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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							
<u>10000000 499999 TRANSFER IN</u>	0	-46,291	-660,613.53	-104,322.11	.00	614,322.11	1427.1%
TOTAL GENERAL FUND	0	-46,291	-660,613.53	-104,322.11	.00	614,322.11	1427.1%
TOTAL UNDEFINED	0	-46,291	-660,613.53	-104,322.11	.00	614,322.11	1427.1%
TOTAL UNDEFINED	0	-46,291	-660,613.53	-104,322.11	.00	614,322.11	1427.1%
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
<u>10000001 411100 GENERAL PROPERTY T</u>	-7,214,913	-7,205,676	-7,240,369.33	.03	.00	34,693.33	100.5%
<u>10000001 411140 TID DISTRIBUTION R</u>	0	0	-16,674.00	.00	.00	16,674.00	100.0%
<u>10000001 411500 MANAGED FOREST LAN</u>	-25,000	-25,000	-81,604.37	.00	.00	56,604.37	326.4%
<u>10000001 411550 FOREST CROP TAX</u>	-100	-100	-11.56	.00	.00	-88.44	11.6%*
<u>10000001 412210 SALES TAX DUE COUN</u>	-3,400,000	-3,400,000	-3,738,826.82	.00	.00	338,826.82	110.0%
<u>10000001 418000 INTEREST ON TAXES</u>	-250,000	-250,000	-237,317.27	18,637.40	.00	-12,682.73	94.9%*
<u>10000001 418100 AG LAND USE VALUE</u>	-5,000	-5,000	-14,689.67	.00	.00	9,689.67	293.8%
<u>10000001 433000 FORESTRY-FORT MCCO</u>	-750	-750	-750.00	.00	.00	.00	100.0%
<u>10000001 433005 FEDERAL AID IN LIE</u>	-135,000	-135,000	-157,771.60	.00	.00	22,771.60	116.9%
<u>10000001 434100 STATE SHARED REVEN</u>	-2,311,533	-2,311,533	-2,313,371.84	.00	.00	1,838.84	100.1%
<u>10000001 434300 STATE EXEMPT COMPU</u>	-25,000	-25,000	-25,458.82	.00	.00	458.82	101.8%
<u>10000001 435180 INDIRECT COST SHAR</u>	-55,900	-55,900	-54,075.31	.00	.00	-1,824.69	96.7%*
<u>10000001 481000 INTEREST ON INVEST</u>	-125,000	-125,000	-302,916.84	1,985.08	.00	177,916.84	242.3%
<u>10000001 481800 SECTION 125 INTERE</u>	0	0	-491.65	.00	.00	491.65	100.0%
<u>10000001 482000 FARM RENT REVENUE</u>	-43,013	-43,013	-44,387.50	.00	.00	1,374.50	103.2%
<u>10000001 483000 LAND ACQUISITION S</u>	0	-10,000	-15,208.44	.00	.00	5,208.44	152.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000001 489200 REF OF PRIOR YEARS</u>	0	0	-993.05	.00	.00	993.05	100.0%
<u>10000001 489800 OVER/UNDER PAYMENT</u>	0	0	-4.50	.00	.00	4.50	100.0%
<u>10000001 489900 OTHER COUNTY REVEN</u>	-4,000	-111,773	-820,221.95	-7,675.91	.00	708,449.37	733.8%
<u>10000001 493000 GEN FUND BALANCE A</u>	0	-3,028,466	.00	.00	.00	-3,028,466.38	.0%*
TOTAL GENERAL GOVERNMENT	-13,595,209	-16,732,211	-15,065,144.52	12,946.60	.00	-1,667,066.44	90.0%
TOTAL GENERAL GOVERNMENT	-13,595,209	-16,732,211	-15,065,144.52	12,946.60	.00	-1,667,066.44	90.0%
10001 CONTINGENCY							
10010000 CONTINGENCY							
<u>10010000 489995 VACANCY CONTROL</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-13,995,209	-17,132,211	-15,065,144.52	12,946.60	.00	-2,067,066.44	87.9%
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
<u>11210000 435100 JUDICIAL REIMBURSE</u>	-126,700	-126,700	-126,967.10	.00	.00	267.10	100.2%
<u>11210000 435110 STATE GAL PAYMENT</u>	-42,600	-42,600	-46,064.40	.00	.00	3,464.40	108.1%
<u>11210000 451100 CC010 JUV FINES CNT</u>	-15	-15	.00	.00	.00	-15.00	.0%*
<u>11210000 451100 CC020 JUV FINES CNT</u>	-100	-100	-100.00	.00	.00	.00	100.0%
<u>11210000 461410 JUV LEGAL FEES DUE</u>	-500	-500	-418.00	.00	.00	-82.00	83.6%*
<u>11210000 461430 CC270 ATTORNEY/ GAL</u>	-9,500	-9,500	-14,791.62	.00	.00	5,291.62	155.7%
<u>11210000 461450 CC310 CC FE COPY FE</u>	-50	-50	-552.80	.00	.00	502.80	1105.6%
<u>11210000 461450 CC330 CC FE MAIL FE</u>	-20	-20	-37.57	.00	.00	17.57	187.9%
<u>11210000 461450 CC340 CC FE OTHER C</u>	-5	-5	.00	.00	.00	-5.00	.0%*
<u>11210000 461460 CH 51 LEGAL FEES D</u>	-400	-400	-180.00	.00	.00	-220.00	45.0%*

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11210000 461465 CH 55 LEGAL FEES D	-600	-600	-240.00	.00	.00	-360.00	40.0%*
11210000 461470 DOCTOR EVALUATIONS	-2,000	-2,000	-8,525.00	.00	.00	6,525.00	426.3%
11210000 461500 PROBATE FEES DUE C	-10,500	-10,500	-17,156.80	.00	.00	6,656.80	163.4%
TOTAL CIRCUIT COURT	-192,990	-192,990	-215,033.29	.00	.00	22,043.29	111.4%
TOTAL CIRCUIT COURT	-192,990	-192,990	-215,033.29	.00	.00	22,043.29	111.4%
TOTAL CIRCUIT COURT	-192,990	-192,990	-215,033.29	.00	.00	22,043.29	111.4%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 435100 JUDICIAL REIMBURSE	-68,000	-68,000	-68,366.90	.00	.00	366.90	100.5%
11220000 435110 STATE GAL PAYMENT	-3,500	-3,500	-4,005.60	.00	.00	505.60	114.4%
11220000 451000 CC120 BAIL FORFEITU	-10,000	-20,000	-105,701.66	.00	.00	85,701.66	528.5%
11220000 451100 MONROE COUNTY FORF	-90,000	-90,000	-102,921.48	.00	.00	12,921.48	114.4%
11220000 451210 IIDS-IGNITION INTE	-6,000	-6,000	-6,846.81	.00	.00	846.81	114.1%
11220000 451220 OCCUPATIONAL DRIVE	0	0	-40.00	.00	.00	40.00	100.0%
11220000 451250 CC130 PN FE SF348 S	-2,500	-2,500	-4,743.11	.00	.00	2,243.11	189.7%
11220000 451250 CC140 PN FE SF341 S	-110,000	-110,000	-117,482.53	.00	.00	7,482.53	106.8%
11220000 451250 CC150 PN FE SF0TH S	-5,000	-5,000	-5,655.00	.00	.00	655.00	113.1%
11220000 461400 CC210 CRT FE CIRCUI	-49,000	-49,000	-58,362.11	.00	.00	9,362.11	119.1%
11220000 461400 CC220 CRT FE COUNTY	-50	-50	-110.00	.00	.00	60.00	220.0%
11220000 461400 CC230 CRT FE SMALL	-10,000	-10,000	-13,816.20	.00	.00	3,816.20	138.2%
11220000 461400 CC240 CRT FE CLERK	-1,000	-1,000	-810.00	.00	.00	-190.00	81.0%*
11220000 461412 ADMIN SURCHARGE FO	-100	-100	.00	.00	.00	-100.00	.0%*
11220000 461420 FAMILY COUNSELING	-5,000	-5,000	-5,375.00	.00	.00	375.00	107.5%
11220000 461430 ATTORNEYS FEE DUE	-50,000	-50,000	-73,209.29	.00	.00	23,209.29	146.4%
11220000 461440 GUARDIAN AD LITEM	-4,000	-4,000	-8,013.16	.00	.00	4,013.16	200.3%
11220000 461450 CC310 CC FE COPY FE	-7,500	-7,500	-8,090.45	.00	.00	590.45	107.9%
11220000 461450 CC315 CC FE JURY RE	0	0	-381.00	.00	.00	381.00	100.0%
11220000 461450 CC320 CC FE JURY FE	-3,000	-3,000	-4,500.00	.00	.00	1,500.00	150.0%
11220000 461450 CC330 CC FE MAIL FE	-1,750	-1,750	-2,405.73	.00	.00	655.73	137.5%
11220000 461450 CC335 CC FE NON SUF	-100	-100	-60.00	.00	.00	-40.00	60.0%*
11220000 461450 CC340 CC FE OTHER C	-12,000	-12,000	-15,312.50	.00	.00	3,312.50	127.6%
