24970595 435601 CONSORTIUM REVENUE</a> | -405,776           | -320,029          | -320,028.77  | .00          | .00          | -.23                | 100.0%*     |
| <a href="#">24970595 435603 STATE AID-SOCIAL S</a> | 0                  | -345,184          | -289,757.00  | .00          | .00          | -55,427.00          | 83.9%*      |
| TOTAL ADRC   | -405,776           | -665,213          | -609,785.77  | .00          | .00          | -55,427.23          | 91.7%       |
| TOTAL ADRC   | -405,776           | -665,213          | -609,785.77  | .00          | .00          | -55,427.23          | 91.7%       |
| <u>24990 ECONOMIC SUPPORT SERVICES</u>             |                    |                   |              |              |              |                     |             |
| <u>24990400 ECONOMIC SUPPORT SERVICES</u>          |                    |                   |              |              |              |                     |             |
| <a href="#">24990400 435601 CONSORTIUM REVENUE</a> | -462,052           | -524,364          | -525,413.36  | .00          | .00          | 1,049.36            | 100.2%      |



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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="#">24990400 435608 STATE AID-ECON ASS</a> | -15,438            | -15,438           | -63,550.65     | .00          | .00          | 48,112.65           | 411.7%      |
| TOTAL ECONOMIC SUPPORT SERVICES                    | -477,490           | -539,802          | -588,964.01    | .00          | .00          | 49,162.01           | 109.1%      |
| TOTAL ECONOMIC SUPPORT SERVICES                    | -477,490           | -539,802          | -588,964.01    | .00          | .00          | 49,162.01           | 109.1%      |
| TOTAL HUMAN SERVICES                               | -9,579,468         | -10,499,474       | -10,756,442.34 | -36,548.78   | .00          | 256,968.41          | 102.4%      |
| TOTAL HUMAN SERVICES                               | -9,579,468         | -10,499,474       | -10,756,442.34 | -36,548.78   | .00          | 256,968.41          | 102.4%      |
| TOTAL REVENUES                                     | -9,579,468         | -10,499,474       | -10,756,442.34 | -36,548.78   | .00          | 256,968.41          |             |



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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 |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 3800 DEBT                                 |                    |                   |              |              |              |                     |             |
| 38000 DEBT                                |                    |                   |              |              |              |                     |             |
| 38000000 DEBT                             |                    |                   |              |              |              |                     |             |
| <u>38000000 474400 SOLID WASTE LOCAL</u>  | -301,263           | -301,263          | -301,263.00  |              | .00          | .00                 | 100.0%      |
| <u>38000000 493000 FUND BALANCE APPLI</u> | -3,111,201         | -3,112,376        | .00          |              | .00          | -3,112,376.00       | .0%*        |
| TOTAL DEBT                                | -3,412,464         | -3,413,639        | -301,263.00  |              | .00          | -3,112,376.00       | 8.8%        |
| TOTAL DEBT                                | -3,412,464         | -3,413,639        | -301,263.00  |              | .00          | -3,112,376.00       | 8.8%        |
| TOTAL DEBT                                | -3,412,464         | -3,413,639        | -301,263.00  |              | .00          | -3,112,376.00       | 8.8%        |
| TOTAL DEBT SERVICE                        | -3,412,464         | -3,413,639        | -301,263.00  |              | .00          | -3,112,376.00       | 8.8%        |
| TOTAL REVENUES                            | -3,412,464         | -3,413,639        | -301,263.00  |              | .00          | -3,112,376.00       |             |



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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 |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                            |                    |                   |               |              |              |                     |             |
| 00000 UNDEFINED                           |                    |                   |               |              |              |                     |             |
| 41000000 CAPITAL PROJECT                  |                    |                   |               |              |              |                     |             |
| <u>41000000 499999 TRANSFER IN</u>        | 0                  | -2,307,863        | -2,795,184.93 |              | .00          | 487,322.00          | 121.1%      |
| TOTAL CAPITAL PROJECT                     | 0                  | -2,307,863        | -2,795,184.93 |              | .00          | 487,322.00          | 121.1%      |
| TOTAL UNDEFINED                           | 0                  | -2,307,863        | -2,795,184.93 |              | .00          | 487,322.00          | 121.1%      |
| TOTAL UNDEFINED                           | 0                  | -2,307,863        | -2,795,184.93 |              | .00          | 487,322.00          | 121.1%      |
| 4700 CAPITAL PROJECTS                     |                    |                   |               |              |              |                     |             |
| 47200 CAPITAL PROJECTS-PUBLIC SAFETY      |                    |                   |               |              |              |                     |             |
| 47200000 CAPITAL PROJECT-PUBLIC SAFETY    |                    |                   |               |              |              |                     |             |
| <u>47200000 482000 RENT REVENUE</u>       |                    | -4,000            | -4,000.00     |              | .00          | .00                 | 100.0%      |
| <u>47200000 493000 FUND BALANCE APPLI</u> | -3,799,615         | -3,799,615        | .00           |              | .00          | -3,799,615.00       | .0%*        |
| TOTAL CAPITAL PROJECT-PUBLIC SAFE         | -3,803,615         | -3,803,615        | -4,000.00     |              | .00          | -3,799,615.00       | .1%         |
| TOTAL CAPITAL PROJECTS-PUBLIC SAF         | -3,803,615         | -3,803,615        | -4,000.00     |              | .00          | -3,799,615.00       | .1%         |
| 47260 CAPITAL PROJECTS-EMRGY COMM         |                    |                   |               |              |              |                     |             |
| 47260000 CAPITAL PROJECTS-EMRGY COMM      |                    |                   |               |              |              |                     |             |
| <u>47260000 411100 GENERAL PROPERTY T</u> | 0                  | -4,000            | .00           |              | .00          | -4,000.00           | .0%*        |
| <u>47260000 493000 CP-EMG COMM FND BA</u> | 0                  | -43,486           | .00           |              | .00          | -43,486.14          | .0%*        |



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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 |
|---------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL CAPITAL PROJECTS-EMRGY COM      | 0                  | -47,486           | .00           | .00          | .00          | -47,486.14          | .0%         |
| TOTAL CAPITAL PROJECTS-EMRGY COM      | 0                  | -47,486           | .00           | .00          | .00          | -47,486.14          | .0%         |
| TOTAL CAPITAL PROJECTS                | -3,803,615         | -3,851,101        | -4,000.00     | .00          | .00          | -3,847,101.14       | .1%         |
| TOTAL CAPITAL PROJECTS                | -3,803,615         | -6,158,964        | -2,799,184.93 | .00          | .00          | -3,359,779.14       | 45.4%       |
| TOTAL REVENUES                        | -3,803,615         | -6,158,964        | -2,799,184.93 | .00          | .00          | -3,359,779.14       |             |



