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Monroe County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
<a href="#">10000000 599999 TRANSFER OUT</a>	0	1,480,584	1,546,229.50	65,645.40	.00	-65,645.40	104.4%*
TOTAL GENERAL FUND	0	1,480,584	1,546,229.50	65,645.40	.00	-65,645.40	104.4%
TOTAL UNDEFINED	0	1,480,584	1,546,229.50	65,645.40	.00	-65,645.40	104.4%
TOTAL UNDEFINED	0	1,480,584	1,546,229.50	65,645.40	.00	-65,645.40	104.4%
1000 GENERAL GOVERNMENT							
10001 CONTINGENCY							
10010000 CONTINGENCY							
<a href="#">10010000 539200 CONTINGENCY FUND</a>	238,508	130,206	.00	.00	.00	130,205.98	.0%
TOTAL CONTINGENCY	238,508	130,206	.00	.00	.00	130,205.98	.0%
TOTAL CONTINGENCY	238,508	130,206	.00	.00	.00	130,205.98	.0%
TOTAL GENERAL GOVERNMENT	238,508	130,206	.00	.00	.00	130,205.98	.0%
1110 COUNTY BOARD							
11100 COUNTY BOARD							
11100000 COUNTY BOARD							
<a href="#">11100000 511000 SALARIES</a>	49,000	49,000	47,420.00	.00	.00	1,580.00	96.8%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11100000</a>	<a href="#">515010</a>	<a href="#">SOCIAL SECURITY</a>	3,039	3,039	2,972.28	.00	66.72	97.8%
<a href="#">11100000</a>	<a href="#">515015</a>	<a href="#">MEDICARE</a>	711	711	695.75	.00	15.25	97.9%
<a href="#">11100000</a>	<a href="#">515040</a>	<a href="#">WORKERS COMP</a>	30	30	31.25	.00	-1.25	104.2%*
<a href="#">11100000</a>	<a href="#">522025</a>	<a href="#">TELEPHONE</a>	0	303	303.01	.00	.00	100.0%
<a href="#">11100000</a>	<a href="#">531000</a>	<a href="#">OFFICE SUPPLIES</a>	700	700	552.91	.00	147.09	79.0%
<a href="#">11100000</a>	<a href="#">531050</a>	<a href="#">POSTAGE</a>	750	750	638.95	.00	111.05	85.2%
<a href="#">11100000</a>	<a href="#">531060</a>	<a href="#">PRINTING</a>	7,000	7,000	6,528.95	.00	471.05	93.3%
<a href="#">11100000</a>	<a href="#">532000</a>	<a href="#">BOOKS/PUBLICAT/SUB</a>	5,100	5,100	4,820.72	.00	279.28	94.5%
<a href="#">11100000</a>	<a href="#">532500</a>	<a href="#">DUES</a>	9,612	9,612	9,605.00	.00	7.00	99.9%
<a href="#">11100000</a>	<a href="#">533010</a>	<a href="#">CONFERENCE/SEMINAR</a>	3,000	2,697	1,744.01	.00	952.98	64.7%
<a href="#">11100000</a>	<a href="#">533200</a>	<a href="#">MILEAGE</a>	18,720	18,220	13,304.16	.00	4,915.84	73.0%
<a href="#">11100000</a>	<a href="#">539005</a>	<a href="#">OPERATION &amp; ACHIEV</a>	200	200	163.50	.00	36.50	81.8%
<a href="#">11100000</a>	<a href="#">539060</a>	<a href="#">BENEVOLENT FUND</a>	0	500	212.00	.00	288.00	42.4%
<a href="#">11100000</a>	<a href="#">553100</a>	<a href="#">EQUIPMENT SERVICE</a>	700	0	.00	.00	.00	.0%
<a href="#">11100000</a>	<a href="#">599000</a>	<a href="#">TECHNOLOGY POOL</a>	6,800	6,800	6,800.00	.00	.00	100.0%
TOTAL COUNTY BOARD		105,362	104,662	95,792.49	.00	.00	8,869.51	91.5%
TOTAL COUNTY BOARD		105,362	104,662	95,792.49	.00	.00	8,869.51	91.5%
TOTAL COUNTY BOARD		105,362	104,662	95,792.49	.00	.00	8,869.51	91.5%
1121 CIRCUIT COURT								
11210 CIRCUIT COURT								
11210000 CIRCUIT COURT								
<a href="#">11210000</a>	<a href="#">511000</a>	<a href="#">SALARIES</a>	214,105	213,596	212,593.29	.00	1,002.71	99.5%
<a href="#">11210000</a>	<a href="#">511000</a>	<a href="#">CC570 JURY BAILIFF</a>	1,032	1,032	502.50	.00	529.50	48.7%
<a href="#">11210000</a>	<a href="#">514100</a>	<a href="#">CC550 CRT EXP WITNE</a>	600	600	.00	.00	600.00	.0%
<a href="#">11210000</a>	<a href="#">514100</a>	<a href="#">CC560 CRT EXP JUROR</a>	5,000	5,000	2,676.00	.00	2,324.00	53.5%
<a href="#">11210000</a>	<a href="#">514100</a>	<a href="#">CC561 CRT EXP JUROR</a>	2,500	2,500	1,635.06	.00	864.94	65.4%
<a href="#">11210000</a>	<a href="#">514100</a>	<a href="#">CC580 CRT EXP JUROR</a>	300	300	10.48	.00	289.52	3.5%
<a href="#">11210000</a>	<a href="#">515005</a>	<a href="#">RETIREMENT</a>	14,311	14,277	13,834.41	.00	442.59	96.9%
<a href="#">11210000</a>	<a href="#">515010</a>	<a href="#">SOCIAL SECURITY</a>	13,277	13,245	12,901.80	.00	343.20	97.4%
<a href="#">11210000</a>	<a href="#">515010</a>	<a href="#">CC570 JURY BAILIFF</a>	64	64	31.16	.00	32.84	48.7%
<a href="#">11210000</a>	<a href="#">515015</a>	<a href="#">MEDICARE</a>	3,106	3,099	3,017.07	.00	81.93	97.4%
<a href="#">11210000</a>	<a href="#">515015</a>	<a href="#">CC570 JURY BAILIFF</a>	15	15	7.29	.00	7.71	48.6%
<a href="#">11210000</a>	<a href="#">515020</a>	<a href="#">HEALTH INSURANCE</a>	58,140	58,140	49,195.72	.00	8,944.28	84.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 515025 DENTAL INSURANCE</a>	3,700	3,700	3,156.44	.00	.00	543.56	85.3%
<a href="#">11210000 515030 LIFE INSURANCE</a>	84	84	87.00	.00	.00	-3.00	103.6%*
<a href="#">11210000 515040 WORKERS COMP</a>	133	133	127.49	.00	.00	5.51	95.9%
<a href="#">11210000 515040 CC570 JURY BAILIFF</a>	10	10	.30	.00	.00	9.70	3.0%
<a href="#">11210000 521105 CC600 ATTORNEY FEES</a>	80,000	80,000	54,795.26	.00	.00	25,204.74	68.5%
<a href="#">11210000 521105 CC700 GAL FEES</a>	80,000	80,000	106,691.95	.00	.00	-26,691.95	133.4%*
<a href="#">11210000 521110 DOCTOR EXAMINATION</a>	60,000	60,000	48,297.75	.00	.00	11,702.25	80.5%
<a href="#">11210000 522025 TELEPHONE</a>	1,752	1,752	1,747.70	.00	.00	4.30	99.8%
<a href="#">11210000 531000 CC800 OFFICE SUPPLI</a>	4,800	4,800	3,341.49	.00	.00	1,458.51	69.6%
<a href="#">11210000 531000 CC850 NOTARY BONDS</a>	30	30	.00	.00	.00	30.00	.0%
<a href="#">11210000 531050 POSTAGE</a>	9,000	9,000	8,309.51	.00	.00	690.49	92.3%
<a href="#">11210000 531060 PRINTING</a>	1,175	1,175	187.45	.00	.00	987.55	16.0%
<a href="#">11210000 532000 BOOKS/PUBLICAT/SUB</a>	7,436	7,436	7,018.17	.00	.00	417.83	94.4%
<a href="#">11210000 532500 DUES</a>	115	115	190.00	.00	.00	-75.00	165.2%*
<a href="#">11210000 533010 CONFERENCE/SEMINAR</a>	815	815	272.43	.00	.00	542.57	33.4%
<a href="#">11210000 533200 MILEAGE</a>	766	766	338.88	.00	.00	427.12	44.2%
<a href="#">11210000 553100 EQUIPMENT SERVICE</a>	4,656	4,656	4,072.58	.00	.00	583.42	87.5%
TOTAL CIRCUIT COURT	566,922	566,340	535,039.18	.00	.00	31,300.82	94.5%
TOTAL CIRCUIT COURT	566,922	566,340	535,039.18	.00	.00	31,300.82	94.5%
TOTAL CIRCUIT COURT	566,922	566,340	535,039.18	.00	.00	31,300.82	94.5%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
<a href="#">11220000 511000 SALARIES</a>	340,901	342,869	313,055.74	.00	.00	29,813.26	91.3%
<a href="#">11220000 511000 CC570 JURY BAILIFF</a>	2,410	2,410	2,272.50	.00	.00	137.50	94.3%
<a href="#">11220000 514100 CC550 CRT EXP WITNE</a>	2,500	2,500	1,275.46	.00	.00	1,224.54	51.0%
<a href="#">11220000 514100 CC560 CRT EXP JUROR</a>	30,000	30,000	13,647.00	.00	.00	16,353.00	45.5%
<a href="#">11220000 514100 CC561 CRT EXP JUROR</a>	22,500	22,500	8,911.74	.00	.00	13,588.26	39.6%
<a href="#">11220000 514100 CC580 CRT EXP JUROR</a>	1,250	1,250	813.10	.00	.00	436.90	65.0%
<a href="#">11220000 515005 RETIREMENT</a>	21,601	21,732	20,089.44	.00	.00	1,642.56	92.4%
<a href="#">11220000 515010 SOCIAL SECURITY</a>	21,141	21,262	19,062.63	.00	.00	2,199.37	89.7%
<a href="#">11220000 515010 CC570 JURY BAILIFF</a>	150	150	140.92	.00	.00	9.08	93.9%
<a href="#">11220000 515015 MEDICARE</a>	4,948	4,976	4,457.84	.00	.00	518.16	89.6%

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<a href="#">11220000</a>	<a href="#">515015</a>	<a href="#">CC570</a>	<a href="#">JURY BAILIFF</a>	35	35	32.96	.00	.00	2.04	94.2%
<a href="#">11220000</a>	<a href="#">515020</a>	<a href="#">HEALTH INSURANCE</a>	93,673	93,673	108,650.64	.00	.00	-14,977.64	116.0%*	
<a href="#">11220000</a>	<a href="#">515025</a>	<a href="#">DENTAL INSURANCE</a>	6,660	6,660	5,978.11	.00	.00	681.89	89.8%	
<a href="#">11220000</a>	<a href="#">515030</a>	<a href="#">LIFE INSURANCE</a>	171	171	154.50	.00	.00	16.50	90.4%	
<a href="#">11220000</a>	<a href="#">515040</a>	<a href="#">WORKERS COMP</a>	210	211	187.81	.00	.00	23.19	89.0%	
<a href="#">11220000</a>	<a href="#">515040</a>	<a href="#">CC570 JURY BAILIFF</a>	2	2	1.37	.00	.00	.63	68.5%	
<a href="#">11220000</a>	<a href="#">521015</a>	<a href="#">CC510 INTERPRETER P</a>	15,000	15,000	21,916.75	.00	.00	-6,916.75	146.1%*	
<a href="#">11220000</a>	<a href="#">521015</a>	<a href="#">CC520 INTERPRETER M</a>	3,000	3,000	5,006.74	.00	.00	-2,006.74	166.9%*	
<a href="#">11220000</a>	<a href="#">521020</a>	<a href="#">COURT COMMISSIONER</a>	2,000	2,000	511.00	.00	.00	1,489.00	25.6%	
<a href="#">11220000</a>	<a href="#">521105</a>	<a href="#">CC600 ATTORNEY FEES</a>	90,000	90,000	96,306.00	.00	.00	-6,306.00	107.0%*	
<a href="#">11220000</a>	<a href="#">521105</a>	<a href="#">CC700 GAL FEES</a>	7,500	7,500	9,610.40	.00	.00	-2,110.40	128.1%*	
<a href="#">11220000</a>	<a href="#">521110</a>	<a href="#">DOCTOR EXAMINATION</a>	10,000	10,000	7,495.35	.00	.00	2,504.65	75.0%	
<a href="#">11220000</a>	<a href="#">521220</a>	<a href="#">MEDIATION/COUNSEL</a>	8,000	8,000	7,020.00	.00	.00	980.00	87.8%	
<a href="#">11220000</a>	<a href="#">521320</a>	<a href="#">TRANSCRIPTS</a>	4,000	4,000	4,203.50	.00	.00	-203.50	105.1%*	
<a href="#">11220000</a>	<a href="#">522025</a>	<a href="#">TELEPHONE</a>	962	962	711.90	.00	.00	250.10	74.0%	
<a href="#">11220000</a>	<a href="#">531000</a>	<a href="#">CC800 OFFICE SUPPLI</a>	5,000	5,000	2,733.56	.00	.00	2,266.44	54.7%	
<a href="#">11220000</a>	<a href="#">531000</a>	<a href="#">CC850 NOTARY BONDS</a>	100	100	100.00	.00	.00	.00	100.0%	
<a href="#">11220000</a>	<a href="#">531050</a>	<a href="#">POSTAGE</a>	13,000	23,000	22,223.63	.00	.00	776.37	96.6%	
<a href="#">11220000</a>	<a href="#">531060</a>	<a href="#">PRINTING</a>	750	750	561.00	.00	.00	189.00	74.8%	
<a href="#">11220000</a>	<a href="#">532500</a>	<a href="#">DUES</a>	125	125	125.00	.00	.00	.00	100.0%	
<a href="#">11220000</a>	<a href="#">533010</a>	<a href="#">CONFERENCE/SEMINAR</a>	1,148	1,148	901.04	.00	.00	246.96	78.5%	
<a href="#">11220000</a>	<a href="#">539210</a>	<a href="#">ERRORS &amp; OMISSIONS</a>	500	500	.00	.00	.00	500.00	.0%	
<a href="#">11220000</a>	<a href="#">553100</a>	<a href="#">EQUIPMENT SERVICE</a>	5,786	5,786	4,121.09	.00	.00	1,664.91	71.2%	
TOTAL CLERK OF COURT		715,023	727,272	682,278.72	.00	.00	44,993.28	93.8%		
TOTAL CLERK OF COURT		715,023	727,272	682,278.72	.00	.00	44,993.28	93.8%		
TOTAL CLERK OF COURT		715,023	727,272	682,278.72	.00	.00	44,993.28	93.8%		
1124 FAMILY COURT COMMISSIONER										
11240 FAMILY COURT COMMISSIONER										
11240000 FAMILY COURT COMMISSIONER										
<a href="#">11240000</a>	<a href="#">521340</a>	<a href="#">CONTRACTED SERVICE</a>	40,800	40,800	40,800.00	.00	.00	.00	100.0%	
TOTAL FAMILY COURT COMMISSIONER		40,800	40,800	40,800.00	.00	.00	.00	100.0%		
TOTAL FAMILY COURT COMMISSIONER		40,800	40,800	40,800.00	.00	.00	.00	100.0%		
TOTAL FAMILY COURT COMMISSIONER		40,800	40,800	40,800.00	.00	.00	.00	100.0%		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1127 MEDICAL EXAMINER							
<hr/>							
11270 MEDICAL EXAMINER							
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11270000 MEDICAL EXAMINER							
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<a href="#">11270000 511000 SALARIES</a>	75,102	76,633	76,923.95		.00	-290.57	100.4%*
<a href="#">11270000 515005 RETIREMENT</a>	5,033	5,040	4,596.96		.00	443.04	91.2%
<a href="#">11270000 515010 SOCIAL SECURITY</a>	4,657	4,663	4,769.21		.00	-106.21	102.3%*
<a href="#">11270000 515015 MEDICARE</a>	1,092	1,093	1,115.47		.00	-22.47	102.1%*
<a href="#">11270000 515030 LIFE INSURANCE</a>	14	14	13.44		.00	.56	96.0%
<a href="#">11270000 515040 WORKERS COMP</a>	661	661	685.35		.00	-24.35	103.7%*
<a href="#">11270000 515700 EMP. EDUCATION &amp; T</a>	3,700	3,700	1,867.05		.00	1,832.95	50.5%
<a href="#">11270000 521000 PROFESSIONAL SERVI</a>	0	542	542.00		.00	.00	100.0%
<a href="#">11270000 521165 AUTOPSIES PATHOLOG</a>	52,500	50,359	35,400.00		.00	14,958.62	70.3%
<a href="#">11270000 521170 LABORATORY &amp; TOXIC</a>	8,000	8,000	9,125.00		.00	-1,125.00	114.1%*
<a href="#">11270000 521175 TRANSPORTATIONS &amp;</a>	12,250	12,250	8,353.50		.00	3,896.50	68.2%
<a href="#">11270000 522025 TELEPHONE</a>	937	1,117	1,096.18		.00	20.82	98.1%
<a href="#">11270000 531000 OFFICE SUPPLIES</a>	700	700	210.75		.00	489.25	30.1%
<a href="#">11270000 531050 POSTAGE</a>	200	200	200.00		.00	.00	100.0%
<a href="#">11270000 532500 DUES</a>	90	90	60.00		.00	30.00	66.7%
<a href="#">11270000 533200 MILEAGE</a>	1,200	1,200	1,436.12		.00	-236.12	119.7%*
<a href="#">11270000 534250 MEDICAL SUPPLIES</a>	700	700	4,062.58		.00	-3,362.58	580.4%*
<a href="#">11270000 553100 EQUIPMENT SERVICE</a>	480	915	877.46		.00	37.54	95.9%
<a href="#">11270000 599000 TECHNOLOGY POOL</a>	2,120	2,120	2,120.00		.00	.00	100.0%
TOTAL MEDICAL EXAMINER	169,436	169,997	153,455.02		.00	16,541.98	90.3%
TOTAL MEDICAL EXAMINER	169,436	169,997	153,455.02		.00	16,541.98	90.3%
TOTAL MEDICAL EXAMINER	169,436	169,997	153,455.02		.00	16,541.98	90.3%
<hr/>							
1131 DISTRICT ATTORNEY							
<hr/>							
11310 DISTRICT ATTORNEY							
<hr/>							
11310000 DISTRICT ATTORNEY							
<hr/>							
<a href="#">11310000 511000 SALARIES</a>	270,630	271,158	270,333.71		.00	824.29	99.7%

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<a href="#">11310000 511200 OVERTIME</a>	3,044	3,044	31.06	.00	.00	3,012.94	1.0%
<a href="#">11310000 515005 RETIREMENT</a>	15,044	15,017	14,667.48	.00	.00	349.52	97.7%
<a href="#">11310000 515010 SOCIAL SECURITY</a>	16,973	17,005	16,762.83	.00	.00	242.17	98.6%
<a href="#">11310000 515015 MEDICARE</a>	3,974	3,981	3,920.35	.00	.00	60.65	98.5%
<a href="#">11310000 515020 HEALTH INSURANCE</a>	50,068	64,603	65,821.02	.00	.00	-1,218.02	101.9%*
<a href="#">11310000 515025 DENTAL INSURANCE</a>	3,013	3,753	3,658.28	.00	.00	94.72	97.5%
<a href="#">11310000 515030 LIFE INSURANCE</a>	122	122	119.20	.00	.00	2.80	97.7%
<a href="#">11310000 515040 WORKERS COMP</a>	168	180	162.10	.00	.00	17.90	90.1%
<a href="#">11310000 521130 DV620 INVESTIGATIVE</a>	4,500	4,500	86.81	.00	.00	4,413.19	1.9%
<a href="#">11310000 521305 DV500 PAPER SERVICE</a>	1,000	1,000	225.00	.00	.00	775.00	22.5%
<a href="#">11310000 521305 DV510 PAPER CERTIFI</a>	1,000	1,000	97.25	.00	.00	902.75	9.7%
<a href="#">11310000 521320 TRANSCRIPTS</a>	3,600	3,600	3,195.20	.00	.00	404.80	88.8%
<a href="#">11310000 522025 TELEPHONE</a>	832	832	603.77	.00	.00	228.23	72.6%
<a href="#">11310000 524510 DV550 VEH OP FUEL</a>	504	504	1,287.45	.00	.00	-783.45	255.4%*
<a href="#">11310000 524510 DV555 VEH OP MAINTA</a>	1,160	1,160	298.37	.00	.00	861.63	25.7%
<a href="#">11310000 531000 OFFICE SUPPLIES</a>	4,500	4,500	2,106.55	.00	.00	2,393.45	46.8%
<a href="#">11310000 531050 POSTAGE</a>	1,200	1,200	50.00	.00	.00	1,150.00	4.2%
<a href="#">11310000 532000 BOOKS/PUBLICAT/SUB</a>	1,158	1,158	629.76	.00	.00	528.24	54.4%
<a href="#">11310000 532500 DUES</a>	1,575	1,575	1,507.00	.00	.00	68.00	95.7%
<a href="#">11310000 533010 DV600 CONF/SEM MEAL</a>	128	128	8.00	.00	.00	120.00	6.3%
<a href="#">11310000 533010 DV610 CONF/SEM HOTE</a>	410	410	444.00	.00	.00	-34.00	108.3%*
<a href="#">11310000 533010 DV615 CONF/SEM FEES</a>	1,330	1,330	1,065.00	.00	.00	265.00	80.1%
<a href="#">11310000 533010 DV620 CONF/SEM FEES</a>	430	430	.00	.00	.00	430.00	.0%
<a href="#">11310000 533200 DV700 MILEAGE CONF/</a>	192	192	151.68	.00	.00	40.32	79.0%
<a href="#">11310000 539220 DV800 TRIAL EXP VIC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11310000 539220 DV801 TRIAL EXP VIC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11310000 539220 DV802 TRIAL EXP VIC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11310000 539220 DV810 TRIAL EXP WIT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11310000 539220 DV811 TRIAL EXP WIT</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11310000 539220 DV812 TRIAL EXP WIT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11310000 539220 DV830 TRIAL EXP EXP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11310000 539220 DV850 TRIAL EXP EXH</a>	500	500	6.00	.00	.00	494.00	1.2%
<a href="#">11310000 552100 BONDING</a>	75	75	50.00	.00	.00	25.00	66.7%
<a href="#">11310000 553100 EQUIPMENT SERVICE</a>	6,960	3,210	1,663.22	.00	.00	1,546.78	51.8%
<a href="#">11310000 599000 TECHNOLOGY POOL</a>	300	300	300.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	402,890	414,967	389,251.09	.00	.00	25,715.91	93.8%
TOTAL DISTRICT ATTORNEY	402,890	414,967	389,251.09	.00	.00	25,715.91	93.8%

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

<a href="#">11311000 511000 SALARIES</a>	52,160	52,247	52,275.52	.00	.00	-28.52	100.1%*
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11311000 511200 OVERTIME</a>	1,522	1,522	118.94	.00	.00	1,403.06	7.8%
<a href="#">11311000 515005 RETIREMENT</a>	2,619	2,624	2,512.50	.00	.00	111.50	95.8%
<a href="#">11311000 515010 SOCIAL SECURITY</a>	3,331	3,336	3,248.43	.00	.00	87.57	97.4%
<a href="#">11311000 515015 MEDICARE</a>	780	781	759.60	.00	.00	21.40	97.3%
<a href="#">11311000 515020 HEALTH INSURANCE</a>	14,535	14,535	14,594.46	.00	.00	-59.46	100.4%*
<a href="#">11311000 515025 DENTAL INSURANCE</a>	740	740	739.56	.00	.00	.44	99.9%
<a href="#">11311000 515030 LIFE INSURANCE</a>	27	27	27.00	.00	.00	.00	100.0%
<a href="#">11311000 515040 WORKERS COMP</a>	34	34	31.53	.00	.00	2.47	92.7%
<a href="#">11311000 522025 TELEPHONE</a>	68	68	56.18	.00	.00	11.82	82.6%
<a href="#">11311000 531000 OFFICE SUPPLIES</a>	200	200	214.54	.00	.00	-14.54	107.3%*
<a href="#">11311000 531050 POSTAGE</a>	2,000	2,000	1,715.40	.00	.00	284.60	85.8%
<a href="#">11311000 533010 DV600 CONF/SEM MEAL</a>	64	64	89.28	.00	.00	-25.28	139.5%*
<a href="#">11311000 533010 DV610 CONF/SEM HOTE</a>	164	164	.00	.00	.00	164.00	.0%
<a href="#">11311000 533010 DV620 CONF/SEM FEES</a>	250	250	200.00	.00	.00	50.00	80.0%
<a href="#">11311000 533200 DV700 MILEAGE CONF/</a>	250	250	274.56	.00	.00	-24.56	109.8%*
<a href="#">11311000 533200 DV710 MILEAGE CASE</a>	192	192	.00	.00	.00	192.00	.0%
<a href="#">11311000 553100 EQUIPMENT SERVICE</a>	696	696	487.89	.00	.00	208.11	70.1%
TOTAL VICTIM WITNESS	79,632	79,730	77,345.39	.00	.00	2,384.61	97.0%
TOTAL VICTIM WITNESS	79,632	79,730	77,345.39	.00	.00	2,384.61	97.0%
TOTAL DISTRICT ATTORNEY	482,522	494,697	466,596.48	.00	.00	28,100.52	94.3%
<hr/>							
1132 CORPORATION COUNSEL							
<hr/>							
11320 CORPORATION COUNSEL							
<hr/>							
11320000 CORPORATION COUNSEL							
<hr/>							
<a href="#">11320000 511000 SALARIES</a>	192,601	193,427	193,427.28	.00	.00	-.28	100.0%*
<a href="#">11320000 511200 CP110 OVERTIME - IV</a>	4,360	4,360	.00	.00	.00	4,360.00	.0%
<a href="#">11320000 515005 RETIREMENT</a>	12,907	12,962	12,947.32	.00	.00	14.68	99.9%
<a href="#">11320000 515005 CP110 RETIREMENT-IV</a>	293	293	.00	.00	.00	293.00	.0%
<a href="#">11320000 515010 SOCIAL SECURITY</a>	11,943	11,994	11,992.51	.00	.00	1.49	100.0%
<a href="#">11320000 515010 CP110 SOCIAL SECURI</a>	271	271	.00	.00	.00	271.00	.0%
<a href="#">11320000 515015 MEDICARE</a>	2,795	2,806	2,804.57	.00	.00	1.43	99.9%
<a href="#">11320000 515015 CP110 MEDICARE-IV-E</a>	64	64	.00	.00	.00	64.00	.0%
<a href="#">11320000 515020 HEALTH INSURANCE</a>	29,070	29,070	29,188.92	.00	.00	-118.92	100.4%*
<a href="#">11320000 515025 DENTAL INSURANCE</a>	2,220	2,220	2,218.68	.00	.00	1.32	99.9%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11320000</a>	<a href="#">515030</a>							
	LIFE INSURANCE	54	54	54.00	.00	.00	.00	100.0%
<a href="#">11320000</a>	<a href="#">515040</a>							
	WORKERS COMP	117	117	116.16	.00	.00	.84	99.3%
<a href="#">11320000</a>	<a href="#">515040</a>							
	CP110 WORKERS COMP	3	3	.00	.00	.00	3.00	.0%
<a href="#">11320000</a>	<a href="#">521005</a>							
	TEMPORARY HELP	2,000	2,000	682.00	.00	.00	1,318.00	34.1%
<a href="#">11320000</a>	<a href="#">522025</a>							
	TELEPHONE	592	592	169.04	.00	.00	422.96	28.6%
<a href="#">11320000</a>	<a href="#">531000</a>							
	OFFICE SUPPLIES	750	750	744.62	.00	.00	5.38	99.3%
<a href="#">11320000</a>	<a href="#">531050</a>							
	POSTAGE	1,500	1,500	1,130.36	.00	.00	369.64	75.4%
<a href="#">11320000</a>	<a href="#">532000</a>							
	BOOKS/PUBLICAT/SUB	1,179	1,179	942.54	.00	.00	236.46	79.9%
<a href="#">11320000</a>	<a href="#">532500</a>							
	DUES	1,420	1,420	1,073.10	.00	.00	346.90	75.6%
<a href="#">11320000</a>	<a href="#">533010</a>							
	CONFERENCE/SEMINAR	728	728	.00	.00	.00	728.00	.0%
<a href="#">11320000</a>	<a href="#">533200</a>							
	MILEAGE	624	624	394.03	.00	.00	229.97	63.1%
<a href="#">11320000</a>	<a href="#">553100</a>							
	EQUIPMENT SERVICE	966	1,276	1,227.73	.00	.00	48.27	96.2%
<a href="#">11320000</a>	<a href="#">599000</a>							
	TECHNOLOGY POOL	480	480	480.00	.00	.00	.00	100.0%
	TOTAL CORPORATION COUNSEL	266,937	268,190	259,592.86	.00	.00	8,597.14	96.8%
	TOTAL CORPORATION COUNSEL	266,937	268,190	259,592.86	.00	.00	8,597.14	96.8%
	TOTAL CORPORATION COUNSEL	266,937	268,190	259,592.86	.00	.00	8,597.14	96.8%
1141 ADMINISTRATOR								
11410 ADMINISTRATOR								
11410000 ADMINISTRATOR								
<a href="#">11410000</a>	<a href="#">511000</a>							
	SALARIES	130,134	130,693	132,474.92	.00	.00	-1,781.92	101.4%*
<a href="#">11410000</a>	<a href="#">511200</a>							
	OVERTIME	2,468	2,468	392.45	.00	.00	2,075.55	15.9%
<a href="#">11410000</a>	<a href="#">515005</a>							
	RETIREMENT	2,985	3,022	2,766.65	.00	.00	255.35	91.6%
<a href="#">11410000</a>	<a href="#">515010</a>							
	SOCIAL SECURITY	8,224	8,258	8,237.20	.00	.00	20.80	99.7%
<a href="#">11410000</a>	<a href="#">515015</a>							
	MEDICARE	1,925	1,932	1,926.44	.00	.00	5.56	99.7%
<a href="#">11410000</a>	<a href="#">515020</a>							
	HEALTH INSURANCE	14,535	14,535	14,689.23	.00	.00	-154.23	101.1%*
<a href="#">11410000</a>	<a href="#">515025</a>							
	DENTAL INSURANCE	740	740	744.35	.00	.00	-4.35	100.6%*
<a href="#">11410000</a>	<a href="#">515030</a>							
	LIFE INSURANCE	18	18	18.23	.00	.00	-.23	101.3%*
<a href="#">11410000</a>	<a href="#">515040</a>							
	WORKERS COMP	82	81	79.76	.00	.00	1.24	98.5%
<a href="#">11410000</a>	<a href="#">515700</a>							
	EMP. EDUCATION & T	500	500	.00	.00	.00	500.00	.0%
<a href="#">11410000</a>	<a href="#">522025</a>							
	TELEPHONE	1,016	1,016	990.97	.00	.00	25.03	97.5%
<a href="#">11410000</a>	<a href="#">531000</a>							
	OFFICE SUPPLIES	1,000	1,000	644.57	.00	.00	355.43	64.5%
<a href="#">11410000</a>	<a href="#">531050</a>							
	POSTAGE	200	200	200.00	.00	.00	.00	100.0%
<a href="#">11410000</a>	<a href="#">531060</a>							
	PRINTING	750	750	603.35	.00	.00	146.65	80.4%



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<a href="#">11410000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">11410000 532500 DUES</a>	440	440	355.00	.00	.00	85.00	80.7%
<a href="#">11410000 533010 CONFERENCE/SEMINAR</a>	3,214	3,214	3,117.39	.00	.00	96.61	97.0%
<a href="#">11410000 533200 MILEAGE</a>	960	960	870.90	.00	.00	89.10	90.7%
<a href="#">11410000 553100 EQUIPMENT SERVICE</a>	689	689	115.82	.00	.00	573.18	16.8%
<a href="#">11410000 599000 TECHNOLOGY POOL</a>	1,323	1,323	1,323.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	171,303	171,939	169,550.23	.00	.00	2,388.77	98.6%
TOTAL ADMINISTRATOR	171,303	171,939	169,550.23	.00	.00	2,388.77	98.6%
TOTAL ADMINISTRATOR	171,303	171,939	169,550.23	.00	.00	2,388.77	98.6%
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
<a href="#">11420000 511000 SALARIES</a>	115,813	116,013	117,684.68	.00	.00	-1,671.68	101.4%*
<a href="#">11420000 511200 OVERTIME</a>	3,988	1,488	.00	.00	.00	1,488.00	.0%
<a href="#">11420000 515005 RETIREMENT</a>	8,028	8,041	7,877.50	.00	.00	163.50	98.0%
<a href="#">11420000 515010 SOCIAL SECURITY</a>	7,430	7,442	7,296.44	.00	.00	145.56	98.0%
<a href="#">11420000 515015 MEDICARE</a>	1,739	1,741	1,706.42	.00	.00	34.58	98.0%
<a href="#">11420000 515020 HEALTH INSURANCE</a>	32,302	32,302	32,443.22	.00	.00	-141.22	100.4%*
<a href="#">11420000 515025 DENTAL INSURANCE</a>	1,598	1,598	1,597.85	.00	.00	.15	100.0%
<a href="#">11420000 515030 LIFE INSURANCE</a>	44	44	45.04	.00	.00	-1.04	102.4%*
<a href="#">11420000 515040 WORKERS COMP</a>	74	74	70.56	.00	.00	3.44	95.4%
<a href="#">11420000 522025 TELEPHONE</a>	540	540	517.83	.00	.00	22.17	95.9%
<a href="#">11420000 531000 OFFICE SUPPLIES</a>	1,000	1,000	867.06	.00	.00	132.94	86.7%
<a href="#">11420000 531050 POSTAGE</a>	5,020	4,670	4,780.36	.00	.00	-110.36	102.4%*
<a href="#">11420000 532000 BOOKS/PUBLICAT/SUB</a>	120	120	127.82	.00	.00	-7.82	106.5%*
<a href="#">11420000 532500 DUES</a>	190	190	190.00	.00	.00	.00	100.0%
<a href="#">11420000 533010 CONFERENCE/SEMINAR</a>	115	-25	.00	.00	.00	-25.00	.0%*
<a href="#">11420000 533200 MILEAGE</a>	168	168	135.36	.00	.00	32.64	80.6%
<a href="#">11420000 553100 EQUIPMENT SERVICE</a>	5,216	2,666	2,615.29	.00	.00	50.71	98.1%
<a href="#">11420000 599000 TECHNOLOGY POOL</a>	1,140	1,140	1,140.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	184,525	179,212	179,095.43	.00	.00	116.57	99.9%
TOTAL COUNTY CLERK	184,525	179,212	179,095.43	.00	.00	116.57	99.9%

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11421 ELECTIONS							
11421000 ELECTIONS							
<a href="#">11421000 521420 PROGRAMMING</a>	50,000	63,590	60,730.00	.00	.00	2,860.00	95.5%
<a href="#">11421000 531000 OFFICE SUPPLIES</a>	3,000	3,000	2,284.85	.00	.00	715.15	76.2%
<a href="#">11421000 531060 PRINTING</a>	20,000	20,000	23,672.49	.00	.00	-3,672.49	118.4%*
<a href="#">11421000 533200 MILEAGE</a>	192	192	.00	.00	.00	192.00	.0%
<a href="#">11421000 579100 WEDCS GRANT EXPENS</a>	0	1,621	.00	.00	.00	1,621.13	.0%
TOTAL ELECTIONS	73,192	88,403	86,687.34	.00	.00	1,715.79	98.1%
TOTAL ELECTIONS	73,192	88,403	86,687.34	.00	.00	1,715.79	98.1%
TOTAL COUNTY CLERK	257,717	267,615	265,782.77	.00	.00	1,832.36	99.3%
1143 PERSONNEL							
11430 PERSONNEL							
11430000 PERSONNEL							
<a href="#">11430000 511000 SALARIES</a>	138,916	138,678	139,681.29	.00	.00	-1,003.29	100.7%*
<a href="#">11430000 515005 RETIREMENT</a>	9,309	9,292	8,124.99	.00	.00	1,167.01	87.4%
<a href="#">11430000 515010 SOCIAL SECURITY</a>	8,614	8,598	8,384.57	.00	.00	213.43	97.5%
<a href="#">11430000 515015 MEDICARE</a>	2,015	2,011	1,960.90	.00	.00	50.10	97.5%
<a href="#">11430000 515020 HEALTH INSURANCE</a>	14,535	23,133	23,133.12	.00	.00	-.12	100.0%*
<a href="#">11430000 515025 DENTAL INSURANCE</a>	740	740	1,170.97	.00	.00	-430.97	158.2%*
<a href="#">11430000 515030 LIFE INSURANCE</a>	36	36	31.96	.00	.00	4.04	88.8%
<a href="#">11430000 515040 WORKERS COMP</a>	85	84	83.91	.00	.00	.09	99.9%
<a href="#">11430000 519000 LABOR RELATIONS</a>	3,950	11,651	11,650.98	.00	.00	.00	100.0%
<a href="#">11430000 522025 TELEPHONE</a>	218	218	98.84	.00	.00	119.16	45.3%
<a href="#">11430000 531000 OFFICE SUPPLIES</a>	750	750	562.00	.00	.00	188.00	74.9%
<a href="#">11430000 531050 POSTAGE</a>	375	178	135.80	.00	.00	42.22	76.3%
<a href="#">11430000 531060 PRINTING</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11430000 531065 ADVERTISING</a>	10,500	10,500	10,139.60	.00	.00	360.40	96.6%
<a href="#">11430000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	44.00	.00	.00	56.00	44.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11430000 532500 DUES</a>	445	445	454.00	.00	.00	-9.00	102.0%*
<a href="#">11430000 533010 CONFERENCE/SEMINAR</a>	1,175	1,175	1,026.06	.00	.00	148.94	87.3%
<a href="#">11430000 533200 MILEAGE</a>	1,248	1,248	750.05	.00	.00	497.95	60.1%
<a href="#">11430000 553100 EQUIPMENT SERVICE</a>	1,668	1,668	1,568.61	.00	.00	99.39	94.0%
<a href="#">11430000 599000 TECHNOLOGY POOL</a>	920	920	920.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	195,799	211,625	209,921.65	.00	.00	1,703.35	99.2%
TOTAL PERSONNEL	195,799	211,625	209,921.65	.00	.00	1,703.35	99.2%
11431 TRAINING							
11431000 TRAINING							
<a href="#">11431000 515700 EMP. EDUCATION &amp; T</a>	15,000	7,484	5,950.00	.00	.00	1,534.00	79.5%
TOTAL TRAINING	15,000	7,484	5,950.00	.00	.00	1,534.00	79.5%
TOTAL TRAINING	15,000	7,484	5,950.00	.00	.00	1,534.00	79.5%
11432 EMPLOYEE ASSISTANCE PROGRAM							
11432000 EMPLOYEE ASSISTANCE PROGRAM							
<a href="#">11432000 519100 EMPLOYEE ASSISTANC</a>	6,000	6,000	5,625.00	.00	.00	375.00	93.8%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	5,625.00	.00	.00	375.00	93.8%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	5,625.00	.00	.00	375.00	93.8%
11433 SECTION 125 FEES							
11433000 SECTION 125 FEES							
<a href="#">11433000 515080 SECTION 125 ADMIN</a>	3,600	3,600	3,272.63	.00	.00	327.37	90.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECTION 125 FEES	3,600	3,600	3,272.63	.00	.00	327.37	90.9%
TOTAL SECTION 125 FEES	3,600	3,600	3,272.63	.00	.00	327.37	90.9%
<hr/> 11434 HEALTH REIMBURSEMENT PROG							
<hr/> 11434000 HEALTH REIMBURSEMENT PROG							
<u>11434000 515770 MEDICAL EXPENSE RE</u>	365,000	365,000	321,475.72	-9,240.97	.00	43,524.28	88.1%
TOTAL HEALTH REIMBURSEMENT PROG	365,000	365,000	321,475.72	-9,240.97	.00	43,524.28	88.1%
TOTAL HEALTH REIMBURSEMENT PROG	365,000	365,000	321,475.72	-9,240.97	.00	43,524.28	88.1%
<hr/> 11435 RETIREMENT/FRINGE POOL							
<hr/> 11435000 NON-LAPSING RETIREMENT/FRINGE							
<u>11435000 515200 NON-LAPSING RETIRE</u>	60,000	13,272	13,271.61	.00	.00	.00	100.0%
TOTAL NON-LAPSING RETIREMENT/FRIN	60,000	13,272	13,271.61	.00	.00	.00	100.0%
TOTAL RETIREMENT/FRINGE POOL	60,000	13,272	13,271.61	.00	.00	.00	100.0%
TOTAL PERSONNEL	645,399	606,981	559,516.61	-9,240.97	.00	47,464.00	92.2%
<hr/> 1151 FINANCE DEPARTMENT							
<hr/> 11510 FINANCE DEPARTMENT							
<hr/> 11510000 FINANCE DEPARTMENT							
<u>11510000 511000 SALARIES</u>	641,561	643,957	640,710.28	.00	.00	3,246.72	99.5%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11510000</a>	<a href="#">511200</a>							
	OVERTIME	1,218	1,218	1,148.34	.00	.00	69.66	94.3%
<a href="#">11510000</a>	<a href="#">515005</a>							
	RETIREMENT	43,076	43,236	42,901.37	.00	.00	334.63	99.2%
<a href="#">11510000</a>	<a href="#">515010</a>							
	SOCIAL SECURITY	39,861	40,009	38,979.61	.00	.00	1,029.39	97.4%
<a href="#">11510000</a>	<a href="#">515015</a>							
	MEDICARE	9,329	9,363	9,116.24	.00	.00	246.76	97.4%
<a href="#">11510000</a>	<a href="#">515020</a>							
	HEALTH INSURANCE	180,883	180,883	180,317.01	.00	.00	565.99	99.7%
<a href="#">11510000</a>	<a href="#">515025</a>							
	DENTAL INSURANCE	8,616	8,616	8,460.80	.00	.00	155.20	98.2%
<a href="#">11510000</a>	<a href="#">515030</a>							
	LIFE INSURANCE	234	234	232.27	.00	.00	1.73	99.3%
<a href="#">11510000</a>	<a href="#">515040</a>							
	WORKERS COMP	395	396	385.27	.00	.00	10.73	97.3%
<a href="#">11510000</a>	<a href="#">515700</a>							
	EMP. EDUCATION & T	870	870	774.57	.00	.00	95.43	89.0%
<a href="#">11510000</a>	<a href="#">522025</a>							
	TELEPHONE	136	136	87.76	.00	.00	48.24	64.5%
<a href="#">11510000</a>	<a href="#">531000</a>							
	OFFICE SUPPLIES	3,700	2,700	775.57	.00	.00	1,924.43	28.7%
<a href="#">11510000</a>	<a href="#">531050</a>							
	POSTAGE	302	302	300.00	.00	.00	2.00	99.3%
<a href="#">11510000</a>	<a href="#">532000</a>							
	BOOKS/PUBLICAT/SUB	300	300	55.63	.00	.00	244.37	18.5%
<a href="#">11510000</a>	<a href="#">532500</a>							
	DUES	50	50	50.00	.00	.00	.00	100.0%
<a href="#">11510000</a>	<a href="#">533010</a>							
	CONFERENCE/SEMINAR	9,030	9,030	8,413.33	.00	.00	616.67	93.2%
<a href="#">11510000</a>	<a href="#">533200</a>							
	MILEAGE	816	816	610.85	.00	.00	205.15	74.9%
<a href="#">11510000</a>	<a href="#">553100</a>							
	EQUIPMENT SERVICE	1,668	1,668	1,457.97	.00	.00	210.03	87.4%
<a href="#">11510000</a>	<a href="#">599000</a>							
	TECHNOLOGY POOL	1,818	1,818	1,818.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT		943,863	945,602	936,594.87	.00	.00	9,007.13	99.0%
TOTAL FINANCE DEPARTMENT		943,863	945,602	936,594.87	.00	.00	9,007.13	99.0%
11512 AUDIT								
11512000 FINANCIAL & AUDIT SERVICES								
<a href="#">11512000</a>	<a href="#">521410</a>							
	FINANCIAL & AUDITI	34,750	34,750	34,750.00	.00	.00	.00	100.0%
TOTAL FINANCIAL & AUDIT SERVICES		34,750	34,750	34,750.00	.00	.00	.00	100.0%
TOTAL AUDIT		34,750	34,750	34,750.00	.00	.00	.00	100.0%
11513 INDIRECT COST ALLOCATION PLAN								
11513000 INDIRECT COST ALLOCATION PLAN								
<a href="#">11513000</a>	<a href="#">521410</a>							
	INDIRECT COST SHAR	5,450	5,450	5,450.00	.00	.00	.00	100.0%

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TOTAL INDIRECT COST ALLOCATION PL	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	984,063	985,802	976,794.87	.00	.00	9,007.13	99.1%
1152 TREASURER							
11520 TREASURER							
11520000 TREASURER							
<a href="#">11520000 511000 SALARIES</a>	175,332	173,876	173,616.11	.00	.00	259.89	99.9%
<a href="#">11520000 511200 OVERTIME</a>	914	914	230.56	.00	.00	683.44	25.2%
<a href="#">11520000 515005 RETIREMENT</a>	11,659	11,561	11,612.77	.00	.00	-51.77	100.4%*
<a href="#">11520000 515010 SOCIAL SECURITY</a>	10,930	10,841	10,668.63	.00	.00	172.37	98.4%
<a href="#">11520000 515015 MEDICARE</a>	2,561	2,539	2,495.16	.00	.00	43.84	98.3%
<a href="#">11520000 515020 HEALTH INSURANCE</a>	35,533	35,533	35,678.34	.00	.00	-145.34	100.4%*
<a href="#">11520000 515025 DENTAL INSURANCE</a>	2,960	2,960	2,958.24	.00	.00	1.76	99.9%
<a href="#">11520000 515030 LIFE INSURANCE</a>	72	72	72.00	.00	.00	.00	100.0%
<a href="#">11520000 515040 WORKERS COMP</a>	110	109	104.09	.00	.00	4.91	95.5%
<a href="#">11520000 521405 BANKING SERVICES</a>	7,500	7,500	6,692.15	.00	.00	807.85	89.2%
<a href="#">11520000 522025 TELEPHONE</a>	520	520	578.46	.00	.00	-58.46	111.2%*
<a href="#">11520000 531000 OFFICE SUPPLIES</a>	2,500	2,500	1,363.95	.00	.00	1,136.05	54.6%
<a href="#">11520000 531020 OFFICE SUPPLIES-AS</a>	5,000	5,000	3,925.49	.00	.00	1,074.51	78.5%
<a href="#">11520000 531050 POSTAGE</a>	5,000	5,000	5,347.00	.00	.00	-347.00	106.9%*
<a href="#">11520000 533010 CONFERENCE/SEMINAR</a>	1,300	1,300	1,053.00	.00	.00	247.00	81.0%
<a href="#">11520000 533200 MILEAGE</a>	645	645	577.11	.00	.00	67.89	89.5%
<a href="#">11520000 533210 MILEAGE-ASSESSORS</a>	500	500	253.28	.00	.00	246.72	50.7%
<a href="#">11520000 553100 EQUIPMENT SERVICE</a>	7,517	6,017	5,630.68	.00	.00	386.32	93.6%
<a href="#">11520000 556100 UNCOLLECTED PERSON</a>	1,500	1,500	322.86	.00	.00	1,177.14	21.5%
<a href="#">11520000 599000 TECHNOLOGY POOL</a>	1,460	1,460	1,460.00	.00	.00	.00	100.0%
TOTAL TREASURER	273,513	270,347	264,639.88	.00	.00	5,707.12	97.9%
TOTAL TREASURER	273,513	270,347	264,639.88	.00	.00	5,707.12	97.9%

11521 TAX DEEDS

11521000 TAX DEEDS

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<u>11521000 539200 TAX DEEDS EXPENSE</u>	20,000	30,000	23,497.71	.00	.00	6,502.29	78.3%
TOTAL TAX DEEDS	20,000	30,000	23,497.71	.00	.00	6,502.29	78.3%
TOTAL TAX DEEDS	20,000	30,000	23,497.71	.00	.00	6,502.29	78.3%
TOTAL TREASURER	293,513	300,347	288,137.59	.00	.00	12,209.41	95.9%
<hr/>							
1160 MAINTENANCE							
<hr/>							
00000 UNDEFINED							
<hr/>							
11600000 MAINTENANCE ADMINISTRATION							
<hr/>							
<u>11600000 511000 SALARIES</u>	30,996	31,060	31,511.48	.00	.00	-451.48	101.5%*
<u>11600000 511200 OVERTIME</u>	0	0	60.00	.00	.00	-60.00	100.0%*
<u>11600000 515005 RETIREMENT</u>	2,072	2,080	2,113.20	.00	.00	-33.20	101.6%*
<u>11600000 515010 SOCIAL SECURITY</u>	1,915	1,924	1,958.40	.00	.00	-34.40	101.8%*
<u>11600000 515015 MEDICARE</u>	441	449	457.80	.00	.00	-8.80	102.0%*
<u>11600000 515020 HEALTH INSURANCE</u>	0	0	346.07	.00	.00	-346.07	100.0%*
<u>11600000 515025 DENTAL INSURANCE</u>	366	366	376.27	.00	.00	-10.27	102.8%*
<u>11600000 515030 LIFE INSURANCE</u>	2	2	10.39	.00	.00	-8.39	519.5%*
<u>11600000 515040 WORKERS COMP</u>	426	433	444.58	.00	.00	-11.58	102.7%*
<u>11600000 515700 EMP. EDUCATION &amp; T</u>	1,190	1,190	450.00	.00	.00	740.00	37.8%
<u>11600000 521740 MOWING/SNOW REMOVA</u>	10,000	9,050	8,927.11	.00	.00	122.89	98.6%
<u>11600000 522025 TELEPHONE</u>	1,704	1,704	1,288.34	.00	.00	415.66	75.6%
<u>11600000 524505 BLDG REPAIRS AND M</u>	1,500	1,500	105.14	.00	.00	1,394.86	7.0%
<u>11600000 524510 MOTOR VEHICLE - OP</u>	3,600	3,600	3,401.20	.00	.00	198.80	94.5%
<u>11600000 531000 OFFICE SUPPLIES</u>	200	200	200.00	.00	.00	.00	100.0%
<u>11600000 532500 DUES</u>	50	50	50.00	.00	.00	.00	100.0%
<u>11600000 535100 MAINTENANCE SUPPLI</u>	3,600	3,600	4,215.41	.00	.00	-615.41	117.1%*
<u>11600000 553100 EQUIPMENT SERVICE</u>	36	36	10.60	.00	.00	25.40	29.4%
<u>11600000 599000 TECHNOLOGY POOL</u>	2,830	2,830	2,830.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION	60,928	60,074	58,755.99	.00	.00	1,318.01	97.8%
TOTAL UNDEFINED	60,928	60,074	58,755.99	.00	.00	1,318.01	97.8%