11220000 461450 CC350 CC FE PASSPOR	-10,000	-10,000	-13,555.00	.00	.00	3,555.00	135.6%

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11220000 461450 CC355 CC FE PAYMENT	-6,000	-6,000	-9,295.80	.00	.00	3,295.80	154.9%
11220000 461450 CC360 CC FE SEARCH	-40	-40	-15.00	.00	.00	-25.00	37.5%*
11220000 461450 CC365 CC FE TRANSMI	-50	-50	-105.00	.00	.00	55.00	210.0%
11220000 461450 CC370 CC FE INTERPR	-7,000	-7,000	-15,870.67	.00	.00	8,870.67	226.7%
11220000 461450 CC375 CC FE WITNESS	0	0	-186.23	.00	.00	186.23	100.0%
11220000 481000 CLRK OF CRT INTERE	-1,100	-1,100	-1,749.33	.00	.00	649.33	159.0%
TOTAL CLERK OF COURT	-462,690	-472,690	-646,985.56	.00	.00	174,295.56	136.9%
TOTAL CLERK OF COURT	-462,690	-472,690	-646,985.56	.00	.00	174,295.56	136.9%
TOTAL CLERK OF COURT	-462,690	-472,690	-646,985.56	.00	.00	174,295.56	136.9%
1124 FAMILY COURT COMMISSIONER							
11240 FAMILY COURT COMMISSIONER							
11240000 FAMILY COURT COMMISSIONER							
11240000 442000 MARRIAGE SEGREGATE	-5,720	-5,720	-5,500.00	.00	.00	-220.00	96.2%*
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,500.00	.00	.00	-220.00	96.2%
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,500.00	.00	.00	-220.00	96.2%
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,500.00	.00	.00	-220.00	96.2%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION	-25,000	-25,000	-21,300.00	.00	.00	-3,700.00	85.2%*
11270000 462850 ME120 DEATH CERT CE	-9,000	-9,000	-10,500.00	.00	.00	1,500.00	116.7%
11270000 462850 ME140 DISINTERMENT	-300	-300	-200.00	.00	.00	-100.00	66.7%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270000 462927 OTHER MEDICAL EXAM	0	0	-7.50	.00	.00	7.50	100.0%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-32,007.50	.00	.00	-2,292.50	93.3%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-32,007.50	.00	.00	-2,292.50	93.3%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-32,007.50	.00	.00	-2,292.50	93.3%
<hr/> 1131 DISTRICT ATTORNEY							
<hr/> 11310 DISTRICT ATTORNEY							
<hr/> 11310000 DISTRICT ATTORNEY							
11310000 452000 DA RESTITUTION SUR	-8,000	-8,000	-6,374.27	.00	.00	-1,625.73	79.7%*
11310000 461900 DA100 DISCOVERY BIL	-30,000	-30,000	-33,499.28	.00	.00	3,499.28	111.7%
11310000 461900 DA110 WORTHLESS CHE	-200	-200	-152.20	.00	.00	-47.80	76.1%*
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-40,025.75	.00	.00	1,825.75	104.8%
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-40,025.75	.00	.00	1,825.75	104.8%
<hr/> 11311 VICTIM WITNESS							
<hr/> 11311000 VICTIM WITNESS							
11311000 435100 VICTIM WITNESS STA	-38,999	-38,999	-38,049.20	.00	.00	-949.80	97.6%*
TOTAL VICTIM WITNESS	-38,999	-38,999	-38,049.20	.00	.00	-949.80	97.6%
TOTAL VICTIM WITNESS	-38,999	-38,999	-38,049.20	.00	.00	-949.80	97.6%
TOTAL DISTRICT ATTORNEY	-77,199	-77,199	-78,074.95	.00	.00	875.95	101.1%
<hr/> 1132 CORPORATION COUNSEL							
<hr/> 11320 CORPORATION COUNSEL							
<hr/> 11320000 CORPORATION COUNSEL							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11320000 435600 CORP COUNSEL STATE</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL CORPORATION COUNSEL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL CORPORATION COUNSEL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL CORPORATION COUNSEL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
<u>11420000 442000 MARRIAGE LICENSE F</u>	-9,080	-8,750	-8,750.00	.00	.00	.00	100.0%
<u>11420000 461900 OTHER COUNTY CLERK</u>	-150	-150	-19.49	.00	.00	-130.51	13.0%*
TOTAL COUNTY CLERK	-9,230	-8,900	-8,769.49	.00	.00	-130.51	98.5%
TOTAL COUNTY CLERK	-9,230	-8,900	-8,769.49	.00	.00	-130.51	98.5%
11421 ELECTIONS							
11421000 ELECTIONS							
<u>11421000 473100 ELECTION REIMBURSE</u>	-14,700	-14,649	-14,568.14	.00	.00	-80.86	99.4%*
TOTAL ELECTIONS	-14,700	-14,649	-14,568.14	.00	.00	-80.86	99.4%
TOTAL ELECTIONS	-14,700	-14,649	-14,568.14	.00	.00	-80.86	99.4%
TOTAL COUNTY CLERK	-23,930	-23,549	-23,337.63	.00	.00	-211.37	99.1%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11510000 FINANCE DEPARTMENT							
11510000 461900 OTHER FINANCE REVE	-120	-120	-135.00	.00	.00	15.00	112.5%
11510000 474600 FINANCE REV HS FEE	-372,900	-372,900	-367,822.67	-1,236.62	.00	-5,077.33	98.6%*
11510000 474652 FINANCE REV RH FEE	-212,790	-212,790	-212,091.11	-647.87	.00	-698.89	99.7%*
TOTAL FINANCE DEPARTMENT	-585,810	-585,810	-580,048.78	-1,884.49	.00	-5,761.22	99.0%
TOTAL FINANCE DEPARTMENT	-585,810	-585,810	-580,048.78	-1,884.49	.00	-5,761.22	99.0%
TOTAL FINANCE DEPARTMENT	-585,810	-585,810	-580,048.78	-1,884.49	.00	-5,761.22	99.0%
1152 TREASURER							
11520 TREASURER							
11520000 TREASURER							
11520000 461900 OTHER TREASURER FE	-3,000	-3,000	-3,123.88	.00	.00	123.88	104.1%
TOTAL TREASURER	-3,000	-3,000	-3,123.88	.00	.00	123.88	104.1%
TOTAL TREASURER	-3,000	-3,000	-3,123.88	.00	.00	123.88	104.1%
11521 TAX DEEDS							
11521000 TAX DEEDS							
11521000 418900 TAX DEEDS REVENUE	-10,000	-10,000	-9,850.00	.00	.00	-150.00	98.5%*
TOTAL TAX DEEDS	-10,000	-10,000	-9,850.00	.00	.00	-150.00	98.5%
TOTAL TAX DEEDS	-10,000	-10,000	-9,850.00	.00	.00	-150.00	98.5%
TOTAL TREASURER	-13,000	-13,000	-12,973.88	.00	.00	-26.12	99.8%
1160 MAINTENANCE							
00000 UNDEFINED							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11600000 MAINTENANCE ADMINISTRATION							
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11600000 482000 RENT OF COUNTY BUI	-3,601	-3,601	-900.00	.00	.00	-2,701.00	25.0%*
11600000 489950 VENDING MACHINES R	-1,000	-1,000	-1,164.03	.00	.00	164.03	116.4%
TOTAL MAINTENANCE ADMINISTRATION	-4,601	-4,601	-2,064.03	.00	.00	-2,536.97	44.9%
TOTAL UNDEFINED	-4,601	-4,601	-2,064.03	.00	.00	-2,536.97	44.9%
TOTAL MAINTENANCE	-4,601	-4,601	-2,064.03	.00	.00	-2,536.97	44.9%
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1171 REGISTER OF DEEDS							
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11710 REGISTER OF DEEDS							
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11710000 REGISTER OF DEEDS							