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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/>   |                    |                   |               |              |              |                     |             |
| <a href="#">63630000 464300 SOLID WASTE FEES-D</a>  | -1,838,306         | -1,838,306        | -2,125,015.52 | -1,893.00    | .00          | 286,709.52          | 115.6%      |
| <a href="#">63630000 464900 OTHER SOLID WASTE</a>   | -15,250            | -15,250           | -7,151.52     | .00          | .00          | -8,098.48           | 46.9%*      |
| <a href="#">63630000 481000 INTEREST ON INVEST</a>  | -500               | -500              | -1,563.24     | .00          | .00          | 1,063.24            | 312.6%      |
| <a href="#">63630000 481120 INTEREST INCOME-RE</a>  | 0                  | 0                 | -18,134.33    | -14,563.08   | .00          | 18,134.33           | 100.0%      |
| <a href="#">63630000 493000 GEN FUND BALANCE A</a>  | -132,534           | -132,534          | .00           | .00          | .00          | -132,534.00         | .0%*        |
| TOTAL SOLID WASTE OPERATIONS                        | -1,986,590         | -1,986,590        | -2,151,864.61 | -16,456.08   | .00          | 165,274.61          | 108.3%      |
| TOTAL SOLID WASTE                                   | -1,986,590         | -1,986,590        | -2,151,864.61 | -16,456.08   | .00          | 165,274.61          | 108.3%      |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 63650 RECYCLING SERVICES                            |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 63650000 RECYCLING SERVICES                         |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">63650000 435450 S2910 STATE RECYCLI</a> | -140,000           | -140,000          | -144,164.47   | .00          | .00          | 4,164.47            | 103.0%      |
| TOTAL RECYCLING SERVICES                            | -140,000           | -140,000          | -144,164.47   | .00          | .00          | 4,164.47            | 103.0%      |
| TOTAL RECYCLING SERVICES                            | -140,000           | -140,000          | -144,164.47   | .00          | .00          | 4,164.47            | 103.0%      |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 63670 CLEAN SWEEP                                   |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| 63670000 CLEAN SWEEP                                |                    |                   |               |              |              |                     |             |
| <hr/>   |                    |                   |               |              |              |                     |             |
| <a href="#">63670000 435290 CLEAN SWEEP GRANT</a>   | 0                  | 0                 | -9,480.00     | 1,893.00     | .00          | 9,480.00            | 100.0%      |
| <a href="#">63670000 464900 SW CLEAN SWEEP</a>      | -30,000            | -30,000           | -13,467.00    | .00          | .00          | -16,533.00          | 44.9%*      |
| TOTAL CLEAN SWEEP                                   | -30,000            | -30,000           | -22,947.00    | 1,893.00     | .00          | -7,053.00           | 76.5%       |
| TOTAL CLEAN SWEEP                                   | -30,000            | -30,000           | -22,947.00    | 1,893.00     | .00          | -7,053.00           | 76.5%       |
| TOTAL SOLID WASTE                                   | -2,156,590         | -2,156,590        | -2,318,976.08 | -14,563.08   | .00          | 162,386.08          | 107.5%      |





# MONROE COUNTY, WISCONSIN

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Monroe County  
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FOR 2017 13

| ACCOUNTS FOR:<br>633 SOLID WASTE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL SOLID WASTE                | -2,156,590         | -2,156,590        | -2,318,976.08 | -14,563.08   | .00          | 162,386.08          | 107.5%      |
| TOTAL REVENUES                   | -2,156,590         | -2,156,590        | -2,318,976.08 | -14,563.08   | .00          | 162,386.08          |             |