11605 ADMINISTRATIVE CENTER

11605600 ADMIN CNTR MAINTENANCE ADM

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<u>11605600 511000 SALARIES</u>	1,240	1,242	1,242.48	.00	.00	-.48	100.0%*
<u>11605600 515005 RETIREMENT</u>	84	83	83.21	.00	.00	-.21	100.3%*
<u>11605600 515010 SOCIAL SECURITY</u>	78	77	77.05	.00	.00	-.05	100.1%*
<u>11605600 515015 MEDICARE</u>	19	19	17.97	.00	.00	1.03	94.6%
<u>11605600 515025 DENTAL INSURANCE</u>	15	15	13.53	.00	.00	1.47	90.2%
<u>11605600 515030 LIFE INSURANCE</u>	1	1	.36	.00	.00	.64	36.0%
<u>11605600 515040 WORKERS COMP</u>	19	19	17.61	.00	.00	1.39	92.7%
<u>11605600 521340 CONTRACTED SERVICE</u>	7,460	7,460	7,601.98	.00	.00	-141.98	101.9%*
<u>11605600 522005 WATER &amp; SEWER</u>	600	600	876.82	.00	.00	-276.82	146.1%*
<u>11605600 522010 ELECTRICITY</u>	12,000	12,000	9,221.22	.00	.00	2,778.78	76.8%
<u>11605600 522015 FUEL &amp; GAS</u>	3,000	3,000	1,454.68	.00	.00	1,545.32	48.5%
TOTAL ADMIN CNTR MAINTENANCE ADM	24,516	24,516	20,606.91	.00	.00	3,909.09	84.1%
<hr/>							
11605610 ADMIN CNTR PREVENT MAINT							
<u>11605610 511000 SALARIES</u>	7,993	7,993	7,631.63	.00	.00	361.37	95.5%
<u>11605610 511200 OVERTIME</u>	406	406	176.84	.00	.00	229.16	43.6%
<u>11605610 515005 RETIREMENT</u>	495	498	502.34	.00	.00	-4.34	100.9%*
<u>11605610 515010 SOCIAL SECURITY</u>	493	494	483.59	.00	.00	10.41	97.9%
<u>11605610 515015 MEDICARE</u>	92	90	113.11	.00	.00	-23.11	125.7%*
<u>11605610 515020 HEALTH INSURANCE</u>	1,662	1,662	1,728.87	.00	.00	-66.87	104.0%*
<u>11605610 515025 DENTAL INSURANCE</u>	62	62	81.25	.00	.00	-19.25	131.0%*
<u>11605610 515030 LIFE INSURANCE</u>	4	4	2.75	.00	.00	1.25	68.8%
<u>11605610 515040 WORKERS COMP</u>	102	99	110.20	.00	.00	-11.20	111.3%*
<u>11605610 524505 BLDG REPAIRS &amp; MAI</u>	3,500	3,500	5,828.57	.00	.00	-2,328.57	166.5%*
TOTAL ADMIN CNTR PREVENT MAINT	14,809	14,808	16,659.15	.00	.00	-1,851.15	112.5%
<hr/>							
11605630 ADMIN CNTR CUSTODIAL							
<u>11605630 511000 SALARIES</u>	1,153	1,149	749.12	.00	.00	399.88	65.2%
<u>11605630 515005 RETIREMENT</u>	70	70	50.14	.00	.00	19.86	71.6%
<u>11605630 515010 SOCIAL SECURITY</u>	66	66	46.44	.00	.00	19.56	70.4%
<u>11605630 515015 MEDICARE</u>	12	11	10.86	.00	.00	.14	98.7%
<u>11605630 515020 HEALTH INSURANCE</u>	0	0	491.90	.00	.00	-491.90	100.0%*
<u>11605630 515025 DENTAL INSURANCE</u>	0	0	28.25	.00	.00	-28.25	100.0%*
<u>11605630 515030 LIFE INSURANCE</u>	1	1	.69	.00	.00	.31	69.0%
<u>11605630 515040 WORKERS COMP</u>	12	11	10.53	.00	.00	.47	95.7%



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<a href="#">11605630 534005 OPERATING SUPPLIES</a>	400	400	319.30	.00	.00	80.70	79.8%
TOTAL ADMIN CNTR CUSTODIAL	1,714	1,708	1,707.23	.00	.00	.77	100.0%
TOTAL ADMINISTRATIVE CENTER	41,039	41,032	38,973.29	.00	.00	2,058.71	95.0%
<hr/>							
11608 206 SOUTH K STREET							
<hr/>							
11608600 206 SOUTH K STREET ADM							
<hr/>							
<a href="#">11608600 522005 WATER &amp; SEWER</a>	0	250	101.67	.00	.00	148.33	40.7%
<a href="#">11608600 522010 ELECTRICITY</a>	0	2,000	1,268.90	.00	.00	731.10	63.4%
<a href="#">11608600 522015 FUEL</a>	0	800	134.48	.00	.00	665.52	16.8%
TOTAL 206 SOUTH K STREET ADM	0	3,050	1,505.05	.00	.00	1,544.95	49.3%
<hr/>							
11608610 206 SOUTH K STREET							
<hr/>							
<a href="#">11608610 511000 SALARIES</a>	0	0	19.92	.00	.00	-19.92	100.0%*
<a href="#">11608610 511200 OVERTIME</a>	0	0	.34	.00	.00	-.34	100.0%*
<a href="#">11608610 515005 RETIREMENT</a>	0	0	1.31	.00	.00	-1.31	100.0%*
<a href="#">11608610 515010 SOCIAL SECURITY</a>	0	0	1.26	.00	.00	-1.26	100.0%*
<a href="#">11608610 515015 MEDICARE</a>	0	0	.29	.00	.00	-.29	100.0%*
<a href="#">11608610 515040 WORKERS COMP</a>	0	0	.29	.00	.00	-.29	100.0%*
TOTAL 206 SOUTH K STREET	0	0	23.41	.00	.00	-23.41	100.0%
<hr/>							
11608630 206 SOUTH K STREET CUSTODIAL							
<hr/>							
<a href="#">11608630 524505 BLDG REPAIRS AND M</a>	0	18,000	5,254.22	.00	.00	12,745.78	29.2%
TOTAL 206 SOUTH K STREET CUSTODIA	0	18,000	5,254.22	.00	.00	12,745.78	29.2%
TOTAL 206 SOUTH K STREET	0	21,050	6,782.68	.00	.00	14,267.32	32.2%

11610 JUSTICE PROGRAMS BUILDING

11610600 JUSTICE PRGRM BLDGING MAINT AD

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<a href="#">11610600 515025 DENTAL INSURANCE</a>	0	0	.62	.00	.00	-.62	100.0%*
<a href="#">11610600 515030 LIFE INSURANCE</a>	0	0	.01	.00	.00	-.01	100.0%*
TOTAL JUSTICE PRGRM BLDGING MAINT	0	0	.63	.00	.00	-.63	100.0%
TOTAL JUSTICE PROGRAMS BUILDING	0	0	.63	.00	.00	-.63	100.0%
<hr/> 11630 JUSTICE CENTER BUILDING							
<hr/> 11630600 JUSTICE CENTER MAINTENANCE ADM							
<a href="#">11630600 511000 SALARIES</a>	18,598	18,636	18,635.17	.00	.00	.83	100.0%
<a href="#">11630600 515005 RETIREMENT</a>	1,246	1,249	1,247.40	.00	.00	1.60	99.9%
<a href="#">11630600 515010 SOCIAL SECURITY</a>	1,154	1,156	1,155.73	.00	.00	.27	100.0%
<a href="#">11630600 515015 MEDICARE</a>	270	271	270.36	.00	.00	.64	99.8%
<a href="#">11630600 515020 HEALTH INSURANCE</a>	0	0	22.99	.00	.00	-22.99	100.0%*
<a href="#">11630600 515025 DENTAL INSURANCE</a>	222	222	192.14	.00	.00	29.86	86.5%
<a href="#">11630600 515030 LIFE INSURANCE</a>	6	6	5.22	.00	.00	.78	87.0%
<a href="#">11630600 515040 WORKERS COMP</a>	263	263	262.78	.00	.00	.22	99.9%
<a href="#">11630600 521340 CONTRACTED SERVICE</a>	111,854	111,854	111,774.18	.00	.00	79.82	99.9%
<a href="#">11630600 522005 WATER &amp; SEWER</a>	27,000	27,000	22,913.76	.00	.00	4,086.24	84.9%
<a href="#">11630600 522010 ELECTRICITY</a>	160,000	160,000	132,254.64	.00	.00	27,745.36	82.7%
<a href="#">11630600 522015 FUEL &amp; GAS</a>	80,000	80,000	23,563.89	.00	.00	56,436.11	29.5%
<a href="#">11630600 522025 TELEPHONE</a>	2,712	2,712	2,532.33	.00	.00	179.67	93.4%
TOTAL JUSTICE CENTER MAINTENANCE	403,325	403,369	314,830.59	.00	.00	88,538.41	78.1%
<hr/> 11630610 JUSTICE CENTER PREVENT MAINT							
<a href="#">11630610 511000 SALARIES</a>	83,963	83,971	78,612.40	.00	.00	5,358.60	93.6%
<a href="#">11630610 511200 OVERTIME</a>	4,567	4,567	1,992.20	.00	.00	2,574.80	43.6%
<a href="#">11630610 515005 RETIREMENT</a>	5,528	5,527	5,251.79	.00	.00	275.21	95.0%
<a href="#">11630610 515010 SOCIAL SECURITY</a>	5,495	5,494	4,991.95	.00	.00	502.05	90.9%
<a href="#">11630610 515015 MEDICARE</a>	1,291	1,290	1,167.46	.00	.00	122.54	90.5%
<a href="#">11630610 515020 HEALTH INSURANCE</a>	18,060	18,060	18,200.91	.00	.00	-140.91	100.8%*
<a href="#">11630610 515025 DENTAL INSURANCE</a>	842	842	856.01	.00	.00	-14.01	101.7%*
<a href="#">11630610 515030 LIFE INSURANCE</a>	32	32	29.20	.00	.00	2.80	91.3%
<a href="#">11630610 515040 WORKERS COMP</a>	1,255	1,253	1,136.35	.00	.00	116.65	90.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11630610 524505 BLDG REPAIRS &amp; MAI</u>	33,000	187,064	120,027.28	.00	.00	67,036.72	64.2%
TOTAL JUSTICE CENTER PREVENT MAIN	154,033	308,100	232,265.55	.00	.00	75,834.45	75.4%
11630630 JUSTICE CENTER CUSTODIAL							
<u>11630630 511000 SALARIES</u>	49,153	49,100	19,635.65	.00	.00	29,464.35	40.0%
<u>11630630 515005 RETIREMENT</u>	3,295	3,291	1,315.74	.00	.00	1,975.26	40.0%
<u>11630630 515010 SOCIAL SECURITY</u>	3,049	3,045	1,217.25	.00	.00	1,827.75	40.0%
<u>11630630 515015 MEDICARE</u>	714	713	284.69	.00	.00	428.31	39.9%
<u>11630630 515020 HEALTH INSURANCE</u>	14,535	14,535	12,751.91	.00	.00	1,783.09	87.7%
<u>11630630 515025 DENTAL INSURANCE</u>	740	740	466.61	.00	.00	273.39	63.1%
<u>11630630 515030 LIFE INSURANCE</u>	27	27	12.95	.00	.00	14.05	48.0%
<u>11630630 515040 WORKERS COMP</u>	695	693	277.01	.00	.00	415.99	40.0%
<u>11630630 534005 OPERATING SUPPLIES</u>	4,500	4,500	4,816.87	.00	.00	-316.87	107.0%*
TOTAL JUSTICE CENTER CUSTODIAL	76,708	76,644	40,778.68	.00	.00	35,865.32	53.2%
TOTAL JUSTICE CENTER BUILDING	634,066	788,113	587,874.82	.00	.00	200,238.18	74.6%
11637 IMPOUND							
11637600 IMPOUND MAINTENANCE ADM							
<u>11637600 522010 ELECTRICITY</u>	400	400	401.66	.00	.00	-1.66	100.4%*
TOTAL IMPOUND MAINTENANCE ADM	400	400	401.66	.00	.00	-1.66	100.4%
TOTAL IMPOUND	400	400	401.66	.00	.00	-1.66	100.4%
11640 EXECUTIVE CENTER BUILDING							
11640600 EXECUTIVE CENTER BUILDING							
<u>11640600 511000 SALARIES</u>	1,240	1,242	1,242.48	.00	.00	-.48	100.0%*
<u>11640600 515005 RETIREMENT</u>	84	84	83.21	.00	.00	.79	99.1%

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<u>11640600 515010 SOCIAL SECURITY</u>	78	77	77.05	.00	.00	-.05	100.1%*
<u>11640600 515015 MEDICARE</u>	19	18	17.97	.00	.00	.03	99.8%
<u>11640600 515025 DENTAL INSURANCE</u>	15	15	12.30	.00	.00	2.70	82.0%
<u>11640600 515030 LIFE INSURANCE</u>	1	1	.33	.00	.00	.67	33.0%
<u>11640600 515040 WORKERS COMP</u>	19	19	17.61	.00	.00	1.39	92.7%
<u>11640600 521340 CONTRACTED SERVICE</u>	6,372	6,372	4,957.95	.00	.00	1,414.05	77.8%
<u>11640600 522005 WATER &amp; SEWER</u>	400	400	558.68	.00	.00	-158.68	139.7%*
<u>11640600 522010 ELECTRICITY</u>	6,000	6,000	4,723.79	.00	.00	1,276.21	78.7%
<u>11640600 522015 FUEL &amp; GAS</u>	4,000	4,000	2,656.42	.00	.00	1,343.58	66.4%
TOTAL EXECUTIVE CENTER BUILDING	18,228	18,228	14,347.79	.00	.00	3,880.21	78.7%
11640610 EXECUTIVE CENTER BUILDING							
<u>11640610 511000 SALARIES</u>	7,993	7,992	7,630.38	.00	.00	361.62	95.5%
<u>11640610 511200 OVERTIME</u>	406	406	176.97	.00	.00	229.03	43.6%
<u>11640610 515005 RETIREMENT</u>	516	515	502.20	.00	.00	12.80	97.5%
<u>11640610 515010 SOCIAL SECURITY</u>	527	526	483.52	.00	.00	42.48	91.9%
<u>11640610 515015 MEDICARE</u>	130	128	113.12	.00	.00	14.88	88.4%
<u>11640610 515020 HEALTH INSURANCE</u>	1,680	1,680	1,716.40	.00	.00	-36.40	102.2%*
<u>11640610 515025 DENTAL INSURANCE</u>	80	80	80.10	.00	.00	-.10	100.1%*
<u>11640610 515030 LIFE INSURANCE</u>	4	4	2.71	.00	.00	1.29	67.8%
<u>11640610 515040 WORKERS COMP</u>	126	123	110.17	.00	.00	12.83	89.6%
<u>11640610 524505 BLDG REPAIRS &amp; MAI</u>	2,500	2,500	291.80	.00	.00	2,208.20	11.7%
TOTAL EXECUTIVE CENTER BUILDING	13,962	13,954	11,107.37	.00	.00	2,846.63	79.6%
11640630 EXECUTIVE CENTER BUILDING							
<u>11640630 511000 SALARIES</u>	1,153	1,148	750.02	.00	.00	397.98	65.3%
<u>11640630 515005 RETIREMENT</u>	79	78	50.21	.00	.00	27.79	64.4%
<u>11640630 515010 SOCIAL SECURITY</u>	73	73	46.52	.00	.00	26.48	63.7%
<u>11640630 515015 MEDICARE</u>	18	17	10.86	.00	.00	6.14	63.9%
<u>11640630 515020 HEALTH INSURANCE</u>	0	0	433.44	.00	.00	-433.44	100.0%*
<u>11640630 515025 DENTAL INSURANCE</u>	0	0	21.93	.00	.00	-21.93	100.0%*
<u>11640630 515030 LIFE INSURANCE</u>	1	1	.54	.00	.00	.46	54.0%
<u>11640630 515040 WORKERS COMP</u>	18	17	10.53	.00	.00	6.47	61.9%
<u>11640630 534005 OPERATING EXPENSES</u>	400	400	286.05	.00	.00	113.95	71.5%
TOTAL EXECUTIVE CENTER BUILDING	1,742	1,734	1,610.10	.00	.00	123.90	92.9%
TOTAL EXECUTIVE CENTER BUILDING	33,932	33,916	27,065.26	.00	.00	6,850.74	79.8%

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11645 MUSEUM							
11645600 MUSEUM MAINTENANCE ADM							
<a href="#">11645600 511000 SALARIES</a>	620	621	620.63	.00	.00	.37	99.9%
<a href="#">11645600 515005 RETIREMENT</a>	42	42	41.52	.00	.00	.48	98.9%
<a href="#">11645600 515010 SOCIAL SECURITY</a>	39	39	38.44	.00	.00	.56	98.6%
<a href="#">11645600 515015 MEDICARE</a>	10	9	9.07	.00	.00	-.07	100.8%*
<a href="#">11645600 515025 DENTAL INSURANCE</a>	8	8	6.20	.00	.00	1.80	77.5%
<a href="#">11645600 515030 LIFE INSURANCE</a>	1	1	.12	.00	.00	.88	12.0%
<a href="#">11645600 515040 WORKERS COMP</a>	10	9	8.80	.00	.00	.20	97.8%
<a href="#">11645600 521340 CONTRACTED SERVICE</a>	5,350	5,350	4,763.82	.00	.00	586.18	89.0%
<a href="#">11645600 522005 WATER &amp; SEWER</a>	400	400	904.79	.00	.00	-504.79	226.2%*
<a href="#">11645600 522010 ELECTRICITY</a>	5,500	5,500	5,891.84	.00	.00	-391.84	107.1%*
<a href="#">11645600 522015 FUEL &amp; GAS</a>	7,000	7,000	4,416.72	.00	.00	2,583.28	63.1%
TOTAL MUSEUM MAINTENANCE ADM	18,980	18,979	16,701.95	.00	.00	2,277.05	88.0%
11645610 MUSEUM PREVENT MAINT							
<a href="#">11645610 511000 SALARIES</a>	7,471	7,470	7,307.83	.00	.00	162.17	97.8%
<a href="#">11645610 511200 OVERTIME</a>	406	406	176.63	.00	.00	229.37	43.5%
<a href="#">11645610 515005 RETIREMENT</a>	516	515	502.54	.00	.00	12.46	97.6%
<a href="#">11645610 515010 SOCIAL SECURITY</a>	494	492	463.47	.00	.00	28.53	94.2%
<a href="#">11645610 515015 MEDICARE</a>	122	120	108.42	.00	.00	11.58	90.4%
<a href="#">11645610 515020 HEALTH INSURANCE</a>	1,680	1,680	1,716.40	.00	.00	-36.40	102.2%*
<a href="#">11645610 515025 DENTAL INSURANCE</a>	80	80	80.10	.00	.00	-.10	100.1%*
<a href="#">11645610 515030 LIFE INSURANCE</a>	4	4	2.71	.00	.00	1.29	67.8%
<a href="#">11645610 515040 WORKERS COMP</a>	118	116	105.60	.00	.00	10.40	91.0%
<a href="#">11645610 524505 BLDG REPAIRS &amp; MAI</a>	2,300	2,300	296.89	.00	.00	2,003.11	12.9%
TOTAL MUSEUM PREVENT MAINT	13,191	13,183	10,760.59	.00	.00	2,422.41	81.6%
11645630 MUSEUM							
<a href="#">11645630 511000 SALARIES</a>	1,153	1,148	750.02	.00	.00	397.98	65.3%
<a href="#">11645630 515005 RETIREMENT</a>	79	78	50.21	.00	.00	27.79	64.4%

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<u>11645630 515010 SOCIAL SECURITY</u>	73	73	46.52	.00	.00	26.48	63.7%
<u>11645630 515015 MEDICARE</u>	18	17	10.86	.00	.00	6.14	63.9%
<u>11645630 515020 HEALTH INSURANCE</u>	0	0	433.44	.00	.00	-433.44	100.0%*
<u>11645630 515025 DENTAL INSURANCE</u>	0	0	21.93	.00	.00	-21.93	100.0%*
<u>11645630 515030 LIFE INSURANCE</u>	1	1	.54	.00	.00	.46	54.0%
<u>11645630 515040 WORKERS COMP</u>	18	17	10.53	.00	.00	6.47	61.9%
TOTAL MUSEUM	1,342	1,334	1,324.05	.00	.00	9.95	99.3%
TOTAL MUSEUM	33,513	33,496	28,786.59	.00	.00	4,709.41	85.9%
 11650 HEALTH & HUMAN SERVICES							
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11650600 HHS BLDG A MAINTENANCE ADM							
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<u>11650600 511000 SALARIES</u>	620	621	618.23	.00	.00	2.77	99.6%
<u>11650600 515005 RETIREMENT</u>	42	42	41.36	.00	.00	.64	98.5%
<u>11650600 515010 SOCIAL SECURITY</u>	39	39	38.29	.00	.00	.71	98.2%
<u>11650600 515015 MEDICARE</u>	10	9	9.03	.00	.00	-.03	100.3%*
<u>11650600 515025 DENTAL INSURANCE</u>	8	8	8.66	.00	.00	-.66	108.3%*
<u>11650600 515030 LIFE INSURANCE</u>	1	1	.18	.00	.00	.82	18.0%
<u>11650600 515040 WORKERS COMP</u>	10	9	8.77	.00	.00	.23	97.4%
<u>11650600 521340 CONTRACTED SERVICE</u>	38,950	38,950	39,435.37	.00	.00	-485.37	101.2%*
<u>11650600 522005 WATER &amp; SEWER</u>	250	250	365.66	.00	.00	-115.66	146.3%*
<u>11650600 522010 ELECTRICITY</u>	10,000	10,000	21,193.22	.00	.00	-11,193.22	211.9%*
<u>11650600 522015 FUEL &amp; GAS</u>	11,000	11,000	28,600.00	.00	.00	-17,600.00	260.0%*
<u>11650600 522025 TELEPHONE</u>	394	394	350.95	.00	.00	43.05	89.1%
TOTAL HHS BLDG A MAINTENANCE ADM	61,324	61,323	90,669.72	.00	.00	-29,346.72	147.9%
 11650610 HHS BLDG A PREVENT MAINT							
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<u>11650610 511000 SALARIES</u>	15,194	15,195	13,205.66	.00	.00	1,989.34	86.9%
<u>11650610 511200 OVERTIME</u>	711	711	309.34	.00	.00	401.66	43.5%
<u>11650610 515005 RETIREMENT</u>	900	899	840.77	.00	.00	58.23	93.5%
<u>11650610 515010 SOCIAL SECURITY</u>	993	992	836.98	.00	.00	155.02	84.4%
<u>11650610 515015 MEDICARE</u>	239	238	195.73	.00	.00	42.27	82.2%
<u>11650610 515020 HEALTH INSURANCE</u>	2,946	2,946	3,196.15	.00	.00	-250.15	108.5%*
<u>11650610 515025 DENTAL INSURANCE</u>	140	140	165.62	.00	.00	-25.62	118.3%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11650610 515030 LIFE INSURANCE</u>	8	8	5.43	.00	.00	2.57	67.9%
<u>11650610 515040 WORKERS COMP</u>	230	229	190.54	.00	.00	38.46	83.2%
<u>11650610 524505 BLDG REPAIRS &amp; MAI</u>	4,000	4,000	413.48	.00	.00	3,586.52	10.3%
TOTAL HHS BLDG A PREVENT MAINT	25,361	25,358	19,359.70	.00	.00	5,998.30	76.3%
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11650630 HHS BLDG A CUSTODIAL							
<u>11650630 511000 SALARIES</u>	2,882	2,871	1,874.51	.00	.00	996.49	65.3%
<u>11650630 515005 RETIREMENT</u>	194	193	125.62	.00	.00	67.38	65.1%
<u>11650630 515010 SOCIAL SECURITY</u>	180	180	116.28	.00	.00	63.72	64.6%
<u>11650630 515015 MEDICARE</u>	43	42	27.19	.00	.00	14.81	64.7%
<u>11650630 515020 HEALTH INSURANCE</u>	0	0	1,082.49	.00	.00	-1,082.49	100.0%*
<u>11650630 515025 DENTAL INSURANCE</u>	0	0	54.83	.00	.00	-54.83	100.0%*
<u>11650630 515030 LIFE INSURANCE</u>	2	2	1.34	.00	.00	.66	67.0%
<u>11650630 515040 WORKERS COMP</u>	42	41	26.44	.00	.00	14.56	64.5%
<u>11650630 534005 OPERATING SUPPLIES</u>	4,080	4,080	3,590.19	.00	.00	489.81	88.0%
TOTAL HHS BLDG A CUSTODIAL	7,423	7,409	6,898.89	.00	.00	510.11	93.1%
TOTAL HEALTH & HUMAN SERVICES	94,108	94,090	116,928.31	.00	.00	-22,838.31	124.3%
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11653 315 W OAK STREET							
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11653600 315 W OAK STREET MAINT ADM							
<u>11653600 511000 SALARIES</u>	1,240	1,242	1,242.48	.00	.00	-.48	100.0%*
<u>11653600 515005 RETIREMENT</u>	84	84	83.21	.00	.00	.79	99.1%
<u>11653600 515010 SOCIAL SECURITY</u>	78	77	77.05	.00	.00	-.05	100.1%*
<u>11653600 515015 MEDICARE</u>	19	18	17.97	.00	.00	.03	99.8%
<u>11653600 515025 DENTAL INSURANCE</u>	15	15	12.30	.00	.00	2.70	82.0%
<u>11653600 515030 LIFE INSURANCE</u>	1	1	.33	.00	.00	.67	33.0%
<u>11653600 515040 WORKERS COMP</u>	19	19	17.61	.00	.00	1.39	92.7%
<u>11653600 521340 CONTRACTED SERVICE</u>	11,440	11,440	12,961.18	.00	.00	-1,521.18	113.3%*
<u>11653600 522005 WATER &amp; SEWER</u>	2,400	2,400	1,365.32	.00	.00	1,034.68	56.9%
<u>11653600 522010 ELECTRICITY</u>	26,400	26,400	23,887.15	.00	.00	2,512.85	90.5%
TOTAL 315 W OAK STREET MAINT ADM	41,696	41,696	39,664.60	.00	.00	2,031.40	95.1%
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11653610 315 W OAK STREET PREVENT MAINT							
<u>11653610 511000 SALARIES</u>	7,889	7,889	7,570.22	.00	.00	318.78	96.0%

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<u>11653610 511200 OVERTIME</u>	406	406	177.43	.00	.00	228.57	43.7%
<u>11653610 515005 RETIREMENT</u>	516	515	502.60	.00	.00	12.40	97.6%
<u>11653610 515010 SOCIAL SECURITY</u>	520	519	479.76	.00	.00	39.24	92.4%
<u>11653610 515015 MEDICARE</u>	129	126	112.24	.00	.00	13.76	89.1%
<u>11653610 515020 HEALTH INSURANCE</u>	1,680	1,680	1,716.40	.00	.00	-36.40	102.2%*
<u>11653610 515025 DENTAL INSURANCE</u>	80	80	80.10	.00	.00	-.10	100.1%*
<u>11653610 515030 LIFE INSURANCE</u>	4	4	2.71	.00	.00	1.29	67.8%
<u>11653610 515040 WORKERS COMP</u>	124	121	109.30	.00	.00	11.70	90.3%
<u>11653610 524505 BLDG REPAIRS AND M</u>	2,500	2,500	462.72	.00	.00	2,037.28	18.5%
TOTAL 315 W OAK STREET PREVENT MA	13,848	13,840	11,213.48	.00	.00	2,626.52	81.0%
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11653630 315 W OAK STREET CUSTODIAL							
<u>11653630 511000 SALARIES</u>	1,153	1,148	750.02	.00	.00	397.98	65.3%
<u>11653630 515005 RETIREMENT</u>	79	78	50.21	.00	.00	27.79	64.4%
<u>11653630 515010 SOCIAL SECURITY</u>	73	73	46.52	.00	.00	26.48	63.7%
<u>11653630 515015 MEDICARE</u>	18	17	10.86	.00	.00	6.14	63.9%
<u>11653630 515020 HEALTH INSURANCE</u>	0	0	433.44	.00	.00	-433.44	100.0%*
<u>11653630 515025 DENTAL INSURANCE</u>	0	0	21.93	.00	.00	-21.93	100.0%*
<u>11653630 515030 LIFE INSURANCE</u>	1	1	.54	.00	.00	.46	54.0%
<u>11653630 515040 WORKERS COMP</u>	18	17	10.53	.00	.00	6.47	61.9%
TOTAL 315 W OAK STREET CUSTODIAL	1,342	1,334	1,324.05	.00	.00	9.95	99.3%
TOTAL 315 W OAK STREET	56,886	56,870	52,202.13	.00	.00	4,667.87	91.8%
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11655 SENIOR SERVICES/ADRC							
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11655600 SS/ADRC BLDG B MAINTENANCE ADM							
<u>11655600 515025 DENTAL INSURANCE</u>	0	0	2.46	.00	.00	-2.46	100.0%*
<u>11655600 515030 LIFE INSURANCE</u>	0	0	.06	.00	.00	-.06	100.0%*
<u>11655600 522005 WATER &amp; SEWER</u>	0	0	91.88	.00	.00	-91.88	100.0%*
TOTAL SS/ADRC BLDG B MAINTENANCE	0	0	94.40	.00	.00	-94.40	100.0%
<hr/>							
11655610 SS/ADRC BLDG B PREVENT MAINT							
<u>11655610 515020 HEALTH INSURANCE</u>	0	0	58.49	.00	.00	-58.49	100.0%*



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11655610 515025 DENTAL INSURANCE</a>	0	0	5.89	.00	.00	-5.89	100.0%*
<a href="#">11655610 515030 LIFE INSURANCE</a>	0	0	.15	.00	.00	-.15	100.0%*
TOTAL SS/ADRC BLDG B PREVENT MAIN	0	0	64.53	.00	.00	-64.53	100.0%
TOTAL SENIOR SERVICES/ADRC	0	0	158.93	.00	.00	-158.93	100.0%
11660 FARM HOUSE							
11660600 FARM HOUSE MAINTENANCE ADM							
<a href="#">11660600 524505 BLDG REPAIRS AND M</a>	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE MAINTENANCE ADM	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE	250	250	.00	.00	.00	250.00	.0%
11675 48 ADDITION ROLLING HILLS							
11675600 48 ADDITION MAINTENANCE ADM							
<a href="#">11675600 511000 SALARIES</a>	620	621	618.23	.00	.00	2.77	99.6%
<a href="#">11675600 515005 RETIREMENT</a>	42	42	41.36	.00	.00	.64	98.5%
<a href="#">11675600 515010 SOCIAL SECURITY</a>	39	39	38.29	.00	.00	.71	98.2%
<a href="#">11675600 515015 MEDICARE</a>	10	9	9.03	.00	.00	-.03	100.3%*
<a href="#">11675600 515025 DENTAL INSURANCE</a>	8	8	7.43	.00	.00	.57	92.9%
<a href="#">11675600 515030 LIFE INSURANCE</a>	1	1	.15	.00	.00	.85	15.0%
<a href="#">11675600 515040 WORKERS COMP</a>	10	9	8.77	.00	.00	.23	97.4%
<a href="#">11675600 522005 WATER &amp; SEWER</a>	360	360	402.79	.00	.00	-42.79	111.9%*
<a href="#">11675600 522010 ELECTRICITY</a>	2,880	2,880	2,880.00	.00	.00	.00	100.0%
<a href="#">11675600 522015 FUEL &amp; GAS</a>	3,960	3,960	5,120.58	.00	.00	-1,160.58	129.3%*
TOTAL 48 ADDITION MAINTENANCE ADM	7,930	7,929	9,126.63	.00	.00	-1,197.63	115.1%
11675610 48 ADDITION PREVENT MAINT							
<a href="#">11675610 511000 SALARIES</a>	4,157	4,155	3,904.24	.00	.00	250.76	94.0%

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<u>11675610 511200 OVERTIME</u>	203	203	88.25	.00	.00	114.75	43.5%
<u>11675610 515005 RETIREMENT</u>	259	258	250.38	.00	.00	7.62	97.0%
<u>11675610 515010 SOCIAL SECURITY</u>	275	274	247.24	.00	.00	26.76	90.2%
<u>11675610 515015 MEDICARE</u>	73	70	57.82	.00	.00	12.18	82.6%
<u>11675610 515020 HEALTH INSURANCE</u>	842	842	959.17	.00	.00	-117.17	113.9%*
<u>11675610 515025 DENTAL INSURANCE</u>	40	40	50.10	.00	.00	-10.10	125.3%*
<u>11675610 515030 LIFE INSURANCE</u>	4	4	1.57	.00	.00	2.43	39.3%
<u>11675610 515040 WORKERS COMP</u>	68	65	56.26	.00	.00	8.74	86.6%
<u>11675610 524505 BLDG REPAIRS &amp; MAI</u>	2,500	2,500	236.23	.00	.00	2,263.77	9.4%
TOTAL 48 ADDITION PREVENT MAINT	8,421	8,411	5,851.26	.00	.00	2,559.74	69.6%
<hr/>							
11675630 48 ADDITION CUSTODIAL							
<u>11675630 511000 SALARIES</u>	577	574	375.36	.00	.00	198.64	65.4%
<u>11675630 515005 RETIREMENT</u>	40	39	25.14	.00	.00	13.86	64.5%
<u>11675630 515010 SOCIAL SECURITY</u>	37	37	23.26	.00	.00	13.74	62.9%
<u>11675630 515015 MEDICARE</u>	10	9	5.46	.00	.00	3.54	60.7%
<u>11675630 515020 HEALTH INSURANCE</u>	0	0	216.94	.00	.00	-216.94	100.0%*
<u>11675630 515025 DENTAL INSURANCE</u>	0	0	10.95	.00	.00	-10.95	100.0%*
<u>11675630 515030 LIFE INSURANCE</u>	1	1	.27	.00	.00	.73	27.0%
<u>11675630 515040 WORKERS COMP</u>	9	8	5.29	.00	.00	2.71	66.1%
<u>11675630 534005 OPERATING SUPPLIES</u>	800	800	368.14	.00	.00	431.86	46.0%
TOTAL 48 ADDITION CUSTODIAL	1,474	1,468	1,030.81	.00	.00	437.19	70.2%
TOTAL 48 ADDITION ROLLING HILLS	17,825	17,808	16,008.70	.00	.00	1,799.30	89.9%
<hr/>							
11687 DOG SHELTER							
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11687600 DOG SHELTER							
<u>11687600 511000 SALARIES</u>	620	621	620.63	.00	.00	.37	99.9%
<u>11687600 515005 RETIREMENT</u>	42	42	41.52	.00	.00	.48	98.9%
<u>11687600 515010 SOCIAL SECURITY</u>	39	39	38.44	.00	.00	.56	98.6%
<u>11687600 515015 MEDICARE</u>	10	9	9.07	.00	.00	-.07	100.8%*
<u>11687600 515025 DENTAL INSURANCE</u>	8	8	6.20	.00	.00	1.80	77.5%
<u>11687600 515030 LIFE INSURANCE</u>	1	1	.12	.00	.00	.88	12.0%
<u>11687600 515040 WORKERS COMP</u>	10	9	8.80	.00	.00	.20	97.8%

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TOTAL DOG SHELTER	730	729	724.78	.00	.00	4.22	99.4%
11687610 DOG SHELTER							
<a href="#">11687610 511000 SALARIES</a>	2,081	2,077	1,421.26	.00	.00	655.74	68.4%
<a href="#">11687610 515005 RETIREMENT</a>	126	123	86.56	.00	.00	36.44	70.4%
<a href="#">11687610 515010 SOCIAL SECURITY</a>	135	133	87.94	.00	.00	45.06	66.1%
<a href="#">11687610 515015 MEDICARE</a>	39	34	20.59	.00	.00	13.41	60.6%
<a href="#">11687610 515020 HEALTH INSURANCE</a>	422	422	289.08	.00	.00	132.92	68.5%
<a href="#">11687610 515025 DENTAL INSURANCE</a>	22	22	13.61	.00	.00	8.39	61.9%
<a href="#">11687610 515030 LIFE INSURANCE</a>	4	4	.36	.00	.00	3.64	9.0%
<a href="#">11687610 515040 WORKERS COMP</a>	35	30	20.04	.00	.00	9.96	66.8%
<a href="#">11687610 524505 BLDG REPAIRS AND M</a>	1,200	1,200	84.97	.00	.00	1,115.03	7.1%
TOTAL DOG SHELTER	4,064	4,045	2,024.41	.00	.00	2,020.59	50.0%
11687630 DOG SHELTER							
<a href="#">11687630 511000 SALARIES</a>	289	289	187.24	.00	.00	101.76	64.8%
<a href="#">11687630 515005 RETIREMENT</a>	21	21	12.56	.00	.00	8.44	59.8%
<a href="#">11687630 515010 SOCIAL SECURITY</a>	19	19	11.61	.00	.00	7.39	61.1%
<a href="#">11687630 515015 MEDICARE</a>	6	6	2.73	.00	.00	3.27	45.5%
<a href="#">11687630 515020 HEALTH INSURANCE</a>	0	0	102.10	.00	.00	-102.10	100.0%*
<a href="#">11687630 515025 DENTAL INSURANCE</a>	0	0	4.83	.00	.00	-4.83	100.0%*
<a href="#">11687630 515030 LIFE INSURANCE</a>	1	1	.08	.00	.00	.92	8.0%
<a href="#">11687630 515040 WORKERS COMP</a>	5	5	2.66	.00	.00	2.34	53.2%
TOTAL DOG SHELTER	341	341	323.81	.00	.00	17.19	95.0%
TOTAL DOG SHELTER	5,135	5,115	3,073.00	.00	.00	2,042.00	60.1%
11690 EAST SIDE HAZMAT BUILDING							
11690600 EAST SIDE HAZMAT BUILDING							
<a href="#">11690600 511000 SALARIES</a>	620	621	620.63	.00	.00	.37	99.9%