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11710000 461300 RECORDING FEES REV	-207,600	-207,600	-231,239.08	-3,075.50	.00	23,639.08	111.4%
11710000 461320 BIRTH CERT FEES RE	-6,746	-6,746	-7,332.00	.00	.00	586.00	108.7%
11710000 461330 DEATH CERT FEES RE	-14,508	-14,508	-17,669.00	.00	.00	3,161.00	121.8%
11710000 461340 MARRIAGE CERT FEES	-3,957	-3,957	-5,800.00	.00	.00	1,843.00	146.6%
11710000 461345 DIVORCE CERT FEES	-130	-130	.00	.00	.00	-130.00	.0%*
11710000 461370 COUNTY SHARE CERT	-257	-257	-187.00	.00	.00	-70.00	72.8%*
11710000 461372 COUNTY SHARE NON C	-42,665	-42,665	-43,811.40	.00	.00	1,146.40	102.7%
11710000 461900 OTHER REG OF DEEDS	-10	-10	-9.40	.00	.00	-.60	94.0%*
TOTAL REGISTER OF DEEDS	-275,873	-275,873	-306,047.88	-3,075.50	.00	30,174.88	110.9%
TOTAL REGISTER OF DEEDS	-275,873	-275,873	-306,047.88	-3,075.50	.00	30,174.88	110.9%
TOTAL REGISTER OF DEEDS	-275,873	-275,873	-306,047.88	-3,075.50	.00	30,174.88	110.9%
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1172 SURVEYOR							
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11720 SURVEYOR							
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11702000 SURVEYOR							
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11702000 461380 SURVEYOR REVIEW FE</u>	-1,500	-1,500	-1,470.00	.00	.00	-30.00	98.0%*
TOTAL SURVEYOR	-1,500	-1,500	-1,470.00	.00	.00	-30.00	98.0%
TOTAL SURVEYOR	-1,500	-1,500	-1,470.00	.00	.00	-30.00	98.0%
TOTAL SURVEYOR	-1,500	-1,500	-1,470.00	.00	.00	-30.00	98.0%
<hr/> 1175 LAND RECORDS <hr/>							
<hr/> 11750 LAND RECORDS <hr/>							
<hr/> 11750000 LAND RECORDS <hr/>							
<u>11750000 412300 REAL ESTATE LIO MO</u>	-24,930	-39,180	-59,072.40	.00	.00	19,892.40	150.8%
<u>11750000 435120 LAND RECORDS MODER</u>	-35,376	-35,376	-35,376.00	.00	.00	.00	100.0%
<u>11750000 435122 WLIP STRATEGIC INI</u>	-50,000	-50,000	-49,475.00	-24,475.00	.00	-525.00	99.0%*
<u>11750000 435125 WLIB ED & TRAINING</u>	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
<u>11750000 461385 GIS DATA FEES</u>	-100	-100	-271.00	.00	.00	171.00	271.0%
<u>11750000 462900 RURAL ADDRESSING F</u>	-1,925	-1,925	-1,910.00	.00	.00	-15.00	99.2%*
<u>11750000 481000 LAND RECORDS INTER</u>	-387	-387	-2,892.22	.00	.00	2,505.22	747.3%
<u>11750000 493000 LAND RECORD FUND B</u>	0	-68,668	.00	.00	.00	-68,667.96	.0%*
TOTAL LAND RECORDS	-113,718	-196,636	-149,996.62	-24,475.00	.00	-46,639.34	76.3%
TOTAL LAND RECORDS	-113,718	-196,636	-149,996.62	-24,475.00	.00	-46,639.34	76.3%
TOTAL LAND RECORDS	-113,718	-196,636	-149,996.62	-24,475.00	.00	-46,639.34	76.3%
<hr/> 1210 SHERIFF DEPARTMENT <hr/>							
<hr/> 12110 SHERIFF ADMINISTRATION <hr/>							
<hr/> 12110000 SHERIFF ADMINISTRATION <hr/>							
<u>12110000 435210 SHERIFF GRANT REVE</u>	0	-4,000	-4,000.00	.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
12110000 435212 LAW ENFORCEMENT TR	-4,320	-4,320	-5,920.82	.00	.00	1,600.82	137.1%
12110000 462100 PROCESSING FEES-SH	-45,000	-45,000	-36,885.00	.00	.00	-8,115.00	82.0%*
12110000 462110 SHERIFF ACCID REPO	-50	-50	-51.00	.00	.00	1.00	102.0%
12110000 462112 SHERIFF VEHICLE RE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
12110000 462113 TOWING REIMBURSEME	-500	-500	-200.00	.00	.00	-300.00	40.0%*
12110000 462900 OTHER SHERIFF REVE	-9,000	-14,283	-11,955.31	.00	.00	-2,327.44	83.7%*
12110000 473210 SALARY REIMBURSEME	-9,000	-9,000	-15,798.18	.00	.00	6,798.18	175.5%
12110000 473213 FRINGE REIMBURSEME	-800	-800	-32.44	.00	.00	-767.56	4.1%*
TOTAL SHERIFF ADMINISTRATION	-69,670	-78,953	-74,842.75	.00	.00	-4,110.00	94.8%
<hr/>							
12110100 SHERIFF RESERVE							
12110100 473218 SHERIFF RESERVE RE	0	0	-1,814.33	.00	.00	1,814.33	100.0%
TOTAL SHERIFF RESERVE	0	0	-1,814.33	.00	.00	1,814.33	100.0%
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12110200 PUBLIC SAFETY GRANT							
12110200 435230 S7230 LAW ENF-TRIBA	-22,496	-24,742	-24,742.00	.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY GRANT	-22,496	-24,742	-24,742.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	-92,166	-103,695	-101,399.08	.00	.00	-2,295.67	97.8%
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12111 PATROL							
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12111000 PATROL							
12111000 432155 BULLET PROOF VESTS	-2,005	-2,005	.00	.00	.00	-2,005.00	.0%*
TOTAL PATROL	-2,005	-2,005	.00	.00	.00	-2,005.00	.0%
TOTAL PATROL	-2,005	-2,005	.00	.00	.00	-2,005.00	.0%
<hr/>							
12116 K-9 UNIT							
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12116000 K-9 UNIT							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12116000 485000 K-9 DONATION REVEN</u>	0	-20,501	-20,500.88	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-20,501	-20,500.88	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-20,501	-20,500.88	.00	.00	.00	100.0%
TOTAL SHERIFF DEPARTMENT	-94,171	-126,201	-121,899.96	.00	.00	-4,300.67	96.6%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
<u>12700000 432100 SS REIMBURS/BRD OF</u>	-4,000	-4,000	-12,921.95	.00	.00	8,921.95	323.0%
<u>12700000 432150 STATE CRIMINAL ALI</u>	-750	-750	.00	23,157.80	.00	-750.00	.0%*
<u>12700000 435212 LAW ENFORCEMENT TR</u>	-4,640	-4,640	-2,720.00	.00	.00	-1,920.00	58.6%*
<u>12700000 462900 OTHER JAIL REVENUE</u>	-3,000	-3,000	-4,098.00	.00	.00	1,098.00	136.6%
<u>12700000 472110 REIMBURSEMENT PROB</u>	-55,000	-55,000	-61,440.00	.00	.00	6,440.00	111.7%
TOTAL JAIL ADMINISTRATION	-67,390	-67,390	-81,179.95	23,157.80	.00	13,789.95	120.5%
TOTAL JAIL ADMINISTRATION	-67,390	-67,390	-81,179.95	23,157.80	.00	13,789.95	120.5%
12701 JAILERS							
12701100 JAIL RESERVE							
<u>12701100 473218 SHERIFF RESERVE RE</u>	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
TOTAL JAIL RESERVE	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
TOTAL JAILERS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12710110 462400 BOARD OF PRISONERS	0	-22,000	-25,995.95	.00	.00	3,995.95	118.2%
12710110 462410 TELEPHONE REV JAIL	-36,000	-36,000	-38,496.07	.00	.00	2,496.07	106.9%
12710110 462900 OTHER JAIL REVENUE	-7,980	-7,993	-2,632.89	.00	.00	-5,360.00	32.9%*