# MONROE COUNTY, WISCONSIN

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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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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 |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 6421 ROLLING HILLS                                      |                    |                   |               |              |              |                     |             |
| 64210 ROLLING HILLS                                     |                    |                   |               |              |              |                     |             |
| 64210520 DAILY PATIENT REVENUE                          |                    |                   |               |              |              |                     |             |
| <a href="#">64210520 465201 51140 CBRF ROOM &amp; B</a> | -250,000           | -250,000          | -268,237.69   | .00          | .00          | 18,237.69           | 107.3%      |
| <a href="#">64210520 465201 51180 CBRF MED SUPP</a>     | -750               | -750              | -29.67        | .00          | .00          | -720.33             | 4.0%*       |
| <a href="#">64210520 465210 51220 FAMILY CARE R</a>     | -1,550,000         | -1,550,000        | -1,307,953.00 | .00          | .00          | -242,047.00         | 84.4%*      |
| <a href="#">64210520 465213 51260 MEDICAID ROOM</a>     | -2,975,000         | -2,975,000        | -2,931,994.46 | .00          | .00          | -43,005.54          | 98.6%*      |
| <a href="#">64210520 465220 51420 PRIVATE PAY R</a>     | -1,100,000         | -1,100,000        | -1,036,177.00 | .00          | .00          | -63,823.00          | 94.2%*      |
| <a href="#">64210520 465220 51550 PRIVATE PAY O</a>     | -1,750             | -1,750            | .00           | .00          | .00          | -1,750.00           | .0%*        |
| <a href="#">64210520 465224 51540 MEDICARE ROOM</a>     | -400,000           | -400,000          | -402,364.00   | .00          | .00          | 2,364.00            | 100.6%      |
| <a href="#">64210520 465224 51580 MEDICARE PHAR</a>     | -100,000           | -100,000          | -73,610.34    | .00          | .00          | -26,389.66          | 73.6%*      |
| <a href="#">64210520 465224 51620 MEDICARE MED</a>      | -4,000             | -4,000            | .00           | .00          | .00          | -4,000.00           | .0%*        |
| <a href="#">64210520 465224 51660 MEDICARE A LA</a>     | -1,500             | -1,500            | -5,415.58     | .00          | .00          | 3,915.58            | 361.0%      |
| <a href="#">64210520 465224 51670 MEDICARE A X-</a>     | -1,500             | -1,500            | -2,014.76     | .00          | .00          | 514.76              | 134.3%      |
| <a href="#">64210520 465224 51680 MEDICARE A OX</a>     | -2,800             | -2,800            | -1,664.60     | .00          | .00          | -1,135.40           | 59.5%*      |
| <a href="#">64210520 465224 51700 MEDICARE A PH</a>     | -175,000           | -175,000          | -178,859.14   | .00          | .00          | 3,859.14            | 102.2%      |
| <a href="#">64210520 465224 51740 MEDICARE A OC</a>     | -150,000           | -150,000          | -178,224.15   | .00          | .00          | 28,224.15           | 118.8%      |
| <a href="#">64210520 465224 51780 MEDICARE A SP</a>     | -22,000            | -22,000           | -56,557.53    | .00          | .00          | 34,557.53           | 257.1%      |
| <a href="#">64210520 465228 52810 INSURANCE ROO</a>     | -2,000             | -2,000            | -11,766.00    | .00          | .00          | 9,766.00            | 588.3%      |
| <a href="#">64210520 465228 52820 INSURANCE PHA</a>     | 0                  | 0                 | -285.96       | .00          | .00          | 285.96              | 100.0%      |
| <a href="#">64210520 465228 52870 INSURANCE PHY</a>     | 0                  | 0                 | -1,579.44     | .00          | .00          | 1,579.44            | 100.0%      |
| <a href="#">64210520 465228 52880 INSURANCE OCC</a>     | 0                  | 0                 | -1,468.78     | .00          | .00          | 1,468.78            | 100.0%      |
| <a href="#">64210520 465229 53000 MEDICARE ADV</a>      | -130,000           | -130,000          | -101,898.00   | .00          | .00          | -28,102.00          | 78.4%*      |
| <a href="#">64210520 465229 53010 MEDICARE ADV</a>      | -25,000            | -25,000           | -20,742.16    | .00          | .00          | -4,257.84           | 83.0%*      |
| <a href="#">64210520 465229 53020 MEDICARE ADV</a>      | -500               | -500              | .00           | .00          | .00          | -500.00             | .0%*        |
| <a href="#">64210520 465229 53030 MEDICARE ADV</a>      | -500               | -500              | -666.76       | .00          | .00          | 166.76              | 133.4%      |
| <a href="#">64210520 465229 53040 MEDICARE ADV</a>      | -500               | -500              | .00           | .00          | .00          | -500.00             | .0%*        |
| <a href="#">64210520 465229 53050 MEDICARE ADV</a>      | -900               | -900              | -2,623.60     | .00          | .00          | 1,723.60            | 291.5%      |
| <a href="#">64210520 465229 53100 MEDICARE ADV</a>      | -55,000            | -55,000           | -46,120.37    | .00          | .00          | -8,879.63           | 83.9%*      |
| <a href="#">64210520 465229 53110 MEDICARE ADV</a>      | -46,000            | -46,000           | -46,177.80    | .00          | .00          | 177.80              | 100.4%      |
| <a href="#">64210520 465229 53120 MEDICARE ADV</a>      | -13,500            | -13,500           | -5,636.41     | .00          | .00          | -7,863.59           | 41.8%*      |
| TOTAL DAILY PATIENT REVENUE                             | -7,008,200         | -7,008,200        | -6,682,067.20 | .00          | .00          | -326,132.80         | 95.3%       |
| 64210530 DEDUCTIONS FROM REVENUE                        |                    |                   |               |              |              |                     |             |
| <a href="#">64210530 465230 53500 BAD DEBT EXPE</a>     | 100,000            | 100,000           | 49,956.29     | -62,790.00   | .00          | 50,043.71           | 50.0%       |