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<u>11690600 515005 RETIREMENT</u>	42	42	41.52	.00	.00	.48	98.9%
<u>11690600 515010 SOCIAL SECURITY</u>	39	39	38.44	.00	.00	.56	98.6%
<u>11690600 515015 MEDICARE</u>	10	9	9.07	.00	.00	-.07	100.8%*
<u>11690600 515025 DENTAL INSURANCE</u>	8	8	6.20	.00	.00	1.80	77.5%
<u>11690600 515030 LIFE INSURANCE</u>	1	1	.12	.00	.00	.88	12.0%
<u>11690600 515040 WORKERS COMP</u>	10	9	8.80	.00	.00	.20	97.8%
<u>11690600 521340 CONTRACTED SERVICE</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>11690600 522005 WATER &amp; SEWER</u>	550	550	557.10	.00	.00	-7.10	101.3%*
<u>11690600 522010 ELECTRICITY</u>	2,700	2,700	2,363.31	.00	.00	336.69	87.5%
<u>11690600 522015 FUEL</u>	750	750	338.10	.00	.00	411.90	45.1%
<u>11690600 524505 BLDG REPAIRS AND M</u>	1,000	1,000	683.26	.00	.00	316.74	68.3%
<u>11690600 534005 OPERATING EXPENSES</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL EAST SIDE HAZMAT BUILDING	7,330	7,329	6,266.55	.00	.00	1,062.45	85.5%
<u>11690610 EAST SIDE HAZMAT BUILDING</u>							
<u>11690610 511000 SALARIES</u>	1,872	1,868	1,289.74	.00	.00	578.26	69.0%
<u>11690610 515005 RETIREMENT</u>	126	123	86.55	.00	.00	36.45	70.4%
<u>11690610 515010 SOCIAL SECURITY</u>	122	120	79.82	.00	.00	40.18	66.5%
<u>11690610 515015 MEDICARE</u>	35	30	18.68	.00	.00	11.32	62.3%
<u>11690610 515020 HEALTH INSURANCE</u>	422	422	289.07	.00	.00	132.93	68.5%
<u>11690610 515025 DENTAL INSURANCE</u>	22	22	13.61	.00	.00	8.39	61.9%
<u>11690610 515030 LIFE INSURANCE</u>	4	4	.36	.00	.00	3.64	9.0%
<u>11690610 515040 WORKERS COMP</u>	32	27	18.17	.00	.00	8.83	67.3%
TOTAL EAST SIDE HAZMAT BUILDING	2,635	2,616	1,796.00	.00	.00	820.00	68.7%
<u>11690630 EAST SIDE HAZMAT BUILDING</u>							
<u>11690630 511000 SALARIES</u>	289	289	187.24	.00	.00	101.76	64.8%
<u>11690630 515005 RETIREMENT</u>	21	21	12.56	.00	.00	8.44	59.8%
<u>11690630 515010 SOCIAL SECURITY</u>	19	19	11.61	.00	.00	7.39	61.1%
<u>11690630 515015 MEDICARE</u>	6	6	2.73	.00	.00	3.27	45.5%
<u>11690630 515020 HEALTH INSURANCE</u>	0	0	102.10	.00	.00	-102.10	100.0%*
<u>11690630 515025 DENTAL INSURANCE</u>	0	0	4.83	.00	.00	-4.83	100.0%*
<u>11690630 515030 LIFE INSURANCE</u>	1	1	.08	.00	.00	.92	8.0%
<u>11690630 515040 WORKERS COMP</u>	5	5	2.66	.00	.00	2.34	53.2%
TOTAL EAST SIDE HAZMAT BUILDING	341	341	323.81	.00	.00	17.19	95.0%
TOTAL EAST SIDE HAZMAT BUILDING	10,306	10,286	8,386.36	.00	.00	1,899.64	81.5%
TOTAL MAINTENANCE	988,388	1,162,500	945,398.35	.00	.00	217,101.65	81.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1171 REGISTER OF DEEDS							
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11710 REGISTER OF DEEDS							
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11710000 REGISTER OF DEEDS							
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<a href="#">11710000 511000 SALARIES</a>	144,507	144,702	144,347.60		.00	354.40	99.8%
<a href="#">11710000 515005 RETIREMENT</a>	8,635	8,648	8,595.97		.00	52.03	99.4%
<a href="#">11710000 515010 SOCIAL SECURITY</a>	8,962	8,974	8,940.45		.00	33.55	99.6%
<a href="#">11710000 515015 MEDICARE</a>	2,099	2,101	2,090.80		.00	10.20	99.5%
<a href="#">11710000 515020 HEALTH INSURANCE</a>	35,101	35,101	35,072.76		.00	28.24	99.9%
<a href="#">11710000 515025 DENTAL INSURANCE</a>	1,718	1,718	1,655.33		.00	62.67	96.4%
<a href="#">11710000 515030 LIFE INSURANCE</a>	63	63	61.50		.00	1.50	97.6%
<a href="#">11710000 515040 WORKERS COMP</a>	89	89	86.62		.00	2.38	97.3%
<a href="#">11710000 521415 COMPUTER OPERATION</a>	5,490	5,490	5,490.00		.00	.00	100.0%
<a href="#">11710000 522025 TELEPHONE</a>	532	532	558.21		.00	-26.21	104.9%*
<a href="#">11710000 531000 OFFICE SUPPLIES</a>	2,150	2,150	1,831.13		.00	318.87	85.2%
<a href="#">11710000 531050 POSTAGE</a>	2,500	2,500	2,156.30		.00	343.70	86.3%
<a href="#">11710000 532500 DUES</a>	100	100	100.00		.00	.00	100.0%
<a href="#">11710000 533010 CONFERENCE/SEMINAR</a>	1,782	1,782	849.36		.00	932.64	47.7%
<a href="#">11710000 553100 EQUIPMENT SERVICE</a>	3,048	3,048	2,374.88		.00	673.12	77.9%
<a href="#">11710000 599000 TECHNOLOGY POOL</a>	1,340	1,340	1,340.00		.00	.00	100.0%
TOTAL REGISTER OF DEEDS	218,116	218,338	215,550.91		.00	2,787.09	98.7%
TOTAL REGISTER OF DEEDS	218,116	218,338	215,550.91		.00	2,787.09	98.7%
<hr/>							
11715 REDACTION							
<hr/>							
11715000 REDACTION							
<hr/>							
<a href="#">11715000 521350 DOCUMENT IMAGING/R</a>	0	33,639	19,192.38		.00	14,446.80	57.1%
TOTAL REDACTION	0	33,639	19,192.38		.00	14,446.80	57.1%
TOTAL REDACTION	0	33,639	19,192.38		.00	14,446.80	57.1%
TOTAL REGISTER OF DEEDS	218,116	251,977	234,743.29		.00	17,233.89	93.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
<a href="#">11702000 521340 CONTRACTED SERVICE</a>	26,056	26,056	25,960.00	.00	.00	96.00	99.6%
<a href="#">11702000 534305 MONUMENTS &amp; SUPPLI</a>	1,500	1,500	1,481.55	.00	.00	18.45	98.8%
TOTAL SURVEYOR	27,556	27,556	27,441.55	.00	.00	114.45	99.6%
TOTAL SURVEYOR	27,556	27,556	27,441.55	.00	.00	114.45	99.6%
TOTAL SURVEYOR	27,556	27,556	27,441.55	.00	.00	114.45	99.6%
1175 LAND RECORDS							
11750 LAND RECORDS							
11750000 LAND RECORDS							
<a href="#">11750000 511000 SALARIES</a>	58,030	58,119	58,118.89	.00	.00	.11	100.0%
<a href="#">11750000 515005 RETIREMENT</a>	3,887	3,891	3,890.21	.00	.00	.79	100.0%
<a href="#">11750000 515010 SOCIAL SECURITY</a>	3,596	3,602	3,601.97	.00	.00	.03	100.0%
<a href="#">11750000 515015 MEDICARE</a>	841	841	842.27	.00	.00	-1.27	100.2%*
<a href="#">11750000 515020 HEALTH INSURANCE</a>	493	497	496.15	.00	.00	.85	99.8%
<a href="#">11750000 515025 DENTAL INSURANCE</a>	764	764	764.72	.00	.00	-.72	100.1%*
<a href="#">11750000 515030 LIFE INSURANCE</a>	19	19	18.60	.00	.00	.40	97.9%
<a href="#">11750000 515040 WORKERS COMP</a>	66	66	65.61	.00	.00	.39	99.4%
<a href="#">11750000 515700 EMP. EDUCATION &amp; T</a>	146	455	354.00	.00	.00	100.88	77.8%
<a href="#">11750000 521000 PROFESSIONAL SERVI</a>	14,000	58,250	43,600.73	.00	.00	14,649.27	74.9%
<a href="#">11750000 521415 COMPUTER OPERATION</a>	27,170	65,420	60,165.00	.00	.00	5,255.00	92.0%
<a href="#">11750000 522025 TELEPHONE</a>	36	36	.00	.00	.00	36.00	.0%
<a href="#">11750000 531000 OFFICE SUPPLIES</a>	115	115	540.07	.00	.00	-425.07	469.6%*
<a href="#">11750000 531050 POSTAGE</a>	119	119	50.00	.00	.00	69.00	42.0%
<a href="#">11750000 533200 MILEAGE</a>	417	526	150.72	.00	.00	375.36	28.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11750000 534310 MAPPING SUPPLIES</u>	715	612	69.98	.00	.00	542.02	11.4%
<u>11750000 553100 EQUIPMENT SERVICE</u>	1,197	1,197	-6.74	.00	.00	1,203.74	-.6%
<u>11750000 579120 TRAINING GRANT EXP</u>	1,000	1,000	1,563.15	.00	.00	-563.15	156.3%*
<u>11750000 599000 TECHNOLOGY POOL</u>	1,107	1,107	1,107.00	.00	.00	.00	100.0%
TOTAL LAND RECORDS	113,718	196,636	175,392.33	.00	.00	21,243.63	89.2%
TOTAL LAND RECORDS	113,718	196,636	175,392.33	.00	.00	21,243.63	89.2%
TOTAL LAND RECORDS	113,718	196,636	175,392.33	.00	.00	21,243.63	89.2%
<hr/> 1190 CNTY INS./MRRPC/SMRT/FARM ED							
<hr/> 11920 MISCELLANEOUS SUPPLIES							
<hr/> 11920000 MISCELLANEOUS SUPPLIES							
<u>11920000 531000 OFFICE SUPPLIES</u>	0	0	-361.05	.00	.00	361.05	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	-361.05	.00	.00	361.05	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	-361.05	.00	.00	361.05	100.0%
<hr/> 11930 INSURANCE							
<hr/> 11930000 INSURANCE							
<u>11930000 551015 INS10 GENERAL GOV'T</u>	125,000	125,000	178,330.26	.00	.00	-53,330.26	142.7%*
<u>11930000 551020 INS10 GENERAL GOV'T</u>	361,000	361,000	287,737.00	.00	.00	73,263.00	79.7%
<u>11930000 551020 INS71 HIGHWAY LIAB</u>	0	0	-45,036.00	.00	.00	45,036.00	100.0%
TOTAL INSURANCE	486,000	486,000	421,031.26	.00	.00	64,968.74	86.6%
TOTAL INSURANCE	486,000	486,000	421,031.26	.00	.00	64,968.74	86.6%
<hr/> 11950 REGIONAL PLANNING COMMISSION							
<hr/> 11950000 REGIONAL PLANNING COMMISSION							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11950000 532500 DUES</u>	18,317	18,317	18,317.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,317	18,317	18,317.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,317	18,317	18,317.00	.00	.00	.00	100.0%
<hr/> 11960 S.M.R.T. BUS PROGRAM <hr/>							
11960000 S.M.R.T. BUS PROGRAM <hr/>							
<u>11960000 579100 S.M.R.T. BUS PROGR</u>	0	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	0	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	0	7,500	7,500.00	.00	.00	.00	100.0%
<hr/> 11970 FARM PROCEEDS EDUCATIONAL FD <hr/>							
11970000 FARM PROCEEDS EDUCATIONAL FD <hr/>							
<u>11970000 580500 BUILDINGS-FARM PRO</u>	0	20,919	20,918.82	.00	.00	.00	100.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	20,919	20,918.82	.00	.00	.00	100.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	20,919	20,918.82	.00	.00	.00	100.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E	504,317	532,736	467,406.03	.00	.00	65,329.79	87.7%
<hr/> 1210 SHERIFF DEPARTMENT <hr/>							
12110 SHERIFF ADMINISTRATION <hr/>							
12110000 SHERIFF ADMINISTRATION <hr/>							
<u>12110000 511000 SALARIES</u>	241,615	231,859	228,455.60	.00	.00	3,403.40	98.5%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12110000 511200 OVERTIME</a>	0	0	699.92	.00	.00	-699.92	100.0%*
<a href="#">12110000 515005 RETIREMENT</a>	21,607	21,597	21,505.44	2,300.20	.00	91.56	99.6%
<a href="#">12110000 515010 SOCIAL SECURITY</a>	14,983	14,966	14,201.92	.00	.00	764.08	94.9%
<a href="#">12110000 515015 MEDICARE</a>	3,509	3,504	3,321.47	.00	.00	182.53	94.8%
<a href="#">12110000 515020 HEALTH INSURANCE</a>	45,707	45,707	38,938.74	.00	.00	6,768.26	85.2%
<a href="#">12110000 515025 DENTAL INSURANCE</a>	2,976	2,976	2,952.07	.00	.00	23.93	99.2%
<a href="#">12110000 515030 LIFE INSURANCE</a>	84	84	77.10	.00	.00	6.90	91.8%
<a href="#">12110000 515040 WORKERS COMP</a>	1,300	1,301	1,245.48	.00	.00	55.52	95.7%
<a href="#">12110000 515300 UNIFORM ALLOWANCE</a>	2,400	2,400	2,490.00	.00	.00	-90.00	103.8%*
<a href="#">12110000 515700 EMP. EDUCATION &amp; T</a>	6,500	6,500	6,330.64	.00	.00	169.36	97.4%
<a href="#">12110000 521140 EXTRADITION</a>	10,000	10,000	20,298.00	.00	.00	-10,298.00	203.0%*
<a href="#">12110000 521340 SH560 CON SERV NEW</a>	22,065	22,065	20,641.56	.00	.00	1,423.44	93.5%
<a href="#">12110000 521401 SECURITY SERVICES</a>	86,873	86,873	81,226.55	.00	.00	5,646.45	93.5%
<a href="#">12110000 522025 TELEPHONE</a>	36,900	42,183	39,271.38	.00	.00	2,911.37	93.1%
<a href="#">12110000 524510 SH510 VEHICLE OPERA</a>	108,920	108,920	111,918.52	.00	.00	-2,998.52	102.8%*
<a href="#">12110000 524510 SH520 VEHICLE MAINT</a>	54,000	52,440	35,804.16	.00	.00	16,635.84	68.3%
<a href="#">12110000 524750 PISTOL RANGE MAINT</a>	6,675	6,675	6,702.46	.00	.00	-27.46	100.4%*
<a href="#">12110000 531000 OFFICE SUPPLIES</a>	7,500	7,500	6,668.09	.00	.00	831.91	88.9%
<a href="#">12110000 531050 POSTAGE</a>	1,200	1,200	2,529.11	.00	.00	-1,329.11	210.8%*
<a href="#">12110000 531060 PRINTING</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">12110000 532500 DUES</a>	542	542	415.00	.00	.00	127.00	76.6%
<a href="#">12110000 553100 EQUIPMENT SERVICE</a>	6,681	5,431	4,375.49	.00	.00	1,055.51	80.6%
<a href="#">12110000 599000 TECHNOLOGY POOL</a>	58,620	58,620	58,620.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	741,157	733,843	708,688.70	2,300.20	.00	25,154.05	96.6%
<hr/>							
12110180 COMBINED TACTICAL							
<hr/>							
<a href="#">12110180 539200 OTHER EXPENSE - CO</a>	6,800	6,800	4,537.40	.00	.00	2,262.60	66.7%
TOTAL COMBINED TACTICAL	6,800	6,800	4,537.40	.00	.00	2,262.60	66.7%
<hr/>							
12110200 PUBLIC SAFETY GRANT							
<hr/>							
<a href="#">12110200 511200 S7230 OVERTIME - TR</a>	15,450	16,240	16,629.75	.00	.00	-389.75	102.4%*
<a href="#">12110200 515005 S7230 RETIREMENT -</a>	1,689	1,776	1,718.59	.00	.00	57.41	96.8%
<a href="#">12110200 515010 S7230 SOCIAL SECURI</a>	958	1,007	1,030.91	.00	.00	-23.91	102.4%*
<a href="#">12110200 515015 S7230 MEDICARE - TR</a>	224	235	241.14	.00	.00	-6.14	102.6%*
<a href="#">12110200 515020 S7230 HEALTH INSURA</a>	814	1,840	1,577.82	.00	.00	262.18	85.8%
<a href="#">12110200 515025 S7230 DENTAL INSURA</a>	102	158	71.64	.00	.00	86.36	45.3%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12110200</a>	<a href="#">515030 S7230 LIFE INSURANC</a>	0	5	3.06	.00	.00	1.94	61.2%
<a href="#">12110200</a>	<a href="#">515040 S7230 WORKERS COMP</a>	147	155	137.24	.00	.00	17.76	88.5%
<a href="#">12110200</a>	<a href="#">533200 S7230 MILEAGE - TRI</a>	3,112	3,326	3,331.85	.00	.00	-5.85	100.2%*
TOTAL PUBLIC SAFETY GRANT		22,496	24,742	24,742.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION		770,453	765,385	737,968.10	2,300.20	.00	27,416.65	96.4%
12111 PATROL								
12111000 PATROL								
<a href="#">12111000</a>	<a href="#">511000 SALARIES</a>	948,722	939,007	929,273.02	.00	.00	9,733.98	99.0%
<a href="#">12111000</a>	<a href="#">511200 OVERTIME</a>	210,170	265,670	277,817.55	.00	.00	-12,147.55	104.6%*
<a href="#">12111000</a>	<a href="#">515005 RETIREMENT</a>	125,235	125,265	128,642.98	.00	.00	-3,377.98	102.7%*
<a href="#">12111000</a>	<a href="#">515010 SOCIAL SECURITY</a>	71,863	71,881	75,291.62	.00	.00	-3,410.62	104.7%*
<a href="#">12111000</a>	<a href="#">515015 MEDICARE</a>	16,818	16,822	17,608.54	.00	.00	-786.54	104.7%*
<a href="#">12111000</a>	<a href="#">515020 HEALTH INSURANCE</a>	113,062	108,202	97,050.33	.00	.00	11,151.67	89.7%
<a href="#">12111000</a>	<a href="#">515025 DENTAL INSURANCE</a>	5,868	5,868	5,607.46	.00	.00	260.54	95.6%
<a href="#">12111000</a>	<a href="#">515030 LIFE INSURANCE</a>	288	288	274.85	.00	.00	13.15	95.4%
<a href="#">12111000</a>	<a href="#">515040 WORKERS COMP</a>	11,016	11,018	11,466.25	.00	.00	-448.25	104.1%*
<a href="#">12111000</a>	<a href="#">515300 UNIFORM ALLOWANCE</a>	16,200	16,200	16,218.97	.00	.00	-18.97	100.1%*
<a href="#">12111000</a>	<a href="#">515700 EMP. EDUCATION &amp; T</a>	13,232	9,534	9,007.74	.00	.00	526.26	94.5%
<a href="#">12111000</a>	<a href="#">515750 RECRUITMENT EXPENS</a>	2,930	2,930	2,759.75	.00	.00	170.25	94.2%
<a href="#">12111000</a>	<a href="#">521130 INVESTIGATIVE EXPE</a>	20,760	19,318	19,035.14	.00	.00	282.86	98.5%
TOTAL PATROL		1,556,164	1,592,003	1,590,054.20	.00	.00	1,948.80	99.9%
TOTAL PATROL		1,556,164	1,592,003	1,590,054.20	.00	.00	1,948.80	99.9%
12112 DETECTIVE								
12112000 DETECTIVE								
<a href="#">12112000</a>	<a href="#">511000 SALARIES</a>	239,286	229,421	221,602.60	.00	.00	7,818.40	96.6%
<a href="#">12112000</a>	<a href="#">511200 OVERTIME</a>	30,000	20,000	19,391.10	.00	.00	608.90	97.0%
<a href="#">12112000</a>	<a href="#">511300 HOLIDAY</a>	0	0	3,761.85	.00	.00	-3,761.85	100.0%*
<a href="#">12112000</a>	<a href="#">515005 RETIREMENT</a>	29,437	29,452	26,732.00	.00	.00	2,720.00	90.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12112000 515010 SOCIAL SECURITY</u>	16,700	16,708	15,213.96	.00	.00	1,494.04	91.1%
<u>12112000 515015 MEDICARE</u>	3,908	3,909	3,558.07	.00	.00	350.93	91.0%
<u>12112000 515020 HEALTH INSURANCE</u>	43,605	31,605	29,754.40	.00	.00	1,850.60	94.1%
<u>12112000 515025 DENTAL INSURANCE</u>	2,960	2,960	2,218.68	.00	.00	741.32	75.0%
<u>12112000 515030 LIFE INSURANCE</u>	72	72	72.00	.00	.00	.00	100.0%
<u>12112000 515040 WORKERS COMP</u>	2,297	2,297	2,325.31	.00	.00	-28.31	101.2%*
<u>12112000 515300 UNIFORM ALLOWANCE</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL DETECTIVE	370,065	338,224	326,429.97	.00	.00	11,794.03	96.5%
TOTAL DETECTIVE	370,065	338,224	326,429.97	.00	.00	11,794.03	96.5%
12113 COURT PROTECTION							
12113000 COURT PROTECTION							
<u>12113000 511000 SALARIES</u>	161,060	161,060	158,067.31	.00	.00	2,992.69	98.1%
<u>12113000 511200 OVERTIME</u>	9,500	15,500	14,451.49	.00	.00	1,048.51	93.2%
<u>12113000 515005 RETIREMENT</u>	6,763	6,763	5,769.81	.00	.00	993.19	85.3%
<u>12113000 515010 SOCIAL SECURITY</u>	10,578	10,578	10,718.84	.00	.00	-140.84	101.3%*
<u>12113000 515015 MEDICARE</u>	2,475	2,475	2,506.76	.00	.00	-31.76	101.3%*
<u>12113000 515020 HEALTH INSURANCE</u>	20,998	20,998	12,322.41	.00	.00	8,675.59	58.7%
<u>12113000 515025 DENTAL INSURANCE</u>	2,220	2,220	2,086.56	.00	.00	133.44	94.0%
<u>12113000 515030 LIFE INSURANCE</u>	54	54	44.62	.00	.00	9.38	82.6%
<u>12113000 515040 WORKERS COMP</u>	1,623	1,623	1,639.40	.00	.00	-16.40	101.0%*
<u>12113000 515300 UNIFORM ALLOWANCE</u>	1,900	1,900	1,900.00	.00	.00	.00	100.0%
TOTAL COURT PROTECTION	217,171	223,171	209,507.20	.00	.00	13,663.80	93.9%
TOTAL COURT PROTECTION	217,171	223,171	209,507.20	.00	.00	13,663.80	93.9%
12116 K-9 UNIT							
12116000 K-9 UNIT							
<u>12116000 579200 K-9 DONATION EXPEN</u>	0	40,493	23,094.75	.00	.00	17,397.94	57.0%
TOTAL K-9 UNIT	0	40,493	23,094.75	.00	.00	17,397.94	57.0%
TOTAL K-9 UNIT	0	40,493	23,094.75	.00	.00	17,397.94	57.0%
TOTAL SHERIFF DEPARTMENT	2,913,853	2,959,275	2,887,054.22	2,300.20	.00	72,221.22	97.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 511000 SALARIES	125,928	127,077	127,193.94	.00	.00	-116.94	100.1%*
12700000 515005 RETIREMENT	8,438	8,465	8,465.85	.00	.00	-.85	100.0%*
12700000 515010 SOCIAL SECURITY	7,808	7,832	7,624.32	.00	.00	207.68	97.3%
12700000 515015 MEDICARE	1,827	1,832	1,783.10	.00	.00	48.90	97.3%
12700000 515020 HEALTH INSURANCE	29,070	29,070	29,188.92	.00	.00	-118.92	100.4%*
12700000 515025 DENTAL INSURANCE	1,480	1,480	1,479.12	.00	.00	.88	99.9%
12700000 515030 LIFE INSURANCE	36	36	36.00	.00	.00	.00	100.0%
12700000 515040 WORKERS COMP	1,198	1,201	1,201.73	.00	.00	-.73	100.1%*
12700000 515300 UNIFORM ALLOWANCE	1,200	1,200	1,200.00	.00	.00	.00	100.0%
12700000 515700 EMP. EDUCATION & T	3,450	2,700	1,247.99	.00	.00	1,452.01	46.2%
12700000 521190 LAUNDRY EXPENSE	7,716	2,716	1,971.92	.00	.00	744.08	72.6%
12700000 521340 CONTRACTED SERVICE	311,454	308,093	305,173.78	.00	.00	2,919.22	99.1%
12700000 534270 JAIL SUPPLIES	45,350	45,350	47,243.65	.00	.00	-1,893.65	104.2%*
12700000 553100 EQUIPMENT SERVICE	8,472	8,472	6,700.31	.00	.00	1,771.69	79.1%
12700000 579130 SCAAP GRANT EXPENS	750	750	.00	.00	.00	750.00	.0%
TOTAL JAIL ADMINISTRATION	554,177	546,274	540,510.63	.00	.00	5,763.37	98.9%
TOTAL JAIL ADMINISTRATION	554,177	546,274	540,510.63	.00	.00	5,763.37	98.9%
12701 JAILERS							
12701000 JAILERS							
12701000 511000 SALARIES	1,221,164	1,220,534	1,172,837.30	.00	.00	47,696.70	96.1%
12701000 511050 SALARIES ON-CALL	20,000	20,000	100,574.43	.00	.00	-80,574.43	502.9%*
12701000 511200 OVERTIME	157,269	157,269	133,376.65	.00	.00	23,892.35	84.8%
12701000 515005 RETIREMENT	92,029	91,986	91,622.05	182.49	.00	363.95	99.6%
12701000 515010 SOCIAL SECURITY	86,404	86,364	88,166.67	.00	.00	-1,802.67	102.1%*
12701000 515015 MEDICARE	20,217	20,208	20,619.56	.00	.00	-411.56	102.0%*
12701000 515020 HEALTH INSURANCE	216,443	216,443	199,084.27	.00	.00	17,358.73	92.0%

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<a href="#">12701000 515025 DENTAL INSURANCE</a>	10,018	10,018	9,588.82	.00	.00	429.18	95.7%
<a href="#">12701000 515030 LIFE INSURANCE</a>	432	432	373.50	.00	.00	58.50	86.5%
<a href="#">12701000 515040 WORKERS COMP</a>	13,254	13,248	13,422.41	.00	.00	-174.41	101.3%*
<a href="#">12701000 515300 UNIFORM ALLOWANCE</a>	16,600	16,600	19,635.55	.00	.00	-3,035.55	118.3%*
<a href="#">12701000 515700 EMP. EDUCATION &amp; T</a>	10,215	10,215	8,972.98	.00	.00	1,242.02	87.8%
<a href="#">12701000 515750 RECRUITMENT EXPENS</a>	3,285	8,285	10,330.45	.00	.00	-2,045.45	124.7%*
<a href="#">12701000 533010 CONFERENCE/SEMINAR</a>	0	0	76.74	.00	.00	-76.74	100.0%*
TOTAL JAILERS	1,867,330	1,871,602	1,868,681.38	182.49	.00	2,920.62	99.8%
<hr/>							
12701100 JAIL RESERVE							
<a href="#">12701100 511000 SALARIES</a>	16,300	12,300	6,705.25	.00	.00	5,594.75	54.5%
<a href="#">12701100 515005 RETIREMENT</a>	0	0	48.91	.00	.00	-48.91	100.0%*
<a href="#">12701100 515010 SOCIAL SECURITY</a>	1,011	763	344.28	.00	.00	418.72	45.1%
<a href="#">12701100 515015 MEDICARE</a>	237	179	80.52	.00	.00	98.48	45.0%
<a href="#">12701100 515040 WORKERS COMP</a>	155	106	48.82	.00	.00	57.18	46.1%
TOTAL JAIL RESERVE	17,703	13,348	7,227.78	.00	.00	6,120.22	54.1%
TOTAL JAILERS	1,885,033	1,884,950	1,875,909.16	182.49	.00	9,040.84	99.5%
<hr/>							
12710 HOUSING							
<hr/>							
12710110 MONROE COUNTY HOUSING							
<a href="#">12710110 521150 SH650 JAIL PRISONER</a>	318,440	337,040	334,026.74	.00	.00	3,013.26	99.1%
<a href="#">12710110 521417 INMATE LEGAL</a>	5,400	5,400	.00	.00	.00	5,400.00	.0%
<a href="#">12710110 522030 CABLE TELEVISION</a>	2,580	2,593	2,592.89	.00	.00	.00	100.0%
TOTAL MONROE COUNTY HOUSING	326,420	345,033	336,619.63	.00	.00	8,413.26	97.6%
TOTAL HOUSING	326,420	345,033	336,619.63	.00	.00	8,413.26	97.6%
<hr/>							
12715 TRANSPORT OFFICERS							
<hr/>							
12715120 TRANSP - OUT OF COUNTY HOUSING							
<a href="#">12715120 511000 SALARIES</a>	0	0	28.00	.00	.00	-28.00	100.0%*

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<u>12715120 511050 SALARIED ON-CALL</u>	97,000	86,600	84,864.21	.00	.00	1,735.79	98.0%
<u>12715120 511200 OVERTIME</u>	0	0	78.75	.00	.00	-78.75	100.0%*
<u>12715120 515005 RETIREMENT</u>	0	3,500	3,598.66	.00	.00	-98.66	102.8%*
<u>12715120 515010 SOCIAL SECURITY</u>	6,014	5,276	5,268.96	.00	.00	7.04	99.9%
<u>12715120 515015 MEDICARE</u>	1,407	1,235	1,232.25	.00	.00	2.75	99.8%
<u>12715120 515040 WORKERS COMP</u>	922	803	827.43	.00	.00	-24.43	103.0%*
<u>12715120 521340 CONTRACTED SERVICE</u>	0	15,645	12,364.45	.00	.00	3,280.55	79.0%
TOTAL TRANSP - OUT OF COUNTY HOUS	105,343	113,059	108,262.71	.00	.00	4,796.29	95.8%
TOTAL TRANSPORT OFFICERS	105,343	113,059	108,262.71	.00	.00	4,796.29	95.8%
TOTAL JAIL	2,870,973	2,889,316	2,861,302.13	182.49	.00	28,013.76	99.0%
<hr/> 1290 EMERGENCY MANAGEMENT							
<hr/> 12900 EMERGENCY MANAGEMENT							
<hr/> 12900000 EMERGENCY MANAGEMENT							
<u>12900000 511000 SALARIES</u>	50,070	50,310	44,446.59	.00	.00	5,863.41	88.3%
<u>12900000 515005 RETIREMENT</u>	4,341	4,360	3,811.76	.00	.00	548.24	87.4%
<u>12900000 515010 SOCIAL SECURITY</u>	3,105	3,120	2,755.72	.00	.00	364.28	88.3%
<u>12900000 515015 MEDICARE</u>	726	729	644.50	.00	.00	84.50	88.4%
<u>12900000 515020 HEALTH INSURANCE</u>	4,361	4,361	150.16	.00	.00	4,210.84	3.4%
<u>12900000 515025 DENTAL INSURANCE</u>	592	592	501.96	.00	.00	90.04	84.8%
<u>12900000 515030 LIFE INSURANCE</u>	15	15	14.61	.00	.00	.39	97.4%
<u>12900000 515040 WORKERS COMP</u>	596	604	565.10	.00	.00	38.90	93.6%
<u>12900000 521340 CONTRACTED SERVICE</u>	4,500	32,369	4,600.00	.00	.00	27,768.98	14.2%
<u>12900000 522025 TELEPHONE</u>	576	576	505.74	.00	.00	70.26	87.8%
<u>12900000 531000 OFFICE SUPPLIES</u>	184	184	161.90	.00	.00	22.10	88.0%
<u>12900000 531050 POSTAGE</u>	60	60	35.28	.00	.00	24.72	58.8%
<u>12900000 532500 DUES</u>	65	65	65.00	.00	.00	.00	100.0%
<u>12900000 533010 CONFERENCE/SEMINAR</u>	2,078	1,978	1,883.26	.00	.00	94.74	95.2%
<u>12900000 533200 MILEAGE</u>	500	500	579.75	.00	.00	-79.75	116.0%*
<u>12900000 534350 EOC SUPPLIES</u>	0	505	525.64	.00	.00	-20.65	104.1%*
<u>12900000 553100 EQUIPMENT SERVICE</u>	72	757	806.99	.00	.00	-49.99	106.6%*
<u>12900000 599000 TECHNOLOGY POOL</u>	180	180	180.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	72,021	101,265	62,233.96	.00	.00	39,031.01	61.5%
TOTAL EMERGENCY MANAGEMENT	72,021	101,265	62,233.96	.00	.00	39,031.01	61.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12901 EPCRA	<hr/>						
12901000 EPCRA	<hr/>						
<a href="#">12901000 511000 SALARIES</a>	37,529	37,684	32,744.44	.00	.00	4,939.56	86.9%
<a href="#">12901000 515005 RETIREMENT</a>	1,930	1,940	1,972.29	.00	.00	-32.29	101.7%*
<a href="#">12901000 515010 SOCIAL SECURITY</a>	2,330	2,339	2,030.17	.00	.00	308.83	86.8%
<a href="#">12901000 515015 MEDICARE</a>	547	549	474.98	.00	.00	74.02	86.5%
<a href="#">12901000 515025 DENTAL INSURANCE</a>	370	370	369.84	.00	.00	.16	100.0%
<a href="#">12901000 515030 LIFE INSURANCE</a>	9	9	9.00	.00	.00	.00	100.0%
<a href="#">12901000 515040 WORKERS COMP</a>	527	534	454.27	.00	.00	79.73	85.1%
<a href="#">12901000 521155 PHYSICALS</a>	1,520	1,015	920.00	.00	.00	95.01	90.6%
<a href="#">12901000 522025 TELEPHONE</a>	576	576	505.74	.00	.00	70.26	87.8%
<a href="#">12901000 524510 MOTOR VEHICLE OPER</a>	1,825	1,825	29.38	.00	.00	1,795.62	1.6%
<a href="#">12901000 531000 OFFICE SUPPLIES</a>	184	184	182.74	.00	.00	1.26	99.3%
<a href="#">12901000 531050 POSTAGE</a>	60	60	28.57	.00	.00	31.43	47.6%
<a href="#">12901000 531060 PRINTING</a>	384	384	273.86	.00	.00	110.14	71.3%
<a href="#">12901000 533010 CONFERENCE/SEMINAR</a>	1,519	1,519	1,505.56	.00	.00	13.44	99.1%
<a href="#">12901000 533200 MILEAGE</a>	200	200	144.00	.00	.00	56.00	72.0%
<a href="#">12901000 553100 EQUIPMENT SERVICE</a>	72	757	806.99	.00	.00	-49.99	106.6%*
<a href="#">12901000 599000 TECHNOLOGY POOL</a>	180	180	180.00	.00	.00	.00	100.0%
TOTAL EPCRA	49,762	50,125	42,631.83	.00	.00	7,493.18	85.1%
TOTAL EPCRA	49,762	50,125	42,631.83	.00	.00	7,493.18	85.1%
<hr/>							
12902 HAZMAT	<hr/>						
12902000 HAZMAT	<hr/>						
<a href="#">12902000 515700 EDUCATION &amp; TRAINI</a>	1,800	800	.00	.00	.00	800.00	.0%
<a href="#">12902000 521340 CONTRACTED SERVICE</a>	0	4,606	4,606.00	.00	.00	.00	100.0%
<a href="#">12902000 535200 EQUIPMENT &amp; SUPPLI</a>	10,105	11,105	10,688.74	.00	.00	416.26	96.3%
<a href="#">12902000 579100 EM630 HAZMAT SPILL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HAZMAT	12,905	17,511	15,294.74	.00	.00	2,216.26	87.3%
TOTAL HAZMAT	12,905	17,511	15,294.74	.00	.00	2,216.26	87.3%
TOTAL EMERGENCY MANAGEMENT	134,688	168,901	120,160.53	.00	.00	48,740.45	71.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1293 DISPATCH CENTER							
12930 DISPATCH							
12930000 DISPATCH							
<a href="#">12930000 511000 SALARIES</a>	611,388	612,266	597,650.84	.00	.00	14,615.16	97.6%
<a href="#">12930000 511050 SALARIES ON-CALL</a>	33,000	33,000	14,137.63	.00	.00	18,862.37	42.8%
<a href="#">12930000 511200 OVERTIME</a>	57,835	57,835	93,551.21	.00	.00	-35,716.21	161.8%*
<a href="#">12930000 511250 OVERTIME ON-CALL</a>	0	0	50.63	.00	.00	-50.63	100.0%*
<a href="#">12930000 511350 HOLIDAY ON-CALL</a>	0	0	725.40	.00	.00	-725.40	100.0%*
<a href="#">12930000 515005 RETIREMENT</a>	37,844	37,775	38,497.36	.00	.00	-722.36	101.9%*
<a href="#">12930000 515010 SOCIAL SECURITY</a>	43,545	43,599	43,515.42	.00	.00	83.58	99.8%
<a href="#">12930000 515015 MEDICARE</a>	10,192	10,205	10,177.11	.00	.00	27.89	99.7%
<a href="#">12930000 515020 HEALTH INSURANCE</a>	164,739	164,739	152,341.35	.00	.00	12,397.65	92.5%
<a href="#">12930000 515025 DENTAL INSURANCE</a>	6,634	6,634	6,214.96	.00	.00	419.04	93.7%
<a href="#">12930000 515030 LIFE INSURANCE</a>	234	234	219.27	.00	.00	14.73	93.7%
<a href="#">12930000 515040 WORKERS COMP</a>	434	434	604.77	.00	.00	-170.77	139.3%*
<a href="#">12930000 515700 EMP. EDUCATION &amp; T</a>	4,690	4,690	1,746.80	.00	.00	2,943.20	37.2%
<a href="#">12930000 522010 ELECTRICITY</a>	10,920	10,920	8,958.87	.00	.00	1,961.13	82.0%
<a href="#">12930000 522027 TELEPHONE TRUNK LI</a>	7,332	7,332	5,335.64	.00	.00	1,996.36	72.8%
<a href="#">12930000 524600 EQUIPMENT MAINT./R</a>	66,211	66,211	64,309.14	.00	.00	1,901.86	97.1%
<a href="#">12930000 529100 DOJ T.I.M.E. LICEN</a>	8,040	8,040	8,040.00	.00	.00	.00	100.0%
<a href="#">12930000 529200 TOWER LEASE AGREEM</a>	85,260	85,260	83,602.82	.00	.00	1,657.18	98.1%
<a href="#">12930000 531000 OFFICE SUPPLIES</a>	5,500	5,500	2,966.91	.00	.00	2,533.09	53.9%
<a href="#">12930000 533010 CONFERENCE/SEMINAR</a>	2,600	2,600	233.25	.00	.00	2,366.75	9.0%
<a href="#">12930000 553100 EQUIPMENT SERVICE</a>	7,140	5,890	5,217.93	.00	.00	672.07	88.6%
<a href="#">12930000 599000 TECHNOLOGY POOL</a>	2,682	2,682	2,682.00	.00	.00	.00	100.0%
TOTAL DISPATCH	1,166,220	1,165,846	1,140,779.31	.00	.00	25,066.69	97.8%
TOTAL DISPATCH	1,166,220	1,165,846	1,140,779.31	.00	.00	25,066.69	97.8%
TOTAL DISPATCH CENTER	1,166,220	1,165,846	1,140,779.31	.00	.00	25,066.69	97.8%

1295 JUSTICE DEPARTMENT

12950 JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT



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<a href="#">12950000 511000 SALARIES</a>	376,031	376,170	373,827.99	.00	.00	2,342.01	99.4%
<a href="#">12950000 511200 OVERTIME</a>	9,132	9,132	8,968.30	.00	.00	163.70	98.2%
<a href="#">12950000 515005 RETIREMENT</a>	25,278	25,287	24,440.77	.00	.00	846.23	96.7%
<a href="#">12950000 515010 SOCIAL SECURITY</a>	23,887	23,895	23,733.52	.00	.00	161.48	99.3%
<a href="#">12950000 515015 MEDICARE</a>	5,590	5,591	5,550.38	.00	.00	40.62	99.3%
<a href="#">12950000 515020 HEALTH INSURANCE</a>	56,531	66,531	63,488.42	.00	.00	3,042.58	95.4%
<a href="#">12950000 515025 DENTAL INSURANCE</a>	2,696	3,696	2,927.86	.00	.00	768.14	79.2%
<a href="#">12950000 515030 LIFE INSURANCE</a>	144	144	135.00	.00	.00	9.00	93.8%
<a href="#">12950000 515040 WORKERS COMP</a>	4,773	4,762	4,648.96	.00	.00	113.04	97.6%
<a href="#">12950000 521210 J8000 DRUG TEST LAB</a>	90,000	78,550	73,642.26	.00	.00	4,907.74	93.8%
<a href="#">12950000 521210 J8010 DRUG TEST INS</a>	14,000	14,000	12,833.76	.00	.00	1,166.24	91.7%
<a href="#">12950000 521225 J4000 CJP OWI GRPS</a>	8,320	8,320	7,910.00	.00	.00	410.00	95.1%
<a href="#">12950000 521225 J4010 CJP WOMENS IS</a>	8,320	8,320	7,910.00	.00	.00	410.00	95.1%
<a href="#">12950000 521225 J4020 CJP VICTIM IM</a>	1,300	1,300	875.00	.00	.00	425.00	67.3%
<a href="#">12950000 521225 J4030 CJP OTHER EXP</a>	22,140	22,140	19,447.95	.00	.00	2,692.05	87.8%
<a href="#">12950000 521230 J5010 EMP/SOB TAD</a>	160,425	160,425	155,973.00	.00	.00	4,452.00	97.2%
<a href="#">12950000 521230 J5040 EMP/SOB PBT/T</a>	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
<a href="#">12950000 521340 J7000 OWI COURT/CON</a>	17,000	17,000	838.46	.00	.00	16,161.54	4.9%
<a href="#">12950000 521340 J7010 OWI COURT REW</a>	0	0	9,320.37	.00	.00	-9,320.37	100.0%*
<a href="#">12950000 521340 J7020 CONTR SERV OW</a>	0	0	33.76	.00	.00	-33.76	100.0%*
<a href="#">12950000 522025 TELEPHONE</a>	3,480	3,480	2,072.69	.00	.00	1,407.31	59.6%
<a href="#">12950000 524510 J6000 VEH OP COMM S</a>	0	0	43.88	.00	.00	-43.88	100.0%*
<a href="#">12950000 524510 J6010 VEH OP BOND G</a>	1,500	1,500	357.57	.00	.00	1,142.43	23.8%
<a href="#">12950000 524510 J6040 VEH OP BOND R</a>	610	610	436.09	.00	.00	173.91	71.5%
<a href="#">12950000 531000 OFFICE SUPPLIES</a>	2,300	2,600	2,543.23	.00	.00	56.77	97.8%
<a href="#">12950000 531050 POSTAGE</a>	150	300	262.98	.00	.00	37.02	87.7%
<a href="#">12950000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">12950000 533010 CONFERENCE/SEMINAR</a>	4,821	4,821	2,624.18	.00	.00	2,196.82	54.4%
<a href="#">12950000 533200 MILEAGE</a>	288	288	438.80	.00	.00	-150.80	152.4%*
<a href="#">12950000 553100 EQUIPMENT SERVICE</a>	1,001	1,851	1,814.19	.00	.00	36.81	98.0%
<a href="#">12950000 579200 DONATION EXPENSE</a>	550	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">12950000 599000 TECHNOLOGY POOL</a>	1,600	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT	841,967	843,513	809,699.37	.00	.00	33,813.63	96.0%
TOTAL JUSTICE DEPARTMENT	841,967	843,513	809,699.37	.00	.00	33,813.63	96.0%
TOTAL JUSTICE DEPARTMENT	841,967	843,513	809,699.37	.00	.00	33,813.63	96.0%

1368 SANITATION

13680 SANITATION

13680000 SANITATION

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<a href="#">13680000 511000 SALARIES</a>	87,637	87,820	87,812.58	.00	.00	7.42	100.0%
<a href="#">13680000 515005 RETIREMENT</a>	5,694	5,710	5,703.43	.00	.00	6.57	99.9%
<a href="#">13680000 515010 SOCIAL SECURITY</a>	5,431	5,443	5,179.04	.00	.00	263.96	95.2%
<a href="#">13680000 515015 MEDICARE</a>	1,267	1,271	1,211.29	.00	.00	59.71	95.3%
<a href="#">13680000 515020 HEALTH INSURANCE</a>	13,154	13,154	7,730.30	.00	.00	5,423.70	58.8%
<a href="#">13680000 515025 DENTAL INSURANCE</a>	670	670	669.33	.00	.00	.67	99.9%
<a href="#">13680000 515030 LIFE INSURANCE</a>	28	28	28.86	.00	.00	-.86	103.1%*
<a href="#">13680000 515040 WORKERS COMP</a>	989	995	989.91	.00	.00	5.09	99.5%
<a href="#">13680000 515800 CREDENTIALS</a>	340	340	340.00	.00	.00	.00	100.0%
<a href="#">13680000 522025 TELEPHONE</a>	168	168	183.01	.00	.00	-15.01	108.9%*
<a href="#">13680000 524510 MOTOR VEHICLE - OP</a>	1,544	1,764	1,672.99	.00	.00	91.01	94.8%
<a href="#">13680000 531000 OFFICE SUPPLIES</a>	3,062	3,062	1,455.49	.00	.00	1,606.51	47.5%
<a href="#">13680000 531050 POSTAGE</a>	1,700	1,700	2,304.80	.00	.00	-604.80	135.6%*
<a href="#">13680000 532500 DUES</a>	70	70	70.00	.00	.00	.00	100.0%
<a href="#">13680000 533010 CONFERENCE/SEMINAR</a>	444	224	82.00	.00	.00	142.00	36.6%
<a href="#">13680000 553100 EQUIPMENT SERVICE</a>	168	1,138	988.50	.00	.00	149.50	86.9%
<a href="#">13680000 599000 TECHNOLOGY POOL</a>	580	580	580.00	.00	.00	.00	100.0%
TOTAL SANITATION	122,946	124,137	117,001.53	.00	.00	7,135.47	94.3%
TOTAL SANITATION	122,946	124,137	117,001.53	.00	.00	7,135.47	94.3%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
<a href="#">13685000 579100 GRANTS AND CONTRIB</a>	52,000	52,000	32,424.00	.00	.00	19,576.00	62.4%
TOTAL SEPTIC TANK AID	52,000	52,000	32,424.00	.00	.00	19,576.00	62.4%
TOTAL SEPTIC TANK AID	52,000	52,000	32,424.00	.00	.00	19,576.00	62.4%
TOTAL SANITATION	174,946	176,137	149,425.53	.00	.00	26,711.47	84.8%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
<a href="#">14190000 511000 SALARIES</a>	94,756	94,779	89,273.42	.00	.00	5,505.58	94.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14190000 511200 OVERTIME</a>	1,015	1,015	716.85	.00	.00	298.15	70.6%
<a href="#">14190000 515005 RETIREMENT</a>	2,577	2,586	2,592.81	.00	.00	-6.81	100.3%*
<a href="#">14190000 515010 SOCIAL SECURITY</a>	5,943	5,942	5,579.29	.00	.00	362.71	93.9%
<a href="#">14190000 515015 MEDICARE</a>	1,395	1,394	1,304.77	.00	.00	89.23	93.6%
<a href="#">14190000 515020 HEALTH INSURANCE</a>	15,349	15,349	15,411.86	.00	.00	-62.86	100.4%*
<a href="#">14190000 515025 DENTAL INSURANCE</a>	782	782	780.96	.00	.00	1.04	99.9%
<a href="#">14190000 515030 LIFE INSURANCE</a>	19	19	18.96	.00	.00	.04	99.8%
<a href="#">14190000 515040 WORKERS COMP</a>	1,242	1,244	1,162.29	.00	.00	81.71	93.4%
<a href="#">14190000 521025 ASSESSOR FEES</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">14190000 521130 INVESTIGATIVE EXPE</a>	1,000	1,000	305.10	.00	.00	694.90	30.5%
<a href="#">14190000 521340 CONTRACTED SERVICE</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">14190000 521430 EUTHANIZATIONS</a>	675	675	441.80	.00	.00	233.20	65.5%
<a href="#">14190000 521433 RABIES VACCINATION</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14190000 521438 RABIES QUARANTINE</a>	0	0	494.00	.00	.00	-494.00	100.0%*
<a href="#">14190000 522010 ELECTRICITY</a>	3,048	3,048	3,282.64	.00	.00	-234.64	107.7%*
<a href="#">14190000 522015 FUEL &amp; GAS</a>	1,500	1,500	1,009.52	.00	.00	490.48	67.3%
<a href="#">14190000 522025 TELEPHONE</a>	2,907	2,907	2,914.92	.00	.00	-7.92	100.3%*
<a href="#">14190000 524505 BLDG REPAIRS &amp; MAI</a>	2,266	2,266	2,248.65	.00	.00	17.35	99.2%
<a href="#">14190000 524510 MOTOR VEHICLE - OP</a>	2,590	1,440	1,006.92	.00	.00	433.08	69.9%
<a href="#">14190000 531000 OFFICE SUPPLIES</a>	1,360	1,360	1,029.80	.00	.00	330.20	75.7%
<a href="#">14190000 531050 POSTAGE</a>	1,600	1,600	1,506.30	.00	.00	93.70	94.1%
<a href="#">14190000 531060 PRINTING</a>	750	750	553.86	.00	.00	196.14	73.8%
<a href="#">14190000 533010 CONFERENCE/SEMINAR</a>	800	800	1,374.35	.00	.00	-574.35	171.8%*
<a href="#">14190000 533200 MILEAGE</a>	2,544	4,694	3,718.47	.00	.00	975.53	79.2%
<a href="#">14190000 534130 DOG SUPPLIES</a>	100	100	147.46	.00	.00	-47.46	147.5%*
<a href="#">14190000 534250 MEDICAL SUPPLIES</a>	3,000	2,000	2,290.04	.00	.00	-290.04	114.5%*
<a href="#">14190000 534705 DOG LICENSES</a>	650	650	475.30	.00	.00	174.70	73.1%
<a href="#">14190000 534750 SHELTER FOOD</a>	50	50	54.28	.00	.00	-4.28	108.6%*
<a href="#">14190000 539200 OTHER EXPENSE</a>	0	0	194.04	.00	.00	-194.04	100.0%*
<a href="#">14190000 553100 EQUIPMENT SERVICE</a>	36	896	787.35	.00	.00	108.65	87.9%
<a href="#">14190000 599000 TECHNOLOGY POOL</a>	580	580	580.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL	150,684	151,576	142,756.01	.00	.00	8,819.99	94.2%
TOTAL DOG CONTROL	150,684	151,576	142,756.01	.00	.00	8,819.99	94.2%
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
<a href="#">14195000 579200 DC900 DOG CONTROL D</a>	0	38,022	10,437.36	.00	.00	27,584.68	27.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOG CONTROL DONATIONS	0	38,022	10,437.36	.00	.00	27,584.68	27.5%
TOTAL DOG CONTROL DONATIONS	0	38,022	10,437.36	.00	.00	27,584.68	27.5%
TOTAL DOG CONTROL	150,684	189,598	153,193.37	.00	.00	36,404.67	80.8%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
<a href="#">14700000 511000 SALARIES</a>	103,917	103,578	97,171.91	.00	.00	6,406.09	93.8%
<a href="#">14700000 511200 OVERTIME</a>	1,167	1,167	.00	.00	.00	1,167.00	.0%
<a href="#">14700000 515005 RETIREMENT</a>	7,073	7,050	6,485.22	.00	.00	564.78	92.0%
<a href="#">14700000 515010 SOCIAL SECURITY</a>	6,519	6,498	5,998.84	.00	.00	499.16	92.3%
<a href="#">14700000 515015 MEDICARE</a>	1,527	1,522	1,402.96	.00	.00	119.04	92.2%
<a href="#">14700000 515020 HEALTH INSURANCE</a>	0	6,059	6,084.96	.00	.00	-25.96	100.4%*
<a href="#">14700000 515025 DENTAL INSURANCE</a>	740	740	733.05	.00	.00	6.95	99.1%
<a href="#">14700000 515030 LIFE INSURANCE</a>	54	54	49.50	.00	.00	4.50	91.7%
<a href="#">14700000 515040 WORKERS COMP</a>	74	74	58.44	.00	.00	15.56	79.0%
<a href="#">14700000 522025 TELEPHONE</a>	690	690	510.45	.00	.00	179.55	74.0%
<a href="#">14700000 531000 OFFICE SUPPLIES</a>	750	750	642.84	.00	.00	107.16	85.7%
<a href="#">14700000 531050 POSTAGE</a>	600	600	290.62	.00	.00	309.38	48.4%
<a href="#">14700000 531060 PRINTING</a>	100	100	94.00	.00	.00	6.00	94.0%
<a href="#">14700000 532500 DUES</a>	160	160	130.00	.00	.00	30.00	81.3%
<a href="#">14700000 533010 CONFERENCE/SEMINAR</a>	1,540	1,540	1,503.10	.00	.00	36.90	97.6%
<a href="#">14700000 533200 MILEAGE</a>	990	990	786.82	.00	.00	203.18	79.5%
<a href="#">14700000 534900 FLAGS &amp; MARKERS</a>	5,800	5,800	5,776.08	.00	.00	23.92	99.6%
<a href="#">14700000 553100 EQUIPMENT SERVICE</a>	432	1,142	1,112.00	.00	.00	30.00	97.4%
<a href="#">14700000 579200 DONATION EXPENSE</a>	0	992	.00	.00	.00	992.00	.0%
<a href="#">14700000 599000 TECHNOLOGY POOL</a>	1,092	1,092	1,092.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	133,225	140,598	129,922.79	.00	.00	10,675.21	92.4%
TOTAL VETERANS SERVICE	133,225	140,598	129,922.79	.00	.00	10,675.21	92.4%
14701 VETERANS RELIEF							
14701000 VETERANS RELIEF							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14701000 514000 PER DIEM</a>	480	480	301.56	.00	.00	178.44	62.8%
<a href="#">14701000 533200 MILEAGE</a>	144	144	90.43	.00	.00	53.57	62.8%
<a href="#">14701000 579100 VR100 VET RELIEF GR</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">14701000 579100 VR110 VET RELIEF FU</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">14701000 579100 VR120 VET RELIEF OT</a>	0	0	1,929.57	.00	.00	-1,929.57	100.0%*
TOTAL VETERANS RELIEF	5,624	5,624	2,321.56	.00	.00	3,302.44	41.3%
TOTAL VETERANS RELIEF	5,624	5,624	2,321.56	.00	.00	3,302.44	41.3%
<hr/> 14702 VETERANS SERVICE CARE OF GRAVE <hr/>							
<hr/> 14702000 VETERANS SERVICE CARE OF GRAVE <hr/>							
<a href="#">14702000 579550 CARE OF VETERANS G</a>	5,000	5,000	222.30	.00	.00	4,777.70	4.4%
TOTAL VETERANS SERVICE CARE OF GR	5,000	5,000	222.30	.00	.00	4,777.70	4.4%
TOTAL VETERANS SERVICE CARE OF GR	5,000	5,000	222.30	.00	.00	4,777.70	4.4%
TOTAL VETERANS SERVICE	143,849	151,222	132,466.65	.00	.00	18,755.35	87.6%
<hr/> 1511 LIBRARY <hr/>							
<hr/> 15110 LIBRARY <hr/>							
<hr/> 15110000 LIBRARY <hr/>							
<a href="#">15110000 579100 GRANT PAYMENTS</a>	429,176	429,176	429,176.00	.00	.00	.00	100.0%
TOTAL LIBRARY	429,176	429,176	429,176.00	.00	.00	.00	100.0%
TOTAL LIBRARY	429,176	429,176	429,176.00	.00	.00	.00	100.0%
TOTAL LIBRARY	429,176	429,176	429,176.00	.00	.00	.00	100.0%
<hr/> 1512 LOCAL HISTORY ROOM <hr/>							
<hr/> 15120 LOCAL HISTORY ROOM <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
15120000 LOCAL HISTORY ROOM							
<hr/>							
<a href="#">15120000 511000 SALARIES</a>	73,929	75,475	75,454.68	.00	.00	20.32	100.0%
<a href="#">15120000 515005 RETIREMENT</a>	4,690	4,795	4,770.79	.00	.00	24.21	99.5%
<a href="#">15120000 515010 SOCIAL SECURITY</a>	4,585	4,681	4,514.16	.00	.00	166.84	96.4%
<a href="#">15120000 515015 MEDICARE</a>	1,074	1,096	1,055.67	.00	.00	40.33	96.3%
<a href="#">15120000 515020 HEALTH INSURANCE</a>	14,535	20,864	19,326.82	.00	.00	1,537.18	92.6%
<a href="#">15120000 515025 DENTAL INSURANCE</a>	859	1,022	912.93	.00	.00	109.07	89.3%
<a href="#">15120000 515030 LIFE INSURANCE</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">15120000 515040 WORKERS COMP</a>	47	49	45.37	.00	.00	3.63	92.6%
<a href="#">15120000 524720 HR520 WEGNER GROTTTO</a>	0	0	-115.95	.00	.00	115.95	100.0%
<a href="#">15120000 534005 OPERATING EXPENSES</a>	36,000	53,600	53,504.12	.00	.00	95.88	99.8%
TOTAL LOCAL HISTORY ROOM	135,737	161,600	159,486.59	.00	.00	2,113.41	98.7%
TOTAL LOCAL HISTORY ROOM	135,737	161,600	159,486.59	.00	.00	2,113.41	98.7%
<hr/>							
15121 WEGNER GROTTTO							
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15121000 WEGNER GROTTTO							
<hr/>							
<a href="#">15121000 524720 HR520 WEGNER GROTTTO</a>	4,690	4,690	4,698.47	.00	.00	-8.47	100.2%*
<a href="#">15121000 524720 HR540 SPECIAL PROJE</a>	0	5,000	1,675.94	.00	.00	3,324.06	33.5%
TOTAL WEGNER GROTTTO	4,690	9,690	6,374.41	.00	.00	3,315.59	65.8%
TOTAL WEGNER GROTTTO	4,690	9,690	6,374.41	.00	.00	3,315.59	65.8%
TOTAL LOCAL HISTORY ROOM	140,427	171,290	165,861.00	.00	.00	5,429.00	96.8%
<hr/>							
1520 PARKS							
<hr/>							
15200 PARKS							
<hr/>							
15200000 PARKS							
<hr/>							
<a href="#">15200000 511000 SALARIES</a>	60,934	60,999	55,825.50	.00	.00	5,173.50	91.5%

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<u>15200000 515005 RETIREMENT</u>	2,225	2,229	2,227.53	.00	.00	1.47	99.9%
<u>15200000 515010 SOCIAL SECURITY</u>	3,781	3,785	3,303.39	.00	.00	481.61	87.3%
<u>15200000 515015 MEDICARE</u>	887	887	772.45	.00	.00	114.55	87.1%
<u>15200000 515020 HEALTH INSURANCE</u>	7,994	7,994	7,418.40	.00	.00	575.60	92.8%
<u>15200000 515025 DENTAL INSURANCE</u>	407	407	406.68	.00	.00	.32	99.9%
<u>15200000 515030 LIFE INSURANCE</u>	10	10	9.95	.00	.00	.05	99.5%
<u>15200000 515040 WORKERS COMP</u>	838	839	762.92	.00	.00	76.08	90.9%
<u>15200000 515100 UNEMPLOYMENT COMP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>15200000 515700 EMP. EDUCATION &amp; T</u>	200	200	.00	.00	.00	200.00	.0%
<u>15200000 521340 CONTRACTED SERVICE</u>	13,410	8,410	2,891.72	.00	.00	5,518.28	34.4%
<u>15200000 522010 ELECTRICITY</u>	18,000	23,000	21,771.38	.00	.00	1,228.62	94.7%
<u>15200000 522025 TELEPHONE</u>	1,356	1,356	226.48	.00	.00	1,129.52	16.7%
<u>15200000 524505 BLDG REPAIRS &amp; MAI</u>	4,950	4,950	3,307.56	.00	.00	1,642.44	66.8%
<u>15200000 524510 MOTOR VEHICLE - OP</u>	6,050	6,050	2,691.53	.00	.00	3,358.47	44.5%
<u>15200000 531050 POSTAGE</u>	150	150	50.00	.00	.00	100.00	33.3%
<u>15200000 531060 PRINTING</u>	940	940	554.42	.00	.00	385.58	59.0%
<u>15200000 534125 PARK SUPPLIES</u>	4,450	4,450	2,506.39	.00	.00	1,943.61	56.3%
<u>15200000 579200 DONATION EXPENSE</u>	0	5,444	.00	.00	.00	5,444.40	.0%
TOTAL PARKS	128,582	134,100	104,726.30	.00	.00	29,374.10	78.1%
TOTAL PARKS	128,582	134,100	104,726.30	.00	.00	29,374.10	78.1%
TOTAL PARKS	128,582	134,100	104,726.30	.00	.00	29,374.10	78.1%
<hr/> 1530 SNOWMOBILE							
<hr/> 15300 SNOWMOBILE							
<hr/> 15300000 SNOWMOBILE							
<u>15300000 579100 GRANTS AND CONTRIB</u>	225,000	225,000	83,609.08	378.00	.00	141,390.92	37.2%
TOTAL SNOWMOBILE	225,000	225,000	83,609.08	378.00	.00	141,390.92	37.2%
TOTAL SNOWMOBILE	225,000	225,000	83,609.08	378.00	.00	141,390.92	37.2%
TOTAL SNOWMOBILE	225,000	225,000	83,609.08	378.00	.00	141,390.92	37.2%