12710110 472120 MEDICAL EXPENSE RE	-10,000	-16,600	-17,839.92	.00	.00	1,239.92	107.5%
TOTAL MONROE COUNTY HOUSING	-53,980	-82,593	-84,964.83	.00	.00	2,371.94	102.9%
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12710120 OUT OF COUNTY HOUSING							
12710120 472120 MEDICAL EXPENSE RE	0	0	-229.96	.00	.00	229.96	100.0%
TOTAL OUT OF COUNTY HOUSING	0	0	-229.96	.00	.00	229.96	100.0%
TOTAL HOUSING	-53,980	-82,593	-85,194.79	.00	.00	2,601.90	103.2%
TOTAL JAIL	-127,870	-156,483	-166,374.74	23,157.80	.00	9,891.85	106.3%
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1290 EMERGENCY MANAGEMENT							
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12900 EMERGENCY MANAGEMENT							
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12900000 EMERGENCY MANAGEMENT							
12900000 432102 FEDERAL AID EMPG G	-44,789	-72,558	-50,657.96	-11,197.43	.00	-21,900.02	69.8%*
TOTAL EMERGENCY MANAGEMENT	-44,789	-72,558	-50,657.96	-11,197.43	.00	-21,900.02	69.8%
TOTAL EMERGENCY MANAGEMENT	-44,789	-72,558	-50,657.96	-11,197.43	.00	-21,900.02	69.8%
<hr/>							
12901 EPCRA							
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12901000 EPCRA							
12901000 435210 STATE AID EPCRA	-14,638	-14,638	-14,655.03	-3,663.31	.00	17.03	100.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12901000 462140 HAZMAT SPILL RESPO</u>	0	0	-88.80	.00	.00	88.80	100.0%
TOTAL EPCRA	-14,638	-14,638	-14,743.83	-3,663.31	.00	105.83	100.7%
TOTAL EPCRA	-14,638	-14,638	-14,743.83	-3,663.31	.00	105.83	100.7%
12902 HAZMAT							
12902000 HAZMAT							
<u>12902000 432102 HOMELAND SECUR GRA</u>	0	-4,606	-4,606.00	.00	.00	.00	100.0%
<u>12902000 435210 HAZMAT EQUIP GRANT</u>	-8,000	-8,000	-8,077.05	.00	.00	77.05	101.0%
<u>12902000 462140 HAZMAT SPILL RESPO</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL HAZMAT	-9,000	-13,606	-12,683.05	.00	.00	-922.95	93.2%
TOTAL HAZMAT	-9,000	-13,606	-12,683.05	.00	.00	-922.95	93.2%
TOTAL EMERGENCY MANAGEMENT	-68,427	-100,802	-78,084.84	-14,860.74	.00	-22,717.14	77.5%
1293 DISPATCH CENTER							
12930 DISPATCH							
12930000 DISPATCH							
<u>12930000 462900 OTHER DISPTACH REV</u>	0	0	-554.64	.00	.00	554.64	100.0%
TOTAL DISPATCH	0	0	-554.64	.00	.00	554.64	100.0%
TOTAL DISPATCH	0	0	-554.64	.00	.00	554.64	100.0%
TOTAL DISPATCH CENTER	0	0	-554.64	.00	.00	554.64	100.0%
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12950000 435238 JUSTICE DEPT GRANT</u>	-12,000	-12,000	-21,229.00	.00	.00	9,229.00	176.9%
<u>12950000 462100 PROCESSING FEES</u>	-7,720	-7,720	-15,297.00	.00	.00	7,577.00	198.1%
<u>12950000 462115 J1020 EMP OWI TREAT</u>	0	0	-580.00	.00	.00	580.00	100.0%
<u>12950000 462115 J1030 EMP BOND MONI</u>	0	0	-252.00	.00	.00	252.00	100.0%
<u>12950000 462115 J1035 EMP BOND MONI</u>	0	0	-231.00	.00	.00	231.00	100.0%
<u>12950000 462115 J1037 EMP BOND MONI</u>	0	0	-10,170.87	.00	.00	10,170.87	100.0%
<u>12950000 462115 J1040 EMP-OTHER REV</u>	-177,500	-177,500	-169,575.24	.00	.00	-7,924.76	95.5%*
<u>12950000 462130 JUSTICE DEPT FEES</u>	-35,040	-35,040	-44,279.45	.00	.00	9,239.45	126.4%
<u>12950000 485000 JUSTICE DEPT DONAT</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL JUSTICE DEPARTMENT	-233,260	-233,260	-261,614.56	.00	.00	28,354.56	112.2%
TOTAL JUSTICE DEPARTMENT	-233,260	-233,260	-261,614.56	.00	.00	28,354.56	112.2%
TOTAL JUSTICE DEPARTMENT	-233,260	-233,260	-261,614.56	.00	.00	28,354.56	112.2%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
<u>13680000 443000 SANITARIAN FEES</u>	-75,000	-75,000	-75,805.00	.00	.00	805.00	101.1%
<u>13680000 464900 OTHER SANITATION R</u>	0	0	-72.00	.00	.00	72.00	100.0%
TOTAL SANITATION	-75,000	-75,000	-75,877.00	.00	.00	877.00	101.2%
TOTAL SANITATION	-75,000	-75,000	-75,877.00	.00	.00	877.00	101.2%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
<u>13685000 435490 SEPTIC SYSTEM-STAT</u>	-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	-127,000	-127,000	-108,301.00	.00	.00	-18,699.00	85.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1419 DOG CONTROL							
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14190 DOG CONTROL							
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14190000 DOG CONTROL							
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14190000 442000 DC100 DOG LIC FEMAL	-14,185	-14,185	-12,697.80	.00	.00	-1,487.20	89.5%*
14190000 442000 DC110 DOG LIC MALE	-15,335	-15,335	-14,791.80	.00	.00	-543.20	96.5%*
14190000 442000 DC120 DOG LIC SPAYE	-25,860	-25,860	-25,781.55	.00	.00	-78.45	99.7%*
14190000 442000 DC130 DOG LIC NUTER	-21,960	-21,960	-24,486.80	.00	.00	2,526.80	111.5%
14190000 442000 DC140 DOG LIC MULTI	-4,000	-4,000	-4,549.55	.00	.00	549.55	113.7%
14190000 442000 DC190 DOG LIC LATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
14190000 442000 DC199 DOG LIC LATE	-11,000	-11,000	-14,805.00	.00	.00	3,805.00	134.6%
14190000 465180 DC500 SHELTER FEE A	-17,100	-17,100	-17,659.12	.00	.00	559.12	103.3%
14190000 465180 DC510 SHELTER FEE R	-5,040	-5,040	-6,310.00	.00	.00	1,270.00	125.2%
14190000 465180 DC520 SHELTER FEE M	-2,520	-2,520	-2,489.00	.00	.00	-31.00	98.8%*
14190000 465180 DC530 SHELTER FEE B	-1,890	-1,890	-711.00	.00	.00	-1,179.00	37.6%*
14190000 465180 DC560 SHELTER FEE O	0	0	-1,021.16	.00	.00	1,021.16	100.0%
14190000 465180 DC590 SURRENDER	-1,260	-1,260	-622.00	.00	.00	-638.00	49.4%*
TOTAL DOG CONTROL	-123,150	-123,150	-125,924.78	.00	.00	2,774.78	102.3%
TOTAL DOG CONTROL	-123,150	-123,150	-125,924.78	.00	.00	2,774.78	102.3%
<hr/>							
14195 DOG CONTROL DONATIONS							
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14195000 DOG CONTROL DONATIONS							
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14195000 485000 DC900 DOG CONTROL D	0	-12,925	-12,925.45	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-12,925	-12,925.45	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-12,925	-12,925.45	.00	.00	.00	100.0%
TOTAL DOG CONTROL	-123,150	-136,075	-138,850.23	.00	.00	2,774.78	102.0%
<hr/>							
1470 VETERANS SERVICE							
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14700 VETERANS SERVICE							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