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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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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="#">64210530</a>          | <a href="#">465234</a> | <a href="#">53510</a>              | <a href="#">MEDICARE A CO</a> | 130,500      | 130,500       | 84,893.15    | .00                 | .00         | 45,606.85  | 65.1%   |
| <a href="#">64210530</a>          | <a href="#">465234</a> | <a href="#">53520</a>              | <a href="#">MEDICARE B CO</a> | 42,000       | 42,000        | 53,511.94    | .00                 | .00         | -11,511.94 | 127.4%* |
| <a href="#">64210530</a>          | <a href="#">465234</a> | <a href="#">53560</a>              | <a href="#">MED B MPPR CO</a> | 14,000       | 14,000        | 17,952.79    | .00                 | .00         | -3,952.79  | 128.2%* |
| <a href="#">64210530</a>          | <a href="#">465237</a> | <a href="#">53550</a>              | <a href="#">INSURANCE CON</a> | 0            | 0             | 1,514.18     | .00                 | .00         | -1,514.18  | 100.0%* |
| <a href="#">64210530</a>          | <a href="#">465237</a> | <a href="#">53551</a>              | <a href="#">MEDICARE ADV</a>  | 54,000       | 54,000        | 33,778.31    | .00                 | .00         | 20,221.69  | 62.6%   |
| <a href="#">64210530</a>          | <a href="#">465239</a> | <a href="#">53540</a>              | <a href="#">MEDICAID CONT</a> | 900,000      | 900,000       | 948,653.59   | .00                 | .00         | -48,653.59 | 105.4%* |
| <a href="#">64210530</a>          | <a href="#">465239</a> | <a href="#">53570</a>              | <a href="#">FAMILY CARE C</a> | 390,000      | 390,000       | 320,260.22   | .00                 | .00         | 69,739.78  | 82.1%   |
| TOTAL DEDUCTIONS FROM REVENUE     |                        | 1,630,500                          | 1,630,500                     | 1,510,520.47 | -62,790.00    | .00          | 119,979.53          | 92.6%       |            |         |
| 64210540 SPECIAL SERVICES REVENUE |                        |                                    |                               |              |               |              |                     |             |            |         |
| <a href="#">64210540</a>          | <a href="#">465240</a> | <a href="#">54100</a>              | <a href="#">MEDICARE B PH</a> | -68,000      | -68,000       | -71,346.91   | .00                 | .00         | 3,346.91   | 104.9%  |
| <a href="#">64210540</a>          | <a href="#">465240</a> | <a href="#">54200</a>              | <a href="#">MEDICARE B OC</a> | -45,000      | -45,000       | -78,619.64   | .00                 | .00         | 33,619.64  | 174.7%  |
| <a href="#">64210540</a>          | <a href="#">465240</a> | <a href="#">54300</a>              | <a href="#">MEDICARE B SP</a> | -22,000      | -22,000       | -30,546.15   | .00                 | .00         | 8,546.15   | 138.8%  |
| <a href="#">64210540</a>          | <a href="#">465241</a> | <a href="#">54600</a>              | <a href="#">VACCINATIONS</a>  | 0            | 0             | -535.32      | .00                 | .00         | 535.32     | 100.0%  |
| TOTAL SPECIAL SERVICES REVENUE    |                        | -135,000                           | -135,000                      | -181,048.02  | .00           | .00          | 46,048.02           | 134.1%      |            |         |
| 64210550 OTHER REVENUES           |                        |                                    |                               |              |               |              |                     |             |            |         |
| <a href="#">64210550</a>          | <a href="#">465250</a> | <a href="#">55100</a>              | <a href="#">DIETARY SUPPL</a> | -4,300       | -4,300        | -1,250.55    | .00                 | .00         | -3,049.45  | 29.1%*  |
| <a href="#">64210550</a>          | <a href="#">465253</a> | <a href="#">55200</a>              | <a href="#">CAFETERIA</a>     | -3,100       | -3,100        | -1,950.95    | .00                 | .00         | -1,149.05  | 62.9%*  |
| <a href="#">64210550</a>          | <a href="#">465255</a> | <a href="#">55300</a>              | <a href="#">SENIOR SERVIC</a> | -116,000     | -116,000      | -114,348.62  | .00                 | .00         | -1,651.38  | 98.6%*  |
| <a href="#">64210550</a>          | <a href="#">465258</a> | <a href="#">55400</a>              | <a href="#">NURSING SUPPL</a> | -3,100       | -3,100        | -2,029.48    | .00                 | .00         | -1,070.52  | 65.5%*  |
| <a href="#">64210550</a>          | <a href="#">465259</a> | <a href="#">55500</a>              | <a href="#">TRANSPORTATIO</a> | -25,000      | -25,000       | -18,809.00   | .00                 | .00         | -6,191.00  | 75.2%*  |
| <a href="#">64210550</a>          | <a href="#">465259</a> | <a href="#">55510</a>              | <a href="#">TRANSPORTATIO</a> | -4,200       | -4,200        | -4,385.00    | .00                 | .00         | 185.00     | 104.4%  |
| <a href="#">64210550</a>          | <a href="#">465260</a> | <a href="#">55600</a>              | <a href="#">BEAUTY SHOP</a>   | -10,000      | -10,000       | -13,146.50   | .00                 | .00         | 3,146.50   | 131.5%  |
| <a href="#">64210550</a>          | <a href="#">465265</a> | <a href="#">55700</a>              | <a href="#">CORNER CAFÉ C</a> | -7,500       | -7,500        | -7,072.06    | .00                 | .00         | -427.94    | 94.3%*  |
| <a href="#">64210550</a>          | <a href="#">465270</a> | <a href="#">55800</a>              | <a href="#">VENDING MACHI</a> | -8,200       | -8,200        | -13,794.21   | .00                 | .00         | 5,594.21   | 168.2%* |
| <a href="#">64210550</a>          | <a href="#">465276</a> | <a href="#">56100</a>              | <a href="#">COPYING/FAXIN</a> | -400         | -400          | -29.85       | .00                 | .00         | -370.15    | 7.5%*   |
| <a href="#">64210550</a>          | <a href="#">465280</a> | <a href="#">56200</a>              | <a href="#">HOUSEKEEPING</a>  | -250         | -250          | -282.17      | .00                 | .00         | 32.17      | 112.9%  |
| <a href="#">64210550</a>          | <a href="#">465285</a> | <a href="#">56300</a>              | <a href="#">OFFICE SUPPLI</a> | -200         | -200          | -218.62      | .00                 | .00         | 18.62      | 109.3%  |
| <a href="#">64210550</a>          | <a href="#">465290</a> | <a href="#">56400</a>              | <a href="#">UTILITIES</a>     | -34,000      | -34,000       | -35,244.23   | .00                 | .00         | 1,244.23   | 103.7%  |
| <a href="#">64210550</a>          | <a href="#">465292</a> | <a href="#">56500</a>              | <a href="#">OBRA LEVEL 1</a>  | -3,500       | -3,500        | -1,980.00    | .00                 | .00         | -1,520.00  | 56.6%*  |
| <a href="#">64210550</a>          | <a href="#">465295</a> | <a href="#">56600</a>              | <a href="#">RENTS</a>         | -11,400      | -11,400       | -11,843.29   | .00                 | .00         | 443.29     | 103.9%  |
| <a href="#">64210550</a>          | <a href="#">465299</a> | <a href="#">56700</a>              | <a href="#">OTHER</a>         | -6,000       | -6,000        | -3,541.90    | .00                 | .00         | -2,458.10  | 59.0%*  |
| TOTAL OTHER REVENUES              |                        | -237,150                           | -237,150                      | -229,926.43  | .00           | .00          | -7,223.57           | 97.0%       |            |         |
| 64210560 COUNTY/STATE REVENUES    |                        |                                    |                               |              |               |              |                     |             |            |         |
| <a href="#">64210560</a>          | <a href="#">411100</a> | <a href="#">GENERAL PROPERTY T</a> | -1,373,153                    | -1,345,882   | -1,345,882.47 | .00          | .00                 | 100.0%      |            |         |



# MONROE COUNTY, WISCONSIN

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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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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="#">64210560 435500 SUPPLEMENTAL PAYME</a> | -850,000           | -850,000          | -860,700.00   | .00          | .00          | 10,700.00           | 101.3%      |
| <a href="#">64210560 493000 FUND BALANCE APPLI</a> | 0                  | -45,298           | -33,620.00    | .00          | .00          | -11,678.00          | 74.2%*      |
| TOTAL COUNTY/STATE REVENUES                        | -2,223,153         | -2,241,180        | -2,240,202.47 | .00          | .00          | -978.00             | 100.0%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 64210610 PLANT OPERATIONS & MAINT                  |                    |                   |               |              |              |                     |             |
| <a href="#">64210610 474100 LONG RANGE CAPITAL</a> | -20,450            | -20,450           | .00           | .00          | .00          | -20,450.00          | .0%*        |
| TOTAL PLANT OPERATIONS & MAINT                     | -20,450            | -20,450           | .00           | .00          | .00          | -20,450.00          | .0%         |
| TOTAL ROLLING HILLS                                | -7,993,453         | -8,011,480        | -7,822,723.65 | -62,790.00   | .00          | -188,756.82         | 97.6%       |
| TOTAL ROLLING HILLS                                | -7,993,453         | -8,011,480        | -7,822,723.65 | -62,790.00   | .00          | -188,756.82         | 97.6%       |
| TOTAL ROLLING HILLS                                | -7,993,453         | -8,011,480        | -7,822,723.65 | -62,790.00   | .00          | -188,756.82         | 97.6%       |
| TOTAL REVENUES                                     | -7,993,453         | -8,011,480        | -7,822,723.65 | -62,790.00   | .00          | -188,756.82         |             |