1560 UW-EXTENSION

15600 UW-EXTENSION-OFFICE

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<u>15600000 UW-EXTENSION-OFFICE</u>							
<a href="#">15600000 511000 SALARIES</a>	47,679	47,876	44,215.02	.00	.00	3,660.98	92.4%
<a href="#">15600000 515005 RETIREMENT</a>	2,633	2,645	2,642.24	.00	.00	2.76	99.9%
<a href="#">15600000 515010 SOCIAL SECURITY</a>	2,958	2,970	2,741.38	.00	.00	228.62	92.3%
<a href="#">15600000 515015 MEDICARE</a>	693	695	641.23	.00	.00	53.77	92.3%
<a href="#">15600000 515020 HEALTH INSURANCE</a>	6,463	6,463	6,489.42	.00	.00	-26.42	100.4%*
<a href="#">15600000 515025 DENTAL INSURANCE</a>	740	740	739.56	.00	.00	.44	99.9%
<a href="#">15600000 515030 LIFE INSURANCE</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">15600000 515040 WORKERS COMP</a>	31	31	26.46	.00	.00	4.54	85.4%
<a href="#">15600000 521415 COMPUTER OPERATION</a>	825	825	775.00	.00	.00	50.00	93.9%
<a href="#">15600000 522025 TELEPHONE</a>	400	400	501.93	.00	.00	-101.93	125.5%*
<a href="#">15600000 531000 OFFICE SUPPLIES</a>	3,750	3,750	3,064.21	.00	.00	685.79	81.7%
<a href="#">15600000 531050 POSTAGE</a>	1,400	1,400	1,408.49	.00	.00	-8.49	100.6%*
<a href="#">15600000 532000 BOOKS/PUBLICAT/SUB</a>	1,018	1,018	1,022.81	.00	.00	-4.81	100.5%*
<a href="#">15600000 533200 MILEAGE</a>	192	192	122.64	.00	.00	69.36	63.9%
<a href="#">15600000 553100 EQUIPMENT SERVICE</a>	5,916	5,270	4,002.65	.00	.00	1,267.35	76.0%
<a href="#">15600000 599000 TECHNOLOGY POOL</a>	1,301	1,301	1,301.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE	76,017	75,594	69,712.04	.00	.00	5,881.96	92.2%
TOTAL UW-EXTENSION-OFFICE	76,017	75,594	69,712.04	.00	.00	5,881.96	92.2%
<u>15610 UW-EXTENSION-AGENTS</u>							
<u>15610000 UW-EXTENSION-AGENTS</u>							
<a href="#">15610000 511000 SALARIES</a>	111,209	111,209	94,582.75	.00	.00	16,626.25	85.0%
<a href="#">15610000 514000 PER DIEM</a>	800	800	50.00	.00	.00	750.00	6.3%
<a href="#">15610000 533010 CONFERENCE/SEMINAR</a>	1,278	1,278	437.00	.00	.00	841.00	34.2%
<a href="#">15610000 533200 MILEAGE</a>	6,240	6,240	5,046.38	.00	.00	1,193.62	80.9%
TOTAL UW-EXTENSION-AGENTS	119,527	119,527	100,116.13	.00	.00	19,410.87	83.8%
TOTAL UW-EXTENSION-AGENTS	119,527	119,527	100,116.13	.00	.00	19,410.87	83.8%
<u>15620 UW-PROGRAM - NON-LAPSING</u>							
<u>15620611 LEADERSHIP PROGRAM</u>							
<a href="#">15620611 579100 CONTRIBUTIONS EXPE</a>	0	6,319	.00	.00	.00	6,318.98	.0%



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TOTAL LEADERSHIP PROGRAM	0	6,319	.00	.00	.00	6,318.98	.0%
<hr/>							
15620613 FAMILY LIVING AGENT							
<a href="#">15620613 579100 CONTRIBUTIONS EXPE</a>	0	13,574	10,647.27	.00	.00	2,926.32	78.4%
TOTAL FAMILY LIVING AGENT	0	13,574	10,647.27	.00	.00	2,926.32	78.4%
<hr/>							
15620614 AGRICULTURE AGENT							
<a href="#">15620614 579100 CONTRIBUTIONS EXPE</a>	0	17,189	3,505.68	.00	.00	13,683.08	20.4%
TOTAL AGRICULTURE AGENT	0	17,189	3,505.68	.00	.00	13,683.08	20.4%
<hr/>							
15620615 YOUTH DEVELOPMENT AGENT							
<a href="#">15620615 579100 CONTRIBUTIONS EXPE</a>	0	82	.00	.00	.00	82.21	.0%
TOTAL YOUTH DEVELOPMENT AGENT	0	82	.00	.00	.00	82.21	.0%
<hr/>							
15620616 PESTICIDE CERTIFICATION							
<a href="#">15620616 579100 CONTRIBUTIONS EXPE</a>	0	3,181	69.00	.00	.00	3,112.17	2.2%
TOTAL PESTICIDE CERTIFICATION	0	3,181	69.00	.00	.00	3,112.17	2.2%
TOTAL UW-PROGRAM - NON-LAPSING	0	40,345	14,221.95	.00	.00	26,122.76	35.3%
<hr/>							
15630 FAIR							
<hr/>							
15630000 FAIR							
<a href="#">15630000 579100 GRANTS AND CONTRIB</a>	14,000	14,000	14,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIR	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL FAIR	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION	209,544	249,466	198,050.12	.00	.00	51,415.59	79.4%
1614 CONSERV RESERVE ENHANCE PROGR							
16140 CONSERV RESERVE ENHANCE PROGR							
16140000 CONSERV RESERVE ENHANCE PROGR							
<a href="#">16140000 521720 CONSERV RESERVE EN</a>	0	21,954	.00	.00	.00	21,953.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	21,954	.00	.00	.00	21,953.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	21,954	.00	.00	.00	21,953.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	21,954	.00	.00	.00	21,953.71	.0%
1670 ECON DEV COMMERCE & TOURISM							
16700 TOURISM							
16700000 TOURISM							
<a href="#">16700000 515700 EMP. EDUCATION &amp; T</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">16700000 521340 CONTRACTED SERVICE</a>	1,300	1,300	300.00	.00	.00	1,000.00	23.1%
<a href="#">16700000 532100 MARKETING &amp; PROMOT</a>	1,000	1,000	625.00	.00	.00	375.00	62.5%
<a href="#">16700000 532150 MONROE COUNTY BRO</a>	2,500	2,500	1,750.00	.00	.00	750.00	70.0%
<a href="#">16700000 533010 CONFERENCE/SEMINAR</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL TOURISM	5,600	5,600	2,675.00	.00	.00	2,925.00	47.8%
TOTAL TOURISM	5,600	5,600	2,675.00	.00	.00	2,925.00	47.8%
16701 HIDDEN VALLEYS							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 16701000 HIDDEN VALLEYS <hr/>							
<a href="#">16701000 532100</a> <a href="#">MARKETING &amp; PROMOT</a>	2,805	2,805	2,805.00	.00	.00	.00	100.0%
<a href="#">16701000 532500</a> <a href="#">DUES</a>	2,700	2,700	2,680.36	.00	.00	19.64	99.3%
TOTAL HIDDEN VALLEYS	5,505	5,505	5,485.36	.00	.00	19.64	99.6%
TOTAL HIDDEN VALLEYS	5,505	5,505	5,485.36	.00	.00	19.64	99.6%
<hr/> 16702 ECONOMIC DEVELOPEMENT <hr/>							
<hr/> 16702000 ECONOMIC DEVELOPEMENT <hr/>							
<a href="#">16702000 521340</a> <a href="#">CONTRACTED SERVICE</a>	80,000	80,000	80,000.00	.00	.00	.00	100.0%
<a href="#">16702000 532100</a> <a href="#">MARKETING &amp; PROMOT</a>	7,000	9,000	7,325.00	.00	.00	1,675.00	81.4%
<a href="#">16702000 532500</a> <a href="#">DUES</a>	2,295	2,295	2,056.67	.00	.00	238.33	89.6%
<a href="#">16702000 533010</a> <a href="#">CONFERENCE/SEMINAR</a>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	92,295	94,295	92,381.67	.00	.00	1,913.33	98.0%
TOTAL ECONOMIC DEVELOPEMENT	92,295	94,295	92,381.67	.00	.00	1,913.33	98.0%
<hr/> 16703 SOUTHWEST ITBEC <hr/>							
<hr/> 16703000 SOUTHWEST ITBEC <hr/>							
<a href="#">16703000 532500</a> <a href="#">DUES</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	105,900	107,900	103,042.03	.00	.00	4,857.97	95.5%
<hr/> 1691 FORESTRY <hr/>							
<hr/> 16910 FORESTRY <hr/>							
<hr/> 16910000 FORESTRY <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16910000 511000 SALARIES</u>	34,714	34,779	34,779.08	.00	.00	-.08	100.0%*
<u>16910000 515005 RETIREMENT</u>	2,227	2,230	2,227.61	.00	.00	2.39	99.9%
<u>16910000 515010 SOCIAL SECURITY</u>	2,155	2,158	2,000.75	.00	.00	157.25	92.7%
<u>16910000 515015 MEDICARE</u>	506	506	468.00	.00	.00	38.00	92.5%
<u>16910000 515020 HEALTH INSURANCE</u>	7,995	7,995	7,418.44	.00	.00	576.56	92.8%
<u>16910000 515025 DENTAL INSURANCE</u>	407	407	406.80	.00	.00	.20	100.0%
<u>16910000 515030 LIFE INSURANCE</u>	10	10	9.95	.00	.00	.05	99.5%
<u>16910000 515040 WORKERS COMP</u>	470	470	466.81	.00	.00	3.19	99.3%
<u>16910000 515700 EMP. EDUCATION &amp; T</u>	100	100	.00	.00	.00	100.00	.0%
<u>16910000 521705 PRIVATE TREE PLANT</u>	500	500	.00	.00	.00	500.00	.0%
<u>16910000 521730 SITE CONVERSION</u>	3,550	3,550	2,000.00	.00	.00	1,550.00	56.3%
<u>16910000 523530 FOREST ROAD MAINT</u>	2,751	2,751	313.83	.00	.00	2,437.17	11.4%
<u>16910000 524600 EQUIPMENT MAINT./R</u>	500	500	.00	.00	.00	500.00	.0%
<u>16910000 531000 OFFICE SUPPLIES</u>	75	75	21.50	.00	.00	53.50	28.7%
<u>16910000 531050 POSTAGE</u>	75	75	.00	.00	.00	75.00	.0%
<u>16910000 531060 PRINTING</u>	70	70	45.87	.00	.00	24.13	65.5%
<u>16910000 532500 DUES</u>	1,965	1,965	1,964.05	.00	.00	.95	100.0%
<u>16910000 533010 CONFERENCE/SEMINAR</u>	585	585	155.95	.00	.00	429.05	26.7%
<u>16910000 534120 FORESTRY SUPPLIES</u>	1,300	1,300	738.45	-378.00	.00	561.55	56.8%
<u>16910000 579100 GRANTS AND CONTRIB</u>	750	750	750.00	.00	.00	.00	100.0%
<u>16910000 599000 TECHNOLOGY POOL</u>	160	160	160.00	.00	.00	.00	100.0%
TOTAL FORESTRY	60,865	60,936	53,927.09	-378.00	.00	7,008.91	88.5%
TOTAL FORESTRY	60,865	60,936	53,927.09	-378.00	.00	7,008.91	88.5%
<u>16913 FORESTRY STATE AID</u>							
<u>16913000 FORESTRY STATE AID</u>							
<u>16913000 534050 GRANT SUPPLIES</u>	0	1,373	848.73	.00	.00	524.23	61.8%
<u>16913000 579100 GRANT EXPENSE</u>	22,000	22,000	21,430.18	.00	.00	569.82	97.4%
<u>16913000 579110 SUSTAINABLE FOREST</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FORESTRY STATE AID	42,000	43,373	22,278.91	.00	.00	21,094.05	51.4%
TOTAL FORESTRY STATE AID	42,000	43,373	22,278.91	.00	.00	21,094.05	51.4%
<u>16916 FIRE SUPPRESSION</u>							
<u>16916000 FIRE SUPPRESSION</u>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16916000 534005 OPERATING EXPENSES</u>	5,000	5,000	1,460.00	.00	.00	3,540.00	29.2%
TOTAL FIRE SUPPRESSION	5,000	5,000	1,460.00	.00	.00	3,540.00	29.2%
TOTAL FIRE SUPPRESSION	5,000	5,000	1,460.00	.00	.00	3,540.00	29.2%
<hr/>							
16919 FORESTRY ACQUISITION	<hr/>						
16919000 FORESTRY ACQUISITION	<hr/>						
<u>16919000 521700 REFORESTATION</u>	0	1,471	.00	.00	.00	1,471.13	.0%
<u>16919000 580100 LAND PURCHASES</u>	0	49,255	.00	.00	.00	49,254.58	.0%
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY	107,865	160,035	77,666.00	-378.00	.00	82,368.67	48.5%
<hr/>							
1694 LAND CONSERVATION	<hr/>						
16940 LAND CONSERVATION	<hr/>						
16940000 LAND CONSERVATION	<hr/>						
<u>16940000 511000 SALARIES</u>	182,814	183,369	183,167.77	.00	.00	201.23	99.9%
<u>16940000 514000 CONSERVATION CONGR</u>	450	450	450.00	.00	.00	.00	100.0%
<u>16940000 515005 RETIREMENT</u>	12,251	12,288	12,260.69	.00	.00	27.31	99.8%
<u>16940000 515010 SOCIAL SECURITY</u>	11,336	11,370	11,293.10	.00	.00	76.90	99.3%
<u>16940000 515015 MEDICARE</u>	2,653	2,660	2,641.05	.00	.00	18.95	99.3%
<u>16940000 515020 HEALTH INSURANCE</u>	20,998	20,998	21,083.88	.00	.00	-85.88	100.4%*
<u>16940000 515025 DENTAL INSURANCE</u>	1,216	1,216	1,215.24	.00	.00	.76	99.9%
<u>16940000 515030 LIFE INSURANCE</u>	72	72	72.00	.00	.00	.00	100.0%
<u>16940000 515040 WORKERS COMP</u>	2,185	2,186	2,181.47	.00	.00	4.53	99.8%
<u>16940000 515700 EMP. EDUCATION &amp; T</u>	2,500	2,500	2,270.00	.00	.00	230.00	90.8%
<u>16940000 521705 TREE SALES</u>	6,000	6,000	5,335.68	.00	.00	664.32	88.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">16940000 522025 TELEPHONE</a>	1,550	1,550	1,121.31	.00	.00	428.69	72.3%
<a href="#">16940000 524510 MOTOR VEHICLE - OP</a>	5,000	4,500	3,229.49	.00	.00	1,270.51	71.8%
<a href="#">16940000 524600 EQUIPMENT MAINT./R</a>	500	500	122.86	.00	.00	377.14	24.6%
<a href="#">16940000 531000 OFFICE SUPPLIES</a>	700	700	431.62	.00	.00	268.38	61.7%
<a href="#">16940000 531050 POSTAGE</a>	250	250	351.30	.00	.00	-101.30	140.5%*
<a href="#">16940000 532500 DUES</a>	1,785	1,785	1,838.64	.00	.00	-53.64	103.0%*
<a href="#">16940000 539075 CONSERVATION PROMO</a>	1,000	1,500	1,438.46	.00	.00	61.54	95.9%
<a href="#">16940000 553050 BUILDING RENT</a>	18,375	18,375	18,375.00	.00	.00	.00	100.0%
<a href="#">16940000 553100 EQUIPMENT SERVICE</a>	232	1,907	1,818.12	.00	.00	88.88	95.3%
<a href="#">16940000 579200 AWARD BANQUET DONA</a>	0	4,925	2,737.54	.00	.00	2,187.46	55.6%
<a href="#">16940000 599000 TECHNOLOGY POOL</a>	1,014	1,014	1,014.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	272,881	280,115	274,449.22	.00	.00	5,665.78	98.0%
TOTAL LAND CONSERVATION	272,881	280,115	274,449.22	.00	.00	5,665.78	98.0%
16941 P.L. 566 STRUCTURES (DAMS)							
16941000 P.L. 566 STRUCTURES (DAMS)							
<a href="#">16941000 522040 FLOOD WARNING SYS-</a>	1,080	1,080	807.51	.00	.00	272.49	74.8%
<a href="#">16941000 534005 PL 566 STRUCTURES</a>	5,500	5,500	4,259.83	.00	.00	1,240.17	77.5%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,580	6,580	5,067.34	.00	.00	1,512.66	77.0%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,580	6,580	5,067.34	.00	.00	1,512.66	77.0%
16942 NON-LAPS CONSERVATION PROGRAMS							
16942000 NON-LAPS CONSERVATION PROGRAMS							
<a href="#">16942000 534005 OPERATING EXPENSES</a>	0	250,000	1,625.00	.00	.00	248,375.00	.7%
TOTAL NON-LAPS CONSERVATION PROGR	0	250,000	1,625.00	.00	.00	248,375.00	.7%
TOTAL NON-LAPS CONSERVATION PROGR	0	250,000	1,625.00	.00	.00	248,375.00	.7%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							

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<a href="#">16943000 534005 OPERATING EXPENSES</a>	6,000	6,000	3,228.24	.00	.00	2,771.76	53.8%
<a href="#">16943000 579100 GRANT EXPENSE - SW</a>	102,000	33,324	33,323.62	.00	.00	.00	100.0%
TOTAL STATE COST SHARE PROGRAM	108,000	39,324	36,551.86	.00	.00	2,771.76	93.0%
TOTAL STATE COST SHARE PROGRAM	108,000	39,324	36,551.86	.00	.00	2,771.76	93.0%
<hr/> 16945 WILDLIFE DAMAGE & ABATEMENT <hr/>							
16945000 WILDLIFE DAMAGE & ABATEMENT <hr/>							
<a href="#">16945000 521710 ABATEMENT PRACTICE</a>	25,000	25,000	21,138.89	.00	.00	3,861.11	84.6%
TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	25,000	21,138.89	.00	.00	3,861.11	84.6%
TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	25,000	21,138.89	.00	.00	3,861.11	84.6%
<hr/> 16948 NON-LAP LAND DEVELOPMENT& MGMT <hr/>							
16948000 NON-LAPS LAND DEVL P & MGMT AID <hr/>							
<a href="#">16948000 534005 OPERATING EXPENSES</a>	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL NON-LAPS LAND DEVL P & MGMT	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL NON-LAP LAND DEVELOPMENT& M	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL LAND CONSERVATION	412,461	891,019	338,832.31	.00	.00	552,186.31	38.0%
<hr/> 1698 ZONING <hr/>							
16980 ZONING <hr/>							
16980000 ZONING <hr/>							
<a href="#">16980000 511000 SALARIES</a>	65,676	65,838	65,819.57	.00	.00	18.43	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">16980000 515005 RETIREMENT</a>	4,211	4,222	4,213.11	.00	.00	8.89	99.8%
<a href="#">16980000 515010 SOCIAL SECURITY</a>	4,076	4,084	3,967.31	.00	.00	116.69	97.1%
<a href="#">16980000 515015 MEDICARE</a>	957	957	927.84	.00	.00	29.16	97.0%
<a href="#">16980000 515020 HEALTH INSURANCE</a>	13,155	13,155	7,730.55	.00	.00	5,424.45	58.8%
<a href="#">16980000 515025 DENTAL INSURANCE</a>	670	670	669.31	.00	.00	.69	99.9%
<a href="#">16980000 515030 LIFE INSURANCE</a>	24	24	21.68	.00	.00	2.32	90.3%
<a href="#">16980000 515040 WORKERS COMP</a>	679	683	676.31	.00	.00	6.69	99.0%
<a href="#">16980000 522025 TELEPHONE</a>	108	108	32.79	.00	.00	75.21	30.4%
<a href="#">16980000 531000 OFFICE SUPPLIES</a>	553	553	253.64	.00	.00	299.36	45.9%
<a href="#">16980000 531050 POSTAGE</a>	900	900	912.14	.00	.00	-12.14	101.3%*
<a href="#">16980000 531060 PRINTING</a>	1,920	1,920	1,943.28	.00	.00	-23.28	101.2%*
<a href="#">16980000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	97.82	.00	.00	2.18	97.8%
<a href="#">16980000 533010 CONFERENCE/SEMINAR</a>	394	394	140.00	.00	.00	254.00	35.5%
<a href="#">16980000 553100 EQUIPMENT SERVICE</a>	168	378	81.03	.00	.00	296.97	21.4%
<a href="#">16980000 599000 TECHNOLOGY POOL</a>	580	580	580.00	.00	.00	.00	100.0%
TOTAL ZONING	94,171	94,566	88,066.38	.00	.00	6,499.62	93.1%
TOTAL ZONING	94,171	94,566	88,066.38	.00	.00	6,499.62	93.1%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							
<a href="#">16983000 511000 SALARIES</a>	1,750	1,750	480.00	.00	.00	1,270.00	27.4%
<a href="#">16983000 515010 SOCIAL SECURITY</a>	109	109	29.76	.00	.00	79.24	27.3%
<a href="#">16983000 515015 MEDICARE</a>	26	26	6.96	.00	.00	19.04	26.8%
<a href="#">16983000 515040 WORKERS COMP</a>	2	2	.27	.00	.00	1.73	13.5%
<a href="#">16983000 531060 PRINTING</a>	360	360	234.47	.00	.00	125.53	65.1%
<a href="#">16983000 532000 BOOKS/PUBLICAT/SUB</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">16983000 533010 CONFERENCE/SEMINAR</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">16983000 533200 MILEAGE</a>	581	581	151.68	.00	.00	429.32	26.1%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,128	3,128	903.14	.00	.00	2,224.86	28.9%
TOTAL ZONING BRD OF ADJUSTMENTS	3,128	3,128	903.14	.00	.00	2,224.86	28.9%
TOTAL ZONING	97,299	97,694	88,969.52	.00	.00	8,724.48	91.1%
1700 CAPITAL OUTLAY							
17100 CAPITAL OUTLAY - GENERAL GOVT							



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<hr/>							
17100151 CAPITAL OUTLAY - DATA PROCESSI							
<u>17100151 581000 CAPITAL EQUIPMENT-</u>	0	30,720	3,825.00	.00	.00	26,895.31	12.5%
TOTAL CAPITAL OUTLAY - DATA PROCE	0	30,720	3,825.00	.00	.00	26,895.31	12.5%
<hr/>							
17100160 CAPITAL OUTLAY - MAINTENANCE							
<u>17100160 580500 BUILDINGS-MAINTENA</u>	0	133,000	131,970.93	.00	.00	1,029.07	99.2%
<u>17100160 580550 BUILDING IMPROVE-M</u>	52,500	52,500	52,430.02	.00	.00	69.98	99.9%
TOTAL CAPITAL OUTLAY - MAINTENANC	52,500	185,500	184,400.95	.00	.00	1,099.05	99.4%
<hr/>							
17100169 CAPITAL OUTLAY - NON-LAPS LONG							
<u>17100169 580150 LAND IMPR.-PARKING</u>	2,500	81,254	.00	.00	.00	81,254.45	.0%
<u>17100169 580150 RH580 RH LAND IMPRO</u>	5,000	15,265	.00	.00	.00	15,265.41	.0%
<u>17100169 580550 ROOFS - BUILDING I</u>	60,000	165,575	.00	.00	.00	165,574.62	.0%
<u>17100169 580550 RH580 RH ROOFS - BU</u>	4,000	97,300	.00	.00	.00	97,300.00	.0%
<u>17100169 580560 FLOORING - BUILDIN</u>	40,000	98,900	49,349.84	.00	.00	49,550.16	49.9%
<u>17100169 580560 RH580 RH FLOORING -</u>	10,000	20,185	.00	.00	.00	20,185.00	.0%
<u>17100169 580570 ELECTRICAL - BUILD</u>	20,000	38,781	25,556.37	.00	.00	13,224.66	65.9%
<u>17100169 580570 RH580 RH ELECTRICAL</u>	1,500	4,500	.00	.00	.00	4,500.00	.0%
<u>17100169 581000 CAP EQUIP/VEHICLES</u>	46,500	48,028	47,439.34	.00	.00	588.85	98.8%
<u>17100169 581000 RH580 RH CAP EQUIP/</u>	0	30,425	.00	.00	.00	30,425.00	.0%
<u>17100169 581050 HVAC - FIXED EQUIP</u>	4,000	29,068	1,688.99	.00	.00	27,378.91	5.8%
<u>17100169 581050 RH580 RH HVAC - FIX</u>	20,000	40,000	.00	.00	.00	40,000.00	.0%
<u>17100169 581060 GENERATOR - MOVABL</u>	12,000	38,500	.00	.00	.00	38,500.00	.0%
<u>17100169 581060 RH580 RH GENERATOR</u>	7,500	20,000	.00	.00	.00	20,000.00	.0%
<u>17100169 581100 DA815 NON-LAPS DIST</u>	0	18,000	.00	.00	.00	18,000.00	.0%
<u>17100169 581100 DC815 NON-LAPS DOG</u>	7,000	21,000	.00	.00	.00	21,000.00	.0%
<u>17100169 581100 JS815 NON-LAPS JUST</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>17100169 581100 LC815 NON-LAPS LAND</u>	19,857	60,122	.00	.00	.00	60,122.18	.0%
<u>17100169 581100 PK815 NON-LAPS PARK</u>	7,000	21,000	.00	.00	.00	21,000.00	.0%
<u>17100169 581100 SH815 NON-LAPS SHER</u>	143,751	183,098	162,366.46	.00	.00	20,731.40	88.7%
<u>17100169 581100 SN815 NON-LAPS SANI</u>	9,000	31,107	.00	.00	.00	31,106.92	.0%
<u>17100169 582500 CAP IMPR.NON-LAPSI</u>	0	31,579	27,624.88	.00	.00	3,954.53	87.5%
TOTAL CAPITAL OUTLAY - NON-LAPS L	419,608	1,113,688	314,025.88	.00	.00	799,662.09	28.2%
TOTAL CAPITAL OUTLAY - GENERAL GO	472,108	1,329,908	502,251.83	.00	.00	827,656.45	37.8%

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<hr/>							
17210 CAPITAL OUTLAY - LAW ENFORCEME							
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17210210 CAPITAL OUTLAY - SHERIFF							
<hr/>							
<a href="#">17210210 581000 CAPITAL EQUIPMENT-</a>	22,673	28,233	24,858.93	.00	.00	3,374.07	88.0%
TOTAL CAPITAL OUTLAY - SHERIFF	22,673	28,233	24,858.93	.00	.00	3,374.07	88.0%
TOTAL CAPITAL OUTLAY - LAW ENFORC	22,673	28,233	24,858.93	.00	.00	3,374.07	88.0%
<hr/>							
17250 CAPITAL OUTLAY - EMERGENCY MGT							
<hr/>							
17250250 CAPITAL OUTLAY - EMERGENCY MGT							
<hr/>							
<a href="#">17250250 581000 CAPITAL EQUIPMENT</a>	15,700	15,700	.00	.00	.00	15,700.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY	15,700	15,700	.00	.00	.00	15,700.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY	15,700	15,700	.00	.00	.00	15,700.00	.0%
<hr/>							
17270 CAPITAL OUTLAY - JAIL							
<hr/>							
17270270 CAPITAL OUTLAY - JAIL							
<hr/>							
<a href="#">17270270 539200 CAPITAL OUTLAY &lt; \$</a>	6,260	16,260	12,847.59	.00	.00	3,412.41	79.0%
TOTAL CAPITAL OUTLAY - JAIL	6,260	16,260	12,847.59	.00	.00	3,412.41	79.0%
TOTAL CAPITAL OUTLAY - JAIL	6,260	16,260	12,847.59	.00	.00	3,412.41	79.0%
<hr/>							
17620 CAPITAL OUTLAY - PARKS							
<hr/>							
17620620 CAPITAL OUTLAY - PARKS							
<hr/>							
<a href="#">17620620 582000 CAPITAL IMPROVE -</a>	25,000	55,527	47,643.00	.00	.00	7,884.19	85.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - PARKS	25,000	55,527	47,643.00	.00	.00	7,884.19	85.8%
TOTAL CAPITAL OUTLAY - PARKS	25,000	55,527	47,643.00	.00	.00	7,884.19	85.8%
TOTAL CAPITAL OUTLAY	541,741	1,445,628	587,601.35	.00	.00	858,027.12	40.6%
TOTAL GENERAL FUND	17,584,775	20,963,907	18,321,562.69	58,887.12	.00	2,642,344.02	87.4%
TOTAL EXPENSES	17,584,775	20,963,907	18,321,562.69	58,887.12	.00	2,642,344.02	

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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
<u>21300000 599999 TRANSFER OUT CS</u>	0	0	35,493.35	35,493.35	.00	-35,493.35	100.0%*
TOTAL CHILD SUPPORT - BALANCE SHE	0	0	35,493.35	35,493.35	.00	-35,493.35	100.0%
TOTAL UNDEFINED	0	0	35,493.35	35,493.35	.00	-35,493.35	100.0%
TOTAL UNDEFINED	0	0	35,493.35	35,493.35	.00	-35,493.35	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
<u>21330000 511000 CS110 SALARIES - DE</u>	160,824	160,824	151,621.46	.00	.00	9,202.54	94.3%
<u>21330000 511000 CS115 SALARIES - MI</u>	70,486	70,486	71,636.00	.00	.00	-1,150.00	101.6%*
<u>21330000 511000 CS120 SALARIES - SH</u>	54,639	54,639	55,452.86	.00	.00	-813.86	101.5%*
<u>21330000 511200 CS110 OVERTIME - DE</u>	2,000	2,000	532.21	.00	.00	1,467.79	26.6%
<u>21330000 515005 CS110 RETIREMENT -</u>	10,578	10,578	9,795.20	.00	.00	782.80	92.6%
<u>21330000 515005 CS115 RETIREMENT -</u>	4,724	4,724	4,795.03	.00	.00	-71.03	101.5%*
<u>21330000 515005 CS120 RETIREMENT -</u>	3,662	3,662	3,711.78	.00	.00	-49.78	101.4%*
<u>21330000 515010 CS110 SOCIAL SECURI</u>	10,099	10,099	9,198.23	.00	.00	900.77	91.1%
<u>21330000 515010 CS115 SOCIAL SECURI</u>	4,372	4,372	4,440.83	.00	.00	-68.83	101.6%*
<u>21330000 515010 CS120 SOCIAL SECURI</u>	3,388	3,388	3,438.08	.00	.00	-50.08	101.5%*
<u>21330000 515015 CS110 MEDICARE - DE</u>	2,364	2,364	2,151.29	.00	.00	212.71	91.0%
<u>21330000 515015 CS115 MEDICARE - MI</u>	1,023	1,023	1,038.45	.00	.00	-15.45	101.5%*
<u>21330000 515015 CS120 MEDICARE - SH</u>	793	793	804.06	.00	.00	-11.06	101.4%*
<u>21330000 515020 CS110 HEALTH INSURA</u>	50,068	50,068	43,783.38	.00	.00	6,284.62	87.4%
<u>21330000 515020 CS115 HEALTH INSURA</u>	29,070	29,070	29,188.92	.00	.00	-118.92	100.4%*
<u>21330000 515020 CS120 HEALTH INSURA</u>	14,535	14,535	14,594.46	.00	.00	-59.46	100.4%*

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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">21330000 515025 CS110 DENTAL INSURA</a>	2,458	2,458	2,773.35	.00	.00	-315.35	112.8%*
<a href="#">21330000 515025 CS115 DENTAL INSURA</a>	1,480	1,480	1,479.12	.00	.00	.88	99.9%
<a href="#">21330000 515025 CS120 DENTAL INSURA</a>	740	740	739.56	.00	.00	.44	99.9%
<a href="#">21330000 515030 CS110 LIFE INSURANC</a>	72	72	67.50	.00	.00	4.50	93.8%
<a href="#">21330000 515030 CS115 LIFE INSURANC</a>	36	36	36.00	.00	.00	.00	100.0%
<a href="#">21330000 515030 CS120 LIFE INSURANC</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">21330000 515040 CS110 WORKERS COMP</a>	102	102	90.20	.00	.00	11.80	88.4%
<a href="#">21330000 515040 CS115 WORKERS COMP</a>	44	44	42.87	.00	.00	1.13	97.4%
<a href="#">21330000 515040 CS120 WORKERS COMP</a>	34	34	33.24	.00	.00	.76	97.8%
<a href="#">21330000 521015 INTERPRETER FEES</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">21330000 521040 COURT RELATED EXPE</a>	4,000	4,000	1,859.63	.00	.00	2,140.37	46.5%
<a href="#">21330000 521160 GAL FEES EXPENSE</a>	1,500	1,400	927.52	.00	.00	472.48	66.3%
<a href="#">21330000 521205 GENETIC TESTS</a>	4,500	4,500	2,565.00	.00	.00	1,935.00	57.0%
<a href="#">21330000 521340 CS210 CS CLERK OF C</a>	6,500	6,500	4,621.80	.00	.00	1,878.20	71.1%
<a href="#">21330000 521340 CS220 CS CORPORATIO</a>	40,000	40,000	35,265.29	.00	.00	4,734.71	88.2%
<a href="#">21330000 521340 CS230 CS DISPATCH</a>	2,200	2,200	1,900.87	.00	.00	299.13	86.4%
<a href="#">21330000 521340 CS240 CS FINANCE</a>	2,000	2,000	2,349.49	.00	.00	-349.49	117.5%*
<a href="#">21330000 521340 CS250 CS SHERIFF-BA</a>	3,700	3,700	4,317.86	.00	.00	-617.86	116.7%*
<a href="#">21330000 521340 CS260 CS SHERIFF-PR</a>	8,000	8,000	5,620.00	.00	.00	2,380.00	70.3%
<a href="#">21330000 521415 COMPUTER OPERATION</a>	5,000	5,000	4,202.02	.00	.00	797.98	84.0%
<a href="#">21330000 522025 TELEPHONE</a>	816	816	994.12	.00	.00	-178.12	121.8%*
<a href="#">21330000 523600 EQUIPMENT SERVICE</a>	5,520	5,520	3,055.53	.00	.00	2,464.47	55.4%
<a href="#">21330000 531000 OFFICE SUPPLIES</a>	3,500	3,500	2,600.53	.00	.00	899.47	74.3%
<a href="#">21330000 531050 POSTAGE</a>	8,000	8,000	7,304.09	.00	.00	695.91	91.3%
<a href="#">21330000 532000 BOOKS/PUBLICAT/SUB</a>	100	100	673.62	.00	.00	-573.62	673.6%*
<a href="#">21330000 532500 DUES</a>	405	405	405.00	.00	.00	.00	100.0%
<a href="#">21330000 533010 CONFERENCE/SEMINAR</a>	2,038	2,038	1,969.78	.00	.00	68.22	96.7%
<a href="#">21330000 533200 MILEAGE</a>	960	1,060	1,044.70	.00	.00	15.30	98.6%
TOTAL CHILD SUPPORT	526,448	526,448	493,138.93	.00	.00	33,309.07	93.7%
TOTAL CHILD SUPPORT	526,448	526,448	493,138.93	.00	.00	33,309.07	93.7%
TOTAL CHILD SUPPORT	526,448	526,448	493,138.93	.00	.00	33,309.07	93.7%
TOTAL CHILD SUPPORT	526,448	526,448	528,632.28	35,493.35	.00	-2,184.28	100.4%
TOTAL EXPENSES	526,448	526,448	528,632.28	35,493.35	.00	-2,184.28	

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ACCOUNTS FOR: 241 HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
24100000 HEALTH							
<u>24100000 599999 TRANSFER OUT HEALT</u>	0	0	60,165.55	60,165.55	.00	-60,165.55	100.0%*
TOTAL HEALTH	0	0	60,165.55	60,165.55	.00	-60,165.55	100.0%
TOTAL UNDEFINED	0	0	60,165.55	60,165.55	.00	-60,165.55	100.0%
TOTAL UNDEFINED	0	0	60,165.55	60,165.55	.00	-60,165.55	100.0%
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
<u>24110000 511000 SALARIES</u>	468,227	482,486	444,170.20	.00	.00	38,315.80	92.1%
<u>24110000 515005 RETIREMENT</u>	29,461	30,363	28,885.41	.00	.00	1,477.59	95.1%
<u>24110000 515010 SOCIAL SECURITY</u>	29,037	30,111	27,295.70	.00	.00	2,815.30	90.7%
<u>24110000 515015 MEDICARE</u>	6,795	7,001	6,384.02	.00	.00	616.98	91.2%
<u>24110000 515020 HEALTH INSURANCE</u>	53,592	56,798	65,619.52	.00	.00	-8,821.52	115.5%*
<u>24110000 515025 DENTAL INSURANCE</u>	3,819	3,982	3,447.13	.00	.00	534.87	86.6%
<u>24110000 515030 LIFE INSURANCE</u>	114	117	107.96	.00	.00	9.04	92.3%
<u>24110000 515040 WORKERS COMP</u>	4,117	4,284	3,646.65	.00	.00	637.35	85.1%
<u>24110000 515700 EMP. EDUCATION &amp; T</u>	500	500	608.98	.00	.00	-108.98	121.8%*
<u>24110000 521340 CONTRACTED SERVICE</u>	4,500	4,525	4,525.00	.00	.00	.00	100.0%
<u>24110000 521520 PREVENTIVE PROGRAM</u>	35,000	37,290	37,557.10	.00	.00	-267.10	100.7%*
<u>24110000 522025 TELEPHONE</u>	2,708	2,708	2,202.92	.00	.00	505.08	81.3%
<u>24110000 523600 EQUIPMENT SERVICE</u>	2,741	2,741	2,310.25	.00	.00	430.75	84.3%
<u>24110000 531000 OFFICE SUPPLIES</u>	1,000	1,000	960.22	.00	.00	39.78	96.0%
<u>24110000 531050 POSTAGE</u>	2,000	2,050	2,153.12	.00	.00	-103.12	105.0%*
<u>24110000 531060 PRINTING</u>	150	150	74.00	.00	.00	76.00	49.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
241 HEALTH DEPARTMENT	APPROP	BUDGET				BUDGET	USED
<u>24110000 532500 DUES</u>	460	460	460.00	.00	.00	.00	100.0%
<u>24110000 533010 CONFERENCE/SEMINAR</u>	500	500	25.00	.00	.00	475.00	5.0%
<u>24110000 533200 MILEAGE</u>	10,300	11,019	8,646.91	.00	.00	2,372.09	78.5%
<u>24110000 534050 GRANT SUPPLIES</u>	8,900	26,323	24,265.94	.00	.00	2,056.90	92.2%
<u>24110000 534250 MEDICAL SUPPLIES</u>	3,000	2,975	2,506.86	.00	.00	468.14	84.3%
<u>24110000 599000 TECHNOLOGY POOL</u>	2,502	2,502	2,502.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	669,423	709,885	668,354.89	.00	.00	41,529.95	94.1%
TOTAL PUBLIC HEALTH	669,423	709,885	668,354.89	.00	.00	41,529.95	94.1%
24120 WIC PROGRAM							
24120000 WIC PROGRAM							
<u>24120000 511000 SALARIES</u>	148,554	137,220	137,015.28	.00	.00	204.72	99.9%
<u>24120000 515005 RETIREMENT</u>	9,666	9,009	8,941.10	.00	.00	67.90	99.2%
<u>24120000 515010 SOCIAL SECURITY</u>	9,213	8,418	8,495.05	.00	.00	-77.05	100.9%*
<u>24120000 515015 MEDICARE</u>	2,157	1,921	1,986.82	.00	.00	-65.82	103.4%*
<u>24120000 515020 HEALTH INSURANCE</u>	20,998	18,809	19,045.28	.00	.00	-236.28	101.3%*
<u>24120000 515025 DENTAL INSURANCE</u>	476	876	425.20	.00	.00	450.80	48.5%
<u>24120000 515030 LIFE INSURANCE</u>	54	51	47.47	.00	.00	3.53	93.1%
<u>24120000 515040 WORKERS COMP</u>	119	379	82.35	.00	.00	296.65	21.7%
<u>24120000 521340 CONTRACTED SERVICE</u>	250	0	.00	.00	.00	.00	.0%
<u>24120000 522025 TELEPHONE</u>	102	132	131.56	.00	.00	.44	99.7%
<u>24120000 523600 EQUIPMENT SERVICE</u>	685	570	577.54	.00	.00	-7.54	101.3%*
<u>24120000 531000 OFFICE SUPPLIES</u>	248	2,248	410.61	.00	.00	1,837.39	18.3%
<u>24120000 531050 POSTAGE</u>	250	250	300.00	.00	.00	-50.00	120.0%*
<u>24120000 531060 PRINTING</u>	100	100	.00	.00	.00	100.00	.0%
<u>24120000 532500 DUES</u>	100	500	399.00	.00	.00	101.00	79.8%
<u>24120000 533010 CONFERENCE/SEMINAR</u>	500	500	359.98	.00	.00	140.02	72.0%
<u>24120000 533200 MILEAGE</u>	500	500	330.48	.00	.00	169.52	66.1%
<u>24120000 534150 NUTRITION ED SUPPL</u>	2,500	2,300	769.67	.00	.00	1,530.33	33.5%
<u>24120000 534250 MEDICAL SUPPLIES</u>	2,751	2,751	1,833.62	.00	.00	917.38	66.7%
<u>24120000 539070 OUTREACH</u>	0	3,216	3,216.00	.00	.00	.00	100.0%
TOTAL WIC PROGRAM	199,223	189,750	184,367.01	.00	.00	5,382.99	97.2%
TOTAL WIC PROGRAM	199,223	189,750	184,367.01	.00	.00	5,382.99	97.2%

24140 LOAN CLOSET

24140000 LOAN CLOSET

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24140000</a>	<a href="#">523600</a> EQUIPMENT SERVICE	150	150	.00	.00	.00	150.00	.0%
<a href="#">24140000</a>	<a href="#">591100</a> DEPOSIT REFUNDS	50	50	.00	.00	.00	50.00	.0%
	TOTAL LOAN CLOSET	200	200	.00	.00	.00	200.00	.0%
	TOTAL LOAN CLOSET	200	200	.00	.00	.00	200.00	.0%
	TOTAL HEALTH	868,846	899,835	852,721.90	.00	.00	47,112.94	94.8%
	TOTAL HEALTH DEPARTMENT	868,846	899,835	912,887.45	60,165.55	.00	-13,052.61	101.5%
	TOTAL EXPENSES	868,846	899,835	912,887.45	60,165.55	.00	-13,052.61	



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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900500 AMSO							
<a href="#">24900500 511000 SALARIES</a>	526,385	527,527	510,619.31	958.47	.00	16,907.69	96.8%
<a href="#">24900500 511200 AMSO - OVERTIME</a>	0	0	993.50	.00	.00	-993.50	100.0%*
<a href="#">24900500 515005 RETIREMENT</a>	35,273	35,350	32,277.06	63.76	.00	3,072.94	91.3%
<a href="#">24900500 515010 SOCIAL SECURITY</a>	32,640	32,710	31,177.91	59.44	.00	1,532.09	95.3%
<a href="#">24900500 515015 MEDICARE</a>	7,639	7,655	7,291.59	13.89	.00	363.41	95.3%
<a href="#">24900500 515020 HEALTH INSURANCE</a>	121,134	121,134	92,575.96	.00	.00	28,558.04	76.4%
<a href="#">24900500 515025 DENTAL INSURANCE</a>	6,634	6,634	6,124.59	.00	.00	509.41	92.3%
<a href="#">24900500 515030 LIFE INSURANCE</a>	216	216	190.73	.00	.00	25.27	88.3%
<a href="#">24900500 515040 WORKERS COMP</a>	323	323	311.62	.59	.00	11.38	96.5%
<a href="#">24900500 515700 EMP. EDUCATION &amp; T</a>	8,000	8,000	7,625.04	.00	.00	374.96	95.3%
<a href="#">24900500 521310 COLLECTION FEES</a>	20,000	20,000	9,362.54	.00	.00	10,637.46	46.8%
<a href="#">24900500 521415 COMPUTER OPERATION</a>	57,400	38,400	37,994.46	.00	.00	405.54	98.9%
<a href="#">24900500 522025 TELEPHONE</a>	13,224	13,224	14,196.62	.00	.00	-972.62	107.4%*
<a href="#">24900500 531000 OFFICE SUPPLIES</a>	14,984	14,984	16,674.27	.00	.00	-1,690.27	111.3%*
<a href="#">24900500 531050 POSTAGE</a>	9,500	9,500	6,676.27	.00	.00	2,823.73	70.3%
<a href="#">24900500 531065 ADVERTISING</a>	750	750	578.93	.00	.00	171.07	77.2%
<a href="#">24900500 532000 BOOKS/PUBLICAT/SUB</a>	1,000	1,000	575.29	.00	.00	424.71	57.5%
<a href="#">24900500 532500 DUES</a>	1,000	1,000	1,119.00	.00	.00	-119.00	111.9%*
<a href="#">24900500 533250 STAFF TRAVEL</a>	89,000	89,000	3,768.39	.00	.00	85,231.61	4.2%
<a href="#">24900500 539200 OTHER EXPENSE</a>	1,000	1,000	295.99	.00	.00	704.01	29.6%
<a href="#">24900500 553100 EQUIPMENT SERVICE</a>	11,345	15,345	13,862.58	.00	.00	1,482.42	90.3%
<a href="#">24900500 599000 TECHNOLOGY POOL</a>	13,120	13,120	13,120.00	.00	.00	.00	100.0%
TOTAL AMSO	970,567	956,872	807,411.65	1,096.15	.00	149,460.35	84.4%
24900504 FAMILIES FIRST							
<a href="#">24900504 525005 FAM FIRST CONTRACT</a>	32,827	32,827	32,827.00	.00	.00	.00	100.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	.00	.00	.00	100.0%
24900505 WHEAP							
<a href="#">24900505 525005 WHEAP CONTRACTED P</a>	84,702	84,702	86,152.52	.00	.00	-1,450.52	101.7%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WHEAP	84,702	84,702	86,152.52	.00	.00	-1,450.52	101.7%
<hr/> 24900506 BURIALS							
<a href="#">24900506 527105 BURIALS OTHER SERV</a>	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL BURIALS	5,400	5,400	.00	.00	.00	5,400.00	.0%
<hr/> 24900507 FAMILY CARE CONTRIBUTION							
<a href="#">24900507 525005 FAMILY CARE CONTRI</a>	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	1,508,543	1,494,848	1,341,438.17	1,096.15	.00	153,409.83	89.7%
<hr/> 24910 CHILDREN'S SERVICES							
<hr/> 24910510 CHILD IN HOME SERVICES							
<a href="#">24910510 511000 SALARIES</a>	519,464	520,356	511,775.77	.00	.00	8,580.23	98.4%
<a href="#">24910510 511200 CHILD IN HOME - OV</a>	10,147	0	.00	.00	.00	.00	.0%
<a href="#">24910510 515005 RETIREMENT</a>	35,221	35,279	33,740.65	.00	.00	1,538.35	95.6%
<a href="#">24910510 515010 SOCIAL SECURITY</a>	32,843	32,898	30,885.47	.00	.00	2,012.53	93.9%
<a href="#">24910510 515015 MEDICARE</a>	7,685	7,697	7,222.91	.00	.00	474.09	93.8%
<a href="#">24910510 515020 HEALTH INSURANCE</a>	81,561	81,561	70,951.11	.00	.00	10,609.89	87.0%
<a href="#">24910510 515025 DENTAL INSURANCE</a>	5,035	5,035	4,189.07	.00	.00	845.93	83.2%
<a href="#">24910510 515030 LIFE INSURANCE</a>	171	171	142.80	.00	.00	28.20	83.5%
<a href="#">24910510 515040 WORKERS COMP</a>	6,933	6,941	6,967.76	.00	.00	-26.76	100.4%*
<a href="#">24910510 522025 CS TELEPHONE</a>	0	0	320.32	.00	.00	-320.32	100.0%*
<a href="#">24910510 525005 HS215 CS CHILDREN &amp;</a>	0	0	366.71	.00	.00	-366.71	100.0%*
<a href="#">24910510 525005 HS220 CS CHILDRENS</a>	0	0	3,771.75	.00	.00	-3,771.75	100.0%*
<a href="#">24910510 525005 HS225 CS MONROE CTY</a>	120,000	120,000	179,092.98	.00	.00	-59,092.98	149.2%*
<a href="#">24910510 525005 HS230 CS TPR ATTORN</a>	20,000	20,000	570.60	.00	.00	19,429.40	2.9%
<a href="#">24910510 525005 HS235 CS CESA 5</a>	245,000	245,000	274,597.95	.00	.00	-29,597.95	112.1%*
<a href="#">24910510 525005 HS240 CS FAMILY SOL</a>	10,000	10,000	6,272.50	.00	.00	3,727.50	62.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
<a href="#">24910510 525005 HS245 CS THE PARENT</a>	250,000	250,000	252,933.88	.00	.00	-2,933.88	101.2%*
<a href="#">24910510 525005 HS250 CS STEIN COUN</a>	80,000	80,000	110,327.18	.00	.00	-30,327.18	137.9%*
<a href="#">24910510 525005 HS255 CS MONROE CTY</a>	252,045	252,045	252,045.00	.00	.00	.00	100.0%
<a href="#">24910510 527105 HS210 OS FOSTER CAR</a>	2,000	2,000	11,262.95	.00	.00	-9,262.95	563.1%*
<a href="#">24910510 527105 HS215 OS CHILDREN &amp;</a>	140,000	227,647	324,914.31	.00	.00	-97,267.31	142.7%*
<a href="#">24910510 527105 HS220 OS CHILDRENS</a>	40,000	240,000	114,085.77	.00	.00	125,914.23	47.5%
<a href="#">24910510 533250 STAFF TRAVEL</a>	0	0	64,777.46	.00	.00	-64,777.46	100.0%*
TOTAL CHILD IN HOME SERVICES	1,858,105	2,136,630	2,261,214.90	.00	.00	-124,584.90	105.8%
24910520 CHILD RESIDENTIAL SERVICES							
<a href="#">24910520 511000 SALARIES</a>	453,535	434,891	397,056.45	.00	.00	37,834.55	91.3%
<a href="#">24910520 515005 RETIREMENT</a>	30,395	30,418	26,375.68	.00	.00	4,042.32	86.7%
<a href="#">24910520 515010 SOCIAL SECURITY</a>	28,128	28,149	24,309.76	.00	.00	3,839.24	86.4%
<a href="#">24910520 515015 MEDICARE</a>	6,584	6,588	5,685.65	.00	.00	902.35	86.3%
<a href="#">24910520 515020 HEALTH INSURANCE</a>	65,659	57,159	57,100.60	.00	.00	58.40	99.9%
<a href="#">24910520 515025 DENTAL INSURANCE</a>	4,315	4,315	3,302.96	.00	.00	1,012.04	76.5%
<a href="#">24910520 515030 LIFE INSURANCE</a>	177	177	138.50	.00	.00	38.50	78.2%
<a href="#">24910520 515040 WORKERS COMP</a>	5,743	5,739	5,231.38	.00	.00	507.62	91.2%
<a href="#">24910520 525005 HS315 CS FAMILY AND</a>	0	0	92,794.78	.00	.00	-92,794.78	100.0%*
<a href="#">24910520 525005 HS320 CS MONROE CTY</a>	408,800	408,800	402,220.00	.00	.00	6,580.00	98.4%
<a href="#">24910520 525005 HS330 CS CHILDRENS</a>	80,820	80,820	158,903.38	.00	.00	-78,083.38	196.6%*
<a href="#">24910520 525005 HS331 LONGVIEW HOME</a>	18,048	18,048	164,667.66	.00	.00	-146,619.66	912.4%*
<a href="#">24910520 525005 HS332 PRENTICE HOUS</a>	73,656	73,656	32,600.00	.00	.00	41,056.00	44.3%
<a href="#">24910520 525005 HS334 FATHER FLANAG</a>	274,274	274,274	65,685.00	.00	.00	208,589.00	23.9%
<a href="#">24910520 525005 HS335 CS LSS-HOMME/</a>	147,216	147,216	137,220.19	.00	.00	9,995.81	93.2%
<a href="#">24910520 525005 HS336 CS RAWHIDE</a>	0	88,323	118,020.00	.00	.00	-29,697.00	133.6%*
<a href="#">24910520 525005 HS337 CS FORWARD HO</a>	0	0	9,073.00	.00	.00	-9,073.00	100.0%*
<a href="#">24910520 525005 HS340 CS NORTHWEST</a>	0	0	12,818.00	.00	.00	-12,818.00	100.0%*
<a href="#">24910520 525005 HS345 CS COMMUNITY</a>	84,348	84,348	55,277.05	.00	.00	29,070.95	65.5%
<a href="#">24910520 525005 HS347 CP CLINICARE</a>	200,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">24910520 525005 HS349 CP PATHWAYS G</a>	0	0	33,660.00	.00	.00	-33,660.00	100.0%*
<a href="#">24910520 525005 HS360 CS JUVENILLE</a>	90,000	90,000	48,015.00	.00	.00	41,985.00	53.4%
<a href="#">24910520 525005 HS365 CS JUVENILLE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">24910520 525005 HS370 CS FAMILY WOR</a>	36,204	36,204	12,717.30	.00	.00	23,486.70	35.1%
<a href="#">24910520 525005 HS371 CS SAINTA</a>	45,876	45,876	90,724.58	.00	.00	-44,848.58	197.8%*
<a href="#">24910520 525005 HS372 POSITIVE ALTE</a>	19,350	19,350	.00	.00	.00	19,350.00	.0%
<a href="#">24910520 525005 HS375 CS ST JUV INS</a>	122,275	122,275	124,226.16	.00	.00	-1,951.16	101.6%*
<a href="#">24910520 527105 HS305 OS KINSHIP</a>	146,640	146,640	144,600.63	.00	.00	2,039.37	98.6%
<a href="#">24910520 527105 HS310 OS FOSTER CAR</a>	275,000	275,000	290,646.13	.00	.00	-15,646.13	105.7%*
<a href="#">24910520 533250 STAFF TRAVEL</a>	0	4,000	1,971.61	.00	.00	2,028.39	49.3%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD RESIDENTIAL SERVICES	2,622,043	2,637,266	2,515,041.45	.00	.00	122,224.55	95.4%
TOTAL CHILDREN'S SERVICES	4,480,148	4,773,896	4,776,256.35	.00	.00	-2,360.35	100.0%
<hr/> 24930 CLINICAL <hr/>							
<hr/> 24930550 CLINICAL SERVICES <hr/>							
<a href="#">24930550 511000 SALARIES</a>	73,211	73,587	74,986.92	.00	.00	-1,399.92	101.9%*
<a href="#">24930550 515005 RETIREMENT</a>	4,906	4,930	4,902.67	.00	.00	27.33	99.4%
<a href="#">24930550 515010 SOCIAL SECURITY</a>	4,539	4,562	4,533.60	.00	.00	28.40	99.4%
<a href="#">24930550 515015 MEDICARE</a>	1,061	1,067	1,060.26	.00	.00	6.74	99.4%
<a href="#">24930550 515020 HEALTH INSURANCE</a>	17,442	17,442	16,495.98	.00	.00	946.02	94.6%
<a href="#">24930550 515025 DENTAL INSURANCE</a>	148	148	123.27	.00	.00	24.73	83.3%
<a href="#">24930550 515030 LIFE INSURANCE</a>	20	20	19.80	.00	.00	.20	99.0%
<a href="#">24930550 515040 WORKERS COMP</a>	1,032	1,038	1,052.69	.00	.00	-14.69	101.4%*
<a href="#">24930550 525005 HS430 CS PSYCHOLOGI</a>	31,000	31,000	27,280.00	.00	.00	3,720.00	88.0%
<a href="#">24930550 525005 HS435 CS AODA COUNS</a>	10,000	10,000	13,918.99	.00	.00	-3,918.99	139.2%*
<a href="#">24930550 525005 HS445 CS GUNDERSEN</a>	7,500	7,500	2,406.83	.00	.00	5,093.17	32.1%
<a href="#">24930550 525005 HS450 CS MAYO COUNS</a>	7,500	7,500	1,989.46	.00	.00	5,510.54	26.5%
<a href="#">24930550 525005 HS455 CS MONROE CTY</a>	30,000	30,000	43,415.55	.00	.00	-13,415.55	144.7%*
<a href="#">24930550 525005 HS460 WRIC CLINICAL</a>	195,000	235,000	321,758.43	.00	.00	-86,758.43	136.9%*
TOTAL CLINICAL SERVICES	383,359	423,794	513,944.45	.00	.00	-90,150.45	121.3%
TOTAL CLINICAL	383,359	423,794	513,944.45	.00	.00	-90,150.45	121.3%
<hr/> 24950 ADULT SERVICES <hr/>							
<hr/> 24950560 ADULT COMMUNITY TREATMENT <hr/>							
<a href="#">24950560 511000 SALARIES</a>	249,178	223,885	221,209.27	.00	.00	2,675.73	98.8%
<a href="#">24950560 515005 RETIREMENT</a>	16,698	16,677	14,648.95	.00	.00	2,028.05	87.8%
<a href="#">24950560 515010 SOCIAL SECURITY</a>	15,453	15,434	13,537.66	.00	.00	1,896.34	87.7%
<a href="#">24950560 515015 MEDICARE</a>	3,618	3,612	3,165.78	.00	.00	446.22	87.6%
<a href="#">24950560 515020 HEALTH INSURANCE</a>	58,462	43,462	43,204.87	.00	.00	257.13	99.4%
<a href="#">24950560 515025 DENTAL INSURANCE</a>	3,302	3,302	2,614.15	.00	.00	687.85	79.2%