14700000 VETERANS SERVICE							
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14700000 435500 VETERANS SERV OFFI	-10,000	-10,000	-11,500.00	.00	.00	1,500.00	115.0%
14700000 485000 VETERANS SERV DONA	0	-342	-342.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-10,342	-11,842.00	.00	.00	1,500.00	114.5%
TOTAL VETERANS SERVICE	-10,000	-10,342	-11,842.00	.00	.00	1,500.00	114.5%
TOTAL VETERANS SERVICE	-10,000	-10,342	-11,842.00	.00	.00	1,500.00	114.5%
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1512 LOCAL HISTORY ROOM							
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15120 LOCAL HISTORY ROOM							
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15120000 LOCAL HISTORY ROOM							
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15120000 492800 TRNSFR FROM LOCAL	-36,000	-56,674	-48,560.56	7,506.20	.00	-8,113.44	85.7%*
TOTAL LOCAL HISTORY ROOM	-36,000	-56,674	-48,560.56	7,506.20	.00	-8,113.44	85.7%
TOTAL LOCAL HISTORY ROOM	-36,000	-56,674	-48,560.56	7,506.20	.00	-8,113.44	85.7%
<hr/>							
15121 WEGNER GROTTTO							
<hr/>							
15121000 WEGNER GROTTTO							
<hr/>							
15121000 492800 TRANSFER FROM WEGN	0	-5,000	-3,351.88	.00	.00	-1,648.12	67.0%*
TOTAL WEGNER GROTTTO	0	-5,000	-3,351.88	.00	.00	-1,648.12	67.0%
TOTAL WEGNER GROTTTO	0	-5,000	-3,351.88	.00	.00	-1,648.12	67.0%
TOTAL LOCAL HISTORY ROOM	-36,000	-61,674	-51,912.44	7,506.20	.00	-9,761.56	84.2%
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1520 PARKS							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 15200 PARKS <hr/>							
<hr/> 15200000 PARKS <hr/>							
15200000 435700 ADMINISTRATOR GRAN	-22,000	-22,000	-21,430.18	.00	.00	-569.82	97.4%*
15200000 467200 P2000 WARRENS PARK-	-3,000	-3,000	-2,691.49	.00	.00	-308.51	89.7%*
15200000 467200 P2001 WARRENS PARK-	-1,500	-1,500	-681.98	.00	.00	-818.02	45.5%*
15200000 467200 P2002 WARRENS PARK-	-450	-450	-284.40	.00	.00	-165.60	63.2%*
15200000 467200 P2003 WARRENS PARK-	-141,450	-141,450	-172,197.15	.00	.00	30,747.15	121.7%
15200000 467200 P2004 SANITARY PUMP	-3,000	-3,000	-2,730.08	.00	.00	-269.92	91.0%*
15200000 467200 P2005 DUMPING FEES	-100	-100	-274.84	.00	.00	174.84	274.8%
15200000 467900 OTHER PARK REVENUE	-500	-500	-799.76	.00	.00	299.76	160.0%
15200000 485000 PARK DONATION REVE	0	-77	-77.00	.00	.00	.00	100.0%
TOTAL PARKS	-172,000	-172,077	-201,166.88	.00	.00	29,089.88	116.9%
TOTAL PARKS	-172,000	-172,077	-201,166.88	.00	.00	29,089.88	116.9%
TOTAL PARKS	-172,000	-172,077	-201,166.88	.00	.00	29,089.88	116.9%
<hr/> 1530 SNOWMOBILE <hr/>							
<hr/> 15300 SNOWMOBILE <hr/>							
<hr/> 15300000 SNOWMOBILE <hr/>							
15300000 435700 SNOWMOBILE STATE A	-225,000	-225,000	-83,609.08	53,024.00	.00	-141,390.92	37.2%*
TOTAL SNOWMOBILE	-225,000	-225,000	-83,609.08	53,024.00	.00	-141,390.92	37.2%
TOTAL SNOWMOBILE	-225,000	-225,000	-83,609.08	53,024.00	.00	-141,390.92	37.2%
TOTAL SNOWMOBILE	-225,000	-225,000	-83,609.08	53,024.00	.00	-141,390.92	37.2%
<hr/> 1560 UW-EXTENSION <hr/>							
<hr/> 15600 UW-EXTENSION-OFFICE <hr/>							
<hr/> 15600000 UW-EXTENSION-OFFICE <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15600000 467700 OTHER EXTENSION RE</u>	-900	-900	-887.56	.00	.00	-12.44	98.6%*
TOTAL UW-EXTENSION-OFFICE	-900	-900	-887.56	.00	.00	-12.44	98.6%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-887.56	.00	.00	-12.44	98.6%
15620 UW-PROGRAM - NON-LAPSING							
15620613 FAMILY LIVING AGENT							
<u>15620613 467700 FAMILY LIVING AGEN</u>	0	-8,459	-8,458.80	.00	.00	.00	100.0%
TOTAL FAMILY LIVING AGENT	0	-8,459	-8,458.80	.00	.00	.00	100.0%
15620614 AGRICULTURE AGENT							
<u>15620614 467700 AGRICULTURE AGENT</u>	0	-4,283	-4,283.00	.00	.00	.00	100.0%
TOTAL AGRICULTURE AGENT	0	-4,283	-4,283.00	.00	.00	.00	100.0%
15620616 PESTICIDE CERTIFICATION							
<u>15620616 467700 PESTICIDE CERTIFIC</u>	0	-1,230	-1,230.00	.00	.00	.00	100.0%
TOTAL PESTICIDE CERTIFICATION	0	-1,230	-1,230.00	.00	.00	.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING	0	-13,972	-13,971.80	.00	.00	.00	100.0%
TOTAL UW-EXTENSION	-900	-14,872	-14,859.36	.00	.00	-12.44	99.9%
1614 CONSERV RESERVE ENHANCE PROGR							
16140 CONSERV RESERVE ENHANCE PROGR							
16140000 CONSERV RESERVE ENHANCE PROGR							
<u>16140000 436900 CREP REVENUE</u>	0	0	-2,343.00	.00	.00	2,343.00	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 CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-2,343.00	.00	.00	2,343.00	100.0%
1670 ECON DEV COMMERCE & TOURISM							
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
<u>16702000 485100 CONTRIBUTION REVEN</u>	0	-2,000	-2,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0	-2,000	-2,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0	-2,000	-2,000.00	.00	.00	.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	0	-2,000	-2,000.00	.00	.00	.00	100.0%
1691 FORESTRY							
16910 FORESTRY							
16910000 FORESTRY							
<u>16910000 433000 FORESTRY FORT MCCO</u>	-750	-750	-750.00	.00	.00	.00	100.0%
<u>16910000 468100 FORESTRY REVENUE</u>	-40,000	-40,000	-119,396.23	.00	.00	79,396.23	298.5%
<u>16910000 468120 PRIVATE TREE PLANT</u>	-500	-500	-260.00	.00	.00	-240.00	52.0%*
<u>16910000 489900 OTHER COUNTY REVEN</u>	-500	-500	-1,382.64	.00	.00	882.64	276.5%
TOTAL FORESTRY	-41,750	-41,750	-121,788.87	.00	.00	80,038.87	291.7%
TOTAL FORESTRY	-41,750	-41,750	-121,788.87	.00	.00	80,038.87	291.7%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16913000 435700 ADMINISTRATOR GRAN</u>	-44,000	-44,000	-43,409.80	.00	.00	-590.20	98.7%*
<u>16913000 435800 DIME AN ACRE STATE</u>	-360	-360	-341.27	.00	.00	-18.73	94.8%*
<u>16913000 435802 SUSTAINABLE FOREST</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
<u>16913000 436400 FOREST CROP/MANAGE</u>	-20,000	-20,000	-21,122.24	.00	.00	1,122.24	105.6%
TOTAL FORESTRY STATE AID	-84,360	-84,360	-64,873.31	.00	.00	-19,486.69	76.9%
TOTAL FORESTRY STATE AID	-84,360	-84,360	-64,873.31	.00	.00	-19,486.69	76.9%
TOTAL FORESTRY	-126,110	-126,110	-186,662.18	.00	.00	60,552.18	148.0%
<hr/>							
1694 LAND CONSERVATION	<hr/>						