# MONROE COUNTY, WISCONSIN

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| ACCOUNTS FOR:<br>714              | FOR:<br>INFORMATION SYSTEMS        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 0000 UNDEFINED                    |                                    |                    |                   |               |              |              |                     |             |
| 00000 UNDEFINED                   |                                    |                    |                   |               |              |              |                     |             |
| 71400000 INFO SYSTEM OPERATION    |                                    |                    |                   |               |              |              |                     |             |
| <a href="#">71400000 499999</a>   | <a href="#">TRANSFER IN</a>        | 0                  | -126,832          | -84,912.24    | 41,919.76    | .00          | -41,919.76          | 66.9%*      |
| TOTAL INFO SYSTEM OPERATION       |                                    | 0                  | -126,832          | -84,912.24    | 41,919.76    | .00          | -41,919.76          | 66.9%       |
| TOTAL UNDEFINED                   |                                    | 0                  | -126,832          | -84,912.24    | 41,919.76    | .00          | -41,919.76          | 66.9%       |
| TOTAL UNDEFINED                   |                                    | 0                  | -126,832          | -84,912.24    | 41,919.76    | .00          | -41,919.76          | 66.9%       |
| 7147 INFORMATION SYSTEMS          |                                    |                    |                   |               |              |              |                     |             |
| 71470 INFO SYSTEM OPERATIONS      |                                    |                    |                   |               |              |              |                     |             |
| 71470000 INFO SYSTEM OPERATIONS   |                                    |                    |                   |               |              |              |                     |             |
| <a href="#">71470000 411100</a>   | <a href="#">GENERAL PROPERTY T</a> | -1,162,746         | -1,303,155        | -1,303,155.00 | .00          | .00          | .00                 | 100.0%      |
| <a href="#">71470000 474300</a>   | <a href="#">IS REVENUE HIGHWAY</a> | -8,855             | -8,855            | -9,085.20     | .00          | .00          | 230.20              | 102.6%      |
| <a href="#">71470000 474600</a>   | <a href="#">IS REVENUE HUMAN S</a> | -64,539            | -74,649           | -42,364.46    | .00          | .00          | -32,284.54          | 56.8%*      |
| TOTAL INFO SYSTEM OPERATIONS      |                                    | -1,236,140         | -1,386,659        | -1,354,604.66 | .00          | .00          | -32,054.34          | 97.7%       |
| TOTAL INFO SYSTEM OPERATIONS      |                                    | -1,236,140         | -1,386,659        | -1,354,604.66 | .00          | .00          | -32,054.34          | 97.7%       |
| 71475 INFO SYSTEMS MAINT & LIC    |                                    |                    |                   |               |              |              |                     |             |
| 71475000 INFO SYSTEMS MAINT & LIC |                                    |                    |                   |               |              |              |                     |             |
| <a href="#">71475000 493000</a>   | <a href="#">FUND BALANCE APPLI</a> | 0                  | -107,000          | .00           | .00          | .00          | -107,000.00         | .0%*        |



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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 |
|--------------------------------|---------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL INFO SYSTEMS MAINT & LIC |                     | 0                  | -107,000          | .00           | .00          | .00          | -107,000.00         | .0%         |
| TOTAL INFO SYSTEMS MAINT & LIC |                     | 0                  | -107,000          | .00           | .00          | .00          | -107,000.00         | .0%         |
| TOTAL INFORMATION SYSTEMS      |                     | -1,236,140         | -1,493,659        | -1,354,604.66 | .00          | .00          | -139,054.34         | 90.7%       |
| TOTAL INFORMATION SYSTEMS      |                     | -1,236,140         | -1,620,491        | -1,439,516.90 | 41,919.76    | .00          | -180,974.10         | 88.8%       |
|                                | TOTAL REVENUES      | -1,236,140         | -1,620,491        | -1,439,516.90 | 41,919.76    | .00          | -180,974.10         |             |



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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="#">474100</a>      | <a href="#">IT POOL GENERAL FU</a> | -185,359          | -185,359     | -185,359.00  | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474174</a>      | <a href="#">IT POOL INFO SYSTE</a> | -2,960            | -2,960       | -2,960.00    | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474300</a>      | <a href="#">IT POOL HIGHWAY FE</a> | -1,640            | -1,640       | -1,640.00    | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474400</a>      | <a href="#">IT POOL SOLID WAST</a> | -460              | -460         | -460.00      | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474500</a>      | <a href="#">IT POOL HEALTH FEE</a> | -1,287            | -1,287       | -1,287.00    | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474600</a>      | <a href="#">IT POOL HUMAN SERV</a> | -13,120           | -13,120      | -13,120.00   | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474650</a>      | <a href="#">IT POOL SENIOR SER</a> | -1,380            | -1,380       | -1,380.00    | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">474652</a>      | <a href="#">IT POOL ROLL HILL</a>  | -7,187            | -7,187       | -7,187.00    | .00          | .00                 | 100.0%      |
| <a href="#">71490000</a>          | <a href="#">493000</a>      | <a href="#">FUND BALANCE APPLI</a> | 0                 | -593,715     | .00          | .00          | -593,714.68         | .0%*        |
| TOTAL NON-LAPSING IT POOL         |                             |                                    | -213,393          | -807,108     | -213,393.00  | .00          | .00                 | 26.4%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             |                                    | -213,393          | -807,108     | -213,393.00  | .00          | .00                 | 26.4%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             |                                    | -213,393          | -807,108     | -213,393.00  | .00          | .00                 | 26.4%       |
| TOTAL INFORMATION TECHNOLOGY POOL |                             |                                    | -213,393          | -807,108     | -213,393.00  | .00          | .00                 | 26.4%       |
| TOTAL REVENUES                    |                             |                                    | -213,393          | -807,108     | -213,393.00  | .00          | .00                 |             |