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<u>24950560 515030 LIFE INSURANCE</u>	92	92	68.72	.00	.00	23.28	74.7%
<u>24950560 515040 WORKERS COMP</u>	3,180	3,168	2,782.05	.00	.00	385.95	87.8%
<u>24950560 525005 HS505 CS MVHS/LAKEV</u>	228,125	228,125	156,840.00	.00	.00	71,285.00	68.8%
<u>24950560 525005 HS510 CS LUTHERAN H</u>	45,000	45,000	58,150.00	.00	.00	-13,150.00	129.2%*
<u>24950560 525005 HS515 CS MAYO HEALT</u>	10,000	10,000	13,310.00	.00	.00	-3,310.00	133.1%*
<u>24950560 525005 HS520 CS TREMPALEA</u>	180,000	180,000	178,443.42	.00	.00	1,556.58	99.1%
<u>24950560 525005 HS525 CS MONROE CTY</u>	60,000	60,000	60,000.00	.00	.00	.00	100.0%
<u>24950560 525005 HS530 CS MENDOTA ME</u>	245,715	245,715	209,913.57	.00	.00	35,801.43	85.4%
<u>24950560 525005 HS535 CS NORWOOD HE</u>	10,000	10,000	4,772.98	.00	.00	5,227.02	47.7%
<u>24950560 525005 HS555 CS TULLERIAN</u>	36,000	36,000	89,728.10	.00	.00	-53,728.10	249.2%*
<u>24950560 525005 HS557 NW CONNECT -C</u>	75,000	75,000	81,953.82	.00	.00	-6,953.82	109.3%*
<u>24950560 525005 HS560 CS MAYO HEALT</u>	125,000	109,000	46,189.54	.00	.00	62,810.46	42.4%
TOTAL ADULT COMMUNITY TREATMENT	1,364,823	1,308,472	1,200,532.88	.00	.00	107,939.12	91.8%
<u>24950580 ADULT COMMUNITY LIVING SERVICE</u>							
<u>24950580 511000 SALARIES</u>	300,253	299,625	364,429.01	.00	.00	-64,804.01	121.6%*
<u>24950580 515005 RETIREMENT</u>	20,122	20,078	23,433.09	900.48	.00	-3,355.09	116.7%*
<u>24950580 515010 SOCIAL SECURITY</u>	18,622	18,582	22,317.14	.00	.00	-3,735.14	120.1%*
<u>24950580 515015 MEDICARE</u>	4,359	4,348	5,219.29	.00	.00	-871.29	120.0%*
<u>24950580 515020 HEALTH INSURANCE</u>	70,017	70,017	48,169.21	.00	.00	21,847.79	68.8%
<u>24950580 515025 DENTAL INSURANCE</u>	3,798	3,798	2,650.99	.00	.00	1,147.01	69.8%
<u>24950580 515030 LIFE INSURANCE</u>	112	112	117.74	.00	.00	-5.74	105.1%*
<u>24950580 515040 WORKERS COMP</u>	4,238	4,227	5,107.81	.00	.00	-880.81	120.8%*
<u>24950580 525005 HS610 CS COMMUNITY</u>	0	0	60.00	.00	.00	-60.00	100.0%*
<u>24950580 525005 HS620 CS GUARDIANSH</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>24950580 525005 HS625 CS FLOCK GUAR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>24950580 525005 HS630 CS MONROE CTY</u>	1,000	1,000	250.60	.00	.00	749.40	25.1%
<u>24950580 525005 HS631 CS COORDINATE</u>	50,000	50,000	41,354.22	.00	.00	8,645.78	82.7%
<u>24950580 525005 HS632 CS WRIC - CSP</u>	101,000	101,000	82,527.77	.00	.00	18,472.23	81.7%
<u>24950580 525005 HS690 CS CCS WRIC R</u>	0	1,307,000	1,322,821.08	.00	.00	-15,821.08	101.2%*
<u>24950580 527105 HS605 OS COMMUNITY</u>	0	0	10,012.00	.00	.00	-10,012.00	100.0%*
<u>24950580 527105 HS610 OS COMMUNITY</u>	100,000	100,000	25,985.57	.00	.00	74,014.43	26.0%
<u>24950580 527105 HS620 OS GUARDIANSH</u>	0	0	19,971.00	.00	.00	-19,971.00	100.0%*
<u>24950580 533250 STAFF TRAVEL</u>	0	0	23,800.30	.00	.00	-23,800.30	100.0%*
TOTAL ADULT COMMUNITY LIVING SERV	688,521	1,994,787	1,998,226.82	900.48	.00	-3,439.82	100.2%
<u>24950590 ADULT GROUP HOME LIVING</u>							
<u>24950590 525005 HS705 CS LACROSSE C</u>	42,000	42,000	.00	.00	.00	42,000.00	.0%

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<a href="#">24950590</a>	<a href="#">525005 HS717 DEER PATH EST</a>	0	0	18,360.00	.00	.00	-18,360.00	100.0%*
<a href="#">24950590</a>	<a href="#">525005 HS720 CP: BLACKBERR</a>	0	0	8,126.73	.00	.00	-8,126.73	100.0%*
TOTAL ADULT GROUP HOME LIVING		42,000	42,000	26,486.73	.00	.00	15,513.27	63.1%
TOTAL ADULT SERVICES		2,095,344	3,345,259	3,225,246.43	900.48	.00	120,012.57	96.4%
24960 SENIOR SERVICES								
24960000 CONGREGATE MEALS								
<a href="#">24960000</a>	<a href="#">511000 SS100 ADMIN - SALAR</a>	3,443	3,453	3,450.35	.00	.00	2.65	99.9%
<a href="#">24960000</a>	<a href="#">511000 SS110 DIRECTOR - SA</a>	5,938	5,858	5,189.22	.00	.00	668.78	88.6%
<a href="#">24960000</a>	<a href="#">511000 SS120 FISCAL - SALA</a>	3,390	3,398	3,432.65	12.25	.00	-34.65	101.0%*
<a href="#">24960000</a>	<a href="#">511000 SS130 MEAL COORD -</a>	12,369	12,369	12,368.79	.00	.00	.21	100.0%
<a href="#">24960000</a>	<a href="#">515005 SS100 ADMIN - RETIR</a>	226	229	230.93	.00	.00	-1.93	100.8%*
<a href="#">24960000</a>	<a href="#">515005 SS110 DIRECTOR - RE</a>	393	391	343.25	.00	.00	47.75	87.8%
<a href="#">24960000</a>	<a href="#">515005 SS120 FISCAL - RETI</a>	225	227	229.75	.83	.00	-2.75	101.2%*
<a href="#">24960000</a>	<a href="#">515005 SS130 MEAL COORD -</a>	828	827	828.03	.00	.00	-1.03	100.1%*
<a href="#">24960000</a>	<a href="#">515010 SS100 ADMIN - SOCIA</a>	208	212	214.00	.00	.00	-2.00	100.9%*
<a href="#">24960000</a>	<a href="#">515010 SS110 DIRECTOR - SO</a>	361	360	506.57	.00	.00	-146.57	140.7%*
<a href="#">24960000</a>	<a href="#">515010 SS120 FISCAL - SOCI</a>	208	209	212.54	.78	.00	-3.54	101.7%*
<a href="#">24960000</a>	<a href="#">515010 SS130 MEAL COORD -</a>	766	767	766.67	.00	.00	.33	100.0%
<a href="#">24960000</a>	<a href="#">515015 SS100 ADMIN - MEDIC</a>	48	49	50.09	.00	.00	-1.09	102.2%*
<a href="#">24960000</a>	<a href="#">515015 SS110 DIRECTOR - ME</a>	83	83	118.44	.00	.00	-35.44	142.7%*
<a href="#">24960000</a>	<a href="#">515015 SS120 FISCAL - MEDI</a>	48	49	49.81	.18	.00	-.81	101.7%*
<a href="#">24960000</a>	<a href="#">515015 SS130 MEAL COORD -</a>	176	178	179.49	.00	.00	-1.49	100.8%*
<a href="#">24960000</a>	<a href="#">515020 SS110 DIRECTOR - HE</a>	579	579	856.59	.00	.00	-277.59	147.9%*
<a href="#">24960000</a>	<a href="#">515020 SS120 FISCAL - HEAL</a>	1,453	1,453	1,398.94	.00	.00	54.06	96.3%
<a href="#">24960000</a>	<a href="#">515025 SS100 ADMIN - DENTA</a>	28	28	27.28	.00	.00	.72	97.4%
<a href="#">24960000</a>	<a href="#">515025 SS110 DIRECTOR - DE</a>	19	19	38.64	.00	.00	-19.64	203.4%*
<a href="#">24960000</a>	<a href="#">515025 SS120 FISCAL - DENT</a>	73	73	67.76	.00	.00	5.24	92.8%
<a href="#">24960000</a>	<a href="#">515030 SS100 ADMIN - LIFE</a>	1	1	.99	.00	.00	.01	99.0%
<a href="#">24960000</a>	<a href="#">515030 SS110 DIRECTOR - LI</a>	1	1	1.19	.00	.00	-.19	119.0%*
<a href="#">24960000</a>	<a href="#">515030 SS120 FISCAL - LIFE</a>	1	1	1.65	.00	.00	-.65	165.0%*
<a href="#">24960000</a>	<a href="#">515030 SS130 MEAL COORD -</a>	5	5	5.06	.00	.00	-.06	101.2%*
<a href="#">24960000</a>	<a href="#">515040 SS100 ADMIN - WORK</a>	2	2	2.09	.00	.00	-.09	104.5%*
<a href="#">24960000</a>	<a href="#">515040 SS110 DIRECTOR - WO</a>	2	2	4.80	.00	.00	-2.80	240.0%*
<a href="#">24960000</a>	<a href="#">515040 SS120 FISCAL - WORK</a>	2	2	2.09	.01	.00	-.09	104.5%*
<a href="#">24960000</a>	<a href="#">515040 SS130 MEAL COORD -</a>	8	8	7.50	.00	.00	.50	93.8%
<a href="#">24960000</a>	<a href="#">515700 EMP. EDUCATION &amp; T</a>	307	307	730.54	.00	.00	-423.54	238.0%*

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<a href="#">24960000</a>	<a href="#">522025</a> TELEPHONE	225	225	210.37	.00	.00	14.63	93.5%
<a href="#">24960000</a>	<a href="#">531000</a> OFFICE SUPPLIES	650	650	143.48	.00	.00	506.52	22.1%
<a href="#">24960000</a>	<a href="#">531050</a> POSTAGE	350	350	304.80	.00	.00	45.20	87.1%
<a href="#">24960000</a>	<a href="#">531065</a> ADVERTISING	143	143	6.80	.00	.00	136.20	4.8%
<a href="#">24960000</a>	<a href="#">532000</a> BOOKS/PUBLICAT/SUB	75	75	.00	.00	.00	75.00	.0%
<a href="#">24960000</a>	<a href="#">532500</a> DUES OR SUBSCRIPTI	75	75	.00	.00	.00	75.00	.0%
<a href="#">24960000</a>	<a href="#">534105</a> SITE SUPPLIES	4,500	4,500	1,393.77	.00	.00	3,106.23	31.0%
<a href="#">24960000</a>	<a href="#">539200</a> OTHER EXPENSE	0	0	100.00	.00	.00	-100.00	100.0%*
<a href="#">24960000</a>	<a href="#">553100</a> EQUIPMENT SERVICE	500	500	210.73	.00	.00	289.27	42.1%
<a href="#">24960000</a>	<a href="#">599000</a> TECHNOLOGY POOL	160	160	160.00	.00	.00	.00	100.0%
<a href="#">24960000</a>	<a href="#">599000</a> SS100 ADMIN - IT PO	42	42	42.00	.00	.00	.00	100.0%
<a href="#">24960000</a>	<a href="#">599000</a> SS110 DIRECTOR - TE	56	56	56.00	.00	.00	.00	100.0%
<a href="#">24960000</a>	<a href="#">599000</a> SS120 FISCAL - TECH	41	41	41.00	.00	.00	.00	100.0%
<a href="#">24960000</a>	<a href="#">599000</a> SS130 MEAL COORD -	64	64	64.00	.00	.00	.00	100.0%
TOTAL CONGREGATE MEALS		38,072	38,021	34,048.65	14.05	.00	3,972.35	89.6%
<hr/>								
24960050 CONG CASHTON								
<a href="#">24960050</a>	<a href="#">511000</a> SALARIES	7,528	7,537	8,191.13	.00	.00	-654.13	108.7%*
<a href="#">24960050</a>	<a href="#">515005</a> RETIREMENT	473	473	531.46	.00	.00	-58.46	112.4%*
<a href="#">24960050</a>	<a href="#">515010</a> SOCIAL SECURITY	467	467	507.87	.00	.00	-40.87	108.8%*
<a href="#">24960050</a>	<a href="#">515015</a> MEDICARE	108	109	118.75	.00	.00	-9.75	108.9%*
<a href="#">24960050</a>	<a href="#">515025</a> DENTAL INSURANCE	33	33	30.58	.00	.00	2.42	92.7%
<a href="#">24960050</a>	<a href="#">515030</a> LIFE INSURANCE	2	2	1.21	.00	.00	.79	60.5%
<a href="#">24960050</a>	<a href="#">515040</a> WORKERS COMP	105	106	115.51	.00	.00	-9.51	109.0%*
<a href="#">24960050</a>	<a href="#">521380</a> CONG CASHTON	11,811	11,811	12,028.04	.00	.00	-217.04	101.8%*
<a href="#">24960050</a>	<a href="#">522000</a> UTILITY SERVICES	36	36	55.53	.00	.00	-19.53	154.3%*
<a href="#">24960050</a>	<a href="#">522025</a> TELEPHONE	100	100	67.69	.00	.00	32.31	67.7%
<a href="#">24960050</a>	<a href="#">524600</a> EQUIPMENT MAINT./R	200	200	.00	.00	.00	200.00	.0%
<a href="#">24960050</a>	<a href="#">529010</a> FOOD TRANSPORT-SIT	2,854	2,854	2,489.03	.00	.00	364.97	87.2%
<a href="#">24960050</a>	<a href="#">534105</a> SITE SUPPLIES	50	50	16.31	.00	.00	33.69	32.6%
<a href="#">24960050</a>	<a href="#">539500</a> EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
<a href="#">24960050</a>	<a href="#">553000</a> RENT AND LEASE	400	400	400.00	.00	.00	.00	100.0%
TOTAL CONG CASHTON		24,267	24,278	24,553.11	.00	.00	-275.11	101.1%
<hr/>								
24960100 CONG CATARACT								
<a href="#">24960100</a>	<a href="#">511000</a> SALARIES	0	0	414.39	.00	.00	-414.39	100.0%*

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<u>24960100</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	0	0	25.70	.00	.00	100.0%*
<u>24960100</u>	<u>515015</u>	<u>MEDICARE</u>	0	0	6.02	.00	.00	100.0%*
<u>24960100</u>	<u>515040</u>	<u>WORKERS COMP</u>	0	0	5.83	.00	.00	100.0%*
TOTAL CONG CATARACT			0	0	451.94	.00	.00	100.0%
24960150 CONG KENDALL								
<u>24960150</u>	<u>511000</u>	<u>SALARIES</u>	4,632	4,633	4,163.41	.00	.00	89.9%
<u>24960150</u>	<u>515005</u>	<u>RETIREMENT</u>	5	5	.00	.00	5.00	.0%
<u>24960150</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	287	287	258.14	.00	.00	89.9%
<u>24960150</u>	<u>515015</u>	<u>MEDICARE</u>	68	68	60.33	.00	.00	88.7%
<u>24960150</u>	<u>515040</u>	<u>WORKERS COMP</u>	65	65	58.66	.00	.00	90.2%
<u>24960150</u>	<u>521380</u>	<u>CONG KENDALL</u>	4,869	4,869	4,372.82	.00	.00	89.8%
<u>24960150</u>	<u>522000</u>	<u>UTILITY SERVICES</u>	36	36	26.94	.00	.00	74.8%
<u>24960150</u>	<u>522025</u>	<u>TELEPHONE</u>	120	120	170.02	.00	.00	141.7%*
<u>24960150</u>	<u>524600</u>	<u>EQUIPMENT MAINT./R</u>	100	100	337.50	.00	.00	337.5%*
<u>24960150</u>	<u>529010</u>	<u>FOOD TRANSPORT-SIT</u>	3,581	3,581	3,013.03	.00	.00	84.1%
<u>24960150</u>	<u>534105</u>	<u>SITE SUPPLIES</u>	50	50	11.40	.00	.00	22.8%
<u>24960150</u>	<u>553000</u>	<u>RENT AND LEASE</u>	325	325	325.00	.00	.00	100.0%
TOTAL CONG KENDALL			14,138	14,139	12,797.25	.00	.00	90.5%
24960200 CONG NORWALK								
<u>24960200</u>	<u>511000</u>	<u>SALARIES</u>	8,398	8,397	7,982.56	.00	.00	95.1%
<u>24960200</u>	<u>515005</u>	<u>RETIREMENT</u>	531	532	534.45	.00	.00	100.5%*
<u>24960200</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	521	521	494.95	.00	.00	95.0%
<u>24960200</u>	<u>515015</u>	<u>MEDICARE</u>	120	121	115.72	.00	.00	95.6%
<u>24960200</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	2	2	1.21	.00	.00	60.5%
<u>24960200</u>	<u>515040</u>	<u>WORKERS COMP</u>	117	118	112.48	.00	.00	95.3%
<u>24960200</u>	<u>521380</u>	<u>CONTRACTED MEALS</u>	6,234	6,234	3,657.51	.00	.00	58.7%
<u>24960200</u>	<u>522000</u>	<u>UTILITY SERVICES</u>	100	100	.00	.00	100.00	.0%
<u>24960200</u>	<u>522025</u>	<u>TELEPHONE</u>	120	120	117.11	.00	.00	97.6%
<u>24960200</u>	<u>524600</u>	<u>EQUIPMENT MAINT./R</u>	100	100	10.00	.00	.00	10.0%
<u>24960200</u>	<u>529010</u>	<u>FOOD TRANSPORT-SIT</u>	2,854	2,854	2,489.03	.00	.00	87.2%
<u>24960200</u>	<u>534105</u>	<u>SITE SUPPLIES</u>	100	100	92.98	.00	.00	93.0%
<u>24960200</u>	<u>539500</u>	<u>EQUIPMENT</u>	150	150	.00	.00	150.00	.0%
<u>24960200</u>	<u>553000</u>	<u>RENT AND LEASE</u>	500	500	500.00	.00	.00	100.0%
TOTAL CONG NORWALK			19,847	19,849	16,108.00	.00	.00	81.2%



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<u>24960250 CONG SPARTA</u>							
<u>24960250 511000 SALARIES</u>	4,297	4,296	9,327.16	.00	.00	-5,031.16	217.1%*
<u>24960250 511000 SS150 DRIVER - SALA</u>	726	726	622.99	.00	.00	103.01	85.8%
<u>24960250 515005 RETIREMENT</u>	4	4	.00	.00	.00	4.00	.0%
<u>24960250 515005 SS150 DRIVER - RETI</u>	1	1	.00	.00	.00	1.00	.0%
<u>24960250 515010 SOCIAL SECURITY</u>	267	267	578.34	.00	.00	-311.34	216.6%*
<u>24960250 515010 SS150 DRIVER - SOCI</u>	45	46	38.62	.00	.00	7.38	84.0%
<u>24960250 515015 MEDICARE</u>	62	62	135.20	.00	.00	-73.20	218.1%*
<u>24960250 515015 SS150 DRIVER - MEDI</u>	12	12	9.05	.00	.00	2.95	75.4%
<u>24960250 515025 DENTAL INSURANCE</u>	66	66	61.05	.00	.00	4.95	92.5%
<u>24960250 515030 LIFE INSURANCE</u>	5	5	4.62	.00	.00	.38	92.4%
<u>24960250 515040 WORKERS COMP</u>	61	61	131.55	.00	.00	-70.55	215.7%*
<u>24960250 515040 SS150 DRIVER - WORK</u>	11	11	8.82	.00	.00	2.18	80.2%
<u>24960250 521380 CONTRACTED MEALS</u>	7,924	7,924	11,384.98	.00	.00	-3,460.98	143.7%*
<u>24960250 522000 UTILITY SERVICES</u>	36	36	27.60	.00	.00	8.40	76.7%
<u>24960250 522025 TELEPHONE</u>	290	290	340.47	.00	.00	-50.47	117.4%*
<u>24960250 524600 EQUIPMENT MAINT./R</u>	250	250	.00	.00	.00	250.00	.0%
<u>24960250 529010 FOOD TRANSPORT-SIT</u>	671	671	1,833.98	.00	.00	-1,162.98	273.3%*
<u>24960250 533250 STAFF TRAVEL</u>	364	364	1,782.58	.00	.00	-1,418.58	489.7%*
<u>24960250 534105 SITE SUPPLIES</u>	125	125	116.87	.00	.00	8.13	93.5%
<u>24960250 553000 RENT AND LEASE</u>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
TOTAL CONG SPARTA	16,267	16,267	27,453.88	.00	.00	-11,186.88	168.8%
<u>24960350 CONG TOMAH</u>							
<u>24960350 511000 SALARIES</u>	8,955	9,123	10,403.42	.00	.00	-1,280.42	114.0%*
<u>24960350 511000 SS150 DRIVER - SALA</u>	883	883	184.32	.00	.00	698.68	20.9%
<u>24960350 515005 RETIREMENT</u>	600	611	219.08	.00	.00	391.92	35.9%
<u>24960350 515010 SOCIAL SECURITY</u>	555	566	645.07	.00	.00	-79.07	114.0%*
<u>24960350 515010 SS150 DRIVER - SOCI</u>	55	55	11.43	.00	.00	43.57	20.8%
<u>24960350 515015 MEDICARE</u>	130	133	150.85	.00	.00	-17.85	113.4%*
<u>24960350 515015 SS150 DRIVER - MEDI</u>	13	13	2.66	.00	.00	10.34	20.5%
<u>24960350 515025 DENTAL INSURANCE</u>	0	0	61.05	.00	.00	-61.05	100.0%*
<u>24960350 515030 LIFE INSURANCE</u>	0	0	4.62	.00	.00	-4.62	100.0%*
<u>24960350 515040 WORKERS COMP</u>	126	128	146.73	.00	.00	-18.73	114.6%*
<u>24960350 515040 SS150 DRIVER - WORK</u>	13	13	2.60	.00	.00	10.40	20.0%
<u>24960350 521380 CONG TOMAH</u>	13,622	13,622	20,228.03	.00	.00	-6,606.03	148.5%*
<u>24960350 522000 UTILITY SERVICES</u>	36	36	84.05	.00	.00	-48.05	233.5%*

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<u>24960350 522025 TELEPHONE</u>	400	400	253.08	.00	.00	146.92	63.3%
<u>24960350 524600 EQUIPMENT MAINT./R</u>	250	250	162.50	.00	.00	87.50	65.0%
<u>24960350 529010 FOOD TRANSPORT-SIT</u>	3,022	3,022	2,620.00	.00	.00	402.00	86.7%
<u>24960350 534105 SITE SUPPLIES</u>	100	100	118.41	.00	.00	-18.41	118.4%*
<u>24960350 539500 EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960350 553000 RENT AND LEASE</u>	1,176	1,176	1,200.00	.00	.00	-24.00	102.0%*
TOTAL CONG TOMAH	30,036	30,231	36,497.90	.00	.00	-6,266.90	120.7%
24960450 CONG WILTON							
<u>24960450 511000 SALARIES</u>	5,292	5,293	5,055.68	.00	.00	237.32	95.5%
<u>24960450 515005 RETIREMENT</u>	354	354	276.50	.00	.00	77.50	78.1%
<u>24960450 515010 SOCIAL SECURITY</u>	328	328	313.52	.00	.00	14.48	95.6%
<u>24960450 515015 MEDICARE</u>	77	76	73.28	.00	.00	2.72	96.4%
<u>24960450 515040 WORKERS COMP</u>	75	75	71.31	.00	.00	3.69	95.1%
<u>24960450 521380 CONG WILTON</u>	6,037	6,037	5,891.91	.00	.00	145.09	97.6%
<u>24960450 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24960450 522025 TELEPHONE</u>	140	140	125.74	.00	.00	14.26	89.8%
<u>24960450 529010 FOOD TRANSPORT-SIT</u>	4,029	4,029	3,406.00	.00	.00	623.00	84.5%
<u>24960450 534105 SITE SUPPLIES</u>	100	100	121.24	.00	.00	-21.24	121.2%*
<u>24960450 553000 RENT AND LEASE</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL CONG WILTON	16,718	16,718	15,585.18	.00	.00	1,132.82	93.2%
24960500 HOME DELIVERED MEALS							
<u>24960500 511000 SS100 ADMIN - SALAR</u>	2,617	2,625	2,622.57	.00	.00	2.43	99.9%
<u>24960500 511000 SS110 DIRECTOR - SA</u>	2,310	2,279	2,113.54	.00	.00	165.46	92.7%
<u>24960500 511000 SS120 FISCAL - SALA</u>	5,086	5,097	5,148.98	18.38	.00	-51.98	101.0%*
<u>24960500 511000 SS130 MEAL COORD -</u>	6,185	6,185	6,184.15	.00	.00	.85	100.0%
<u>24960500 515005 SS100 ADMIN - RETIR</u>	176	176	175.48	.00	.00	.52	99.7%
<u>24960500 515005 SS110 DIRECTOR - RE</u>	156	153	133.72	.00	.00	19.28	87.4%
<u>24960500 515005 SS120 FISCAL - RETI</u>	341	342	344.63	1.24	.00	-2.63	100.8%*
<u>24960500 515005 SS130 MEAL COORD -</u>	415	415	413.93	.00	.00	1.07	99.7%
<u>24960500 515010 SS100 ADMIN - SOCIA</u>	163	163	162.67	.00	.00	.33	99.8%
<u>24960500 515010 SS110 DIRECTOR - SO</u>	145	142	123.75	.00	.00	18.25	87.1%
<u>24960500 515010 SS120 FISCAL - SOCI</u>	316	316	319.25	1.17	.00	-3.25	101.0%*
<u>24960500 515010 SS130 MEAL COORD -</u>	384	384	383.47	.00	.00	.53	99.9%
<u>24960500 515015 SS100 ADMIN - MEDIC</u>	39	39	38.09	.00	.00	.91	97.7%

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<a href="#">24960500 515015 SS110 DIRECTOR - ME</a>		34	33	28.85	.00	.00	4.15	87.4%
<a href="#">24960500 515015 SS120 FISCAL - MEDI</a>		75	75	74.68	.27	.00	.32	99.6%
<a href="#">24960500 515015 SS130 MEAL COORD -</a>		91	90	89.63	.00	.00	.37	99.6%
<a href="#">24960500 515020 SS110 DIRECTOR - HE</a>		227	227	333.08	.00	.00	-106.08	146.7%*
<a href="#">24960500 515020 SS120 FISCAL - HEAL</a>		2,180	2,180	2,098.40	.00	.00	81.60	96.3%
<a href="#">24960500 515025 SS100 ADMIN - DENTA</a>		23	23	20.68	.00	.00	2.32	89.9%
<a href="#">24960500 515025 SS110 DIRECTOR - DE</a>		9	9	15.03	.00	.00	-6.03	167.0%*
<a href="#">24960500 515025 SS120 FISCAL - DENT</a>		111	111	101.64	.00	.00	9.36	91.6%
<a href="#">24960500 515030 SS100 ADMIN - LIFE</a>		2	2	.77	.00	.00	1.23	38.5%
<a href="#">24960500 515030 SS110 DIRECTOR - LI</a>		1	1	.45	.00	.00	.55	45.0%
<a href="#">24960500 515030 SS120 FISCAL - LIFE</a>		3	3	2.53	.00	.00	.47	84.3%
<a href="#">24960500 515030 SS130 MEAL COORD -</a>		3	3	2.42	.00	.00	.58	80.7%
<a href="#">24960500 515040 SS100 ADMIN - WORK</a>		3	2	1.57	.00	.00	.43	78.5%
<a href="#">24960500 515040 SS110 DIRECTOR - WO</a>		3	2	1.15	.00	.00	.85	57.5%
<a href="#">24960500 515040 SS120 FISCAL - WORK</a>		5	4	3.17	.01	.00	.83	79.3%
<a href="#">24960500 515040 SS130 MEAL COORD -</a>		5	4	3.65	.00	.00	.35	91.3%
<a href="#">24960500 515700 EMP. EDUCATION &amp; T</a>		715	715	164.47	.00	.00	550.53	23.0%
<a href="#">24960500 522025 TELEPHONE</a>		100	100	84.58	.00	.00	15.42	84.6%
<a href="#">24960500 531000 OFFICE SUPPLIES</a>		350	350	386.96	.00	.00	-36.96	110.6%*
<a href="#">24960500 531050 POSTAGE</a>		350	350	304.80	.00	.00	45.20	87.1%
<a href="#">24960500 531065 ADVERTISING</a>		200	200	6.80	.00	.00	193.20	3.4%
<a href="#">24960500 534105 SITE SUPPLIES</a>		10,000	10,000	10,202.52	.00	.00	-202.52	102.0%*
<a href="#">24960500 553100 EQUIPMENT SERVICE</a>		340	340	210.73	.00	.00	129.27	62.0%
<a href="#">24960500 599000 TECHNOLOGY POOL</a>		158	158	158.00	.00	.00	.00	100.0%
<a href="#">24960500 599000 SS100 ADMIN - IT PO</a>		32	32	32.00	.00	.00	.00	100.0%
<a href="#">24960500 599000 SS110 DIRECTOR - TE</a>		28	28	28.00	.00	.00	.00	100.0%
<a href="#">24960500 599000 SS120 FISCAL - TECH</a>		51	51	51.00	.00	.00	.00	100.0%
<a href="#">24960500 599000 SS130 MEAL COORD -</a>		64	64	64.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS		33,496	33,473	32,635.79	21.07	.00	837.21	97.5%
24960550 HD CASHTON								
<a href="#">24960550 511000 SALARIES</a>		5,917	5,923	9,832.28	.00	.00	-3,909.28	166.0%*
<a href="#">24960550 511000 SS150 DRIVER - SALA</a>		5,153	5,153	1,147.36	.00	.00	4,005.64	22.3%
<a href="#">24960550 515005 RETIREMENT</a>		373	373	417.56	.00	.00	-44.56	111.9%*
<a href="#">24960550 515010 SOCIAL SECURITY</a>		368	368	609.54	.00	.00	-241.54	165.6%*
<a href="#">24960550 515010 SS150 DRIVER - SOCI</a>		320	320	71.15	.00	.00	248.85	22.2%
<a href="#">24960550 515015 MEDICARE</a>		88	88	142.57	.00	.00	-54.57	162.0%*
<a href="#">24960550 515015 SS150 DRIVER - MEDI</a>		75	75	16.64	.00	.00	58.36	22.2%
<a href="#">24960550 515025 DENTAL INSURANCE</a>		27	27	23.98	.00	.00	3.02	88.8%
<a href="#">24960550 515030 LIFE INSURANCE</a>		1	1	.88	.00	.00	.12	88.0%

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<u>24960550 515040 WORKERS COMP</u>	86	85	138.65	.00	.00	-53.65	163.1%*
<u>24960550 515040 SS150 DRIVER - WORK</u>	74	74	16.21	.00	.00	57.79	21.9%
<u>24960550 521380 HD CASHTON</u>	11,030	11,030	12,028.07	.00	.00	-998.07	109.0%*
<u>24960550 522000 UTILITY SERVICES</u>	36	36	55.56	.00	.00	-19.56	154.3%*
<u>24960550 522025 TELEPHONE</u>	120	120	86.15	.00	.00	33.85	71.8%
<u>24960550 529010 FOOD TRANSPORT-SIT</u>	1,679	1,679	1,572.00	.00	.00	107.00	93.6%
<u>24960550 529020 MEAL DELIVERY</u>	3,900	3,900	2,676.45	.00	.00	1,223.55	68.6%
<u>24960550 553000 RENT AND LEASE</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL HD CASHTON	29,647	29,652	29,235.05	.00	.00	416.95	98.6%
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24960600 HD CATARACT							
<u>24960600 511000 SALARIES</u>	0	0	325.64	.00	.00	-325.64	100.0%*
<u>24960600 515010 SOCIAL SECURITY</u>	0	0	20.19	.00	.00	-20.19	100.0%*
<u>24960600 515015 MEDICARE</u>	0	0	4.70	.00	.00	-4.70	100.0%*
<u>24960600 515040 WORKERS COMP</u>	0	0	4.60	.00	.00	-4.60	100.0%*
TOTAL HD CATARACT	0	0	355.13	.00	.00	-355.13	100.0%
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24960650 HD KENDALL							
<u>24960650 511000 SALARIES</u>	3,639	3,640	3,271.55	.00	.00	368.45	89.9%
<u>24960650 511000 SS150 DRIVER - SALA</u>	2,957	2,957	.00	.00	.00	2,957.00	.0%
<u>24960650 515005 RETIREMENT</u>	4	4	.00	.00	.00	4.00	.0%
<u>24960650 515010 SOCIAL SECURITY</u>	227	226	202.86	.00	.00	23.14	89.8%
<u>24960650 515010 SS150 DRIVER - SOCI</u>	184	184	.00	.00	.00	184.00	.0%
<u>24960650 515015 MEDICARE</u>	53	53	47.53	.00	.00	5.47	89.7%
<u>24960650 515015 SS150 DRIVER - MEDI</u>	43	43	.00	.00	.00	43.00	.0%
<u>24960650 515040 WORKERS COMP</u>	52	52	46.15	.00	.00	5.85	88.8%
<u>24960650 515040 SS150 DRIVER - WORK</u>	42	42	.00	.00	.00	42.00	.0%
<u>24960650 521380 HD KENDALL</u>	2,636	2,636	3,307.38	.00	.00	-671.38	125.5%*
<u>24960650 522000 UTILITY SERVICES</u>	36	36	26.98	.00	.00	9.02	74.9%
<u>24960650 522025 TELEPHONE</u>	80	80	97.41	.00	.00	-17.41	121.8%*
<u>24960650 529010 FOOD TRANSPORT-SIT</u>	3,624	3,624	3,012.98	.00	.00	611.02	83.1%
<u>24960650 529020 MEAL DELIVERY</u>	1,269	1,269	1,351.99	.00	.00	-82.99	106.5%*
<u>24960650 553000 RENT AND LEASE</u>	325	325	325.00	.00	.00	.00	100.0%
TOTAL HD KENDALL	15,171	15,171	11,689.83	.00	.00	3,481.17	77.1%
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24960700 HD NORWALK							
<u>24960700 511000 SALARIES</u>	6,600	6,599	6,281.46	.00	.00	317.54	95.2%

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<u>24960700</u>	<u>515005</u>	<u>RETIREMENT</u>	419	418	419.90	.00	.00	-1.90 100.5%*
<u>24960700</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	410	410	389.45	.00	.00	20.55 95.0%
<u>24960700</u>	<u>515015</u>	<u>MEDICARE</u>	98	97	91.06	.00	.00	5.94 93.9%
<u>24960700</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	1	1	.88	.00	.00	.12 88.0%
<u>24960700</u>	<u>515040</u>	<u>WORKERS COMP</u>	95	94	88.62	.00	.00	5.38 94.3%
<u>24960700</u>	<u>521380</u>	<u>HD NORWALK</u>	2,978	2,978	2,992.49	.00	.00	-14.49 100.5%*
<u>24960700</u>	<u>522000</u>	<u>UTILITY SERVICES</u>	75	75	.00	.00	.00	75.00 .0%
<u>24960700</u>	<u>522025</u>	<u>TELEPHONE</u>	73	73	86.61	.00	.00	-13.61 118.6%*
<u>24960700</u>	<u>529010</u>	<u>FOOD TRANSPORT-SIT</u>	1,679	1,679	1,572.00	.00	.00	107.00 93.6%
<u>24960700</u>	<u>529020</u>	<u>MEAL DELIVERY</u>	527	527	296.58	.00	.00	230.42 56.3%
<u>24960700</u>	<u>534105</u>	<u>SITE SUPPLIES</u>	100	100	27.70	.00	.00	72.30 27.7%
<u>24960700</u>	<u>553000</u>	<u>RENT AND LEASE</u>	500	500	500.00	.00	.00	.00 100.0%
TOTAL HD NORWALK			13,555	13,551	12,746.75	.00	.00	804.25 94.1%
24960750 HD SPARTA								
<u>24960750</u>	<u>511000</u>	<u>SALARIES</u>	3,376	3,376	7,327.70	.00	.00	-3,951.70 217.1%*
<u>24960750</u>	<u>511000</u>	<u>SS150 DRIVER - SALA</u>	5,866	5,867	5,043.23	.00	.00	823.77 86.0%
<u>24960750</u>	<u>515005</u>	<u>RETIREMENT</u>	4	3	.00	.00	.00	3.00 .0%
<u>24960750</u>	<u>515005</u>	<u>SS150 DRIVER - RETI</u>	6	6	.00	.00	.00	6.00 .0%
<u>24960750</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	210	210	454.34	.00	.00	-244.34 216.4%*
<u>24960750</u>	<u>515010</u>	<u>SS150 DRIVER - SOCI</u>	365	365	312.65	.00	.00	52.35 85.7%
<u>24960750</u>	<u>515015</u>	<u>MEDICARE</u>	50	50	106.26	.00	.00	-56.26 212.5%*
<u>24960750</u>	<u>515015</u>	<u>SS150 DRIVER - MEDI</u>	86	85	73.15	.00	.00	11.85 86.1%
<u>24960750</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	53	53	47.96	.00	.00	5.04 90.5%
<u>24960750</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	4	4	3.63	.00	.00	.37 90.8%
<u>24960750</u>	<u>515040</u>	<u>WORKERS COMP</u>	49	49	103.24	.00	.00	-54.24 210.7%*
<u>24960750</u>	<u>515040</u>	<u>SS150 DRIVER - WORK</u>	84	83	71.10	.00	.00	11.90 85.7%
<u>24960750</u>	<u>521380</u>	<u>HD SPARTA</u>	7,330	7,330	18,575.53	.00	.00	-11,245.53 253.4%*
<u>24960750</u>	<u>522000</u>	<u>UTILITY SERVICES</u>	36	36	27.74	.00	.00	8.26 77.1%
<u>24960750</u>	<u>522025</u>	<u>TELEPHONE</u>	390	390	368.03	.00	.00	21.97 94.4%
<u>24960750</u>	<u>529010</u>	<u>FOOD TRANSPORT-SIT</u>	671	671	1,048.00	.00	.00	-377.00 156.2%*
<u>24960750</u>	<u>529020</u>	<u>MEAL DELIVERY</u>	2,087	2,087	2,439.18	.00	.00	-352.18 116.9%*
<u>24960750</u>	<u>553000</u>	<u>RENT AND LEASE</u>	1,050	1,050	1,050.00	.00	.00	.00 100.0%
TOTAL HD SPARTA			21,717	21,715	37,051.74	.00	.00	-15,336.74 170.6%
24960850 HD TOMAH								
<u>24960850</u>	<u>511000</u>	<u>SALARIES</u>	7,036	7,168	8,174.61	.00	.00	-1,006.61 114.0%*

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<u>24960850 511000 SS150 DRIVER - SALA</u>	12,598	12,598	14,839.82	.00	.00	-2,241.82	117.8%*
<u>24960850 515005 RETIREMENT</u>	472	481	172.15	.00	.00	308.85	35.8%
<u>24960850 515010 SOCIAL SECURITY</u>	437	445	506.79	.00	.00	-61.79	113.9%*
<u>24960850 515010 SS150 DRIVER - SOCI</u>	782	782	920.04	.00	.00	-138.04	117.7%*
<u>24960850 515015 MEDICARE</u>	102	104	118.57	.00	.00	-14.57	114.0%*
<u>24960850 515015 SS150 DRIVER - MEDI</u>	184	184	215.20	.00	.00	-31.20	117.0%*
<u>24960850 515025 DENTAL INSURANCE</u>	0	0	47.96	.00	.00	-47.96	100.0%*
<u>24960850 515030 LIFE INSURANCE</u>	0	0	3.63	.00	.00	-3.63	100.0%*
<u>24960850 515040 WORKERS COMP</u>	100	102	115.25	.00	.00	-13.25	113.0%*
<u>24960850 515040 SS150 DRIVER - WORK</u>	178	178	209.23	.00	.00	-31.23	117.5%*
<u>24960850 521380 HD TOMAH</u>	30,595	30,595	31,638.72	.00	.00	-1,043.72	103.4%*
<u>24960850 522000 UTILITY SERVICES</u>	36	36	84.05	.00	.00	-48.05	233.5%*
<u>24960850 522025 TELEPHONE</u>	360	360	322.06	.00	.00	37.94	89.5%
<u>24960850 524600 EQUIPMENT MAINT./R</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960850 529010 FOOD TRANSPORT-SIT</u>	2,014	2,014	1,833.98	.00	.00	180.02	91.1%
<u>24960850 529020 MEAL DELIVERY</u>	7,220	7,220	9,468.46	.00	.00	-2,248.46	131.1%*
<u>24960850 539500 EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960850 553000 RENT AND LEASE</u>	1,224	1,224	1,200.00	.00	.00	24.00	98.0%
TOTAL HD TOMAH	63,538	63,691	69,870.52	.00	.00	-6,179.52	109.7%
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24960950 HD WILTON							
<u>24960950 511000 SALARIES</u>	4,159	4,159	3,972.06	.00	.00	186.94	95.5%
<u>24960950 515005 RETIREMENT</u>	280	279	217.20	.00	.00	61.80	77.8%
<u>24960950 515010 SOCIAL SECURITY</u>	259	259	246.21	.00	.00	12.79	95.1%
<u>24960950 515015 MEDICARE</u>	61	61	57.62	.00	.00	3.38	94.5%
<u>24960950 515040 WORKERS COMP</u>	59	59	56.03	.00	.00	2.97	95.0%
<u>24960950 521380 HD WILTON</u>	1,051	1,051	1,382.04	.00	.00	-331.04	131.5%*
<u>24960950 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24960950 522025 TELEPHONE</u>	35	35	30.43	.00	.00	4.57	86.9%
<u>24960950 529010 FOOD TRANSPORT-SIT</u>	1,343	1,343	1,309.97	.00	.00	33.03	97.5%
<u>24960950 529020 MEAL DELIVERY</u>	1,903	1,903	746.87	.00	.00	1,156.13	39.2%
<u>24960950 553000 RENT AND LEASE</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL HD WILTON	9,436	9,435	8,268.43	.00	.00	1,166.57	87.6%
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24962000 BENEFIT SPECIALIST							
<u>24962000 511000 SALARIES</u>	32,372	32,366	32,366.72	.00	.00	-.72	100.0%*