16940 LAND CONSERVATION	<hr/>						
16940000 LAND CONSERVATION	<hr/>						
<u>16940000 432750 NRCS CONTRIBUTION</u>	-23,275	-23,275	-20,539.25	.00	.00	-2,735.75	88.2%*
<u>16940000 435800 SOIL WATER RESOURC</u>	-109,726	-109,726	-109,726.00	.00	.00	.00	100.0%
<u>16940000 445000 MANURE STORAGE PER</u>	-200	-200	.00	.00	.00	-200.00	.0%*
<u>16940000 468120 TREE SALES</u>	-7,000	-7,000	-12,231.00	.00	.00	5,231.00	174.7%
<u>16940000 468200 NONMETALLIC MINING</u>	-16,000	-16,000	-18,850.00	.00	.00	2,850.00	117.8%
<u>16940000 482000 TRI CREEK WATERSHE</u>	-30,518	-30,518	-30,518.00	.00	.00	.00	100.0%
<u>16940000 485000 AWARD BANQUET DONA</u>	0	-3,970	-3,970.00	.00	.00	.00	100.0%
<u>16940000 485100 CONTRIBUTION AGREE</u>	-1,000	-1,000	-1,500.00	.00	.00	500.00	150.0%
TOTAL LAND CONSERVATION	-187,719	-191,689	-197,334.25	.00	.00	5,645.25	102.9%
TOTAL LAND CONSERVATION	-187,719	-191,689	-197,334.25	.00	.00	5,645.25	102.9%
<hr/>							
16943 STATE COST SHARE PROGRAM	<hr/>						
16943000 STATE COST SHARE PROGRAM	<hr/>						
<u>16943000 435800 STATE COST SHARE P</u>	-102,000	-33,324	-33,323.62	.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 STATE COST SHARE PROGRAM	-102,000	-33,324	-33,323.62	.00	.00	.00	100.0%
TOTAL STATE COST SHARE PROGRAM	-102,000	-33,324	-33,323.62	.00	.00	.00	100.0%
<u>16945 WILDLIFE DAMAGE & ABATEMENT</u>							
<u>16945000 WILDLIFE DAMAGE & ABATEMENT</u>							
<u>16945000 435800 WILDLIFE DAMAGE &</u>	-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%
TOTAL LAND CONSERVATION	-314,719	-250,013	-251,796.76	.00	.00	1,784.14	100.7%
<u>1698 ZONING</u>							
<u>16980 ZONING</u>							
<u>16980000 ZONING</u>							
<u>16980000 444000 ZONING PERMITS & F</u>	-19,000	-19,000	-18,546.57	.00	.00	-453.43	97.6%*
<u>16980000 468800 OTHER ZONING REVEN</u>	0	0	-2,435.75	.00	.00	2,435.75	100.0%
TOTAL ZONING	-19,000	-19,000	-20,982.32	.00	.00	1,982.32	110.4%
TOTAL ZONING	-19,000	-19,000	-20,982.32	.00	.00	1,982.32	110.4%
<u>16983 ZONING BRD OF ADJUSTMENTS</u>							
<u>16983000 ZONING BOARD OF ADJUSTMENTS</u>							
<u>16983000 468800 ZONING BOARD OF AD</u>	-3,128	-3,128	-1,360.00	.00	.00	-1,768.00	43.5%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD OF ADJUSTMENTS	-3,128	-3,128	-1,360.00	.00	.00	-1,768.00	43.5%
TOTAL ZONING BRD OF ADJUSTMENTS	-3,128	-3,128	-1,360.00	.00	.00	-1,768.00	43.5%
TOTAL ZONING	-22,128	-22,128	-22,342.32	.00	.00	214.32	101.0%
<hr/> 1700 CAPITAL OUTLAY <hr/>							
17100 CAPITAL OUTLAY - GENERAL GOVT <hr/>							
17100160 CAPITAL OUTLAY - MAINTENANCE <hr/>							
17100160 437200 HO CHUNK FUNDS	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - MAINTENANC	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
<hr/> 17100169 CAPITAL OUTLAY - NON-LAPS LONG <hr/>							
17100169 483000 PROPERTY SALES	0	-20,000	-20,000.00	.00	.00	.00	100.0%
17100169 493000 NONLAPS CAP-FUND B	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
TOTAL CAPITAL OUTLAY - NON-LAPS L	-60,000	-80,000	-20,000.00	.00	.00	-60,000.00	25.0%
TOTAL CAPITAL OUTLAY - GENERAL GO	-112,500	-132,500	-72,500.00	.00	.00	-60,000.00	54.7%
TOTAL CAPITAL OUTLAY	-112,500	-132,500	-72,500.00	.00	.00	-60,000.00	54.7%
TOTAL GENERAL FUND	-17,584,775	-20,963,907	-19,556,012.16	-51,983.24	.00	-1,407,894.55	93.3%
TOTAL REVENUES	-17,584,775	-20,963,907	-19,556,012.16	-51,983.24	.00	-1,407,894.55	

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ACCOUNTS FOR: 213	CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2133 CHILD SUPPORT										
21330 CHILD SUPPORT										
21330000 CHILD SUPPORT										
21330000	435600		STATE AID CHILD SU	-523,348	-523,348	-525,824.06	.00	.00	2,476.06	100.5%
21330000	489900		CS010 BIRTH CERTIFI	-100	-100	-30.51	.00	.00	-69.49	30.5%*
21330000	489900		CS015 GENETIC TEST	-3,000	-3,000	-2,691.19	.00	.00	-308.81	89.7%*
21330000	489900		CS020 MISCELLANEOUS	0	0	-86.52	.00	.00	86.52	100.0%
TOTAL CHILD SUPPORT		-526,448	-526,448	-528,632.28	.00	.00	2,184.28	100.4%		
TOTAL CHILD SUPPORT		-526,448	-526,448	-528,632.28	.00	.00	2,184.28	100.4%		
TOTAL CHILD SUPPORT		-526,448	-526,448	-528,632.28	.00	.00	2,184.28	100.4%		
TOTAL CHILD SUPPORT		-526,448	-526,448	-528,632.28	.00	.00	2,184.28	100.4%		
TOTAL REVENUES		-526,448	-526,448	-528,632.28	.00	.00	2,184.28			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
241 HEALTH DEPARTMENT	APPROP	BUDGET				BUDGET	USED
<hr/>							
2410 HEALTH							
<hr/>							
24110 PUBLIC HEALTH							
<hr/>							
24110000 PUBLIC HEALTH							
<hr/>							
24110000 411100 GENERAL PROPERTY T	-470,832	-471,170	-471,170.00	.00	.00	.00	100.0%
24110000 432205 DOT HEALTH PROGRAM	-2,000	-5,241	-5,872.84	.00	.00	632.00	112.1%
24110000 432410 CDC WATER GRANT	-5,000	-5,000	-5,300.00	.00	.00	300.00	106.0%
24110000 432550 PRESCRIPTION DRUG	0	-8,000	-8,000.00	.00	.00	.00	100.0%
24110000 435510 PREVENTION CC	-5,800	-5,800	-7,165.00	.00	.00	1,365.00	123.5%
24110000 435515 MCH CC	-30,541	-30,541	-30,585.00	.00	.00	44.00	100.1%
24110000 435520 S6030 LEAD CC	-5,900	-5,900	-5,980.00	.00	.00	80.00	101.4%
24110000 435525 PREPAREDNESS GRANT	-48,090	-48,090	-50,890.00	.00	.00	2,800.00	105.8%
24110000 435530 F7210 IMMUNIZATION	-14,110	-14,110	-13,197.00	.00	.00	-913.00	93.5%*
24110000 435540 RADON GRANT	0	0	-440.00	.00	.00	440.00	100.0%
24110000 435550 TNC WELL PROGRAM	-10,500	-10,500	-8,947.50	.00	.00	-1,552.50	85.2%*
24110000 435561 COMMUNICABLE DISEA	0	-4,500	-4,500.00	.00	.00	.00	100.0%
24110000 435565 STEPPING ON REVENUE	0	0	-190.00	.00	.00	190.00	100.0%
24110000 465110 PERINATAL CARE COO	-28,000	-28,000	-44,284.14	.00	.00	16,284.14	158.2%
24110000 465120 TOBACCO CONTROL PR	-1,500	-1,500	-2,278.00	.00	.00	778.00	151.9%
24110000 465140 IMMUNIZATION FEES	-1,500	-1,500	-750.49	.00	.00	-749.51	50.0%*
24110000 465150 FLU & PNEUMONIA CL	-36,650	-36,650	-38,557.36	.00	.00	1,907.36	105.2%
24110000 465900 OTHER HEALTH SERVI	-9,000	-9,000	-5,338.19	.00	.00	-3,661.81	59.3%*
24110000 485000 HS410 CRIBS FOR KID	0	-1,666	-1,666.00	.00	.00	.00	100.0%
24110000 485000 HS420 SAK PACK	0	-250	-250.00	.00	.00	.00	100.0%