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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="#">474000</a> |                    |                   |              |              |              |                     |             |
|                               | WORK COMP PAYROLL      | -139,580           | -243,945          | -300,853.97  | .00          | .00          | 56,909.29           | 123.3%      |
| <a href="#">71930000</a>      | <a href="#">481000</a> | 0                  | 0                 | -15,531.92   | .00          | .00          | 15,531.92           | 100.0%      |
|                               | INTEREST INCOME        |                    |                   |              |              |              |                     |             |
| <a href="#">71930000</a>      | <a href="#">489250</a> | 0                  | 0                 | -3,527.75    | .00          | .00          | 3,527.75            | 100.0%      |
|                               | REIMBURSEMENTS         |                    |                   |              |              |              |                     |             |
| TOTAL WORKERS COMPENSATION    |                        | -139,580           | -243,945          | -319,913.64  | .00          | .00          | 75,968.96           | 131.1%      |
| TOTAL WORKERS COMPENSATION    |                        | -139,580           | -243,945          | -319,913.64  | .00          | .00          | 75,968.96           | 131.1%      |
| TOTAL WORKERS COMPENSATION    |                        | -139,580           | -243,945          | -319,913.64  | .00          | .00          | 75,968.96           | 131.1%      |
| TOTAL WORKERS COMPENSATION    |                        | -139,580           | -243,945          | -319,913.64  | .00          | .00          | 75,968.96           | 131.1%      |
| TOTAL REVENUES                |                        | -139,580           | -243,945          | -319,913.64  | .00          | .00          | 75,968.96           |             |





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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/>  |                    |                   |               |              |              |                     |             |
| 7330 HIGHWAY                                       |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73300 HIGHWAY ADMINISTRATION                       |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73300111 HIGHWAY COMMITTEE                         |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73300111 411100 GENERAL PROPERTY T</a> | -1,000             | -1,000            | -1,000.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL HIGHWAY COMMITTEE                            | -1,000             | -1,000            | -1,000.00     | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73300112 HIGHWAY ADMINISTRATION                    |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73300112 411100 GENERAL PROPERTY T</a> | -97,153            | -97,153           | -97,153.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">73300112 463100 OTHER HIGHWAY REVE</a> | 0                  | 0                 | -12,743.83    | -12,743.83   | .00          | 12,743.83           | 100.0%      |
| <a href="#">73300112 472390 OTHER STATE TRANSP</a> | -97,153            | -97,153           | -178,472.58   | .00          | .00          | 81,319.58           | 183.7%      |
| TOTAL HIGHWAY ADMINISTRATION                       | -194,306           | -194,306          | -288,369.41   | -12,743.83   | .00          | 94,063.41           | 148.4%      |
| TOTAL HIGHWAY ADMINISTRATION                       | -195,306           | -195,306          | -289,369.41   | -12,743.83   | .00          | 94,063.41           | 148.2%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73310 TRANS COST POOLS FUND ALLOC                  |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73310280 EQUIPMENT & MATERIALS ACQUISTN            |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73310280 474390 CAP ASSETS-ACQUISI</a> | 0                  | 0                 | 24,016.00     | 31,951.00    | .00          | -24,016.00          | 100.0%*     |
| TOTAL EQUIPMENT & MATERIALS ACQUI                  | 0                  | 0                 | 24,016.00     | 31,951.00    | .00          | -24,016.00          | 100.0%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73310281 ACQUISITION OF CAPITAL ASSETS             |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73310281 472310 ROUTINE MAINT STAT</a> | -800,000           | -800,000          | -2,291,298.44 | -68,727.01   | .00          | 1,491,298.44        | 286.4%      |
| TOTAL ACQUISITION OF CAPITAL ASSE                  | -800,000           | -800,000          | -2,291,298.44 | -68,727.01   | .00          | 1,491,298.44        | 286.4%      |
| TOTAL TRANS COST POOLS FUND ALLOC                  | -800,000           | -800,000          | -2,267,282.44 | -36,776.01   | .00          | 1,467,282.44        | 283.4%      |



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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/>  |                    |                   |               |              |              |                     |             |
| 73330 CTH NON-WINTER MAINTENANCE                       |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73330311 COUNTY ROUTINE MAINTENANCE                    |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73330311 411100 GENERAL PROPERTY T</a>     | -827,382           | -827,382          | -827,382.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">73330311 435310 LOCAL TRANSPORTATI</a>     | -1,000,000         | -1,000,000        | -983,985.99   | .00          | .00          | -16,014.01          | 98.4%*      |
| TOTAL COUNTY ROUTINE MAINTENANCE                       | -1,827,382         | -1,827,382        | -1,811,367.99 | .00          | .00          | -16,014.01          | 99.1%       |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73330315 CTH CONSTRUCTION FEDERAL AIDED                |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73330315 411100 GENERAL PROPERTY T</a>     | -10,000            | -10,000           | -10,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL CTH CONSTRUCTION FEDERAL AI                      | -10,000            | -10,000           | -10,000.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73330318 COUNTY TH BRIDGE CONSTRUCTION                 |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73330318 411100 GENERAL PROPERTY T</a>     | -268,554           | -268,554          | -268,554.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">73330318 473300 TOWNS, CITIES, &amp; V</a> | -32,000            | -32,000           | -32,029.00    | .00          | .00          | 29.00               | 100.1%      |
| TOTAL COUNTY TH BRIDGE CONSTRUCTI                      | -300,554           | -300,554          | -300,583.00   | .00          | .00          | 29.00               | 100.0%      |
| TOTAL CTH NON-WINTER MAINTENANCE                       | -2,137,936         | -2,137,936        | -2,121,950.99 | .00          | .00          | -15,985.01          | 99.3%       |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73335 CTH WINTER MAINTENANCE                           |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73335312 COUNTY SNOW AND ICE CONTROL                   |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| <a href="#">73335312 411100 GENERAL PROPERTY T</a>     | -750,000           | -750,000          | -750,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL COUNTY SNOW AND ICE CONTROL                      | -750,000           | -750,000          | -750,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL CTH WINTER MAINTENANCE                           | -750,000           | -750,000          | -750,000.00   | .00          | .00          | .00                 | 100.0%      |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73340 CTH IMPROVEMENTS                                 |                    |                   |               |              |              |                     |             |
| <hr/>  |                    |                   |               |              |              |                     |             |
| 73330319 COUNTY TH SUPPLEMENTAL CONSTR                 |                    |                   |               |              |              |                     |             |