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<u>24962000</u>	<u>515005</u>	<u>RETIREMENT</u>	2,168	2,168	2,166.65	.00	.00	1.35 99.9%
<u>24962000</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	2,005	2,006	2,006.77	.00	.00	-.77 100.0%*
<u>24962000</u>	<u>515015</u>	<u>MEDICARE</u>	468	468	469.37	.00	.00	-1.37 100.3%*
<u>24962000</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	12,208	12,208	11,725.44	.00	.00	482.56 96.0%
<u>24962000</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	621	621	569.47	.00	.00	51.53 91.7%
<u>24962000</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	14	14	13.86	.00	.00	.14 99.0%
<u>24962000</u>	<u>515040</u>	<u>WORKERS COMP</u>	455	456	456.45	.00	.00	-.45 100.1%*
<u>24962000</u>	<u>515700</u>	<u>EMP. EDUCATION &amp; T</u>	1,000	1,000	869.24	.00	.00	130.76 86.9%
<u>24962000</u>	<u>522025</u>	<u>TELEPHONE</u>	0	0	201.64	.00	.00	-201.64 100.0%*
<u>24962000</u>	<u>531000</u>	<u>OFFICE SUPPLIES</u>	275	275	350.46	.00	.00	-75.46 127.4%*
<u>24962000</u>	<u>531050</u>	<u>POSTAGE</u>	300	300	304.80	.00	.00	-4.80 101.6%*
<u>24962000</u>	<u>532500</u>	<u>DUES OR SUBSCRIPTI</u>	85	85	.00	.00	.00	85.00 .0%
<u>24962000</u>	<u>533250</u>	<u>STAFF TRAVEL</u>	1,500	1,500	1,631.64	.00	.00	-131.64 108.8%*
<u>24962000</u>	<u>539050</u>	<u>RECOGNITION</u>	100	100	.00	.00	.00	100.00 .0%
<u>24962000</u>	<u>539200</u>	<u>OTHER EXPENSE</u>	0	0	157.93	.00	.00	-157.93 100.0%*
<u>24962000</u>	<u>599000</u>	<u>TECHNOLOGY POOL</u>	71	71	71.00	.00	.00	.00 100.0%
TOTAL BENEFIT SPECIALIST		53,642	53,638	53,361.44	.00	.00	276.56	99.5%
24962500 EBS-OCI: SPAP								
<u>24962500</u>	<u>511000</u>	<u>SALARIES</u>	2,313	2,312	2,311.22	.00	.00	.78 100.0%
<u>24962500</u>	<u>515005</u>	<u>RETIREMENT</u>	156	155	154.65	.00	.00	.35 99.8%
<u>24962500</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	145	145	143.30	.00	.00	1.70 98.8%
<u>24962500</u>	<u>515015</u>	<u>MEDICARE</u>	35	35	33.53	.00	.00	1.47 95.8%
<u>24962500</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	873	873	837.32	.00	.00	35.68 95.9%
<u>24962500</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	45	45	40.70	.00	.00	4.30 90.4%
<u>24962500</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	2	2	.99	.00	.00	1.01 49.5%
<u>24962500</u>	<u>515040</u>	<u>WORKERS COMP</u>	34	33	32.50	.00	.00	.50 98.5%
<u>24962500</u>	<u>522025</u>	<u>TELEPHONE</u>	480	480	34.60	.00	.00	445.40 7.2%
<u>24962500</u>	<u>531000</u>	<u>OFFICE SUPPLIES</u>	0	0	21.85	.00	.00	-21.85 100.0%*
<u>24962500</u>	<u>533250</u>	<u>STAFF TRAVEL</u>	93	93	.00	.00	.00	93.00 .0%
TOTAL EBS-OCI: SPAP		4,176	4,173	3,610.66	.00	.00	562.34	86.5%
24963000 TITLE IIIB ADMIN								
<u>24963000</u>	<u>511000</u>	<u>SS100 ADMIN - SALAR</u>	3,443	3,453	3,450.35	.00	.00	2.65 99.9%
<u>24963000</u>	<u>511000</u>	<u>SS110 DIRECTOR - SA</u>	13,938	13,750	12,757.67	.00	.00	992.33 92.8%
<u>24963000</u>	<u>511000</u>	<u>SS120 FISCAL - SALA</u>	10,170	10,193	10,298.00	36.75	.00	-105.00 101.0%*

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249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
<a href="#">24963000 511000 SS130 MEAL COORD -</a>	6,185	6,185	6,184.15	.00	.00	.85	100.0%
<a href="#">24963000 511000 SS220 BEN SPEC SALA</a>	3,855	3,854	3,852.99	.00	.00	1.01	100.0%
<a href="#">24963000 515005 SS100 ADMIN - RETIR</a>	232	232	230.93	.00	.00	1.07	99.5%
<a href="#">24963000 515005 SS110 DIRECTOR - RE</a>	935	922	807.40	.00	.00	114.60	87.6%
<a href="#">24963000 515005 SS120 FISCAL - RETI</a>	682	683	689.32	2.48	.00	-6.32	100.9%*
<a href="#">24963000 515005 SS130 MEAL COORD -</a>	415	415	413.93	.00	.00	1.07	99.7%
<a href="#">24963000 515005 SS220 BEN SPEC RETI</a>	259	259	257.86	.00	.00	1.14	99.6%
<a href="#">24963000 515010 SS100 ADMIN - SOCIA</a>	215	215	214.00	.00	.00	1.00	99.5%
<a href="#">24963000 515010 SS110 DIRECTOR - SO</a>	865	853	746.68	.00	.00	106.32	87.5%
<a href="#">24963000 515010 SS120 FISCAL - SOCI</a>	632	633	638.57	2.34	.00	-5.57	100.9%*
<a href="#">24963000 515010 SS130 MEAL COORD -</a>	384	384	383.47	.00	.00	.53	99.9%
<a href="#">24963000 515010 SS220 BEN SPEC SOCI</a>	240	239	238.86	.00	.00	.14	99.9%
<a href="#">24963000 515015 SS100 ADMIN - MEDIC</a>	51	51	50.09	.00	.00	.91	98.2%
<a href="#">24963000 515015 SS110 DIRECTOR - ME</a>	203	200	174.60	.00	.00	25.40	87.3%
<a href="#">24963000 515015 SS120 FISCAL - MEDI</a>	149	148	149.40	.55	.00	-1.40	100.9%*
<a href="#">24963000 515015 SS130 MEAL COORD -</a>	91	90	89.63	.00	.00	.37	99.6%
<a href="#">24963000 515015 SS220 BEN SPEC MEDI</a>	57	57	55.84	.00	.00	1.16	98.0%
<a href="#">24963000 515020 SS110 DIRECTOR - HE</a>	1,365	1,365	2,010.84	.00	.00	-645.84	147.3%*
<a href="#">24963000 515020 SS120 FISCAL - HEAL</a>	4,361	4,361	4,196.59	.00	.00	164.41	96.2%
<a href="#">24963000 515020 SS220 BEN SPEC HEAL</a>	1,454	1,454	1,395.85	.00	.00	58.15	96.0%
<a href="#">24963000 515025 SS100 ADMIN - DENTA</a>	30	30	27.28	.00	.00	2.72	90.9%
<a href="#">24963000 515025 SS110 DIRECTOR - DE</a>	50	50	90.69	.00	.00	-40.69	181.4%*
<a href="#">24963000 515025 SS120 FISCAL - DENT</a>	222	222	203.39	.00	.00	18.61	91.6%
<a href="#">24963000 515025 SS220 BEN SPEC DENT</a>	74	74	67.76	.00	.00	6.24	91.6%
<a href="#">24963000 515030 SS100 ADMIN - LIFE</a>	2	2	.99	.00	.00	1.01	49.5%
<a href="#">24963000 515030 SS110 DIRECTOR - LI</a>	4	4	2.88	.00	.00	1.12	72.0%
<a href="#">24963000 515030 SS120 FISCAL - LIFE</a>	6	6	4.95	.00	.00	1.05	82.5%
<a href="#">24963000 515030 SS130 MEAL COORD -</a>	3	3	2.42	.00	.00	.58	80.7%
<a href="#">24963000 515030 SS220 BEN SPEC LIFE</a>	2	2	1.65	.00	.00	.35	82.5%
<a href="#">24963000 515040 SS100 ADMIN - WORK</a>	4	3	2.09	.00	.00	.91	69.7%
<a href="#">24963000 515040 SS110 DIRECTOR - WO</a>	10	9	7.11	.00	.00	1.89	79.0%
<a href="#">24963000 515040 SS120 FISCAL - WORK</a>	8	7	6.22	.01	.00	.78	88.9%
<a href="#">24963000 515040 SS130 MEAL COORD -</a>	5	4	3.65	.00	.00	.35	91.3%
<a href="#">24963000 515040 SS220 BEN SPEC WORK</a>	55	55	54.27	.00	.00	.73	98.7%
<a href="#">24963000 532500 DUES OR SUBSCRIPTI</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">24963000 533250 STAFF TRAVEL</a>	700	700	283.44	.00	.00	416.56	40.5%
<a href="#">24963000 599000 SS100 ADMIN - IT PO</a>	42	42	42.00	.00	.00	.00	100.0%
<a href="#">24963000 599000 SS110 DIRECTOR - TE</a>	132	132	132.00	.00	.00	.00	100.0%
<a href="#">24963000 599000 SS120 FISCAL - TECH</a>	20	20	20.00	.00	.00	.00	100.0%
<a href="#">24963000 599000 SS130 MEAL COORD -</a>	16	16	16.00	.00	.00	.00	100.0%
<a href="#">24963000 599000 SS220 BEN SPEC TECH</a>	9	9	9.00	.00	.00	.00	100.0%
<b>TOTAL TITLE IIIB ADMIN</b>	<b>51,650</b>	<b>51,461</b>	<b>50,264.81</b>	<b>42.13</b>	<b>.00</b>	<b>1,196.19</b>	<b>97.7%</b>
<hr/>							
24963300 TITLE IIIB OUTREACH							
<hr/>							
<a href="#">24963300 511000 SS130 MEAL COORD -</a>	6,185	6,185	6,184.15	.00	.00	.85	100.0%



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<u>24963300 515005 SS130 MEAL COORD -</u>	415	415	413.93	.00	.00	1.07	99.7%
<u>24963300 515010 SS130 MEAL COORD -</u>	384	384	383.47	.00	.00	.53	99.9%
<u>24963300 515015 SS130 MEAL COORD -</u>	91	90	89.63	.00	.00	.37	99.6%
<u>24963300 515030 SS130 MEAL COORD -</u>	3	3	2.42	.00	.00	.58	80.7%
<u>24963300 515040 SS130 MEAL COORD -</u>	5	4	3.65	.00	.00	.35	91.3%
<u>24963300 515700 EMP. EDUCATION &amp; T</u>	0	0	144.07	.00	.00	-144.07	100.0%*
<u>24963300 533250 STAFF TRAVEL</u>	1,000	1,000	559.20	.00	.00	440.80	55.9%
<u>24963300 599000 SS130 MEAL COORD -</u>	16	16	16.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH	8,099	8,097	7,796.52	.00	.00	300.48	96.3%
<u>24963500 TITLE IIIB INFORMATION</u>							
<u>24963500 515700 EMP. EDUCATION &amp; T</u>	882	882	.00	.00	.00	882.00	.0%
<u>24963500 539200 OTHER EXPENSE</u>	0	0	2,241.60	.00	.00	-2,241.60	100.0%*
TOTAL TITLE IIIB INFORMATION	882	882	2,241.60	.00	.00	-1,359.60	254.1%
<u>24963700 TITLE IIIB OTHER SERV TO CLIEN</u>							
<u>24963700 527105 OTHER SERVICES TO</u>	9,780	9,780	17,236.94	.00	.00	-7,456.94	176.2%*
TOTAL TITLE IIIB OTHER SERV TO CL	9,780	9,780	17,236.94	.00	.00	-7,456.94	176.2%
<u>24964000 IIID</u>							
<u>24964000 511000 SALARIES</u>	2,134	2,134	1,641.60	.00	.00	492.40	76.9%
<u>24964000 515010 SOCIAL SECURITY</u>	133	133	101.79	.00	.00	31.21	76.5%
<u>24964000 515015 MEDICARE</u>	31	31	23.80	.00	.00	7.20	76.8%
<u>24964000 515040 WORKERS COMP</u>	31	31	23.17	.00	.00	7.83	74.7%
<u>24964000 527105 OTHER SERVICES TO</u>	1,800	1,800	9.65	.00	.00	1,790.35	.5%
<u>24964000 539200 OTHER EXPENSE</u>	0	0	1,952.24	.00	.00	-1,952.24	100.0%*
TOTAL IIID	4,129	4,129	3,752.25	.00	.00	376.75	90.9%
<u>24965000 IIIE</u>							
<u>24965000 511000 SS100 ADMIN - SALAR</u>	827	829	827.75	.00	.00	1.25	99.8%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">24965000</a>	<a href="#">511000</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - SA</a>	2,557	2,523	2,359.24	.00	.00	163.76	93.5%
<a href="#">24965000</a>	<a href="#">515005</a>	<a href="#">SS100</a>	<a href="#">ADMIN - RETIR</a>	56	56	55.45	.00	.00	.55	99.0%
<a href="#">24965000</a>	<a href="#">515005</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - RE</a>	172	169	149.43	.00	.00	19.57	88.4%
<a href="#">24965000</a>	<a href="#">515010</a>	<a href="#">SS100</a>	<a href="#">ADMIN - SOCIA</a>	52	52	51.34	.00	.00	.66	98.7%
<a href="#">24965000</a>	<a href="#">515010</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - SO</a>	160	157	138.04	.00	.00	18.96	87.9%
<a href="#">24965000</a>	<a href="#">515015</a>	<a href="#">SS100</a>	<a href="#">ADMIN - MEDIC</a>	13	12	11.94	.00	.00	.06	99.5%
<a href="#">24965000</a>	<a href="#">515015</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - ME</a>	38	37	32.32	.00	.00	4.68	87.4%
<a href="#">24965000</a>	<a href="#">515020</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - HE</a>	251	251	368.77	.00	.00	-117.77	146.9%*
<a href="#">24965000</a>	<a href="#">515025</a>	<a href="#">SS100</a>	<a href="#">ADMIN - DENTA</a>	8	8	6.49	.00	.00	1.51	81.1%
<a href="#">24965000</a>	<a href="#">515025</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - DE</a>	10	10	16.65	.00	.00	-6.65	166.5%*
<a href="#">24965000</a>	<a href="#">515030</a>	<a href="#">SS100</a>	<a href="#">ADMIN - LIFE</a>	1	1	.22	.00	.00	.78	22.0%
<a href="#">24965000</a>	<a href="#">515030</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - LI</a>	1	1	.54	.00	.00	.46	54.0%
<a href="#">24965000</a>	<a href="#">515040</a>	<a href="#">SS100</a>	<a href="#">ADMIN - WORKE</a>	2	2	.52	.00	.00	1.48	26.0%
<a href="#">24965000</a>	<a href="#">515040</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - WO</a>	2	1	1.39	.00	.00	-.39	139.0%*
<a href="#">24965000</a>	<a href="#">515700</a>	<a href="#">EMP. EDUCATION &amp; T</a>		771	771	869.00	.00	.00	-98.00	112.7%*
<a href="#">24965000</a>	<a href="#">532050</a>	<a href="#">NEWSLETTER COSTS</a>		0	0	1,150.00	.00	.00	-1,150.00	100.0%*
<a href="#">24965000</a>	<a href="#">539200</a>	<a href="#">OTHER EXPENSE</a>		10,500	10,500	23,705.59	.00	.00	-13,205.59	225.8%*
TOTAL IIIE		15,421	15,380	29,744.68	.00	.00	-14,364.68	193.4%		
<hr/>										
24966000 TRANSPORTATION										
<a href="#">24966000</a>	<a href="#">515700</a>	<a href="#">EMP. EDUCATION &amp; T</a>		987	987	98.88	.00	.00	888.12	10.0%
<a href="#">24966000</a>	<a href="#">515800</a>	<a href="#">PROFESSIONAL FEES</a>		300	300	202.00	.00	.00	98.00	67.3%
TOTAL TRANSPORTATION		1,287	1,287	300.88	.00	.00	986.12	23.4%		
<hr/>										
24966100 MINIBUS										
<a href="#">24966100</a>	<a href="#">511000</a>	<a href="#">SS100</a>	<a href="#">ADMIN - SALAR</a>	22,670	22,705	23,973.70	.00	.00	-1,268.70	105.6%*
<a href="#">24966100</a>	<a href="#">511000</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - SA</a>	3,464	3,418	3,187.57	.00	.00	230.43	93.3%
<a href="#">24966100</a>	<a href="#">511000</a>	<a href="#">SS120</a>	<a href="#">FISCAL - SALA</a>	8,815	8,834	8,924.97	31.85	.00	-90.97	101.0%*
<a href="#">24966100</a>	<a href="#">511000</a>	<a href="#">SS150</a>	<a href="#">DRIVER - SALA</a>	66,736	66,729	49,794.78	.00	.00	16,934.22	74.6%
<a href="#">24966100</a>	<a href="#">511200</a>	<a href="#">SS150</a>	<a href="#">DRIVER - OVER</a>	0	0	241.00	.00	.00	-241.00	100.0%*
<a href="#">24966100</a>	<a href="#">515005</a>	<a href="#">SS100</a>	<a href="#">ADMIN - RETIR</a>	1,468	1,470	1,467.80	.00	.00	2.20	99.9%
<a href="#">24966100</a>	<a href="#">515005</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - RE</a>	233	229	201.71	.00	.00	27.29	88.1%
<a href="#">24966100</a>	<a href="#">515005</a>	<a href="#">SS120</a>	<a href="#">FISCAL - RETI</a>	591	592	597.41	2.15	.00	-5.41	100.9%*
<a href="#">24966100</a>	<a href="#">515005</a>	<a href="#">SS150</a>	<a href="#">DRIVER - RETI</a>	2,130	2,130	1,625.33	.00	.00	504.67	76.3%
<a href="#">24966100</a>	<a href="#">515010</a>	<a href="#">SS100</a>	<a href="#">ADMIN - SOCIA</a>	1,407	1,409	1,486.27	.00	.00	-77.27	105.5%*
<a href="#">24966100</a>	<a href="#">515010</a>	<a href="#">SS110</a>	<a href="#">DIRECTOR - SO</a>	216	212	186.59	.00	.00	25.41	88.0%

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<a href="#">24966100 515010 SS120 FISCAL - SOCI</a>	547	548	553.37	2.03	.00	-5.37	101.0%*
<a href="#">24966100 515010 SS150 DRIVER - SOCI</a>	4,141	4,140	3,102.17	.00	.00	1,037.83	74.9%
<a href="#">24966100 515015 SS100 ADMIN - MEDIC</a>	329	329	347.41	.00	.00	-18.41	105.6%*
<a href="#">24966100 515015 SS110 DIRECTOR - ME</a>	51	50	43.71	.00	.00	6.29	87.4%
<a href="#">24966100 515015 SS120 FISCAL - MEDI</a>	128	128	129.51	.48	.00	-1.51	101.2%*
<a href="#">24966100 515015 SS150 DRIVER - MEDI</a>	972	971	725.57	.00	.00	245.43	74.7%
<a href="#">24966100 515020 SS110 DIRECTOR - HE</a>	340	340	499.79	.00	.00	-159.79	147.0%*
<a href="#">24966100 515020 SS120 FISCAL - HEAL</a>	3,779	3,779	3,637.09	.00	.00	141.91	96.2%
<a href="#">24966100 515020 SS150 DRIVER - HEAL</a>	14,535	14,535	14,594.46	.00	.00	-59.46	100.4%*
<a href="#">24966100 515025 SS100 ADMIN - DENTA</a>	12	12	10.89	.00	.00	1.11	90.8%
<a href="#">24966100 515025 SS110 DIRECTOR - DE</a>	13	13	22.56	.00	.00	-9.56	173.5%*
<a href="#">24966100 515025 SS120 FISCAL - DENT</a>	193	193	176.22	.00	.00	16.78	91.3%
<a href="#">24966100 515025 SS150 DRIVER - DENT</a>	740	740	739.56	.00	.00	.44	99.9%
<a href="#">24966100 515030 SS100 ADMIN - LIFE</a>	10	10	8.69	.00	.00	1.31	86.9%
<a href="#">24966100 515030 SS110 DIRECTOR - LI</a>	1	1	.72	.00	.00	.28	72.0%
<a href="#">24966100 515030 SS120 FISCAL - LIFE</a>	5	5	4.29	.00	.00	.71	85.8%
<a href="#">24966100 515030 SS150 DRIVER - LIFE</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">24966100 515040 SS100 ADMIN - WORK</a>	16	16	14.16	.00	.00	1.84	88.5%
<a href="#">24966100 515040 SS110 DIRECTOR - WO</a>	4	3	1.85	.00	.00	1.15	61.7%
<a href="#">24966100 515040 SS120 FISCAL - WORK</a>	7	6	5.45	.02	.00	.55	90.8%
<a href="#">24966100 515040 SS150 DRIVER - WORK</a>	946	945	620.95	.00	.00	324.05	65.7%
<a href="#">24966100 515700 EMP. EDUCATION &amp; T</a>	0	0	145.64	.00	.00	-145.64	100.0%*
<a href="#">24966100 521415 COMPUTER OPERATION</a>	357	357	.00	.00	.00	357.00	.0%
<a href="#">24966100 522015 FUEL</a>	25,000	25,000	22,858.65	.00	.00	2,141.35	91.4%
<a href="#">24966100 522025 TELEPHONE</a>	1,528	1,528	849.42	.00	.00	678.58	55.6%
<a href="#">24966100 523600 EQUIPMENT SERVICE</a>	304	304	210.73	.00	.00	93.27	69.3%
<a href="#">24966100 524510 MOTOR VEHICLE-OPER</a>	15,000	22,326	21,990.10	.00	.00	335.92	98.5%
<a href="#">24966100 531000 OFFICE SUPPLIES</a>	500	500	95.73	.00	.00	404.27	19.1%
<a href="#">24966100 531050 POSTAGE</a>	300	300	304.80	.00	.00	-4.80	101.6%*
<a href="#">24966100 531065 ADVERTISING</a>	218	218	101.28	.00	.00	116.72	46.5%
<a href="#">24966100 532500 DUES OR SUBSCRIPTI</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">24966100 533250 STAFF TRAVEL</a>	500	500	3.12	.00	.00	496.88	.6%
<a href="#">24966100 581100 VEHICLES - SENIOR</a>	81,600	81,600	32,841.38	.00	.00	48,758.62	40.2%
<a href="#">24966100 599000 SS100 ADMIN - IT PO</a>	82	82	82.00	.00	.00	.00	100.0%
<a href="#">24966100 599000 SS110 DIRECTOR - TE</a>	36	36	36.00	.00	.00	.00	100.0%
<a href="#">24966100 599000 SS120 FISCAL - TECH</a>	30	30	30.00	.00	.00	.00	100.0%
TOTAL MINIBUS	260,022	267,341	196,492.40	36.53	.00	70,848.62	73.5%
24966300 VOLUNTEER DRIVER							
<a href="#">24966300 511000 SS100 ADMIN - SALAR</a>	23,358	23,397	24,663.89	.00	.00	-1,266.89	105.4%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24966300 511000 SS110 DIRECTOR - SA</a>	4,784	4,719	4,391.27	.00	.00	327.73	93.1%
<a href="#">24966300 511000 SS120 FISCAL - SALA</a>	6,441	6,455	6,522.04	23.28	.00	-67.04	101.0%*
<a href="#">24966300 515005 SS100 ADMIN - RETIR</a>	1,514	1,516	1,514.36	.00	.00	1.64	99.9%
<a href="#">24966300 515005 SS110 DIRECTOR - RE</a>	321	317	277.93	.00	.00	39.07	87.7%
<a href="#">24966300 515005 SS120 FISCAL - RETI</a>	433	433	436.53	1.57	.00	-3.53	100.8%*
<a href="#">24966300 515010 SS100 ADMIN - SOCIA</a>	1,450	1,452	1,529.39	.00	.00	-77.39	105.3%*
<a href="#">24966300 515010 SS110 DIRECTOR - SO</a>	298	293	257.06	.00	.00	35.94	87.7%
<a href="#">24966300 515010 SS120 FISCAL - SOCI</a>	400	401	404.45	1.48	.00	-3.45	100.9%*
<a href="#">24966300 515015 SS100 ADMIN - MEDIC</a>	342	341	357.88	.00	.00	-16.88	105.0%*
<a href="#">24966300 515015 SS110 DIRECTOR - ME</a>	70	69	60.13	.00	.00	8.87	87.1%
<a href="#">24966300 515015 SS120 FISCAL - MEDI</a>	95	95	94.65	.35	.00	.35	99.6%
<a href="#">24966300 515020 SS110 DIRECTOR - HE</a>	469	469	690.02	.00	.00	-221.02	147.1%*
<a href="#">24966300 515020 SS120 FISCAL - HEAL</a>	2,762	2,762	2,657.88	.00	.00	104.12	96.2%
<a href="#">24966300 515025 SS100 ADMIN - DENTA</a>	18	18	16.39	.00	.00	1.61	91.1%
<a href="#">24966300 515025 SS110 DIRECTOR - DE</a>	18	18	31.14	.00	.00	-13.14	173.0%*
<a href="#">24966300 515025 SS120 FISCAL - DENT</a>	141	141	128.81	.00	.00	12.19	91.4%
<a href="#">24966300 515030 SS100 ADMIN - LIFE</a>	10	10	8.91	.00	.00	1.09	89.1%
<a href="#">24966300 515030 SS110 DIRECTOR - LI</a>	2	2	.99	.00	.00	1.01	49.5%
<a href="#">24966300 515030 SS120 FISCAL - LIFE</a>	4	4	3.19	.00	.00	.81	79.8%
<a href="#">24966300 515040 SS100 ADMIN - WORK</a>	18	17	15.04	.00	.00	1.96	88.5%
<a href="#">24966300 515040 SS110 DIRECTOR - WO</a>	4	3	2.53	.00	.00	.47	84.3%
<a href="#">24966300 515040 SS120 FISCAL - WORK</a>	5	4	3.95	.01	.00	.05	98.8%
<a href="#">24966300 515700 EMP. EDUCATION &amp; T</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">24966300 515800 CREDENTIALS</a>	49	49	.00	.00	.00	49.00	.0%
<a href="#">24966300 521415 COMPUTER OPERATION</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">24966300 522025 TELEPHONE</a>	300	300	135.79	.00	.00	164.21	45.3%
<a href="#">24966300 523600 EQUIPMENT SERVICE</a>	456	456	210.73	.00	.00	245.27	46.2%
<a href="#">24966300 531000 OFFICE SUPPLIES</a>	300	300	425.55	.00	.00	-125.55	141.9%*
<a href="#">24966300 531050 POSTAGE</a>	300	300	304.80	.00	.00	-4.80	101.6%*
<a href="#">24966300 531065 ADVERTISING</a>	0	0	50.00	.00	.00	-50.00	100.0%*
<a href="#">24966300 532000 BOOKS/PUBLICAT/SUB</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">24966300 533200 MILEAGE</a>	65,000	65,000	67,309.62	.00	.00	-2,309.62	103.6%*
<a href="#">24966300 533220 EXPENSE REIMBURSEM</a>	900	900	449.77	.00	.00	450.23	50.0%
<a href="#">24966300 533250 STAFF TRAVEL</a>	400	400	19.20	.00	.00	380.80	4.8%
<a href="#">24966300 539050 RECOGNITION</a>	300	300	300.00	.00	.00	.00	100.0%
<a href="#">24966300 539200 OTHER EXPENSE</a>	0	0	471.23	.00	.00	-471.23	100.0%*
<a href="#">24966300 599000 SS100 ADMIN - TECHN</a>	122	122	122.00	.00	.00	.00	100.0%
<a href="#">24966300 599000 SS110 DIRECTOR - TE</a>	48	48	48.00	.00	.00	.00	100.0%
<a href="#">24966300 599000 SS120 FISCAL - TECH</a>	60	60	60.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	111,892	111,871	113,975.12	26.69	.00	-2,104.12	101.9%
24968000 RECREATIONAL TRIP							
<a href="#">24968000 533255 RECREATIONAL TRIP</a>	13,500	13,500	15,519.67	.00	.00	-2,019.67	115.0%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24968000 591100 DEPOSIT REFUNDS</u>	2,500	2,500	420.00	.00	.00	2,080.00	16.8%
TOTAL RECREATIONAL TRIP	16,000	16,000	15,939.67	.00	.00	60.33	99.6%
<hr/> 24968800 SENIOR CELEBRATION							
<u>24968800 539200 OTHER EXPENSE</u>	1,400	1,400	2,249.02	.00	.00	-849.02	160.6%*
TOTAL SENIOR CELEBRATION	1,400	1,400	2,249.02	.00	.00	-849.02	160.6%
<hr/> 24968900 REGIONAL NUTRITION TRAINING FE							
<u>24968900 521010 PROFESSIONAL TRAIN</u>	1,500	1,500	332.84	.00	.00	1,167.16	22.2%
TOTAL REGIONAL NUTRITION TRAINING	1,500	1,500	332.84	.00	.00	1,167.16	22.2%
<hr/> 24968950 BINGO FUNDS							
<u>24968950 539200 OTHER EXPENSE</u>	240	240	100.00	.00	.00	140.00	41.7%
TOTAL BINGO FUNDS	240	240	100.00	.00	.00	140.00	41.7%
TOTAL SENIOR SERVICES	886,025	893,370	866,747.98	140.47	.00	26,622.04	97.0%
<hr/> 24970 ADRC							
<hr/> 24970595 ADRC							
<u>24970595 511000 SALARIES</u>	223,534	223,878	222,120.01	.00	.00	1,757.99	99.2%
<u>24970595 515005 RETIREMENT</u>	13,737	13,759	13,488.76	.00	.00	270.24	98.0%
<u>24970595 515010 SOCIAL SECURITY</u>	13,863	13,882	13,110.25	.00	.00	771.75	94.4%
<u>24970595 515015 MEDICARE</u>	3,246	3,250	3,066.14	.00	.00	183.86	94.3%
<u>24970595 515020 HEALTH INSURANCE</u>	38,765	38,765	47,136.37	.00	.00	-8,371.37	121.6%*
<u>24970595 515025 DENTAL INSURANCE</u>	2,458	2,458	2,563.11	.00	.00	-105.11	104.3%*
<u>24970595 515030 LIFE INSURANCE</u>	69	69	61.91	.00	.00	7.09	89.7%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24970595 515040 WORKERS COMP</u>	2,527	2,535	2,534.21	.00	.00	.79	100.0%
<u>24970595 515700 EMP. EDUCATION &amp; T</u>	1,500	1,500	1,101.00	.00	.00	399.00	73.4%
<u>24970595 522025 TELEPHONE</u>	2,300	2,300	2,741.46	.00	.00	-441.46	119.2%*
<u>24970595 525005 ADRC PURCHASES</u>	21,806	21,806	46,519.06	.00	.00	-24,713.06	213.3%*
<u>24970595 531000 OFFICE SUPPLIES</u>	2,016	2,016	2,261.92	.00	.00	-245.92	112.2%*
<u>24970595 531050 POSTAGE</u>	500	500	1,554.37	.00	.00	-1,054.37	310.9%*
<u>24970595 531065 ADRC ADVERTISING</u>	1,000	1,000	41.40	.00	.00	958.60	4.1%
<u>24970595 533250 STAFF TRAVEL</u>	10,000	10,000	10,496.94	.00	.00	-496.94	105.0%*
<u>24970595 553100 EQUIPMENT SERVICE</u>	6,692	2,692	842.68	.00	.00	1,849.32	31.3%
TOTAL ADRC	344,013	340,410	369,639.59	.00	.00	-29,229.59	108.6%
TOTAL ADRC	344,013	340,410	369,639.59	.00	.00	-29,229.59	108.6%
<u>24990 ECONOMIC SUPPORT SERVICES</u>							
<u>24990400 ECONOMIC SUPPORT SERVICES</u>							
<u>24990400 511000 SALARIES</u>	408,513	406,678	378,610.75	.00	.00	28,067.25	93.1%
<u>24990400 511200 OVERTIME</u>	0	0	493.03	.00	.00	-493.03	100.0%*
<u>24990400 515005 RETIREMENT</u>	27,377	27,253	24,828.83	.00	.00	2,424.17	91.1%
<u>24990400 515010 SOCIAL SECURITY</u>	25,332	25,218	22,954.64	.00	.00	2,263.36	91.0%
<u>24990400 515015 MEDICARE</u>	5,933	5,906	5,358.86	.00	.00	547.14	90.7%
<u>24990400 515020 HEALTH INSURANCE</u>	92,064	92,064	76,722.58	.00	.00	15,341.42	83.3%
<u>24990400 515025 DENTAL INSURANCE</u>	5,154	5,154	5,159.56	.00	.00	-5.56	100.1%*
<u>24990400 515030 LIFE INSURANCE</u>	216	216	177.58	.00	.00	38.42	82.2%
<u>24990400 515040 WORKERS COMP</u>	250	248	226.43	.00	.00	21.57	91.3%
<u>24990400 525005 HS805 CS MISC EXPEN</u>	0	0	2,042.13	.00	.00	-2,042.13	100.0%*
<u>24990400 525005 HS810 CS PARENTING</u>	13,933	13,933	13,865.77	.00	.00	67.23	99.5%
<u>24990400 527105 HS805 OS MISC EXPEN</u>	5,920	5,920	2,144.67	.00	.00	3,775.33	36.2%
TOTAL ECONOMIC SUPPORT SERVICES	584,692	582,590	532,584.83	.00	.00	50,005.17	91.4%
TOTAL ECONOMIC SUPPORT SERVICES	584,692	582,590	532,584.83	.00	.00	50,005.17	91.4%
TOTAL HUMAN SERVICES	10,282,124	11,854,167	11,625,857.80	2,137.10	.00	228,309.22	98.1%
TOTAL HUMAN SERVICES	10,282,124	11,854,167	11,625,857.80	2,137.10	.00	228,309.22	98.1%
TOTAL EXPENSES	10,282,124	11,854,167	11,625,857.80	2,137.10	.00	228,309.22	

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3810 PRINCIPAL ON DEBT							
<hr/>							
38210 JUSTICE CENTER BOND							
<hr/>							
38102100 JUSTICE CENTER BOND-PRINCIPAL							
<hr/>							
<u>38102100 561000 JUSTICE CENTER PRI</u>	1,650,000	2,990,229	1,650,000.00	.00	.00	1,340,229.10	55.2%
TOTAL JUSTICE CENTER BOND-PRINCIP	1,650,000	2,990,229	1,650,000.00	.00	.00	1,340,229.10	55.2%
TOTAL JUSTICE CENTER BOND	1,650,000	2,990,229	1,650,000.00	.00	.00	1,340,229.10	55.2%
<hr/>							
38260 RADIO SYSTEM BOND							
<hr/>							
38102600 RADIO SYSTEM BOND-PRINCIPAL							
<hr/>							
<u>38102600 561000 RADIO SYSTEM BOND-</u>	170,000	170,000	170,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	170,000	170,000	170,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	170,000	170,000	170,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	1,820,000	3,160,229	1,820,000.00	.00	.00	1,340,229.10	57.6%
<hr/>							
3829 OTHER INT/FISCAL CHARGES							
<hr/>							
38210 JUSTICE CENTER BOND							
<hr/>							
38292100 JUSTICE CENTER BOND-INTEREST							
<hr/>							
<u>38292100 562000 JUSTICE CENTER INT</u>	481,683	481,683	481,682.50	.00	.00	.50	100.0%
<u>38292100 569250 JUSTICE CENTER SER</u>	1,335	1,335	1,335.00	.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BOND-INTERES	483,018	483,018	483,017.50	.00	.00	.50	100.0%
TOTAL JUSTICE CENTER BOND	483,018	483,018	483,017.50	.00	.00	.50	100.0%

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
38260 RADIO SYSTEM BOND							
<hr/>							
38292600 RADIO SYSTEM BOND-INTEREST							
<hr/>							
<u>38292600 562000 RADIO SYSTEM BOND-</u>	29,150	29,150	29,150.00	.00	.00	.00	100.0%
<u>38292600 569250 RADIO SYSTEM SERV</u>	90	90	90.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-INTEREST	29,240	29,240	29,240.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	29,240	29,240	29,240.00	.00	.00	.00	100.0%
TOTAL OTHER INT/FISCAL CHARGES	512,258	512,258	512,257.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICE	2,332,258	3,672,487	2,332,257.50	.00	.00	1,340,229.60	63.5%
TOTAL EXPENSES	2,332,258	3,672,487	2,332,257.50	.00	.00	1,340,229.60	



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ACCOUNTS FOR: 410	FOR: CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4700 CAPITAL PROJECTS								
47200 CAPITAL PROJECTS-PUBLIC SAFETY								
47200000 CAPITAL PROJECT-PUBLIC SAFETY								
	<a href="#">47200000 521340</a>	0	0	8,791.54	.00	.00	-8,791.54	100.0%*
	<a href="#">47200000 521480</a>	0	0	46,350.11	.00	.00	-46,350.11	100.0%*
	<a href="#">47200000 599999</a>	0	46,291	46,291.42	.00	.00	.00	100.0%
	TOTAL CAPITAL PROJECT-PUBLIC SAFE	0	46,291	101,433.07	.00	.00	-55,141.65	219.1%
	TOTAL CAPITAL PROJECTS-PUBLIC SAF	0	46,291	101,433.07	.00	.00	-55,141.65	219.1%
47260 CAPITAL PROJECTS-EMRGY COMM								
47260000 CAPITAL PROJECTS-EMRGY COMM								
	<a href="#">47260000 581000</a>	0	4,360	4,320.00	.00	.00	40.00	99.1%
	TOTAL CAPITAL PROJECTS-EMRGY COM	0	4,360	4,320.00	.00	.00	40.00	99.1%
	TOTAL CAPITAL PROJECTS-EMRGY COM	0	4,360	4,320.00	.00	.00	40.00	99.1%
	TOTAL CAPITAL PROJECTS	0	50,651	105,753.07	.00	.00	-55,101.65	208.8%
	TOTAL CAPITAL PROJECTS	0	50,651	105,753.07	.00	.00	-55,101.65	208.8%
	TOTAL EXPENSES	0	50,651	105,753.07	.00	.00	-55,101.65	

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	62,424	62,424	65,778.65	.00	.00	-3,354.65	105.4%*
63630000 511200 OVERTIME	3,000	3,000	54.55	.00	.00	2,945.45	1.8%
63630000 514000 PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 515005 RETIREMENT	4,384	4,384	4,366.66	.00	.00	17.34	99.6%
63630000 515010 SOCIAL SECURITY	4,056	4,056	4,074.33	.00	.00	-18.33	100.5%*
63630000 515015 MEDICARE	950	950	952.86	.00	.00	-2.86	100.3%*
63630000 515020 HEALTH INSURANCE	17,442	17,442	15,369.46	36.00	.00	2,072.54	88.1%
63630000 515025 DENTAL INSURANCE	888	888	850.54	.00	.00	37.46	95.8%
63630000 515030 LIFE INSURANCE	17	17	16.98	.00	.00	.02	99.9%
63630000 515040 WORKERS COMP	922	922	934.99	.00	.00	-12.99	101.4%*
63630000 515070 FRINGE BENEFITS	0	0	1,888.00	1,888.00	.00	-1,888.00	100.0%*
63630000 521315 SERVICE AGREEMENT	10,800	10,800	11,075.48	.00	.00	-275.48	102.6%*
63630000 521340 SW200 LANDFILL OPER	398,000	398,000	393,125.11	-.01	.00	4,874.89	98.8%
63630000 521340 SW220 WIL-KIL	2,496	2,496	1,445.00	.00	.00	1,051.00	57.9%
63630000 521340 SW240 COVER SAND	2,000	2,000	.00	.00	.00	2,000.00	.0%
63630000 521340 SW249 OTHER	30,000	30,000	43,528.44	.00	.00	-13,528.44	145.1%*
63630000 521415 COMPUTER OPERATION	620	620	86.58	.00	.00	533.42	14.0%
63630000 521470 ENGINEERING	70,000	70,000	21,126.60	.00	.00	48,873.40	30.2%
63630000 521495 LANDFILL GAS/FOOD	10,000	10,000	5,535.55	.00	.00	4,464.45	55.4%
63630000 521750 GROUND WATER FUND	19,440	19,440	19,440.00	.00	.00	.00	100.0%
63630000 521760 ENVIRONMENTAL REPA	45,000	215,000	216,256.34	.00	.00	-1,256.34	100.6%*
63630000 521790 LEACHATE DISPOSAL	295,000	295,000	281,401.01	.00	.00	13,598.99	95.4%
63630000 521815 CLOSURE COSTS	0	0	206,166.27	206,166.27	.00	-206,166.27	100.0%*
63630000 521830 MONITORING	52,000	52,000	29,141.85	.00	.00	22,858.15	56.0%
63630000 521840 RECYCLING LANDFILL	257,600	287,600	290,189.90	.00	.00	-2,589.90	100.9%*
63630000 522000 UTILITY SERVICES	11,900	11,900	8,282.36	.00	.00	3,617.64	69.6%
63630000 522025 TELEPHONE	1,300	1,300	1,329.14	.00	.00	-29.14	102.2%*
63630000 523505 SCALE MAINTENANCE	2,000	2,000	6,898.50	.00	.00	-4,898.50	344.9%*
63630000 523530 ROAD MAINTENANCE	5,000	5,000	3,456.03	.00	.00	1,543.97	69.1%
63630000 523600 EQUIPMENT SERVICE	372	372	3.77	.00	.00	368.23	1.0%
63630000 524505 BLDG REPAIRS AND M	6,800	6,800	6,783.37	.00	.00	16.63	99.8%
63630000 524510 MOTOR VEHICLE - OP	250	250	.00	.00	.00	250.00	.0%
63630000 524810 SITE MAINTENANCE	18,000	18,000	20,725.20	.00	.00	-2,725.20	115.1%*
63630000 531000 OFFICE SUPPLIES	1,500	1,500	1,778.01	.00	.00	-278.01	118.5%*

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">63630000 531050 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">63630000 531060 PRINTING</a>	1,000	1,000	176.99	.00	.00	823.01	17.7%
<a href="#">63630000 532000 BOOKS/PUBLICAT/SUB</a>	150	150	59.46	.00	.00	90.54	39.6%
<a href="#">63630000 532600 WASTE SITING BOARD</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">63630000 532650 SITE LICENSE</a>	10,500	10,500	7,850.00	.00	.00	2,650.00	74.8%
<a href="#">63630000 533010 CONFERENCE/SEMINAR</a>	1,250	1,250	1,630.46	.00	.00	-380.46	130.4%*
<a href="#">63630000 533200 MILEAGE</a>	2,004	2,004	1,382.40	.00	.00	621.60	69.0%
<a href="#">63630000 554000 DEPRECIATION</a>	0	0	209,957.68	187,196.90	.00	-209,957.68	100.0%*
<a href="#">63630000 580500 BUILDINGS-SOLID WA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">63630000 581000 CAPITAL EQUIPMENT-</a>	226,715	28,715	.00	-12,022.24	.00	28,715.00	.0%
<a href="#">63630000 589000 CONSTRUCTION IN PR</a>	115,000	163,000	.18	-158,227.00	.00	162,999.82	.0%
<a href="#">63630000 599000 TECHNOLOGY POOL</a>	420	420	210.00	.00	.00	210.00	50.0%
TOTAL SOLID WASTE OPERATIONS	1,723,200	1,773,200	1,883,328.70	225,037.92	.00	-110,128.70	106.2%
TOTAL SOLID WASTE	1,723,200	1,773,200	1,883,328.70	225,037.92	.00	-110,128.70	106.2%
<hr/> 63635 SOLID WASTE LEACHATE PROJECT							
<hr/> 63635000 SOLID WASTE LEACHATE PROJECT							
<a href="#">63635000 589000 CONSTRUCTION IN PR</a>	0	1,650,000	.20	-695,279.00	.00	1,649,999.80	.0%
TOTAL SOLID WASTE LEACHATE PROJE	0	1,650,000	.20	-695,279.00	.00	1,649,999.80	.0%
TOTAL SOLID WASTE LEACHATE PROJE	0	1,650,000	.20	-695,279.00	.00	1,649,999.80	.0%
<hr/> 63650 RECYCLING SERVICES							
<hr/> 63650000 RECYCLING SERVICES							
<a href="#">63650000 511000 SALARIES</a>	40,625	40,985	43,690.00	.00	.00	-2,705.00	106.6%*
<a href="#">63650000 511200 OVERTIME</a>	2,000	2,000	36.37	.00	.00	1,963.63	1.8%
<a href="#">63650000 515005 RETIREMENT</a>	2,857	2,857	2,910.89	.00	.00	-53.89	101.9%*
<a href="#">63650000 515010 SOCIAL SECURITY</a>	2,644	2,644	2,716.28	.00	.00	-72.28	102.7%*
<a href="#">63650000 515015 MEDICARE</a>	619	619	635.39	.00	.00	-16.39	102.6%*
<a href="#">63650000 515020 HEALTH INSURANCE</a>	11,628	11,628	10,257.98	36.00	.00	1,370.02	88.2%
<a href="#">63650000 515025 DENTAL INSURANCE</a>	592	592	566.95	.00	.00	25.05	95.8%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>63650000 515030 LIFE INSURANCE</u>	13	13	11.28	.00	.00	1.72	86.8%
<u>63650000 515040 WORKERS COMP</u>	603	603	623.37	.00	.00	-20.37	103.4%*
<u>63650000 515070 FRINGE BENEFITS</u>	0	0	1,259.00	1,259.00	.00	-1,259.00	100.0%*
<u>63650000 521340 CONTRACTED SERVICE</u>	75,765	95,765	88,965.37	.00	.00	6,799.63	92.9%
<u>63650000 522025 TELEPHONE</u>	852	852	630.03	.00	.00	221.97	73.9%
<u>63650000 523600 EQUIPMENT SERVICE</u>	372	372	.00	.00	.00	372.00	.0%
<u>63650000 531000 OFFICE SUPPLIES</u>	1,000	640	.00	.00	.00	640.00	.0%
<u>63650000 531050 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>63650000 531060 PRINTING</u>	1,000	1,000	675.00	.00	.00	325.00	67.5%
<u>63650000 532000 BOOKS/PUBLICAT/SUB</u>	200	200	292.99	.00	.00	-92.99	146.5%*
<u>63650000 533010 CONFERENCE/SEMINAR</u>	1,000	1,000	340.00	.00	.00	660.00	34.0%
<u>63650000 533200 MILEAGE</u>	1,500	1,500	795.42	.00	.00	704.58	53.0%
<u>63650000 599000 TECHNOLOGY POOL</u>	230	230	210.00	.00	.00	20.00	91.3%
TOTAL RECYCLING SERVICES	144,000	164,000	154,616.32	1,295.00	.00	9,383.68	94.3%
TOTAL RECYCLING SERVICES	144,000	164,000	154,616.32	1,295.00	.00	9,383.68	94.3%
<hr/>							
63670 CLEAN SWEEP							
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63670000 CLEAN SWEEP							
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<u>63670000 521340 CONTRACTED SERVICE</u>	38,500	38,500	34,725.84	.00	.00	3,774.16	90.2%
TOTAL CLEAN SWEEP	38,500	38,500	34,725.84	.00	.00	3,774.16	90.2%
TOTAL CLEAN SWEEP	38,500	38,500	34,725.84	.00	.00	3,774.16	90.2%
<hr/>							
63680 SITE 1 CLOSURE/POST CLOSURE							
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63680000 SITE 1 CLOSURE/POST CLOSURE							
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<u>63680000 521470 ENGINEERING</u>	6,500	6,500	3,713.10	.00	.00	2,786.90	57.1%
<u>63680000 521790 LEACHATE DISPOSAL</u>	20,000	20,000	11,880.00	.00	.00	8,120.00	59.4%
<u>63680000 521830 MONITORING</u>	17,000	17,000	7,591.92	.00	.00	9,408.08	44.7%
<u>63680000 522000 UTILITY SERVICES</u>	300	300	17.89	.00	.00	282.11	6.0%
<u>63680000 524810 SITE MAINTENANCE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	46,300	46,300	23,202.91	.00	.00	23,097.09	50.1%
TOTAL SITE 1 CLOSURE/POST CLOSURE	46,300	46,300	23,202.91	.00	.00	23,097.09	50.1%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
63690 SAND CREEK							
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63690000 SAND CREEK							
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<a href="#">63690000 521470 ENGINEERING</a>	2,500	2,500	341.23	.00	.00	2,158.77	13.6%
<a href="#">63690000 521830 MONITORING</a>	7,500	7,500	3,558.60	.00	.00	3,941.40	47.4%
<a href="#">63690000 522000 UTILITY SERVICES</a>	250	250	.00	.00	.00	250.00	.0%
TOTAL SAND CREEK	10,250	10,250	3,899.83	.00	.00	6,350.17	38.0%
TOTAL SAND CREEK	10,250	10,250	3,899.83	.00	.00	6,350.17	38.0%
TOTAL SOLID WASTE	1,962,250	3,682,250	2,099,773.80	-468,946.08	.00	1,582,476.20	57.0%
TOTAL SOLID WASTE	1,962,250	3,682,250	2,099,773.80	-468,946.08	.00	1,582,476.20	57.0%
TOTAL EXPENSES	1,962,250	3,682,250	2,099,773.80	-468,946.08	.00	1,582,476.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 511000 60100 DON - SALARIE	76,375	76,816	70,716.01		.00	6,099.99	92.1%
64210110 511000 60200 RN - SALARIES	560,336	558,590	508,945.19		.00	49,644.81	91.1%
64210110 511000 60210 RN POOL SALAR	0	0	3,934.70		.00	-3,934.70	100.0%*
64210110 511000 60300 LPN - SALARIE	421,525	419,674	412,016.62		.00	7,657.38	98.2%
64210110 511000 60310 LPN POOL SALA	0	0	671.13		.00	-671.13	100.0%*
64210110 511000 60400 NURSES AID -	1,426,685	1,420,728	1,151,696.98		.00	269,031.02	81.1%
64210110 511000 60410 POOL SALARIES	0	0	1,976.00		.00	-1,976.00	100.0%*
64210110 511000 60500 WARD CLERK -	39,004	39,067	32,556.64		.00	6,510.36	83.3%
64210110 511200 60200 RN - OVERTIME	0	0	12,569.02		.00	-12,569.02	100.0%*
64210110 511200 60300 LPN - OVERTIM	30,440	30,440	28,289.34		.00	2,150.66	92.9%
64210110 511200 60400 NURSES AID -	64,937	64,937	68,878.54		.00	-3,941.54	106.1%*
64210110 511300 60300 LPN - HOLIDAY	0	0	13,563.77		.00	-13,563.77	100.0%*
64210110 511300 60400 NURSES AID -	0	0	32,026.87		.00	-32,026.87	100.0%*
64210110 512010 60100 DON - VACATIO	0	0	7,175.51		.00	-7,175.51	100.0%*
64210110 512010 60200 RN - VACATION	0	0	18,346.92		.00	-18,346.92	100.0%*
64210110 512010 60300 LPN - VACATIO	0	0	17,194.00		.00	-17,194.00	100.0%*
64210110 512010 60400 NURSES AID -	0	0	41,163.78		.00	-41,163.78	100.0%*
64210110 512010 60500 WARD CLERK -	0	0	3,033.95		.00	-3,033.95	100.0%*
64210110 512015 60100 DON - COMPENS	0	0	778.26		.00	-778.26	100.0%*
64210110 512015 60200 RN - COMPENSA	0	0	1,225.70		.00	-1,225.70	100.0%*
64210110 512020 60100 DON - HOLIDAY	0	0	2,386.25		.00	-2,386.25	100.0%*
64210110 512020 60200 RN - HOLIDAY	0	0	6,155.07		.00	-6,155.07	100.0%*
64210110 512020 60300 LPN - HOLIDAY	0	0	2,131.48		.00	-2,131.48	100.0%*
64210110 512020 60400 NURSES AID -	0	0	8,776.42		.00	-8,776.42	100.0%*
64210110 512020 60500 WARD CLERK -	0	0	1,363.54		.00	-1,363.54	100.0%*
64210110 512025 60200 RN - FLOATING	0	0	1,670.88		.00	-1,670.88	100.0%*
64210110 512025 60300 LPN - FLOATIN	0	0	1,539.76		.00	-1,539.76	100.0%*
64210110 512025 60400 NURSES AID -	0	0	3,722.94		.00	-3,722.94	100.0%*
64210110 512025 60500 WARD CLERK -	0	0	243.51		.00	-243.51	100.0%*
64210110 512030 60100 DON - SICK PA	0	0	352.07		.00	-352.07	100.0%*
64210110 512030 60200 RN - SICK PAY	0	0	4,922.54		.00	-4,922.54	100.0%*
64210110 512030 60300 LPN - SICK PA	0	0	5,191.43		.00	-5,191.43	100.0%*
64210110 512030 60400 NURSES AID -	0	0	33,468.05		.00	-33,468.05	100.0%*
64210110 512030 60500 WARD CLERK -	0	0	1,529.30		.00	-1,529.30	100.0%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 512035 60200 RN - JURY DUT	0	0	39.93	.00	.00	-39.93	100.0%*
64210110 512035 60300 LPN - JURY DU	0	0	84.16	.00	.00	-84.16	100.0%*
64210110 512040 60100 DON - FUNERAL	0	0	296.48	.00	.00	-296.48	100.0%*
64210110 512040 60300 LPN - FUNERAL	0	0	504.96	.00	.00	-504.96	100.0%*
64210110 512040 60400 NURSES AID -	0	0	118.88	.00	.00	-118.88	100.0%*
64210110 512040 60500 WARD CLERK -	0	0	45.18	.00	.00	-45.18	100.0%*
64210110 515005 60100 DON - RETIREM	5,118	5,148	5,255.78	.00	.00	-107.78	102.1%*
64210110 515005 60200 RN - RETIREME	37,543	37,426	31,393.85	.00	.00	6,032.15	83.9%
64210110 515005 60300 LPN - RETIREM	30,284	30,160	30,089.59	.00	.00	70.41	99.8%
64210110 515005 60400 NURSES AID -	99,939	99,540	75,635.55	.00	.00	23,904.45	76.0%
64210110 515005 60500 WARD CLERK -	2,614	2,618	2,568.03	.00	.00	49.97	98.1%
64210110 515010 60100 DON - SOCIAL	4,736	4,763	4,868.02	.00	.00	-105.02	102.2%*
64210110 515010 60200 RN - SOCIAL S	34,742	34,633	33,977.02	.00	.00	655.98	98.1%
64210110 515010 60300 LPN - SOCIAL	28,025	27,909	29,636.61	.00	.00	-1,727.61	106.2%*
64210110 515010 60400 NURSES AID -	92,484	92,114	83,658.68	.00	.00	8,455.32	90.8%
64210110 515010 60500 WARD CLERK -	2,419	2,423	2,378.66	.00	.00	44.34	98.2%
64210110 515015 60100 DON - MEDICAR	1,108	1,114	1,138.49	.00	.00	-24.49	102.2%*
64210110 515015 60200 RN - MEDICARE	8,126	8,100	7,946.24	.00	.00	153.76	98.1%
64210110 515015 60300 LPN - MEDICAR	6,555	6,527	6,931.12	.00	.00	-404.12	106.2%*
64210110 515015 60400 NURSES AID -	21,630	21,543	19,565.34	.00	.00	1,977.66	90.8%
64210110 515015 60500 WARD CLERK -	567	567	556.31	.00	.00	10.69	98.1%
64210110 515020 60100 DON - HEALTH	14,535	14,535	13,869.10	.00	.00	665.90	95.4%
64210110 515020 60200 RN - HEALTH I	52,020	52,020	59,465.50	.00	.00	-7,445.50	114.3%*
64210110 515020 60300 LPN - HEALTH	82,814	82,814	69,741.06	.00	.00	13,072.94	84.2%
64210110 515020 60400 NURSES AID -	290,182	290,182	236,396.57	.00	.00	53,785.43	81.5%
64210110 515020 60500 WARD CLERK -	14,535	14,535	14,594.46	.00	.00	-59.46	100.4%*
64210110 515025 60100 DON - DENTAL	740	740	699.89	.00	.00	40.11	94.6%
64210110 515025 60200 RN - DENTAL I	2,375	2,375	2,837.47	.00	.00	-462.47	119.5%*
64210110 515025 60300 LPN - DENTAL	4,275	4,275	2,932.20	.00	.00	1,342.80	68.6%
64210110 515025 60400 NURSES AID -	14,250	14,250	11,150.07	.00	.00	3,099.93	78.2%
64210110 515025 60500 WARD CLERK -	740	740	739.56	.00	.00	.44	99.9%
64210110 515030 60100 DON - LIFE IN	18	18	17.03	.00	.00	.97	94.6%
64210110 515030 60200 RN - LIFE INS	100	100	80.51	.00	.00	19.49	80.5%
64210110 515030 60300 LPN - LIFE IN	160	160	131.06	.00	.00	28.94	81.9%
64210110 515030 60400 NURSES AID -	540	540	448.72	.00	.00	91.28	83.1%
64210110 515030 60500 WARD CLERK -	18	18	18.00	.00	.00	.00	100.0%
64210110 515040 60100 DON - WORKERS	1,078	1,084	1,107.03	.00	.00	-23.03	102.1%*
64210110 515040 60200 RN - WORKERS	7,902	7,876	7,754.24	.00	.00	121.76	98.5%
64210110 515040 60300 LPN - WORKERS	6,375	6,349	6,745.08	.00	.00	-396.08	106.2%*
64210110 515040 60400 NURSES AID -	21,035	20,950	19,022.22	.00	.00	1,927.78	90.8%
64210110 515040 60500 WARD CLERK -	24	24	23.00	.00	.00	1.00	95.8%
64210110 515100 60300 LPN - UNEMPLO	0	0	259.16	.00	.00	-259.16	100.0%*
64210110 534255 CATHETER & INCONTI	47,000	47,000	35,432.31	.00	.00	11,567.69	75.4%
64210110 534260 NURSING NON-BILLAB	82,500	82,500	65,132.06	.00	.00	17,367.94	78.9%