24110000 485000 HS423 RED PROGRAM	0	-1,667	-1,667.00	.00	.00	.00	100.0%
24110000 485000 HS425 BADER REVENUE	0	-20,800	-20,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	-669,423	-709,885	-727,828.52	.00	.00	17,943.68	102.5%
TOTAL PUBLIC HEALTH	-669,423	-709,885	-727,828.52	.00	.00	17,943.68	102.5%
<hr/>							
24120 WIC PROGRAM							
<hr/>							
24120000 WIC PROGRAM							
<hr/>							
24120000 435500 WOMEN INFANTS AND	-199,223	-189,750	-172,273.00	.00	.00	-17,477.00	90.8%*

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ACCOUNTS FOR: 241 HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24120000 435555 FIT FAMILIES</u>	0	0	-10,898.00	.00	.00	10,898.00	100.0%
<u>24120000 465900 OTHER WIC</u>	0	0	-1,533.93	.00	.00	1,533.93	100.0%
TOTAL WIC PROGRAM	-199,223	-189,750	-184,704.93	.00	.00	-5,045.07	97.3%
TOTAL WIC PROGRAM	-199,223	-189,750	-184,704.93	.00	.00	-5,045.07	97.3%
24140 LOAN CLOSET							
24140000 LOAN CLOSET							
<u>24140000 465900 OTHER LOAN CLOSET</u>	-200	-200	-354.00	.00	.00	154.00	177.0%
TOTAL LOAN CLOSET	-200	-200	-354.00	.00	.00	154.00	177.0%
TOTAL LOAN CLOSET	-200	-200	-354.00	.00	.00	154.00	177.0%
TOTAL HEALTH	-868,846	-899,835	-912,887.45	.00	.00	13,052.61	101.5%
TOTAL HEALTH DEPARTMENT	-868,846	-899,835	-912,887.45	.00	.00	13,052.61	101.5%
TOTAL REVENUES	-868,846	-899,835	-912,887.45	.00	.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							
24900001 HHS ADMINISTRATION							
<u>24900001 411100 GENERAL PROPERTY T</u>	-3,310,257	-3,310,632	-3,310,632.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	-3,310,257	-3,310,632	-3,310,632.00	.00	.00	.00	100.0%
24900500 AMSO							
<u>24900500 435603 STATE AID-SOCIAL S</u>	-1,234,862	-1,434,862	-2,003,873.58	.00	.00	569,011.58	139.7%
<u>24900500 435604 S5490 BASIC COUNTY</u>	-1,297,941	-1,297,941	-1,297,198.00	.00	.00	-743.00	99.9%*
<u>24900500 435604 S7130 BASIC COUNTY</u>	-619,724	-619,724	-650,676.00	.00	.00	30,952.00	105.0%
<u>24900500 435606 YOUTH AIDS ALLOCAT</u>	-637,772	-637,772	.00	.00	.00	-637,772.00	.0%*
<u>24900500 466000 LC100 PRIVATE PAY</u>	-95,000	-95,000	-129,968.37	.00	.00	34,968.37	136.8%
<u>24900500 466000 LC160 CREDIT BUREAU</u>	-70,000	-70,000	-46,413.96	.00	.00	-23,586.04	66.3%*
<u>24900500 466000 LC230 GENERAL OPERA</u>	-2,000	-2,000	-2,379.50	.00	.00	379.50	119.0%
<u>24900500 466000 LC260 3RD PARTY LIA</u>	0	0	-386.33	.00	.00	386.33	100.0%
TOTAL AMSO	-3,957,299	-4,157,299	-4,130,895.74	.00	.00	-26,403.26	99.4%
24900505 WHEAP							
<u>24900505 435608 STATE AID-ECON ASS</u>	-84,702	-84,702	-86,153.00	.00	.00	1,451.00	101.7%
TOTAL WHEAP	-84,702	-84,702	-86,153.00	.00	.00	1,451.00	101.7%
TOTAL HHS ADMINISTRATION	-7,352,258	-7,552,633	-7,527,680.74	.00	.00	-24,952.26	99.7%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
<u>24910510 435601 LC195 CAN PARTNERSH</u>	0	0	-50,817.35	.00	.00	50,817.35	100.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24910510	466000 LC110 ELECT BARC/SE	0	0	-9,180.50	.00	.00	9,180.50	100.0%
24910510	466000 LC140 CLTS PARENTAL	0	0	-1,476.16	.00	.00	1,476.16	100.0%
24910510	466000 LC210 0-3 EXP REIMB	0	0	-100.00	.00	.00	100.00	100.0%
24910510	466000 LC215 B3 MEDICAID	-80,000	-80,000	-50,456.56	.00	.00	-29,543.44	63.1%*
TOTAL CHILD IN HOME SERVICES		-80,000	-80,000	-112,030.57	.00	.00	32,030.57	140.0%
24910520 CHILD RESIDENTIAL SERVICES								
24910520	466000 LC110 ELECT BARC/SE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
24910520	466000 LC170 PAYEE ACCT	-39,000	-39,000	-42,554.60	.00	.00	3,554.60	109.1%
24910520	466000 LC180 YA REIMB	-38,000	-38,000	-36,823.18	.00	.00	-1,176.82	96.9%*
24910520	466000 LC190 SUB CARE REIM	-60,000	-60,000	-68,526.92	.00	.00	8,526.92	114.2%
TOTAL CHILD RESIDENTIAL SERVICES		-147,000	-147,000	-147,904.70	.00	.00	904.70	100.6%
TOTAL CHILDREN'S SERVICES		-227,000	-227,000	-259,935.27	.00	.00	32,935.27	114.5%
24930 CLINICAL								
24930550 CLINICAL SERVICES								
24930550	466000 LC130 IDP ASSESSMEN	-85,000	-85,000	-74,405.00	.00	.00	-10,595.00	87.5%*
24930550	466000 LC270 MEDICAID RECE	-15,000	-15,000	-13,192.11	.00	.00	-1,807.89	87.9%*
24930550	466000 LC280 MEDICAID CRIS	-45,000	-45,000	-77,379.24	.00	.00	32,379.24	172.0%
24930550	466000 LC290 MEDICAID CSP	0	0	-6,094.83	.00	.00	6,094.83	100.0%
24930550	466000 LC300 MEDICAID CASE	-12,000	-12,000	-7,071.60	.00	.00	-4,928.40	58.9%*
24930550	466000 LC320 MEDICARE	-15,000	-15,000	-30,189.83	.00	.00	15,189.83	201.3%
24930550	466000 LC330 OTHER INSURAN	-3,000	-3,000	-10,506.45	.00	.00	7,506.45	350.2%
24930550	466200 LC405 DRIVER IMPROV	-60,000	-60,000	-68,742.05	.00	.00	8,742.05	114.6%
TOTAL CLINICAL SERVICES		-235,000	-235,000	-287,581.11	.00	.00	52,581.11	122.4%
TOTAL CLINICAL		-235,000	-235,000	-287,581.11	.00	.00	52,581.11	122.4%
24950 ADULT SERVICES								
24950560 ADULT COMMUNITY TREATMENT								
24950560	466000 LC100 PRIVATE PAY	0	0	-844.00	.00	.00	844.00	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADULT COMMUNITY TREATMENT	0	0	-844.00	.00	.00	844.00	100.0%
<hr/> 24950580 ADULT COMMUNITY LIVING SERVICE <hr/>							
24950580 435601 LC345 WRIC CCS REVE	-420,000	-1,784,323	-1,733,970.07	.00	.00	-50,352.93	97.2%*
24950580 435601 LC346 WRIC CRISIS G	-8,988	-8,988	-16,266.10	.00	.00	7,278.10	181.0%
TOTAL ADULT COMMUNITY LIVING SERV	-428,988	-1,793,311	-1,750,236.17	.00	.00	-43,074.83	97.6%
TOTAL ADULT SERVICES	-428,988	-1,793,311	-1,751,080.17	.00	.00	-42,230.83	97.6%
<hr/> 24960 SENIOR SERVICES <hr/>							
<hr/> 24960000 CONGREGATE MEALS <hr/>							
24960000 411100 GENERAL PROPERTY T	-2,764	-2,922	-2,922.00	.00	.00	.00	100.0%
24960000 435650 TITLE III C1	-94,955	-94,955	-101,876.00	.00	.00	6,921.00	107.3%
24960000 435670 NSIP	-11,317	-11,317	-10,618.00	.00	.00	-699.00	93.8%*
24960000 481000 INTEREST ON INVEST	-10	-10	-.25	.00	.00	-9.75	2.5%*
TOTAL CONGREGATE MEALS	-109,046	-109,204	-115,416.25	.00	.00	6,212.25	105.7%
<hr/> 24960050 CONG CASHTON <hr/>							
24960050 485000 DONATION REVENUE	-9,701	-9,701	-9,035.82	.38	.00	-665.18	93.1%*
TOTAL CONG CASHTON	-9,701	-9,701	-9,035.82	.38	.00	-665.18	93.1%