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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>73330319 411100 GENERAL PROPERTY T</u> | -1,140,895         | -1,159,182        | -1,159,181.80 | .00          | .00          | .00                 | 100.0%      |
| <u>73330319 435330 OTHER STATE AID -H</u> | 0                  | -1,297,296        | -1,297,296.00 | .00          | .00          | .00                 | 100.0%      |
| <u>73330319 435370 OTHER TRANSPORTATI</u> | 0                  | 0                 | -159,643.39   | -159,643.39  | .00          | 159,643.39          | 100.0%      |
| <u>73330319 463100 OTHER HIGHWAY REVE</u> | -945,000           | -945,000          | -1,812.23     | .00          | .00          | -943,187.77         | .2%*        |
| <u>73330319 463300 PUBLIC CHARGES FOR</u> | 0                  | 0                 | -4,904.02     | .00          | .00          | 4,904.02            | 100.0%      |
| <u>73330319 483400 SALE OF SALVAGE AN</u> | 0                  | 0                 | -5,445.41     | 2,556.30     | .00          | 5,445.41            | 100.0%      |
| <u>73330319 493000 FUND BALANCE APPLI</u> | -1,000,000         | -1,015,000        | .00           | .00          | .00          | -1,015,000.00       | .0%*        |
| TOTAL COUNTY TH SUPPLEMENTAL CONS         | -3,085,895         | -4,416,478        | -2,628,282.85 | -157,087.09  | .00          | -1,788,194.95       | 59.5%       |
| TOTAL CTH IMPROVEMENTS                    | -3,085,895         | -4,416,478        | -2,628,282.85 | -157,087.09  | .00          | -1,788,194.95       | 59.5%       |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73345 CTH BRIDGES (INCLUDES FED-AID)      |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73345182 LOCAL BRIDGE AIDS                |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| <u>73345182 437000 GRANTS FROM LOCAL</u>  | -93,758            | -93,758           | -93,758.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL LOCAL BRIDGE AIDS                   | -93,758            | -93,758           | -93,758.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL CTH BRIDGES (INCLUDES FED-          | -93,758            | -93,758           | -93,758.00    | .00          | .00          | .00                 | 100.0%      |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73355 BUILDING & GROUNDS IMPROV. FND      |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73355000 BUILDING & GROUNDS IMPROV. FND   |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| <u>73355000 411100 GENERAL PROPERTY T</u> | -100,000           | -100,000          | -100,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL BUILDING & GROUNDS IMPROV.          | -100,000           | -100,000          | -100,000.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL BUILDING & GROUNDS IMPROV.          | -100,000           | -100,000          | -100,000.00   | .00          | .00          | .00                 | 100.0%      |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73360 SALES OF MATERIALS                  |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73360470 SALE OF MATERIALS                |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| <u>73360470 463300 PUBLIC CHARGES FOR</u> | 0                  | 0                 | -20,897.11    | .00          | .00          | 20,897.11           | 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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">73360470 473300 TOWNS, CITIES, &amp; V</a> | 0                  | 0                 | -496,549.80  | -57,221.55   | .00          | 496,549.80          | 100.0%      |
| <a href="#">73360470 483300 MATERIAL &amp; SUPPLIE</a> | -420,000           | -420,000          | 1,657.81     | 40,069.64    | .00          | -421,657.81         | -.4%*       |
| TOTAL SALE OF MATERIALS                                | -420,000           | -420,000          | -515,789.10  | -17,151.91   | .00          | 95,789.10           | 122.8%      |
| TOTAL SALES OF MATERIALS                               | -420,000           | -420,000          | -515,789.10  | -17,151.91   | .00          | 95,789.10           | 122.8%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73375 STATE HIGHWAY MAINTENANCE                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73375321 STATE GENERAL MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73375321 472350 STATE REVENUE CRED</a>     | -2,200,000         | -2,200,000        | .00          | .00          | .00          | -2,200,000.00       | .0%*        |
| TOTAL STATE GENERAL MAINTENANCE                        | -2,200,000         | -2,200,000        | .00          | .00          | .00          | -2,200,000.00       | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73375323 STATE ROADWAY MAINT. SPECIAL                  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73375323 472350 STATE REVENUE CRED</a>     | -150,000           | -150,000          | .00          | .00          | .00          | -150,000.00         | .0%*        |
| TOTAL STATE ROADWAY MAINT. SPECIA                      | -150,000           | -150,000          | .00          | .00          | .00          | -150,000.00         | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73375325 STATE PERF BASED MAINT                        |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73375325 472350 STATE REVENUE CRED</a>     | -150,000           | -150,000          | .00          | .00          | .00          | -150,000.00         | .0%*        |
| TOTAL STATE PERF BASED MAINT                           | -150,000           | -150,000          | .00          | .00          | .00          | -150,000.00         | .0%         |
| TOTAL STATE HIGHWAY MAINTENANCE                        | -2,500,000         | -2,500,000        | .00          | .00          | .00          | -2,500,000.00       | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73380 LOCAL GOVT MAIN/CONS                             |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 73380330 LOCAL GOVT HWY MAINT AND CONST                |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">73380330 473300 TOWNS, CITIES, &amp; V</a> | -150,000           | -150,000          | -83,729.28   | .00          | .00          | -66,270.72          | 55.8%*      |



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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 LOCAL GOVT HWY MAINT AND CO         | -150,000           | -150,000          | -83,729.28    | .00          | .00          | -66,270.72          | 55.8%       |
| TOTAL LOCAL GOVT MAIN/CONS                | -150,000           | -150,000          | -83,729.28    | .00          | .00          | -66,270.72          | 55.8%       |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73385 COUNTY DEPARTMENTS MAIN/CONS        |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73385340 COUNTY DEPTS HWY MAINT & CONST   |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| <u>73385340 474100 GENERAL FUND FEES</u>  | -80,000            | -80,000           | -34,535.15    | 5,246.07     | .00          | -45,464.85          | 43.2%*      |
| TOTAL COUNTY DEPTS HWY MAINT & CO         | -80,000            | -80,000           | -34,535.15    | 5,246.07     | .00          | -45,464.85          | 43.2%       |
| TOTAL COUNTY DEPARTMENTS MAIN/CON         | -80,000            | -80,000           | -34,535.15    | 5,246.07     | .00          | -45,464.85          | 43.2%       |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73390 NON-GOVT MAINT/CONST                |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| 73390360 NON-GOVT HWY MAINT AND CONST     |                    |                   |               |              |              |                     |             |
| <hr/>                                     |                    |                   |               |              |              |                     |             |
| <u>73390360 463300 PUBLIC CHARGES FOR</u> | -10,000            | -10,000           | -9,814.48     | .00          | .00          | -185.52             | 98.1%*      |
| TOTAL NON-GOVT HWY MAINT AND CONS         | -10,000            | -10,000           | -9,814.48     | .00          | .00          | -185.52             | 98.1%       |
| TOTAL NON-GOVT MAINT/CONST                | -10,000            | -10,000           | -9,814.48     | .00          | .00          | -185.52             | 98.1%       |
| TOTAL HIGHWAY                             | -10,322,895        | -11,653,478       | -8,894,511.70 | -218,512.77  | .00          | -2,758,966.10       | 76.3%       |
| TOTAL HIGHWAY                             | -10,322,895        | -11,653,478       | -8,894,511.70 | -218,512.77  | .00          | -2,758,966.10       | 76.3%       |
| TOTAL REVENUES                            | -10,322,895        | -11,653,478       | -8,894,511.70 | -218,512.77  | .00          | -2,758,966.10       |             |