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ACCOUNTS FOR: 642	FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210110</a>	<a href="#">534265</a>	20,600	20,600	22,203.49	.00	.00	-1,603.49	107.8%*
	TOTAL DAILY PATIENT CARE	3,659,008	3,648,522	3,407,700.84	.00	.00	240,821.16	93.4%
64210131 BILLABLE LAB, XRAY, MED SUPP								
<a href="#">64210131</a>	<a href="#">521120</a>	4,500	4,500	7,334.48	.00	.00	-2,834.48	163.0%*
<a href="#">64210131</a>	<a href="#">521120</a>	2,600	2,600	1,462.09	.00	.00	1,137.91	56.2%
<a href="#">64210131</a>	<a href="#">521120</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">64210131</a>	<a href="#">521120</a>	1,250	1,250	430.30	.00	.00	819.70	34.4%
<a href="#">64210131</a>	<a href="#">521120</a>	200	200	170.65	.00	.00	29.35	85.3%
<a href="#">64210131</a>	<a href="#">521120</a>	0	0	695.18	.00	.00	-695.18	100.0%*
<a href="#">64210131</a>	<a href="#">521120</a>	0	0	170.65	.00	.00	-170.65	100.0%*
	TOTAL BILLABLE LAB, XRAY, MED SUP	8,800	8,800	10,263.35	.00	.00	-1,463.35	116.6%
64210133 BILLABLE OXGEN								
<a href="#">64210133</a>	<a href="#">534290</a>	1,250	1,250	2,612.50	.00	.00	-1,362.50	209.0%*
<a href="#">64210133</a>	<a href="#">534290</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">64210133</a>	<a href="#">534290</a>	2,450	2,450	491.50	.00	.00	1,958.50	20.1%
<a href="#">64210133</a>	<a href="#">534290</a>	0	0	939.00	.00	.00	-939.00	100.0%*
	TOTAL BILLABLE OXGEN	4,200	4,200	4,043.00	.00	.00	157.00	96.3%
64210160 BILLABLE PHARMACY								
<a href="#">64210160</a>	<a href="#">521125</a>	58,500	58,500	57,789.41	.00	.00	710.59	98.8%
<a href="#">64210160</a>	<a href="#">521125</a>	16,500	16,500	31,900.78	.00	.00	-15,400.78	193.3%*
<a href="#">64210160</a>	<a href="#">521125</a>	0	0	9,526.21	.00	.00	-9,526.21	100.0%*
	TOTAL BILLABLE PHARMACY	75,000	75,000	99,216.40	.00	.00	-24,216.40	132.3%
64210211 PHYSICAL THERAPY								
<a href="#">64210211</a>	<a href="#">521370</a>	0	0	3,495.54	.00	.00	-3,495.54	100.0%*



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<a href="#">64210211 521370 63100 PART A PHYSIC</a>	75,000	75,000	69,339.60	.00	.00	5,660.40	92.5%
<a href="#">64210211 521370 63200 PART B PHYSIC</a>	36,500	36,500	25,989.11	.00	.00	10,510.89	71.2%
TOTAL PHYSICAL THERAPY	111,500	111,500	98,824.25	.00	.00	12,675.75	88.6%
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64210213 OCCUPATIONAL THERAPY							
<a href="#">64210213 521373 63000 MEDICARE ADV</a>	0	0	3,168.12	.00	.00	-3,168.12	100.0%*
<a href="#">64210213 521373 63100 PART A OCCUPA</a>	70,500	70,500	68,209.44	.00	.00	2,290.56	96.8%
<a href="#">64210213 521373 63200 PART B OCCUPA</a>	37,600	37,600	23,232.63	.00	.00	14,367.37	61.8%
TOTAL OCCUPATIONAL THERAPY	108,100	108,100	94,610.19	.00	.00	13,489.81	87.5%
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64210215 SPEECH THERAPY							
<a href="#">64210215 521377 63000 MEDICARE ADV</a>	0	0	609.96	.00	.00	-609.96	100.0%*
<a href="#">64210215 521377 63100 PART A SPEECH</a>	15,000	15,000	9,258.54	.00	.00	5,741.46	61.7%
<a href="#">64210215 521377 63200 PART B SPEECH</a>	21,500	21,500	3,526.14	.00	.00	17,973.86	16.4%
TOTAL SPEECH THERAPY	36,500	36,500	13,394.64	.00	.00	23,105.36	36.7%
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64210260 PHYSICIAN							
<a href="#">64210260 521340 PHYSICIAN CONTRACT</a>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL PHYSICIAN	6,000	6,000	6,000.00	.00	.00	.00	100.0%
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64210280 SOCIAL SERVICES							
<a href="#">64210280 511000 60600 SOCIAL WORKER</a>	103,972	104,097	90,512.50	.00	.00	13,584.50	87.0%
<a href="#">64210280 512010 60600 SOCIAL WORKER</a>	0	0	7,164.05	.00	.00	-7,164.05	100.0%*
<a href="#">64210280 512015 60600 SOCIAL WORKER</a>	0	0	388.80	.00	.00	-388.80	100.0%*
<a href="#">64210280 512020 60600 SOCIAL WORKER</a>	0	0	3,535.61	.00	.00	-3,535.61	100.0%*
<a href="#">64210280 512025 60600 SOCIAL WORKER</a>	0	0	577.28	.00	.00	-577.28	100.0%*
<a href="#">64210280 512030 60600 SOCIAL WORKER</a>	0	0	2,842.59	.00	.00	-2,842.59	100.0%*
<a href="#">64210280 515005 60600 SOCIAL WORKER</a>	6,968	6,976	6,940.96	.00	.00	35.04	99.5%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210280 515010 60600 SOCIAL WORKER</a>	6,447	6,454	6,201.07	.00	.00	252.93	96.1%
<a href="#">64210280 515015 60600 SOCIAL WORKER</a>	1,509	1,511	1,450.17	.00	.00	60.83	96.0%
<a href="#">64210280 515020 60600 SOCIAL WORKER</a>	14,535	14,535	14,594.46	.00	.00	-59.46	100.4%*
<a href="#">64210280 515025 60600 SOCIAL WORKER</a>	1,295	1,295	1,294.20	.00	.00	.80	99.9%
<a href="#">64210280 515030 60600 SOCIAL WORKER</a>	32	32	31.44	.00	.00	.56	98.3%
<a href="#">64210280 515040 60600 SOCIAL WORKER</a>	85	73	62.14	.00	.00	10.86	85.1%
TOTAL SOCIAL SERVICES	134,843	134,973	135,595.27	.00	.00	-622.27	100.5%
 64210310 RECREATIONAL ACTIVITIES							
<a href="#">64210310 511000 60700 ACTIVITY DIRE</a>	76,534	76,752	64,609.78	.00	.00	12,142.22	84.2%
<a href="#">64210310 511000 60800 ACTIVITY AIDE</a>	113,897	113,526	98,638.89	.00	.00	14,887.11	86.9%
<a href="#">64210310 512010 60700 ACTIVITY DIRE</a>	0	0	5,959.31	.00	.00	-5,959.31	100.0%*
<a href="#">64210310 512010 60800 ACTIVITY AIDE</a>	0	0	2,683.37	.00	.00	-2,683.37	100.0%*
<a href="#">64210310 512015 60700 ACTIVITY DIRE</a>	0	0	1,167.53	.00	.00	-1,167.53	100.0%*
<a href="#">64210310 512020 60700 ACTIVITY DIRE</a>	0	0	3,517.51	.00	.00	-3,517.51	100.0%*
<a href="#">64210310 512020 60800 ACTIVITY AIDE</a>	0	0	1,692.07	.00	.00	-1,692.07	100.0%*
<a href="#">64210310 512025 60700 ACTIVITY DIRE</a>	0	0	812.68	.00	.00	-812.68	100.0%*
<a href="#">64210310 512025 60800 ACTIVITY AIDE</a>	0	0	524.11	.00	.00	-524.11	100.0%*
<a href="#">64210310 512030 60700 ACTIVITY DIRE</a>	0	0	2,050.38	.00	.00	-2,050.38	100.0%*
<a href="#">64210310 512030 60800 ACTIVITY AIDE</a>	0	0	-2,766.08	.00	.00	2,766.08	100.0%
<a href="#">64210310 512040 60700 ACTIVITY DIRE</a>	0	0	470.88	.00	.00	-470.88	100.0%*
<a href="#">64210310 515005 60700 ACTIVITY DIRE</a>	5,128	5,143	5,248.84	.00	.00	-105.84	102.1%*
<a href="#">64210310 515005 60800 ACTIVITY AIDE</a>	7,632	7,607	4,575.42	.00	.00	3,031.58	60.1%
<a href="#">64210310 515010 60700 ACTIVITY DIRE</a>	4,745	4,758	4,861.81	.00	.00	-103.81	102.2%*
<a href="#">64210310 515010 60800 ACTIVITY AIDE</a>	7,062	7,038	6,974.50	.00	.00	63.50	99.1%
<a href="#">64210310 515015 60700 ACTIVITY DIRE</a>	1,110	1,113	1,137.12	.00	.00	-24.12	102.2%*
<a href="#">64210310 515015 60800 ACTIVITY AIDE</a>	1,653	1,647	1,631.24	.00	.00	15.76	99.0%
<a href="#">64210310 515020 60700 ACTIVITY DIRE</a>	18,412	18,412	23,823.52	.00	.00	-5,411.52	129.4%*
<a href="#">64210310 515020 60800 ACTIVITY AIDE</a>	24,065	24,065	7,885.81	.00	.00	16,179.19	32.8%
<a href="#">64210310 515025 60700 ACTIVITY DIRE</a>	1,184	1,184	1,201.80	.00	.00	-17.80	101.5%*
<a href="#">64210310 515025 60800 ACTIVITY AIDE</a>	1,426	1,426	349.08	.00	.00	1,076.92	24.5%
<a href="#">64210310 515030 60700 ACTIVITY DIRE</a>	28	28	29.25	.00	.00	-1.25	104.5%*
<a href="#">64210310 515030 60800 ACTIVITY AIDE</a>	62	62	33.08	.00	.00	28.92	53.4%
<a href="#">64210310 515040 60700 ACTIVITY DIRE</a>	1,081	1,083	1,105.79	.00	.00	-22.79	102.1%*
<a href="#">64210310 515040 60800 ACTIVITY AIDE</a>	1,607	1,601	1,586.21	.00	.00	14.79	99.1%
<a href="#">64210310 534005 ACTIVITIES GENERAL</a>	2,000	2,000	1,567.62	.00	.00	432.38	78.4%
TOTAL RECREATIONAL ACTIVITIES	267,626	267,445	241,371.52	.00	.00	26,073.48	90.3%
 64210410 PSYCHIATRIST							
<a href="#">64210410 521340 PSYCHIATRIST CONTR</a>	5,000	5,000	7,366.03	.00	.00	-2,366.03	147.3%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHIATRIST	5,000	5,000	7,366.03	.00	.00	-2,366.03	147.3%
64210510 THE MEADOWS							
64210510 511000 60400 NURSES AIDE -	126,591	126,591	134,105.95	.00	.00	-7,514.95	105.9%*
64210510 511000 60800 ACTIVITY AIDE	2,559	2,559	2,332.54	.00	.00	226.46	91.2%
64210510 511000 61200 MEADOWS COORD	23,933	24,022	23,325.25	.00	.00	696.75	97.1%
64210510 511000 61300 MEADOW HSKPIN	558	558	617.70	.00	.00	-59.70	110.7%*
64210510 511200 60400 NURSES AIDE -	10,147	10,147	12,785.30	.00	.00	-2,638.30	126.0%*
64210510 511300 60400 NURSES AIDE -	0	0	2,533.29	.00	.00	-2,533.29	100.0%*
64210510 512010 60400 NURSES AIDE -	0	0	4,761.80	.00	.00	-4,761.80	100.0%*
64210510 512020 60400 NURSES AIDE -	0	0	482.88	.00	.00	-482.88	100.0%*
64210510 512025 60400 NURSES AIDE -	0	0	241.64	.00	.00	-241.64	100.0%*
64210510 512030 60400 NURSES AIDE -	0	0	2,184.43	.00	.00	-2,184.43	100.0%*
64210510 515005 60400 NURSES AIDE -	9,164	9,164	9,867.31	.00	.00	-703.31	107.7%*
64210510 515005 60800 ACTIVITY AIDE	172	172	136.98	.00	.00	35.02	79.6%
64210510 515005 61200 MEADOWS COORD	1,605	1,610	1,561.31	.00	.00	48.69	97.0%
64210510 515005 61300 MEADOW HSKPIN	38	38	40.67	.00	.00	-2.67	107.0%*
64210510 515010 60400 NURSES AIDE -	8,481	8,481	9,688.40	.00	.00	-1,207.40	114.2%*
64210510 515010 60800 ACTIVITY AIDE	160	160	144.60	.00	.00	15.40	90.4%
64210510 515010 61200 MEADOWS COORD	1,485	1,490	1,446.23	.00	.00	43.77	97.1%
64210510 515010 61300 MEADOW HSKPIN	35	35	38.32	.00	.00	-3.32	109.5%*
64210510 515015 60400 NURSES AIDE -	1,985	1,985	2,265.81	.00	.00	-280.81	114.1%*
64210510 515015 60800 ACTIVITY AIDE	38	38	33.80	.00	.00	4.20	88.9%
64210510 515015 61200 MEADOWS COORD	349	349	338.14	.00	.00	10.86	96.9%
64210510 515015 61300 MEADOW HSKPIN	8	8	8.99	.00	.00	-.99	112.4%*
64210510 515020 60400 NURSES AIDE -	37,958	37,958	36,656.33	.00	.00	1,301.67	96.6%
64210510 515020 60800 ACTIVITY AIDE	485	485	118.23	.00	.00	366.77	24.4%
64210510 515020 61200 MEADOWS COORD	2,586	2,586	5,365.40	.00	.00	-2,779.40	207.5%*
64210510 515020 61300 MEADOW HSKPIN	312	312	60.57	.00	.00	251.43	19.4%
64210510 515025 60400 NURSES AIDE -	2,147	2,147	1,673.24	.00	.00	473.76	77.9%
64210510 515025 60800 ACTIVITY AIDE	56	56	10.92	.00	.00	45.08	19.5%
64210510 515025 61200 MEADOWS COORD	296	296	277.32	.00	.00	18.68	93.7%
64210510 515025 61300 MEADOW HSKPIN	17	17	3.18	.00	.00	13.82	18.7%
64210510 515030 60400 NURSES AIDE -	45	45	67.32	.00	.00	-22.32	149.6%*
64210510 515030 60800 ACTIVITY AIDE	1	1	.61	.00	.00	.39	61.0%
64210510 515030 61200 MEADOWS COORD	8	8	6.75	.00	.00	1.25	84.4%
64210510 515030 61300 MEADOW HSKPIN	1	1	.18	.00	.00	.82	18.0%
64210510 515040 60400 NURSES AIDE -	1,930	1,930	2,210.66	.00	.00	-280.66	114.5%*
64210510 515040 60800 ACTIVITY AIDE	37	37	32.87	.00	.00	4.13	88.8%
64210510 515040 61200 MEADOWS COORD	338	339	328.84	.00	.00	10.16	97.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
<a href="#">64210510 515040 61300 MEADOW HSKPIN</a>	8	8	8.76	.00	.00	-.76	109.5%*
<a href="#">64210510 515700 EMP. EDUCATION &amp; T</a>	750	750	460.00	.00	.00	290.00	61.3%
<a href="#">64210510 534005 MEADOWS GENERAL SU</a>	3,500	3,500	1,542.53	.00	.00	1,957.47	44.1%
<a href="#">64210510 534750 FOOD/MEALS</a>	17,600	17,600	20,874.28	.00	.00	-3,274.28	118.6%*
TOTAL THE MEADOWS	255,383	255,483	278,639.33	.00	.00	-23,156.33	109.1%
64210561 DIETARY							
<a href="#">64210561 511000 61400 DIETARY MANAG</a>	49,597	49,706	49,627.66	.00	.00	78.34	99.8%
<a href="#">64210561 511000 61500 COOKS &amp; AIDES</a>	464,328	461,845	456,474.41	.00	.00	5,370.59	98.8%
<a href="#">64210561 511200 61500 COOKS &amp; AIDES</a>	6,596	6,596	15,377.07	.00	.00	-8,781.07	233.1%*
<a href="#">64210561 511300 61500 COOKS &amp; AIDES</a>	0	0	6,386.14	.00	.00	-6,386.14	100.0%*
<a href="#">64210561 512010 61400 DIETARY MANAG</a>	0	0	-578.52	.00	.00	578.52	100.0%
<a href="#">64210561 512010 61500 COOKS &amp; AIDES</a>	0	0	11,278.73	.00	.00	-11,278.73	100.0%*
<a href="#">64210561 512020 61500 COOKS &amp; AIDES</a>	0	0	1,944.42	.00	.00	-1,944.42	100.0%*
<a href="#">64210561 512025 61500 COOKS &amp; AIDES</a>	0	0	773.88	.00	.00	-773.88	100.0%*
<a href="#">64210561 512030 61400 DIETARY MANAG</a>	0	0	927.42	.00	.00	-927.42	100.0%*
<a href="#">64210561 512030 61500 COOKS &amp; AIDES</a>	0	0	9,127.03	.00	.00	-9,127.03	100.0%*
<a href="#">64210561 515005 61400 DIETARY MANAG</a>	3,325	3,332	3,353.20	.00	.00	-21.20	100.6%*
<a href="#">64210561 515005 61500 COOKS &amp; AIDES</a>	31,554	31,387	25,151.03	.00	.00	6,235.97	80.1%
<a href="#">64210561 515010 61400 DIETARY MANAG</a>	3,076	3,082	3,105.88	.00	.00	-23.88	100.8%*
<a href="#">64210561 515010 61500 COOKS &amp; AIDES</a>	29,198	29,043	31,237.45	.00	.00	-2,194.45	107.6%*
<a href="#">64210561 515015 61400 DIETARY MANAG</a>	720	721	726.37	.00	.00	-5.37	100.7%*
<a href="#">64210561 515015 61500 COOKS &amp; AIDES</a>	6,831	6,795	7,305.49	.00	.00	-510.49	107.5%*
<a href="#">64210561 515020 61400 DIETARY MANAG</a>	14,535	14,535	5,816.80	.00	.00	8,718.20	40.0%
<a href="#">64210561 515020 61500 COOKS &amp; AIDES</a>	129,656	129,656	108,467.85	.00	.00	21,188.15	83.7%
<a href="#">64210561 515025 61400 DIETARY MANAG</a>	740	740	196.03	.00	.00	543.97	26.5%
<a href="#">64210561 515025 61500 COOKS &amp; AIDES</a>	5,890	5,890	5,127.00	.00	.00	763.00	87.0%
<a href="#">64210561 515030 61400 DIETARY MANAG</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">64210561 515030 61500 COOKS &amp; AIDES</a>	210	210	192.35	.00	.00	17.65	91.6%
<a href="#">64210561 515040 61400 DIETARY MANAG</a>	701	702	706.45	.00	.00	-4.45	100.6%*
<a href="#">64210561 515040 61500 COOKS &amp; AIDES</a>	6,642	6,607	7,059.98	.00	.00	-452.98	106.9%*
<a href="#">64210561 515100 61500 COOKS &amp; AIDES</a>	0	0	272.58	.00	.00	-272.58	100.0%*
<a href="#">64210561 521340 CONTRACTED SERVICE</a>	52,416	52,416	50,231.50	.00	.00	2,184.50	95.8%
<a href="#">64210561 534005 GENERAL SUPP &amp; EXP</a>	15,000	15,000	16,371.05	.00	.00	-1,371.05	109.1%*
<a href="#">64210561 534115 TABLEWARE &amp; SMALL</a>	8,000	8,000	2,342.28	.00	.00	5,657.72	29.3%
<a href="#">64210561 534750 RAW FOOD</a>	252,000	252,000	260,427.15	.00	.00	-8,427.15	103.3%*
<a href="#">64210561 534790 REBATES RECEIVED</a>	-2,600	-2,600	-2,320.72	.00	.00	-279.28	89.3%*
<a href="#">64210561 534810 VENDING MACHINE</a>	6,240	6,240	5,072.73	.00	.00	1,167.27	81.3%
TOTAL DIETARY	1,084,673	1,081,921	1,082,198.69	.00	.00	-277.69	100.0%

64210610 PLANT OPERATIONS & MAINT

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210610 511000 PLNT OP&amp;MAINT-SALA</a>	69,878	69,872	69,084.03	.00	.00	787.97	98.9%
<a href="#">64210610 511200 PLANT OPS &amp; MAINT</a>	3,045	3,045	3,274.31	.00	.00	-229.31	107.5%*
<a href="#">64210610 515005 PLANT OPS &amp; MAINT</a>	4,611	4,607	5,176.77	.00	.00	-569.77	112.4%*
<a href="#">64210610 515010 PLANT OPS &amp; MAINT</a>	4,528	4,525	4,426.97	.00	.00	98.03	97.8%
<a href="#">64210610 515015 PLANT OPS &amp; MAINT</a>	1,065	1,062	1,035.18	.00	.00	26.82	97.5%
<a href="#">64210610 515020 PLANT OPS &amp; MAINT</a>	12,602	12,602	16,113.61	.00	.00	-3,511.61	127.9%*
<a href="#">64210610 515025 PLANT OPS &amp; MAINT</a>	655	655	768.94	.00	.00	-113.94	117.4%*
<a href="#">64210610 515030 PLANT OPS &amp; MAINT</a>	30	30	28.63	.00	.00	1.37	95.4%
<a href="#">64210610 515040 PLANT OPS &amp; MAINT</a>	1,037	1,034	1,020.24	.00	.00	13.76	98.7%
<a href="#">64210610 521340 CONTRACTED SERVICE</a>	22,000	22,000	19,887.70	.00	.00	2,112.30	90.4%
<a href="#">64210610 524505 BLDG REPAIRS &amp; MAI</a>	40,000	40,000	47,091.97	.00	.00	-7,091.97	117.7%*
TOTAL PLANT OPERATIONS & MAINT	159,451	159,432	167,908.35	.00	.00	-8,476.35	105.3%
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64210710 HOUSEKEEPING							
<a href="#">64210710 511000 61300 HOUSEKEEPING</a>	170,288	169,860	143,193.76	.00	.00	26,666.24	84.3%
<a href="#">64210710 512010 61300 HOUSEKEEPING</a>	0	0	6,569.86	.00	.00	-6,569.86	100.0%*
<a href="#">64210710 512020 61300 HOUSEKEEPING</a>	0	0	2,560.20	.00	.00	-2,560.20	100.0%*
<a href="#">64210710 512025 61300 HOUSEKEEPING</a>	0	0	511.41	.00	.00	-511.41	100.0%*
<a href="#">64210710 512030 61300 HOUSEKEEPING</a>	0	0	2,431.39	.00	.00	-2,431.39	100.0%*
<a href="#">64210710 515005 61300 HOUSEKEEPING</a>	11,411	11,382	10,356.85	.00	.00	1,025.15	91.0%
<a href="#">64210710 515010 61300 HOUSEKEEPING</a>	10,560	10,533	9,625.16	.00	.00	907.84	91.4%
<a href="#">64210710 515015 61300 HOUSEKEEPING</a>	2,471	2,464	2,250.94	.00	.00	213.06	91.4%
<a href="#">64210710 515020 61300 HOUSEKEEPING</a>	82,341	82,341	47,608.11	.00	.00	34,732.89	57.8%
<a href="#">64210710 515025 61300 HOUSEKEEPING</a>	4,731	4,731	2,602.84	.00	.00	2,128.16	55.0%
<a href="#">64210710 515030 61300 HOUSEKEEPING</a>	128	128	75.45	.00	.00	52.55	58.9%
<a href="#">64210710 515040 61300 HOUSEKEEPING</a>	2,403	2,397	2,089.13	.00	.00	307.87	87.2%
<a href="#">64210710 521340 CONTRACTED SERVICE</a>	15,000	15,000	24,770.38	.00	.00	-9,770.38	165.1%*
<a href="#">64210710 534005 HSKP GENERAL SUPP</a>	25,000	25,000	31,700.19	.00	.00	-6,700.19	126.8%*
<a href="#">64210710 539910 FURNISHING REPLACE</a>	8,270	4,465	657.02	.00	.00	3,807.54	14.7%
TOTAL HOUSEKEEPING	332,603	328,301	287,002.69	.00	.00	41,297.87	87.4%
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64210720 LAUNDRY AND LINEN							
<a href="#">64210720 511000 61700 LAUNDRY AIDE</a>	31,121	31,056	24,405.23	.00	.00	6,650.77	78.6%
<a href="#">64210720 512010 61700 LAUNDRY AIDE</a>	0	0	1,447.94	.00	.00	-1,447.94	100.0%*
<a href="#">64210720 512020 61700 LAUNDRY AIDE</a>	0	0	322.00	.00	.00	-322.00	100.0%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">64210720 512025 61700 LAUNDRY AIDE</a>	0	0	162.84	.00	.00	-162.84	100.0%*
<a href="#">64210720 512030 61700 LAUNDRY AIDE</a>	0	0	7,655.42	.00	.00	-7,655.42	100.0%*
<a href="#">64210720 515005 61700 LAUNDRY AIDE</a>	2,087	2,082	2,407.66	.00	.00	-325.66	115.6%*
<a href="#">64210720 515010 61700 LAUNDRY AIDE</a>	1,932	1,927	2,236.18	.00	.00	-309.18	116.0%*
<a href="#">64210720 515015 61700 LAUNDRY AIDE</a>	452	451	522.95	.00	.00	-71.95	116.0%*
<a href="#">64210720 515020 61700 LAUNDRY AIDE</a>	7,916	7,916	12,826.54	.00	.00	-4,910.54	162.0%*
<a href="#">64210720 515025 61700 LAUNDRY AIDE</a>	312	312	516.30	.00	.00	-204.30	165.5%*
<a href="#">64210720 515030 61700 LAUNDRY AIDE</a>	20	20	17.66	.00	.00	2.34	88.3%
<a href="#">64210720 515040 61700 LAUNDRY AIDE</a>	440	438	305.29	.00	.00	132.71	69.7%
<a href="#">64210720 521340 CONTRACTED SERVICE</a>	65,200	65,200	59,862.86	.00	.00	5,337.14	91.8%
<a href="#">64210720 534005 LNDRY GENERAL SUPP</a>	8,000	8,000	8,589.23	.00	.00	-589.23	107.4%*
TOTAL LAUNDRY AND LINEN	117,480	117,402	121,278.10	.00	.00	-3,876.10	103.3%
 64210750 TRANSPORTATION							
<a href="#">64210750 511000 61800 TRANSPORTATIO</a>	29,746	29,744	26,601.77	.00	.00	3,142.23	89.4%
<a href="#">64210750 511200 61800 TRANSPORTATIO</a>	0	0	126.15	.00	.00	-126.15	100.0%*
<a href="#">64210750 512010 61800 TRANSPORTATIO</a>	0	0	1,625.82	.00	.00	-1,625.82	100.0%*
<a href="#">64210750 512020 61800 TRANSPORTATIO</a>	0	0	1,037.52	.00	.00	-1,037.52	100.0%*
<a href="#">64210750 512025 61800 TRANSPORTATIO</a>	0	0	168.48	.00	.00	-168.48	100.0%*
<a href="#">64210750 512030 61800 TRANSPORTATIO</a>	0	0	1,136.48	.00	.00	-1,136.48	100.0%*
<a href="#">64210750 512040 61800 TRANSPORTATIO</a>	0	0	224.64	.00	.00	-224.64	100.0%*
<a href="#">64210750 515005 61800 TRANSPORTATIO</a>	1,994	1,994	2,060.05	.00	.00	-66.05	103.3%*
<a href="#">64210750 515010 61800 TRANSPORTATIO</a>	1,845	1,845	1,908.21	.00	.00	-63.21	103.4%*
<a href="#">64210750 515015 61800 TRANSPORTATIO</a>	433	432	446.26	.00	.00	-14.26	103.3%*
<a href="#">64210750 515020 61800 TRANSPORTATIO</a>	14,535	14,535	14,539.00	.00	.00	-4.00	100.0%*
<a href="#">64210750 515025 61800 TRANSPORTATIO</a>	740	740	733.33	.00	.00	6.67	99.1%
<a href="#">64210750 515030 61800 TRANSPORTATIO</a>	18	18	17.93	.00	.00	.07	99.6%
<a href="#">64210750 515040 61800 TRANSPORTATIO</a>	420	420	435.52	.00	.00	-15.52	103.7%*
<a href="#">64210750 524510 MOTOR VEHICLE-OPER</a>	1,000	1,000	496.10	.00	.00	503.90	49.6%
<a href="#">64210750 535300 VEHICLE GASOLINE</a>	4,000	4,000	3,554.21	.00	.00	445.79	88.9%
TOTAL TRANSPORTATION	54,731	54,728	55,111.47	.00	.00	-383.47	100.7%
 64210810 GENERAL ADMINISTRATIVE							
<a href="#">64210810 511000 61900 ADMINISTRATOR</a>	82,455	82,808	69,331.48	.00	.00	13,476.52	83.7%
<a href="#">64210810 511000 62100 BUSINESS MANA</a>	62,139	62,403	62,282.36	240.72	.00	120.64	99.8%
<a href="#">64210810 512010 61900 ADMINISTRATOR</a>	0	0	7,147.61	.00	.00	-7,147.61	100.0%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210810 512010 62100 BUSINESS MANA	0	0	-247.04	.00	.00	247.04	100.0%
64210810 512015 61900 ADMINISTRATOR	0	0	594.74	.00	.00	-594.74	100.0%*
64210810 512020 61900 ADMINISTRATOR	0	0	2,890.80	.00	.00	-2,890.80	100.0%*
64210810 512025 61900 ADMINISTRATOR	0	0	475.12	.00	.00	-475.12	100.0%*
64210810 512030 61900 ADMINISTRATOR	0	0	2,732.28	.00	.00	-2,732.28	100.0%*
64210810 512030 62100 BUSINESS MANA	0	0	-20.53	.00	.00	20.53	100.0%
64210810 515005 61900 ADMINISTRATOR	5,525	5,548	5,572.91	.00	.00	-24.91	100.4%*
64210810 515005 62100 BUSINESS MANA	4,165	4,182	4,168.90	15.77	.00	13.10	99.7%
64210810 515010 61900 ADMINISTRATOR	5,113	5,135	5,083.22	.00	.00	51.78	99.0%
64210810 515010 62100 BUSINESS MANA	3,854	3,870	3,703.56	14.92	.00	166.44	95.7%
64210810 515015 61900 ADMINISTRATOR	1,197	1,201	1,188.84	.00	.00	12.16	99.0%
64210810 515015 62100 BUSINESS MANA	902	905	866.21	3.49	.00	38.79	95.7%
64210810 515020 61900 ADMINISTRATOR	6,463	6,463	8,608.08	.00	.00	-2,145.08	133.2%*
64210810 515020 62100 BUSINESS MANA	14,535	14,535	13,988.88	.00	.00	546.12	96.2%
64210810 515025 61900 ADMINISTRATOR	740	740	739.56	.00	.00	.44	99.9%
64210810 515025 62100 BUSINESS MANA	740	740	677.93	.00	.00	62.07	91.6%
64210810 515030 61900 ADMINISTRATOR	18	18	18.00	.00	.00	.00	100.0%
64210810 515030 62100 BUSINESS MANA	18	18	16.50	.00	.00	1.50	91.7%
64210810 515040 61900 ADMINISTRATOR	50	50	50.03	.00	.00	-.03	100.1%*
64210810 515040 62100 BUSINESS MANA	38	38	37.31	.14	.00	.69	98.2%
64210810 515070 FRINGE BENEFITS	0	0	3,797.00	3,797.00	.00	-3,797.00	100.0%*
64210810 515120 EMPLOYEE PHYSICALS	2,500	2,500	3,819.00	.00	.00	-1,319.00	152.8%*
64210810 515130 EMPLOYEE MEALS	400	400	17.70	.00	.00	382.30	4.4%
64210810 515190 ACTUARIAL RETIREME	13,000	13,000	.00	.00	.00	13,000.00	.0%
64210810 521105 LEGAL FEES/BACKGRO	1,215	1,215	1,420.67	.00	.00	-205.67	116.9%*
64210810 521410 AUDITING & CONTRAC	15,000	15,000	14,397.41	.00	.00	602.59	96.0%
64210810 521415 COMPUTER & COMP SU	20,000	20,000	13,849.82	.00	.00	6,150.18	69.2%
64210810 522025 TELEPHONE	16,080	16,080	17,442.59	.00	.00	-1,362.59	108.5%*
64210810 522030 CABLE TELEVISION	11,500	11,500	11,812.03	.00	.00	-312.03	102.7%*
64210810 531000 OFFICE SUPPLIES	8,000	8,000	6,316.32	.00	.00	1,683.68	79.0%
64210810 531050 POSTAGE	3,000	3,000	2,844.46	.00	.00	155.54	94.8%
64210810 531060 PRINTING & COPYING	12,000	12,000	10,690.83	.00	.00	1,309.17	89.1%
64210810 531065 ADVERTISING & MARK	12,000	12,000	3,391.22	.00	.00	8,608.78	28.3%
64210810 532500 DUES FEES & SUBSCR	13,886	13,886	10,604.44	.00	.00	3,281.56	76.4%
64210810 533010 INSERVICE SEMINAR	6,910	6,910	2,939.18	.00	.00	3,970.82	42.5%
64210810 533100 LODGING	2,400	2,400	1,401.99	.00	.00	998.01	58.4%
64210810 533200 MILEAGE	2,370	2,370	1,578.49	.00	.00	791.51	66.6%
64210810 539200 OTHER EXPENSE	4,500	4,500	4,697.77	.00	.00	-197.77	104.4%*
64210810 539910 REPLACEMENT OF RES	1,000	1,000	386.44	.00	.00	613.56	38.6%
64210810 556750 BED TAX ASSESSMENT	158,100	158,100	163,200.00	.00	.00	-5,100.00	103.2%*
64210810 556800 LICENSES & TAXES	1,000	1,000	505.50	.00	.00	494.50	50.6%
64210810 599000 TECHNOLOGY POOL	8,847	8,847	8,847.00	.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	501,660	502,362	473,866.61	4,072.04	.00	28,495.39	94.3%

64210813 MEDICAL RECORDS

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<a href="#">64210813 511000 62200 MEDICAL RECOR</a>	81,313	81,575	70,985.24	.00	.00	10,589.76	87.0%
<a href="#">64210813 512010 62200 MEDICAL RECOR</a>	0	0	6,810.14	.00	.00	-6,810.14	100.0%*
<a href="#">64210813 512020 62200 MEDICAL RECOR</a>	0	0	2,851.65	.00	.00	-2,851.65	100.0%*
<a href="#">64210813 512025 62200 MEDICAL RECOR</a>	0	0	767.60	.00	.00	-767.60	100.0%*
<a href="#">64210813 512030 62200 MEDICAL RECOR</a>	0	0	1,393.34	.00	.00	-1,393.34	100.0%*
<a href="#">64210813 515005 62200 MEDICAL RECOR</a>	5,450	5,466	5,516.20	.00	.00	-50.20	100.9%*
<a href="#">64210813 515010 62200 MEDICAL RECOR</a>	5,043	5,059	5,085.07	.00	.00	-26.07	100.5%*
<a href="#">64210813 515015 62200 MEDICAL RECOR</a>	1,181	1,184	1,189.27	.00	.00	-5.27	100.4%*
<a href="#">64210813 515020 62200 MEDICAL RECOR</a>	12,926	12,926	6,489.42	.00	.00	6,436.58	50.2%
<a href="#">64210813 515025 62200 MEDICAL RECOR</a>	740	740	724.15	.00	.00	15.85	97.9%
<a href="#">64210813 515030 62200 MEDICAL RECOR</a>	30	30	29.52	.00	.00	.48	98.4%
<a href="#">64210813 515040 62200 MEDICAL RECOR</a>	51	51	49.46	.00	.00	1.54	97.0%
TOTAL MEDICAL RECORDS	106,734	107,031	101,891.06	.00	.00	5,139.94	95.2%
<hr/>							
64210815 CENTRAL SUPPLY							
<a href="#">64210815 511000 62300 CENTRAL SUPPL</a>	30,550	30,613	25,892.10	.00	.00	4,720.90	84.6%
<a href="#">64210815 512010 62300 CENTRAL SUPPL</a>	0	0	2,632.37	.00	.00	-2,632.37	100.0%*
<a href="#">64210815 512020 62300 CENTRAL SUPPL</a>	0	0	1,068.89	.00	.00	-1,068.89	100.0%*
<a href="#">64210815 512025 62300 CENTRAL SUPPL</a>	0	0	177.00	.00	.00	-177.00	100.0%*
<a href="#">64210815 512030 62300 CENTRAL SUPPL</a>	0	0	841.50	.00	.00	-841.50	100.0%*
<a href="#">64210815 512040 62300 CENTRAL SUPPL</a>	0	0	115.36	.00	.00	-115.36	100.0%*
<a href="#">64210815 515005 62300 CENTRAL SUPPL</a>	2,048	2,052	2,050.61	.00	.00	1.39	99.9%
<a href="#">64210815 515010 62300 CENTRAL SUPPL</a>	1,895	1,898	1,899.37	.00	.00	-1.37	100.1%*
<a href="#">64210815 515015 62300 CENTRAL SUPPL</a>	444	444	444.21	.00	.00	-.21	100.0%*
<a href="#">64210815 515020 62300 CENTRAL SUPPL</a>	14,535	14,535	14,510.86	.00	.00	24.14	99.8%
<a href="#">64210815 515025 62300 CENTRAL SUPPL</a>	740	740	739.56	.00	.00	.44	99.9%
<a href="#">64210815 515030 62300 CENTRAL SUPPL</a>	18	18	18.00	.00	.00	.00	100.0%
<a href="#">64210815 515040 62300 CENTRAL SUPPL</a>	426	426	432.02	.00	.00	-6.02	101.4%*
TOTAL CENTRAL SUPPLY	50,656	50,726	50,821.85	.00	.00	-95.85	100.2%
<hr/>							
64210818 FISCAL ACCOUNTING/OTHER							
<a href="#">64210818 511000 62400 ACCOUNTANTS -</a>	99,096	99,235	97,683.47	326.56	.00	1,551.53	98.4%
<a href="#">64210818 512010 62400 ACCOUNTANTS -</a>	0	0	-754.89	.00	.00	754.89	100.0%
<a href="#">64210818 515005 62400 ACCOUNTANTS -</a>	5,669	5,678	5,679.64	21.39	.00	-1.64	100.0%*
<a href="#">64210818 515010 62400 ACCOUNTANTS -</a>	6,145	6,153	5,983.83	20.00	.00	169.17	97.3%



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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210818 515015 62400 ACCOUNTANTS -</u>	1,439	1,441	1,399.50	4.68	.00	41.50	97.1%
<u>64210818 515020 62400 ACCOUNTANTS -</u>	29,070	29,070	27,977.76	.00	.00	1,092.24	96.2%
<u>64210818 515025 62400 ACCOUNTANTS -</u>	1,480	1,480	1,355.86	.00	.00	124.14	91.6%
<u>64210818 515030 62400 ACCOUNTANTS -</u>	36	36	33.00	.00	.00	3.00	91.7%
<u>64210818 515040 62400 ACCOUNTANTS -</u>	61	61	58.61	.20	.00	2.39	96.1%
TOTAL FISCAL ACCOUNTING/OTHER	142,996	143,154	139,416.78	372.83	.00	3,737.22	97.4%
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64210850 BEAUTY SHOP							
<u>64210850 511000 62500 BEAUTY SHOP -</u>	20,212	20,212	20,485.45	.00	.00	-273.45	101.4%*
<u>64210850 512010 62500 BEAUTY SHOP -</u>	0	0	325.65	.00	.00	-325.65	100.0%*
<u>64210850 512030 62500 BEAUTY SHOP -</u>	0	0	-122.10	.00	.00	122.10	100.0%
<u>64210850 515005 62500 BEAUTY SHOP -</u>	1,355	1,355	1,371.36	.00	.00	-16.36	101.2%*
<u>64210850 515010 62500 BEAUTY SHOP -</u>	1,255	1,254	1,270.15	.00	.00	-16.15	101.3%*
<u>64210850 515015 62500 BEAUTY SHOP -</u>	294	293	297.05	.00	.00	-4.05	101.4%*
<u>64210850 515025 62500 BEAUTY SHOP -</u>	370	370	369.84	.00	.00	.16	100.0%
<u>64210850 515030 62500 BEAUTY SHOP -</u>	9	9	9.00	.00	.00	.00	100.0%
<u>64210850 515040 62500 BEAUTY SHOP -</u>	18	13	12.32	.00	.00	.68	94.8%
<u>64210850 534005 BEAUTY SHOP GENERA</u>	800	800	969.59	.00	.00	-169.59	121.2%*
TOTAL BEAUTY SHOP	24,313	24,306	24,988.31	.00	.00	-682.31	102.8%
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64210860 CORNER CAFÉ							
<u>64210860 534005 CAFE GENERAL SUPP</u>	200	200	90.18	.00	.00	109.82	45.1%
<u>64210860 534750 RAW FOOD</u>	4,000	4,000	4,472.88	.00	.00	-472.88	111.8%*
TOTAL CORNER CAFÉ	4,200	4,200	4,563.06	.00	.00	-363.06	108.6%
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64210910 UTILITIES							
<u>64210910 522005 WATER &amp; SEWER</u>	23,000	23,000	26,545.13	.00	.00	-3,545.13	115.4%*
<u>64210910 522010 ELECTRICITY</u>	90,000	90,000	89,735.31	.00	.00	264.69	99.7%
<u>64210910 522015 FUEL OIL (HEATING)</u>	0	0	1,068.67	.00	.00	-1,068.67	100.0%*
<u>64210910 522017 GAS (HEATING)</u>	60,000	60,000	78,232.12	.00	.00	-18,232.12	130.4%*
TOTAL UTILITIES	173,000	173,000	195,581.23	.00	.00	-22,581.23	113.1%
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64210920 INSURANCE							

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210920 551000 PROPERTY &amp; LIABILI</u>	17,000	17,000	18,244.00	.00	.00	-1,244.00	107.3%*
<u>64210920 551015 VEHICLE &amp; EQUIP IN</u>	2,500	2,500	1,833.43	.00	.00	666.57	73.3%
<u>64210920 551090 PROFESSIONAL LIABI</u>	29,000	29,000	22,221.00	.00	.00	6,779.00	76.6%
TOTAL INSURANCE	48,500	48,500	42,298.43	.00	.00	6,201.57	87.2%
<hr/> 64210980 DEPRECIATION							
<u>64210980 554150 DEPR-LAND IMPROV</u>	0	0	5,069.92	.00	.00	-5,069.92	100.0%*
<u>64210980 554550 DEPR-BUILDING IMPR</u>	0	0	63,686.99	.00	.00	-63,686.99	100.0%*
<u>64210980 554850 DEPR-FIXED EQUIPME</u>	0	0	57,548.44	.00	.00	-57,548.44	100.0%*
<u>64210980 554860 DEPR-MOVABLE EQUIP</u>	0	0	38,694.12	.00	.00	-38,694.12	100.0%*
<u>64210980 554890 DEPR-FURN &amp; OFFICE</u>	0	0	4,476.52	.00	.00	-4,476.52	100.0%*
<u>64210980 554900 DEPR-VEHICLES</u>	0	0	12,689.88	.00	.00	-12,689.88	100.0%*
TOTAL DEPRECIATION	0	0	182,165.87	.00	.00	-182,165.87	100.0%
<hr/> 64210990 CAPITAL OUTLAY							
<u>64210990 581060 MOVABLE EQUIPMENT</u>	16,800	6,800	.00	.00	.00	6,800.00	.0%
TOTAL CAPITAL OUTLAY	16,800	6,800	.00	.00	.00	6,800.00	.0%
<hr/> 64210997 LONG RANGE CAPITAL -NONLAPSING							
<u>64210997 580560 61600 BUILDING IMPR</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LONG RANGE CAPITAL -NONLAPS	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 64210999 OTHER EXPENSE							
<u>64210999 515190 WRS PENSION CONTRI</u>	0	0	63,932.00	63,932.00	.00	-63,932.00	100.0%*
TOTAL OTHER EXPENSE	0	0	63,932.00	63,932.00	.00	-63,932.00	100.0%
TOTAL ROLLING HILLS	7,499,757	7,473,386	7,390,049.32	68,376.87	.00	83,336.24	98.9%
TOTAL ROLLING HILLS	7,499,757	7,473,386	7,390,049.32	68,376.87	.00	83,336.24	98.9%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6470 ROLLING HILLS CAPITAL PROJECT								
64750 ROLLING HILLS CAPITAL PROJECT								
64750990 ROLLING HILLS CAPITAL PROJECT								
	<u>64750990 569100 DEBT ISSUE EXPENSE</u>	0	0	.00	-15,000.00	.00	.00	.0%
	<u>64750990 589000 CONSTRUCTION IN PR</u>	0	102,250	.00	-87,250.03	.00	102,250.03	.0%
	TOTAL ROLLING HILLS CAPITAL PROJE	0	102,250	.00	-102,250.03	.00	102,250.03	.0%
	TOTAL ROLLING HILLS CAPITAL PROJE	0	102,250	.00	-102,250.03	.00	102,250.03	.0%
	TOTAL ROLLING HILLS CAPITAL PROJE	0	102,250	.00	-102,250.03	.00	102,250.03	.0%
	TOTAL ROLLING HILLS	7,499,757	7,575,636	7,390,049.32	-33,873.16	.00	185,586.27	97.6%
	TOTAL EXPENSES	7,499,757	7,575,636	7,390,049.32	-33,873.16	.00	185,586.27	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 INFORMATION SYSTEMS							
7147 INFORMATION SYSTEMS							
71470 INFO SYSTEM OPERATIONS							
71470000 INFO SYSTEM OPERATIONS							
71470000 511000 SALARIES	236,079	236,344	236,364.90	.00	.00	-20.90	100.0%*
71470000 515005 RETIREMENT	15,820	15,838	15,821.49	.00	.00	16.51	99.9%
71470000 515010 SOCIAL SECURITY	14,640	14,656	14,458.69	.00	.00	197.31	98.7%
71470000 515015 MEDICARE	3,426	3,430	3,381.28	.00	.00	48.72	98.6%
71470000 515020 HEALTH INSURANCE	29,070	43,605	43,783.38	.00	.00	-178.38	100.4%*
71470000 515025 DENTAL INSURANCE	2,220	2,220	2,218.68	.00	.00	1.32	99.9%
71470000 515030 LIFE INSURANCE	72	72	72.00	.00	.00	.00	100.0%
71470000 515040 WORKERS COMP	146	145	141.93	.00	.00	3.07	97.9%
71470000 522025 TELEPHONE	3,296	3,296	3,271.15	.00	.00	24.85	99.2%
71470000 531000 OFFICE SUPPLIES	500	500	149.54	.00	.00	350.46	29.9%
71470000 531050 POSTAGE	0	0	9.82	.00	.00	-9.82	100.0%*
71470000 533010 CONFERENCE/SEMINAR	8,150	8,150	.00	.00	.00	8,150.00	.0%
71470000 533200 MILEAGE	2,208	2,208	1,731.00	.00	.00	477.00	78.4%
71470000 553100 EQUIPMENT SERVICE	63	833	837.28	.00	.00	-4.28	100.5%*
71470000 581000 CAPITAL EQUIPMENT-	0	33,286	33,285.86	.00	.00	.00	100.0%
71470000 599000 TECHNOLOGY POOL	3,160	3,160	3,160.00	.00	.00	.00	100.0%
TOTAL INFO SYSTEM OPERATIONS	318,850	367,743	358,687.00	.00	.00	9,055.86	97.5%
TOTAL INFO SYSTEM OPERATIONS	318,850	367,743	358,687.00	.00	.00	9,055.86	97.5%
71475 INFO SYSTEMS MAINT & LIC							
71475000 INFO SYSTEMS MAINT & LIC							
71475000 521415 I9111 COMPUTER OPS	4,639	19,639	4,410.80	.00	.00	15,228.20	22.5%
71475000 521415 I9131 COMPUTER OPS	2,740	2,740	2,549.93	.00	.00	190.07	93.1%
71475000 521415 I9143 COMPUTER OPS	26,954	26,954	26,767.31	.00	.00	186.69	99.3%
71475000 521415 I9151 COMPUTER OPS	178,108	178,108	175,215.93	.00	.00	2,892.07	98.4%
71475000 521415 I9152 COMPUTER OPS	6,830	6,830	6,630.00	.00	.00	200.00	97.1%
71475000 521415 I9171 COMPUTER OPS	1,295	1,295	1,762.69	.00	.00	-467.69	136.1%*

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ACCOUNTS FOR: 714	FOR: INFORMATION SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9210</a>	COMPUTER OPS	44,898	44,898	25,583.65	.00	.00	19,314.35	57.0%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9270</a>	COMPUTER OPS	72,690	72,690	19,396.33	.00	.00	53,293.67	26.7%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9293</a>	COMPUTER OPS	80,053	80,053	64,023.63	.00	.00	16,029.37	80.0%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9368</a>	COMPUTER OPS	3,490	3,490	3,490.00	.00	.00	.00	100.0%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9470</a>	COMPUTER OPS	798	798	898.00	.00	.00	-100.00	112.5%*
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9694</a>	COMPUTER OPS	0	1,000	427.67	.00	.00	572.33	42.8%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9710</a>	COMPUTER OPS	13,766	13,766	13,931.00	.00	.00	-165.00	101.2%*
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9790</a>	COMPUTER OPS	57,400	169,122	140,706.68	.00	.00	28,415.46	83.2%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9821</a>	COMPUTER OPS	7,500	7,500	4,410.00	.00	.00	3,090.00	58.8%
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9914</a>	COMPUTER OPS	482,354	545,331	604,393.80	.00	.00	-59,063.28	110.8%*
<a href="#">71475000</a>	<a href="#">521415</a>	<a href="#">I9933</a>	COMPUTER OPS	9,237	9,237	8,841.52	.00	.00	395.48	95.7%
<a href="#">71475000</a>	<a href="#">581000</a>		CAPITAL EQUIPMENT/	0	158,355	.00	.00	.00	158,355.00	.0%
TOTAL INFO SYSTEMS MAINT & LIC		992,752	1,341,806	1,103,438.94	.00	.00	238,366.72	82.2%		
TOTAL INFO SYSTEMS MAINT & LIC		992,752	1,341,806	1,103,438.94	.00	.00	238,366.72	82.2%		
TOTAL INFORMATION SYSTEMS		1,311,602	1,709,549	1,462,125.94	.00	.00	247,422.58	85.5%		
TOTAL INFORMATION SYSTEMS		1,311,602	1,709,549	1,462,125.94	.00	.00	247,422.58	85.5%		
TOTAL EXPENSES		1,311,602	1,709,549	1,462,125.94	.00	.00	247,422.58			

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ACCOUNTS FOR: 715	FOR: INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
7149	INFORMATION TECHNOLOGY POOL							
<hr/>								
71490	INFORMATION TECHNOLOGY POOL							
<hr/>								
71490000	NON-LAPSING IT POOL							
<hr/>								
<a href="#">71490000</a>	<a href="#">599000</a>	125,472	701,287	143,359.89	.00	.00	557,927.48	20.4%
	TOTAL NON-LAPSING IT POOL	125,472	701,287	143,359.89	.00	.00	557,927.48	20.4%
	TOTAL INFORMATION TECHNOLOGY POOL	125,472	701,287	143,359.89	.00	.00	557,927.48	20.4%
	TOTAL INFORMATION TECHNOLOGY POOL	125,472	701,287	143,359.89	.00	.00	557,927.48	20.4%
	TOTAL INFORMATION TECHNOLOGY POOL	125,472	701,287	143,359.89	.00	.00	557,927.48	20.4%
	TOTAL EXPENSES	125,472	701,287	143,359.89	.00	.00	557,927.48	

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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
7193	WORKERS COMPENSATION							
<hr/>								
71930	WORKERS COMPENSATION							
<hr/>								
71930000	WORKERS COMPENSATION							
<hr/>								
<a href="#">71930000</a>	<a href="#">521000</a>	142,100	142,149	142,149.00	.00	.00	.00	100.0%
<a href="#">71930000</a>	<a href="#">573010</a>	0	278,361	326,173.91	66,783.00	.00	-47,813.12	117.2%*
	TOTAL WORKERS COMPENSATION	142,100	420,510	468,322.91	66,783.00	.00	-47,813.12	111.4%
	TOTAL WORKERS COMPENSATION	142,100	420,510	468,322.91	66,783.00	.00	-47,813.12	111.4%
	TOTAL WORKERS COMPENSATION	142,100	420,510	468,322.91	66,783.00	.00	-47,813.12	111.4%
	TOTAL WORKERS COMPENSATION	142,100	420,510	468,322.91	66,783.00	.00	-47,813.12	111.4%
	TOTAL EXPENSES	142,100	420,510	468,322.91	66,783.00	.00	-47,813.12	

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
<a href="#">73200000 599999 TRANSFER OUT HWY</a>	0	510,000	510,000.00	.00	.00	.00	100.0%
TOTAL HIGHWAY	0	510,000	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	510,000	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	510,000	510,000.00	.00	.00	.00	100.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
<a href="#">73300111 533050 REGISTRATION FEES</a>	600	600	215.00	.00	.00	385.00	35.8%
<a href="#">73300111 533100 LODGING</a>	250	250	99.00	.00	.00	151.00	39.6%
<a href="#">73300111 534005 OPERATING EXPENSES</a>	150	150	.00	.00	.00	150.00	.0%
TOTAL HIGHWAY COMMITTEE	1,000	1,000	314.00	.00	.00	686.00	31.4%
73300112 HIGHWAY ADMINISTRATION							
<a href="#">73300112 511000 SALARIES</a>	144,615	145,110	149,104.61	.00	.00	-3,994.61	102.8%*
<a href="#">73300112 511200 OVERTIME</a>	30,440	30,440	25,872.61	.00	.00	4,567.39	85.0%
<a href="#">73300112 515005 RETIREMENT</a>	11,730	11,763	11,691.45	.00	.00	71.55	99.4%
<a href="#">73300112 515010 SOCIAL SECURITY</a>	10,857	10,887	10,809.29	.00	.00	77.71	99.3%
<a href="#">73300112 515015 MEDICARE</a>	2,543	2,549	2,527.88	.00	.00	21.12	99.2%
<a href="#">73300112 515020 HEALTH INSURANCE</a>	27,461	27,461	26,376.11	.00	.00	1,084.89	96.0%



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73300112 515025 DENTAL INSURANCE</u>	1,216	1,216	1,175.60	.00	.00	40.40	96.7%
<u>73300112 515030 LIFE INSURANCE</u>	54	54	51.00	.00	.00	3.00	94.4%
<u>73300112 515040 WORKERS COMP</u>	2,386	2,371	1,733.09	.00	.00	637.91	73.1%
<u>73300112 521415 COMPUTER OPERATION</u>	8,855	8,855	8,841.52	.00	.00	13.48	99.8%
<u>73300112 521745 JANITORIAL CONTRAC</u>	3,848	3,848	.00	.00	.00	3,848.00	.0%
<u>73300112 524510 COMMISH VEHICLE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>73300112 531000 OFFICE SUPPLIES</u>	2,000	2,000	1,974.57	.00	.00	25.43	98.7%
<u>73300112 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>73300112 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300112 533100 LODGING</u>	300	300	131.20	.00	.00	168.80	43.7%
<u>73300112 533300 EMPLOYEE AUTO ALLO</u>	150	150	500.64	.00	.00	-350.64	333.8%*
<u>73300112 534005 OPERATING EXPENSES</u>	6,000	7,000	9,394.07	.00	.00	-2,394.07	134.2%*
<u>73300112 535000 MAINT &amp; REPAIR SUP</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300112 551010 INSURANCE ON BUILD</u>	400	400	330.66	.00	.00	69.34	82.7%
<u>73300112 551015 VEHICLE &amp; EQUIP IN</u>	300	300	447.32	.00	.00	-147.32	149.1%*
<u>73300112 554000 DEPRECIATION</u>	5,000	5,000	60,791.00	60,791.00	.00	-55,791.00	1215.8%*
<u>73300112 598950 BUILDING &amp; GROUNDS</u>	10,000	10,000	8,279.97	8,279.97	.00	1,720.03	82.8%
<u>73300112 599000 TECHNOLOGY POOL</u>	2,300	2,300	2,300.00	.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION	277,055	278,604	322,332.59	69,070.97	.00	-43,728.59	115.7%
<u>73300191 SUPERVISION AND GENERAL</u>							
<u>73300191 511000 SALARIES</u>	105,357	105,766	147,531.25	.00	.00	-41,765.25	139.5%*
<u>73300191 511200 OVERTIME</u>	28,410	28,410	72,553.49	.00	.00	-44,143.49	255.4%*
<u>73300191 515005 RETIREMENT</u>	8,965	8,992	14,724.24	.00	.00	-5,732.24	163.7%*
<u>73300191 515010 SOCIAL SECURITY</u>	8,296	8,321	13,690.64	.00	.00	-5,369.64	164.5%*
<u>73300191 515015 MEDICARE</u>	1,941	1,947	3,201.86	.00	.00	-1,254.86	164.5%*
<u>73300191 515020 HEALTH INSURANCE</u>	29,070	29,070	12,172.14	.00	.00	16,897.86	41.9%
<u>73300191 515025 DENTAL INSURANCE</u>	1,480	1,480	1,848.90	.00	.00	-368.90	124.9%*
<u>73300191 515030 LIFE INSURANCE</u>	36	36	45.00	.00	.00	-9.00	125.0%*
<u>73300191 515040 WORKERS COMP</u>	3,013	3,021	4,951.90	.00	.00	-1,930.90	163.9%*
<u>73300191 522025 TELEPHONE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>73300191 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300191 533100 LODGING</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300191 533270 OUT OF COUNTY MEAL</u>	100	100	.00	.00	.00	100.00	.0%
<u>73300191 553060 EQUIPMENT RENT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SUPERVISION AND GENERAL	219,768	220,243	270,719.42	.00	.00	-50,476.42	122.9%
<u>73300192 RADIO EXPENSES</u>							
<u>73300192 534005 OPERATING EXPENSES</u>	15,000	15,000	9,279.25	.00	.00	5,720.75	61.9%

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TOTAL RADIO EXPENSES	15,000	15,000	9,279.25	.00	.00	5,720.75	61.9%
<hr/>							
73300193 GENERAL PUBLIC LIABILITY							
<u>73300193 551020 PUBLIC LIABILITY I</u>	20,000	20,000	22,518.00	.00	.00	-2,518.00	112.6%*
TOTAL GENERAL PUBLIC LIABILITY	20,000	20,000	22,518.00	.00	.00	-2,518.00	112.6%
TOTAL HIGHWAY ADMINISTRATION	532,823	534,847	625,163.26	69,070.97	.00	-90,316.26	116.9%
<hr/>							
73310 TRANS COST POOLS FUND ALLOC							
<hr/>							
73310000 TRANS COST POOLS FUND ALLOC							
<u>73310000 534005 OPERATING EXPENSES</u>	0	0	1,689,366.85	1,666,848.85	.00	-1,689,366.85	100.0%*
TOTAL TRANS COST POOLS FUND ALLOC	0	0	1,689,366.85	1,666,848.85	.00	-1,689,366.85	100.0%
<hr/>							
73310210 EMPLOYEE TAXES AND BENEFITS							
<u>73310210 512030 SICK PAY</u>	0	0	2,348.13	.00	.00	-2,348.13	100.0%*
<u>73310210 512035 JURY DUTY</u>	0	0	-18.00	.00	.00	18.00	100.0%
<u>73310210 515005 RETIREMENT</u>	0	0	157.33	.00	.00	-157.33	100.0%*
<u>73310210 515010 SOCIAL SECURITY</u>	0	0	145.58	.00	.00	-145.58	100.0%*
<u>73310210 515015 MEDICARE</u>	0	0	34.06	.00	.00	-34.06	100.0%*
<u>73310210 515020 HEALTH INSURANCE</u>	0	0	196.04	.00	.00	-196.04	100.0%*
<u>73310210 515040 WORKERS COMP</u>	0	0	39.77	.00	.00	-39.77	100.0%*
<u>73310210 515100 UNEMPLOYMENT COMP</u>	0	0	280.84	.00	.00	-280.84	100.0%*
<u>73310210 515320 TOOL ALLOWANCE</u>	300	300	400.63	.00	.00	-100.63	133.5%*
<u>73310210 515325 SHOES ALLOWANCE</u>	3,500	3,500	2,690.25	.00	.00	809.75	76.9%
<u>73310210 515328 SAFETY GLASSES</u>	300	300	183.85	.00	.00	116.15	61.3%
<u>73310210 521210 DRUG AND AUDIO TES</u>	1,500	1,500	1,274.45	.00	.00	225.55	85.0%
TOTAL EMPLOYEE TAXES AND BENEFITS	5,600	5,600	7,732.93	.00	.00	-2,132.93	138.1%
<hr/>							
73310220 FIELD SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	77,000	56,662.74	-23,192.71	.00	20,337.26	73.6%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIELD SMALL TOOLS	50,000	77,000	56,662.74	-23,192.71	.00	20,337.26	73.6%
<u>73310230 SHOP OPERATIONS</u>							
<a href="#">73310230 511000 SALARIES</a>	139,596	140,199	138,877.49	.00	.00	1,321.51	99.1%
<a href="#">73310230 511200 OVERTIME</a>	10,147	10,147	7,979.94	.00	.00	2,167.06	78.6%
<a href="#">73310230 515005 RETIREMENT</a>	10,035	10,074	9,824.63	.00	.00	249.37	97.5%
<a href="#">73310230 515010 SOCIAL SECURITY</a>	9,288	9,324	9,030.36	.00	.00	293.64	96.9%
<a href="#">73310230 515015 MEDICARE</a>	2,176	2,184	2,111.99	.00	.00	72.01	96.7%
<a href="#">73310230 515020 HEALTH INSURANCE</a>	20,998	20,998	19,267.14	.00	.00	1,730.86	91.8%
<a href="#">73310230 515025 DENTAL INSURANCE</a>	2,220	2,220	2,095.42	.00	.00	124.58	94.4%
<a href="#">73310230 515030 LIFE INSURANCE</a>	54	54	51.00	.00	.00	3.00	94.4%
<a href="#">73310230 515040 WORKERS COMP</a>	2,922	2,935	2,846.01	.00	.00	88.99	97.0%
<a href="#">73310230 522025 TELEPHONE</a>	2,000	2,000	3,052.00	.00	.00	-1,052.00	152.6%*
<a href="#">73310230 534005 OPERATING EXPENSES</a>	90,000	63,786	59,211.06	8,303.23	.00	4,574.94	92.8%
TOTAL SHOP OPERATIONS	289,436	263,921	254,347.04	8,303.23	.00	9,573.96	96.4%
<u>73310232 FUEL HANDLING</u>							
<a href="#">73310232 534005 OPERATING EXPENSES</a>	25,000	25,000	102,963.89	94,617.95	.00	-77,963.89	411.9%*
TOTAL FUEL HANDLING	25,000	25,000	102,963.89	94,617.95	.00	-77,963.89	411.9%
<u>73310241 REPAIR LABOR &amp; ILC</u>							
<a href="#">73310241 511000 SALARIES</a>	213,936	213,755	207,819.69	.00	.00	5,935.31	97.2%
<a href="#">73310241 511200 OVERTIME</a>	22,322	22,322	28,930.52	.00	.00	-6,608.52	129.6%*
<a href="#">73310241 515005 RETIREMENT</a>	15,832	15,820	16,012.99	.00	.00	-192.99	101.2%*
<a href="#">73310241 515010 SOCIAL SECURITY</a>	14,652	14,640	14,587.40	.00	.00	52.60	99.6%
<a href="#">73310241 515015 MEDICARE</a>	3,430	3,427	3,411.51	.00	.00	15.49	99.5%
<a href="#">73310241 515020 HEALTH INSURANCE</a>	50,068	50,068	50,272.80	.00	.00	-204.80	100.4%*
<a href="#">73310241 515025 DENTAL INSURANCE</a>	3,198	3,198	2,641.41	.00	.00	556.59	82.6%
<a href="#">73310241 515030 LIFE INSURANCE</a>	90	90	85.50	.00	.00	4.50	95.0%
<a href="#">73310241 515040 WORKERS COMP</a>	5,321	5,316	5,326.87	.00	.00	-10.87	100.2%*
<a href="#">73310241 534005 OPERATING EXPENSES</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL REPAIR LABOR & ILC	335,849	335,636	329,088.69	.00	.00	6,547.31	98.0%

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<u>73310242 REPAIR MATERIALS</u>							
<a href="#">73310242 536100 MATERIALS</a>	360,000	360,000	.00	.00	.00	360,000.00	.0%
TOTAL REPAIR MATERIALS	360,000	360,000	.00	.00	.00	360,000.00	.0%
<u>73310244 FUEL</u>							
<a href="#">73310244 535300 FUEL</a>	235,293	235,293	.00	.00	.00	235,293.00	.0%
TOTAL FUEL	235,293	235,293	.00	.00	.00	235,293.00	.0%
<u>73310245 LUBRICATION AND ANTIFREEZE</u>							
<a href="#">73310245 535310 OIL/GREASE/ANTI-FR</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL LUBRICATION AND ANTIFREEZE	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>73310246 TIRES AND BATTERIES</u>							
<a href="#">73310246 535320 TIRE AND BATTERIES</a>	0	0	394.21	.00	.00	-394.21	100.0%*
TOTAL TIRES AND BATTERIES	0	0	394.21	.00	.00	-394.21	100.0%
<u>73310247 SUNDRY</u>							
<a href="#">73310247 534005 OPERATING EXPENSES</a>	56,650	56,650	23,913.09	.00	.00	32,736.91	42.2%
TOTAL SUNDRY	56,650	56,650	23,913.09	.00	.00	32,736.91	42.2%
<u>73310248 DEPRECIATION EXPENSE</u>							
<a href="#">73310248 554800 DEPR-CAPITAL EQUIP</a>	0	0	529,638.71	529,638.71	.00	-529,638.71	100.0%*

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEPRECIATION EXPENSE	0	0	529,638.71	529,638.71	.00	-529,638.71	100.0%
<u>73310250 PIT AND QUARRY OPERATIONS</u>							
<a href="#">73310250 522025 TELEPHONE</a>	400	400	360.03	.00	.00	39.97	90.0%
<a href="#">73310250 534005 OPERATING EXPENSES</a>	1,500	1,500	11,853.42	.00	.00	-10,353.42	790.2%*
TOTAL PIT AND QUARRY OPERATIONS	1,900	1,900	12,213.45	.00	.00	-10,313.45	642.8%
<u>73310270 BUILDING AND GROUNDS OPERATION</u>							
<a href="#">73310270 522000 UTILITY SERVICES</a>	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<a href="#">73310270 522025 TELEPHONE</a>	0	0	764.71	.00	.00	-764.71	100.0%*
<a href="#">73310270 534005 OPERATING EXPENSES</a>	75,000	75,000	-233,939.35	-281,628.08	.00	308,939.35	-311.9%
TOTAL BUILDING AND GROUNDS OPERAT	130,000	130,000	-178,174.64	-281,628.08	.00	308,174.64	-137.1%
<u>73310271 SALT SHED COSTS BLDGS &amp; GRDS</u>							
<a href="#">73310271 534005 OPERATING EXPENSES</a>	2,500	2,500	-1,675.06	-9,001.13	.00	4,175.06	-67.0%
TOTAL SALT SHED COSTS BLDGS & GRD	2,500	2,500	-1,675.06	-9,001.13	.00	4,175.06	-67.0%
<u>73310281 ACQUISITION OF CAPITAL ASSETS</u>							
<a href="#">73310281 581000 CAPITAL EQUIPMENT-</a>	675,000	675,000	-112,109.03	-642,189.53	.00	787,109.03	-16.6%
TOTAL ACQUISITION OF CAPITAL ASSE	675,000	675,000	-112,109.03	-642,189.53	.00	787,109.03	-16.6%
<u>73310282 MATERIAL HANDLING AND PRODUCTI</u>							
<a href="#">73310282 536100 MATERIALS</a>	100,000	100,000	65.00	.00	.00	99,935.00	.1%
TOTAL MATERIAL HANDLING AND PRODU	100,000	100,000	65.00	.00	.00	99,935.00	.1%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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73310283 ACQUISITION OF CAPITAL ASSETS-							
<u>73310283 580550 BUILDING IMPROVE-H</u>	85,000	135,000	103,359.90	-23,120.44	.00	31,640.10	76.6%
TOTAL ACQUISITION OF CAPITAL ASSE	85,000	135,000	103,359.90	-23,120.44	.00	31,640.10	76.6%
TOTAL TRANS COST POOLS FUND ALLOC	2,372,228	2,423,500	2,817,787.77	1,320,276.85	.00	-394,287.77	116.3%
<hr/>							
73330 CTH NON-WINTER MAINTENANCE							
<hr/>							
73330311 COUNTY ROUTINE MAINTENANCE							
<u>73330311 511000 SALARIES</u>	311,710	311,763	300,819.65	.00	.00	10,943.35	96.5%
<u>73330311 511200 OVERTIME</u>	36,524	36,524	38,241.57	.00	.00	-1,717.57	104.7%*
<u>73330311 515005 RETIREMENT</u>	23,280	23,284	22,688.87	.00	.00	595.13	97.4%
<u>73330311 515010 SOCIAL SECURITY</u>	21,528	21,531	20,956.55	.00	.00	574.45	97.3%
<u>73330311 515015 MEDICARE</u>	4,984	4,985	4,900.95	.00	.00	84.05	98.3%
<u>73330311 515020 HEALTH INSURANCE</u>	78,129	78,129	66,640.39	.00	.00	11,488.61	85.3%
<u>73330311 515025 DENTAL INSURANCE</u>	4,841	4,841	3,972.88	.00	.00	868.12	82.1%
<u>73330311 515030 LIFE INSURANCE</u>	57	57	113.74	.00	.00	-56.74	199.5%*
<u>73330311 515040 WORKERS COMP</u>	7,788	7,789	7,628.42	.00	.00	160.58	97.9%
<u>73330311 515120 EMPLOYEE PHYSICALS</u>	1,500	1,500	2,486.06	.00	.00	-986.06	165.7%*
<u>73330311 515700 EMP. EDUCATION &amp; T</u>	0	0	100.00	.00	.00	-100.00	100.0%*
<u>73330311 534005 OPERATING EXPENSES</u>	875,000	875,000	215,593.75	109,751.62	.00	659,406.25	24.6%
<u>73330311 536490 SMALL TOOLS</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>73330311 553500 MACHINERY CHARGES</u>	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,826,341	1,826,403	684,142.83	109,751.62	.00	1,142,260.17	37.5%
<hr/>							
73330315 CTH CONSTRUCTION FEDERAL AIDED							
<u>73330315 534005 OPERATING EXPENSES</u>	0	0	12.95	.00	.00	-12.95	100.0%*
TOTAL CTH CONSTRUCTION FEDERAL AI	0	0	12.95	.00	.00	-12.95	100.0%
<hr/>							
73330318 COUNTY TH BRIDGE CONSTRUCTION							
<u>73330318 534005 OPERATING EXPENSES</u>	300,000	300,000	186,716.62	.00	.00	113,283.38	62.2%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY TH BRIDGE CONSTRUCTI	300,000	300,000	186,716.62	.00	.00	113,283.38	62.2%
TOTAL CTH NON-WINTER MAINTENANCE	2,126,341	2,126,403	870,872.40	109,751.62	.00	1,255,530.60	41.0%
<hr/> 73335 CTH WINTER MAINTENANCE <hr/>							
<hr/> 73335312 COUNTY SNOW AND ICE CONTROL <hr/>							
73335312 511000 SALARIES	118,010	118,030	113,880.63	.00	.00	4,149.37	96.5%
73335312 511200 OVERTIME	36,536	36,536	37,812.40	.00	.00	-1,276.40	103.5%*
73335312 515005 RETIREMENT	10,364	10,365	10,151.29	.00	.00	213.71	97.9%
73335312 515010 SOCIAL SECURITY	9,596	9,598	9,375.65	.00	.00	222.35	97.7%
73335312 515015 MEDICARE	2,256	2,256	2,192.65	.00	.00	63.35	97.2%
73335312 515020 HEALTH INSURANCE	29,608	29,608	29,512.47	.00	.00	95.53	99.7%
73335312 515025 DENTAL INSURANCE	1,853	1,853	1,723.31	.00	.00	129.69	93.0%
73335312 515030 LIFE INSURANCE	66	66	49.56	.00	.00	16.44	75.1%
73335312 515040 WORKERS COMP	3,490	3,491	3,412.94	.00	.00	78.06	97.8%
73335312 534005 OPERATING EXPENSES	160,000	160,000	13,052.39	4,187.45	.00	146,947.61	8.2%
73335312 536490 SMALL TOOLS	3,400	3,400	.00	.00	.00	3,400.00	.0%
73335312 553500 MACHINERY CHARGES	375,000	375,000	.00	.00	.00	375,000.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	750,179	750,203	221,163.29	4,187.45	.00	529,039.71	29.5%
TOTAL CTH WINTER MAINTENANCE	750,179	750,203	221,163.29	4,187.45	.00	529,039.71	29.5%
<hr/> 73340 CTH IMPROVEMENTS <hr/>							
<hr/> 73330319 COUNTY TH SUPPLEMENTAL CONSTR <hr/>							
73330319 511000 SALARIES	209,733	209,768	299,182.41	.00	.00	-89,414.41	142.6%*
73330319 511200 OVERTIME	36,524	36,524	55,954.16	.00	.00	-19,430.16	153.2%*
73330319 515005 RETIREMENT	16,507	16,509	23,061.59	.00	.00	-6,552.59	139.7%*
73330319 515010 SOCIAL SECURITY	15,282	15,285	21,959.70	.00	.00	-6,674.70	143.7%*
73330319 515015 MEDICARE	3,584	3,584	5,135.72	.00	.00	-1,551.72	143.3%*
73330319 515020 HEALTH INSURANCE	52,618	52,618	95,371.23	.00	.00	-42,753.23	181.3%*
73330319 515025 DENTAL INSURANCE	3,280	3,280	6,807.66	.00	.00	-3,527.66	207.6%*
73330319 515030 LIFE INSURANCE	99	99	187.34	.00	.00	-88.34	189.2%*

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">73330319 515040 WORKERS COMP</a>	5,552	5,553	7,990.74	.00	.00	-2,437.74	143.9%*
<a href="#">73330319 534005 OPERATING EXPENSES</a>	1,700,000	1,700,000	2,139,342.99	.00	.00	-439,342.99	125.8%*
<a href="#">73330319 536490 SMALL TOOLS</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">73330319 553500 MACHINERY CHARGES</a>	253,600	253,600	.00	.00	.00	253,600.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	2,302,279	2,302,320	2,654,993.54	.00	.00	-352,673.54	115.3%
TOTAL CTH IMPROVEMENTS	2,302,279	2,302,320	2,654,993.54	.00	.00	-352,673.54	115.3%
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73345 CTH BRIDGES (INCLUDES FED-AID)							
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73345182 LOCAL BRIDGE AIDS							
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<a href="#">73345182 534005 OPERATING EXPENSES</a>	0	0	116,787.00	.00	.00	-116,787.00	100.0%*
<a href="#">73345182 534005 12210 TOWN OF ADRIA</a>	6,620	6,620	.00	.00	.00	6,620.00	.0%
<a href="#">73345182 534005 12216 TOWN OF GREENE</a>	7,065	7,065	.00	.00	.00	7,065.00	.0%
<a href="#">73345182 534005 12218 TOWN OF LA FA</a>	14,135	14,135	.00	.00	.00	14,135.00	.0%
<a href="#">73345182 534005 12219 TOWN OF LA GRA</a>	9,555	9,555	.00	.00	.00	9,555.00	.0%
<a href="#">73345182 534005 12225 TOWN OF PORTLAND</a>	19,022	19,022	.00	.00	.00	19,022.00	.0%
<a href="#">73345182 534005 12228 TOWN OF SHELBY</a>	19,602	19,602	.00	.00	.00	19,602.00	.0%
<a href="#">73345182 534005 12230 TOWN OF TOMAHAWK</a>	34,647	34,647	.00	.00	.00	34,647.00	.0%
<a href="#">73345182 534005 12232 TOWN OF WELLS</a>	6,141	6,141	.00	.00	.00	6,141.00	.0%
TOTAL LOCAL BRIDGE AIDS	116,787	116,787	116,787.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-AID)	116,787	116,787	116,787.00	.00	.00	.00	100.0%
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73355 BUILDING & GROUNDS IMPROV. FND							
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73355000 BUILDING & GROUNDS IMPROV. FND							
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<a href="#">73355000 580550 BUILDING IMPROVE-H</a>	15,000	0	.00	.00	.00	.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.	15,000	0	.00	.00	.00	.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.	15,000	0	.00	.00	.00	.00	.0%
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73360 SALES OF MATERIALS							
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73360470 SALE OF MATERIALS							



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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">73360470 539100 MATERIAL SALES</a>	400,000	400,000	46,937.45	.00	.00	353,062.55	11.7%
TOTAL SALE OF MATERIALS	400,000	400,000	46,937.45	.00	.00	353,062.55	11.7%
TOTAL SALES OF MATERIALS	400,000	400,000	46,937.45	.00	.00	353,062.55	11.7%
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73375 STATE HIGHWAY MAINTENANCE							
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73375321 STATE GENERAL MAINTENANCE							
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<a href="#">73375321 511000 SALARIES</a>	710,798	710,012	560,736.81	.00	.00	149,275.19	79.0%
<a href="#">73375321 511200 OVERTIME</a>	116,887	116,887	107,449.24	.00	.00	9,437.76	91.9%
<a href="#">73375321 515005 RETIREMENT</a>	55,456	55,403	44,699.38	.00	.00	10,703.62	80.7%
<a href="#">73375321 515010 SOCIAL SECURITY</a>	51,311	51,262	41,355.74	.00	.00	9,906.26	80.7%
<a href="#">73375321 515015 MEDICARE</a>	12,005	11,992	9,672.17	.00	.00	2,319.83	80.7%
<a href="#">73375321 515020 HEALTH INSURANCE</a>	158,657	158,657	131,581.04	.00	.00	27,075.96	82.9%
<a href="#">73375321 515025 DENTAL INSURANCE</a>	10,193	10,193	6,537.09	112.80	.00	3,655.91	64.1%
<a href="#">73375321 515030 LIFE INSURANCE</a>	305	305	199.20	2.74	.00	105.80	65.3%
<a href="#">73375321 515040 WORKERS COMP</a>	18,619	18,601	15,034.05	.00	.00	3,566.95	80.8%
<a href="#">73375321 521210 DRUG AND AUDIO TES</a>	0	0	428.00	.00	.00	-428.00	100.0%*
<a href="#">73375321 534005 OPERATING EXPENSES</a>	551,028	551,028	176,948.66	.00	.00	374,079.34	32.1%
<a href="#">73375321 536100 MATERIALS</a>	0	0	149,409.64	.00	.00	-149,409.64	100.0%*
<a href="#">73375321 536490 SMALL TOOLS</a>	16,575	16,575	.00	.00	.00	16,575.00	.0%
<a href="#">73375321 553500 MACHINERY CHARGES</a>	660,000	660,000	.00	.00	.00	660,000.00	.0%
<a href="#">73375321 598920 FIELD SMALL TOOLS</a>	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	2,376,932	2,376,013	1,244,051.02	115.54	.00	1,131,961.98	52.4%
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73375323 STATE ROADWAY MAINT. SPECIAL							
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<a href="#">73375323 511000 SALARIES</a>	30,842	30,809	24,418.18	.00	.00	6,390.82	79.3%
<a href="#">73375323 511200 OVERTIME</a>	4,871	4,871	4,477.34	.00	.00	393.66	91.9%
<a href="#">73375323 515005 RETIREMENT</a>	2,404	2,401	1,933.01	.00	.00	467.99	80.5%
<a href="#">73375323 515010 SOCIAL SECURITY</a>	2,228	2,225	1,788.55	.00	.00	436.45	80.4%
<a href="#">73375323 515015 MEDICARE</a>	530	530	418.34	.00	.00	111.66	78.9%
<a href="#">73375323 515020 HEALTH INSURANCE</a>	6,881	6,881	5,689.72	.00	.00	1,191.28	82.7%
<a href="#">73375323 515025 DENTAL INSURANCE</a>	450	450	282.95	4.94	.00	167.05	62.9%
<a href="#">73375323 515030 LIFE INSURANCE</a>	23	23	8.64	.12	.00	14.36	37.6%

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<u>73375323 515040 WORKERS COMP</u>	814	813	650.22	.00	.00	162.78	80.0%
<u>73375323 534005 OPERATING EXPENSES</u>	52,500	52,500	26,941.67	21,811.67	.00	25,558.33	51.3%
<u>73375323 536100 MATERIALS</u>	0	0	3,360.00	.00	.00	-3,360.00	100.0%*
<u>73375323 553500 MACHINERY CHARGES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>73375323 598920 FIELD SMALL TOOLS</u>	1,130	1,130	.00	.00	.00	1,130.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	147,673	147,633	69,968.62	21,816.73	.00	77,664.38	47.4%
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73375325 STATE PERF BASED MAINT							
<u>73375325 511000 SALARIES</u>	29,172	29,161	25,293.83	.00	.00	3,867.17	86.7%
<u>73375325 515005 RETIREMENT</u>	1,959	1,958	1,691.90	.00	.00	266.10	86.4%
<u>73375325 515010 SOCIAL SECURITY</u>	1,819	1,818	1,567.77	.00	.00	250.23	86.2%
<u>73375325 515015 MEDICARE</u>	427	427	366.77	.00	.00	60.23	85.9%
<u>73375325 515020 HEALTH INSURANCE</u>	6,464	6,464	4,969.16	.00	.00	1,494.84	76.9%
<u>73375325 515025 DENTAL INSURANCE</u>	431	431	256.85	5.52	.00	174.15	59.6%
<u>73375325 515030 LIFE INSURANCE</u>	14	14	8.10	.14	.00	5.90	57.9%
<u>73375325 515040 WORKERS COMP</u>	664	664	568.88	.00	.00	95.12	85.7%
<u>73375325 534005 OPERATING EXPENSES</u>	31,715	31,715	3,576.37	.00	.00	28,138.63	11.3%
<u>73375325 553500 MACHINERY CHARGES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>73375325 598920 FIELD SMALL TOOLS</u>	1,130	1,130	.00	.00	.00	1,130.00	.0%
TOTAL STATE PERF BASED MAINT	103,795	103,782	38,299.63	5.66	.00	65,482.37	36.9%
TOTAL STATE HIGHWAY MAINTENANCE	2,628,400	2,627,428	1,352,319.27	21,937.93	.00	1,275,108.73	51.5%
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73380 LOCAL GOVT MAIN/CONS							
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73380331 LOCAL GOVT ROUTINE MAINTENANCE							
<u>73380331 511000 SALARIES</u>	45,832	45,840	44,223.30	.00	.00	1,616.70	96.5%
<u>73380331 515005 RETIREMENT</u>	3,082	3,083	2,959.10	.00	.00	123.90	96.0%
<u>73380331 515010 SOCIAL SECURITY</u>	2,850	2,852	2,733.48	.00	.00	118.52	95.8%
<u>73380331 515015 MEDICARE</u>	674	675	639.13	.00	.00	35.87	94.7%
<u>73380331 515020 HEALTH INSURANCE</u>	11,505	11,505	8,783.07	.00	.00	2,721.93	76.3%
<u>73380331 515025 DENTAL INSURANCE</u>	723	723	532.22	.00	.00	190.78	73.6%
<u>73380331 515030 LIFE INSURANCE</u>	33	33	15.15	.00	.00	17.85	45.9%
<u>73380331 515040 WORKERS COMP</u>	1,042	1,042	995.19	.00	.00	46.81	95.5%
<u>73380331 534005 OPERATING EXPENSES</u>	37,432	37,432	22,562.40	.00	.00	14,869.60	60.3%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">73380331 536100 MATERIALS</a>	0	0	5,868.48	.00	.00	-5,868.48	100.0%*
<a href="#">73380331 536490 SMALL TOOLS</a>	1,130	1,130	.00	.00	.00	1,130.00	.0%
<a href="#">73380331 553500 MACHINERY CHARGES</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">73380331 598920 FIELD SMALL TOOLS</a>	961	961	.00	.00	.00	961.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	150,264	150,276	89,311.52	.00	.00	60,964.48	59.4%
TOTAL LOCAL GOVT MAIN/CONS	150,264	150,276	89,311.52	.00	.00	60,964.48	59.4%
<hr/>							
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							
<hr/>							
<a href="#">73385341 534005 OPERATING EXPENSES</a>	18,000	18,000	1,514.95	.00	.00	16,485.05	8.4%
<a href="#">73385341 536100 MATERIALS</a>	0	0	2,881.04	.00	.00	-2,881.04	100.0%*
<a href="#">73385341 553500 MACHINERY CHARGES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	20,000	20,000	4,395.99	.00	.00	15,604.01	22.0%
<hr/>							
73385342 CNTY DEPTS SNOW AND ICE CONTR							
<hr/>							
<a href="#">73385342 511000 SALARIES</a>	1,205	1,205	1,144.82	.00	.00	60.18	95.0%
<a href="#">73385342 515005 RETIREMENT</a>	90	90	76.85	.00	.00	13.15	85.4%
<a href="#">73385342 515010 SOCIAL SECURITY</a>	87	87	70.67	.00	.00	16.33	81.2%
<a href="#">73385342 515015 MEDICARE</a>	31	31	16.64	.00	.00	14.36	53.7%
<a href="#">73385342 515020 HEALTH INSURANCE</a>	313	313	227.45	.00	.00	85.55	72.7%
<a href="#">73385342 515025 DENTAL INSURANCE</a>	31	31	13.73	.00	.00	17.27	44.3%
<a href="#">73385342 515030 LIFE INSURANCE</a>	21	21	.00	.00	.00	21.00	.0%
<a href="#">73385342 515040 WORKERS COMP</a>	35	35	26.31	.00	.00	8.69	75.2%
TOTAL CNTY DEPTS SNOW AND ICE CON	1,813	1,813	1,576.47	.00	.00	236.53	87.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	21,813	21,813	5,972.46	.00	.00	15,840.54	27.4%
<hr/>							
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390361 NON GOVT ROUTINE MAINTENANCE							
<hr/>							
<a href="#">73390361 511000 SALARIES</a>	5,738	5,739	5,535.88	.00	.00	203.12	96.5%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73390361 515005 RETIREMENT</u>	396	396	370.12	.00	.00	25.88	93.5%
<u>73390361 515010 SOCIAL SECURITY</u>	366	366	342.16	.00	.00	23.84	93.5%
<u>73390361 515015 MEDICARE</u>	97	97	79.82	.00	.00	17.18	82.3%
<u>73390361 515020 HEALTH INSURANCE</u>	1,448	1,448	1,099.28	.00	.00	348.72	75.9%
<u>73390361 515025 DENTAL INSURANCE</u>	108	108	66.54	.00	.00	41.46	61.6%
<u>73390361 515030 LIFE INSURANCE</u>	21	21	1.77	.00	.00	19.23	8.4%
<u>73390361 515040 WORKERS COMP</u>	139	139	124.64	.00	.00	14.36	89.7%
<u>73390361 534005 OPERATING EXPENSES</u>	3,500	3,500	94.10	.00	.00	3,405.90	2.7%
<u>73390361 536100 MATERIALS</u>	0	0	1,645.98	.00	.00	-1,645.98	100.0%*
<u>73390361 536490 SMALL TOOLS</u>	75	75	.00	.00	.00	75.00	.0%
<u>73390361 553500 MACHINERY CHARGES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>73390361 598920 FIELD SMALL TOOLS</u>	69	69	.00	.00	.00	69.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	14,957	14,958	9,360.29	.00	.00	5,597.71	62.6%
<u>73390362 NON GOVT SNOW AND ICE CONTROL</u>							
<u>73390362 534005 OPERATING EXPENSES</u>	84	84	.00	.00	.00	84.00	.0%
TOTAL NON GOVT SNOW AND ICE CONTR	84	84	.00	.00	.00	84.00	.0%
TOTAL NON-GOVT MAINT/CONST	15,041	15,042	9,360.29	.00	.00	5,681.71	62.2%
<u>73399 OTHER HIGHWAY EXPENSE</u>							
<u>73399110 OTHER HIGHWAY EXPENSE</u>							
<u>73399110 515190 WRS PENSION CONTRI</u>	0	0	32,950.00	32,950.00	.00	-32,950.00	100.0%*
TOTAL OTHER HIGHWAY EXPENSE	0	0	32,950.00	32,950.00	.00	-32,950.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	32,950.00	32,950.00	.00	-32,950.00	100.0%
TOTAL HIGHWAY	11,431,155	11,468,619	8,843,618.25	1,558,174.82	.00	2,625,000.75	77.1%
TOTAL HIGHWAY	11,431,155	11,978,619	9,353,618.25	1,558,174.82	.00	2,625,000.75	78.1%
TOTAL EXPENSES	11,431,155	11,978,619	9,353,618.25	1,558,174.82	.00	2,625,000.75	

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ACCOUNTS FOR: 820 JAIL ASSESMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESMENT							
<u>82000000 599999 TRANSFER OUT</u>	0	0	8,663.21	8,663.21	.00	-8,663.21	100.0%*
TOTAL JAIL ASSESMENT	0	0	8,663.21	8,663.21	.00	-8,663.21	100.0%
TOTAL UNDEFINED	0	0	8,663.21	8,663.21	.00	-8,663.21	100.0%
TOTAL UNDEFINED	0	0	8,663.21	8,663.21	.00	-8,663.21	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
<u>82700000 521158 MEDICAL EXPENSE</u>	60,000	60,000	21,309.27	.00	-39.54	38,730.27	35.4%
<u>82700000 524505 BLDG REPAIRS &amp; MAI</u>	30,000	30,000	5,689.20	.00	.00	24,310.80	19.0%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	26,998.47	.00	-39.54	63,041.07	30.0%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	26,998.47	.00	-39.54	63,041.07	30.0%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	26,998.47	.00	-39.54	63,041.07	30.0%
TOTAL JAIL ASSESSMENT	90,000	90,000	35,661.68	8,663.21	-39.54	54,377.86	39.6%
TOTAL EXPENSES	90,000	90,000	35,661.68	8,663.21	-39.54	54,377.86	

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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8512 LOCAL HISTORY ROOM FUND							
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85120 LOCAL HISTORY ROOM FUND							
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85120000 LOCAL HISTORY ROOM FUND							
<hr/>							
<a href="#">85120000 599999 TRANSFER OUT LOCAL</a>	36,000	56,674	46,532.65	-7,506.20	.00	10,141.35	82.1%
TOTAL LOCAL HISTORY ROOM FUND	36,000	56,674	46,532.65	-7,506.20	.00	10,141.35	82.1%
TOTAL LOCAL HISTORY ROOM FUND	36,000	56,674	46,532.65	-7,506.20	.00	10,141.35	82.1%
<hr/>							
85125 WEGNER GROTTTO							
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85125000 WEGNER GROTTTO							
<hr/>							
<a href="#">85125000 599999 TRANSFER OUT WEGNE</a>	0	5,000	1,675.94	.00	.00	3,324.06	33.5%
TOTAL WEGNER GROTTTO	0	5,000	1,675.94	.00	.00	3,324.06	33.5%
TOTAL WEGNER GROTTTO	0	5,000	1,675.94	.00	.00	3,324.06	33.5%
TOTAL LOCAL HISTORY ROOM FUND	36,000	61,674	48,208.59	-7,506.20	.00	13,465.41	78.2%
TOTAL LOCAL HISTORY ROOM	36,000	61,674	48,208.59	-7,506.20	.00	13,465.41	78.2%
TOTAL EXPENSES	36,000	61,674	48,208.59	-7,506.20	.00	13,465.41	

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ACCOUNTS FOR: 860	REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
8670 REVOLVING LOAN FUND								
<hr/>								
86700 REVOLVING LOAN FUND								
<hr/>								
86700000 REVOLVING LOAN FUND								
<hr/>								
<a href="#">86700000</a>	<a href="#">534005</a>							
	OPERATING EXPENSES	1,400	1,400	727.14	.00	.00	672.86	51.9%
	TOTAL REVOLVING LOAN FUND	1,400	1,400	727.14	.00	.00	672.86	51.9%
	TOTAL REVOLVING LOAN FUND	1,400	1,400	727.14	.00	.00	672.86	51.9%
	TOTAL REVOLVING LOAN FUND	1,400	1,400	727.14	.00	.00	672.86	51.9%
	TOTAL REVOLVING LOAN FUND	1,400	1,400	727.14	.00	.00	672.86	51.9%
	TOTAL EXPENSES	1,400	1,400	727.14	.00	.00	672.86	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	54,194,187	64,188,419	54,828,798.31	1,279,978.71	-39.54	9,359,660.59	85.4%

\*\* END OF REPORT - Generated by DIANE ERICKSON \*\*