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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 |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 8270 JAIL ASSESSMENT FUND                          |                    |                   |              |              |              |                     |             |
| 82700 JAIL ASSESSMENT FUND                         |                    |                   |              |              |              |                     |             |
| 82700000 JAIL ASSESSMENT FUND                      |                    |                   |              |              |              |                     |             |
| <a href="#">82700000 462430 JAIL ASSESSMENT FE</a> | 0                  | 0                 | -67,979.42   | .00          | .00          | 67,979.42           | 100.0%      |
| <a href="#">82700000 481000 INTEREST INCOME</a>    | 0                  | 0                 | -2,090.83    | .00          | .00          | 2,090.83            | 100.0%      |
| <a href="#">82700000 493000 FUND BALANCE APPLI</a> | -130,000           | -130,000          | .00          | .00          | .00          | -130,000.00         | .0%*        |
| TOTAL JAIL ASSESSMENT FUND                         | -130,000           | -130,000          | -70,070.25   | .00          | .00          | -59,929.75          | 53.9%       |
| TOTAL JAIL ASSESSMENT FUND                         | -130,000           | -130,000          | -70,070.25   | .00          | .00          | -59,929.75          | 53.9%       |
| TOTAL JAIL ASSESSMENT FUND                         | -130,000           | -130,000          | -70,070.25   | .00          | .00          | -59,929.75          | 53.9%       |
| TOTAL JAIL ASSESSMENT                              | -130,000           | -130,000          | -70,070.25   | .00          | .00          | -59,929.75          | 53.9%       |
| TOTAL REVENUES                                     | -130,000           | -130,000          | -70,070.25   | .00          | .00          | -59,929.75          |             |



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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 481000 INTEREST INCOME</a>      | 0                  | 0                 | -44,078.80   | .00          | .00          | 44,078.80           | 100.0%      |
| <a href="#">85120000 485000 LHR10 LOCAL HISTORY</a>  | -15,000            | -62,227           | -57,405.00   | -758.07      | .00          | -4,822.10           | 92.3%*      |
| <a href="#">85120000 485000 LHR20 LOCAL HIST EN</a>  | 0                  | 0                 | -3,039.35    | .00          | .00          | 3,039.35            | 100.0%      |
| <a href="#">85120000 485000 LHR25 LOCAL HIST EN</a>  | 0                  | 0                 | -415,435.70  | .00          | .00          | 415,435.70          | 100.0%      |
| TOTAL LOCAL HISTORY ROOM FUND                        | -15,000            | -62,227           | -519,958.85  | -758.07      | .00          | 457,731.75          | 835.6%      |
| TOTAL LOCAL HISTORY ROOM FUND                        | -15,000            | -62,227           | -519,958.85  | -758.07      | .00          | 457,731.75          | 835.6%      |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85125 WEGNER GROTTTO                                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 85125000 WEGNER GROTTTO                              |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">85125000 481000 INTEREST INCOME</a>      | 0                  | 0                 | -13,941.69   | .00          | .00          | 13,941.69           | 100.0%      |
| <a href="#">85125000 485000 LHR30 WEGNER GROTTTO</a> | 0                  | 0                 | -22,018.15   | .00          | .00          | 22,018.15           | 100.0%      |
| <a href="#">85125000 485000 LHR35 WEGNER GROTTTO</a> | 0                  | 0                 | -15,000.00   | .00          | .00          | 15,000.00           | 100.0%      |
| TOTAL WEGNER GROTTTO                                 | 0                  | 0                 | -50,959.84   | .00          | .00          | 50,959.84           | 100.0%      |
| TOTAL WEGNER GROTTTO                                 | 0                  | 0                 | -50,959.84   | .00          | .00          | 50,959.84           | 100.0%      |
| TOTAL LOCAL HISTORY ROOM FUND                        | -15,000            | -62,227           | -570,918.69  | -758.07      | .00          | 508,691.59          | 917.5%      |
| TOTAL LOCAL HISTORY ROOM                             | -15,000            | -62,227           | -570,918.69  | -758.07      | .00          | 508,691.59          | 917.5%      |
| TOTAL REVENUES                                       | -15,000            | -62,227           | -570,918.69  | -758.07      | .00          | 508,691.59          |             |



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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="#">481000</a>          |                    |                   |              |              |              |                     |             |
|                              | <a href="#">INTEREST INCOME</a> | -1,800             | -1,800            | -3,192.67    | .00          | .00          | 1,392.67            | 177.4%      |
| <a href="#">86700000</a>     | <a href="#">481900</a>          |                    |                   |              |              |              |                     |             |
|                              | <a href="#">LOAN INTEREST</a>   | -5,700             | -5,700            | -7,982.18    | .00          | .00          | 2,282.18            | 140.0%      |
|                              | TOTAL REVOLVING LOAN FUND       | -7,500             | -7,500            | -11,174.85   | .00          | .00          | 3,674.85            | 149.0%      |
|                              | TOTAL REVOLVING LOAN FUND       | -7,500             | -7,500            | -11,174.85   | .00          | .00          | 3,674.85            | 149.0%      |
|                              | TOTAL REVOLVING LOAN FUND       | -7,500             | -7,500            | -11,174.85   | .00          | .00          | 3,674.85            | 149.0%      |
|                              | TOTAL REVOLVING LOAN FUND       | -7,500             | -7,500            | -11,174.85   | .00          | .00          | 3,674.85            | 149.0%      |
|                              | TOTAL REVENUES                  | -7,500             | -7,500            | -11,174.85   | .00          | .00          | 3,674.85            |             |





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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | -57,962,518        | -67,369,460       | -54,854,539.25 | -419,801.60  | .00          | -12,514,920.64      | 81.4%       |

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