<hr/> 24960150 CONG KENDALL <hr/>							
24960150 485000 DONATION REVENUE	-6,601	-6,601	-3,943.11	.00	.00	-2,657.89	59.7%*
TOTAL CONG KENDALL	-6,601	-6,601	-3,943.11	.00	.00	-2,657.89	59.7%
<hr/> 24960200 CONG NORWALK <hr/>							
24960200 485000 DONATION REVENUE	-5,540	-5,540	-2,938.80	.00	.00	-2,601.20	53.0%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONG NORWALK	-5,540	-5,540	-2,938.80	.00	.00	-2,601.20	53.0%
<hr/>							
24960250 CONG SPARTA							
24960250 485000 DONATION REVENUE	-10,321	-10,321	-7,160.20	.00	.00	-3,160.80	69.4%*
TOTAL CONG SPARTA	-10,321	-10,321	-7,160.20	.00	.00	-3,160.80	69.4%
<hr/>							
24960350 CONG TOMAH							
24960350 485000 DONATION REVENUE	-12,596	-12,596	-13,871.51	.00	.00	1,275.51	110.1%
TOTAL CONG TOMAH	-12,596	-12,596	-13,871.51	.00	.00	1,275.51	110.1%
<hr/>							
24960450 CONG WILTON							
24960450 485000 DONATION REVENUE	-5,537	-5,537	-5,840.80	.00	.00	303.80	105.5%
TOTAL CONG WILTON	-5,537	-5,537	-5,840.80	.00	.00	303.80	105.5%
<hr/>							
24960500 HOME DELIVERED MEALS							
24960500 411100 GENERAL PROPERTY T	-61,540	-61,668	-61,668.00	.00	.00	.00	100.0%
24960500 435663 TITLE III C2	-33,502	-33,502	-36,571.00	.00	.00	3,069.00	109.2%
24960500 435670 NSIP	-10,874	-10,874	-9,643.00	.00	.00	-1,231.00	88.7%*
24960500 435680 SSCS	-7,335	-7,335	-7,335.00	.00	.00	.00	100.0%
24960500 466500 PROGRAM INCOME	-600	-600	.00	.00	.00	-600.00	.0%*
TOTAL HOME DELIVERED MEALS	-113,851	-113,979	-115,217.00	.00	.00	1,238.00	101.1%
<hr/>							
24960550 HD CASHTON							
24960550 466500 SS420 MCO	-6,019	-6,019	-7,342.72	.00	.00	1,323.72	122.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960550 485000 DONATION REVENUE</u>	-7,950	-7,950	-10,399.44	.00	.00	2,449.44	130.8%
TOTAL HD CASHTON	-13,969	-13,969	-17,742.16	.00	.00	3,773.16	127.0%
24960650 HD KENDALL							
<u>24960650 466500 SS420 MCO</u>	-5,805	-5,805	-3,933.60	.00	.00	-1,871.40	67.8%*
<u>24960650 485000 DONATION REVENUE</u>	-2,598	-2,598	-1,907.36	.00	.00	-690.64	73.4%*
TOTAL HD KENDALL	-8,403	-8,403	-5,840.96	.00	.00	-2,562.04	69.5%
24960700 HD NORWALK							
<u>24960700 466500 SS420 MCO</u>	-1,680	-1,680	-2,169.44	.00	.00	489.44	129.1%
<u>24960700 485000 DONATION REVENUE</u>	-4,391	-4,391	-2,860.37	.00	.00	-1,530.63	65.1%*
TOTAL HD NORWALK	-6,071	-6,071	-5,029.81	.00	.00	-1,041.19	82.8%
24960750 HD SPARTA							
<u>24960750 466500 SS420 MCO</u>	-11,836	-11,836	-14,864.24	.00	.00	3,028.24	125.6%
<u>24960750 485000 DONATION REVENUE</u>	-16,000	-16,000	-14,309.23	.00	.00	-1,690.77	89.4%*
TOTAL HD SPARTA	-27,836	-27,836	-29,173.47	.00	.00	1,337.47	104.8%
24960850 HD TOMAH							
<u>24960850 466500 SS420 MCO</u>	-8,296	-8,296	-5,948.08	.00	.00	-2,347.92	71.7%*
<u>24960850 485000 DONATION REVENUE</u>	-6,000	-6,000	-27,360.43	.00	.00	21,360.43	456.0%
TOTAL HD TOMAH	-14,296	-14,296	-33,308.51	.00	.00	19,012.51	233.0%
24960950 HD WILTON							
<u>24960950 466500 SS420 MCO</u>	0	0	-464.88	.00	.00	464.88	100.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960950</u>	<u>485000</u>							
	DONATION REVENUE	-2,137	-2,137	-1,130.50	.00	.00	-1,006.50	52.9%*
	TOTAL HD WILTON	-2,137	-2,137	-1,595.38	.00	.00	-541.62	74.7%
<hr/>								
24962000	BENEFIT SPECIALIST							
<u>24962000</u>	<u>411100</u>							
	GENERAL PROPERTY T	-25,427	-25,421	-25,421.00	.00	.00	.00	100.0%
<u>24962000</u>	<u>435685</u>							
	ELDERLY BENEFIT SP	-28,215	-28,215	-28,215.00	.00	.00	.00	100.0%
<u>24962000</u>	<u>466500</u>							
	PROGRAM INCOME	0	0	-162.93	.00	.00	162.93	100.0%
	TOTAL BENEFIT SPECIALIST	-53,642	-53,636	-53,798.93	.00	.00	162.93	100.3%
<hr/>								
24962300	SHIP							
<u>24962300</u>	<u>435690</u>							
	STATE HEALTH INS A	-3,075	-3,075	-4,828.00	.00	.00	1,753.00	157.0%
	TOTAL SHIP	-3,075	-3,075	-4,828.00	.00	.00	1,753.00	157.0%
<hr/>								
24962500	EBS-OCI: SPAP							
<u>24962500</u>	<u>411100</u>							
	GENERAL PROPERTY T	-901	-901	-901.00	.00	.00	.00	100.0%
<u>24962500</u>	<u>435600</u>							
	STATE AID	-3,275	-3,275	-3,496.00	.00	.00	221.00	106.7%
	TOTAL EBS-OCI: SPAP	-4,176	-4,176	-4,397.00	.00	.00	221.00	105.3%
<hr/>								
24963000	TITLE IIIB ADMIN							
<u>24963000</u>	<u>411100</u>							
	GENERAL PROPERTY T	-16,546	-16,354	-16,354.00	.00	.00	.00	100.0%
<u>24963000</u>	<u>435650</u>							
	TITLE III B	-47,850	-47,850	-51,638.38	.00	.00	3,788.38	107.9%
	TOTAL TITLE IIIB ADMIN	-64,396	-64,204	-67,992.38	.00	.00	3,788.38	105.9%
<hr/>								
24964000	IIID							
<u>24964000</u>	<u>435675</u>							
	TITLE III D	-2,760	-2,760	-3,895.00	.00	.00	1,135.00	141.1%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24964000	466500 PROGRAM INCOME	0	0	-513.80	.00	.00	513.80	100.0%
	TOTAL IIID	-2,760	-2,760	-4,408.80	.00	.00	1,648.80	159.7%
<hr/>								
24965000 IIIIE								
24965000	435677 TITLE III E	-19,748	-19,748	-28,988.00	.00	.00	9,240.00	146.8%
	TOTAL IIIIE	-19,748	-19,748	-28,988.00	.00	.00	9,240.00	146.8%
<hr/>								
24966000 TRANSPORTATION								
24966000	481000 INTEREST ON INVEST	0	0	-193.60	.00	.00	193.60	100.0%
	TOTAL TRANSPORTATION	0	0	-193.60	.00	.00	193.60	100.0%
<hr/>								
24966100 MINIBUS								
24966100	411100 GENERAL PROPERTY T	-16,589	-16,541	-16,541.00	.00	.00	.00	100.0%
24966100	432207 MINI BUS FEDERAL A	-81,600	-81,600	-25,321.10	.00	.00	-56,278.90	31.0%*
24966100	435340 TRANSPORTATION AID	-92,197	-92,197	-94,863.00	.00	.00	2,666.00	102.9%
24966100	466500 SS410 PROGRAM INCOM	-50	-50	-10.00	.00	.00	-40.00	20.0%*
24966100	466500 SS420 BG / MCO	-1,108	-1,108	-1,744.01	.00	.00	636.01	157.4%
24966100	466500 SS430 DISABLED TRNS	-32,044	-32,044	-45,331.55	.00	.00	13,287.55	141.5%
24966100	466500 SS440 MEDICAL ASSIS	-33,553	-33,553	-17,009.24	.00	.00	-16,543.76	50.7%*
24966100	466500 SS450 NUTRITION BUS	-50	-50	-350.00	.00	.00	300.00	700.0%
24966100	466500 SS460 MINIBUS COPAY	-3,000	-3,000	-514.00	.00	.00	-2,486.00	17.1%*
24966100	466500 SS475 ON DEMAND	-1,000	-1,000	-3,851.47	.00	.00	2,851.47	385.1%
24966100	466500 SS490 VAN RENTAL	-100	-100	.00	.00	.00	-100.00	.0%*
24966100	484000 INSURANCE RECOVERI	0	0	-7,069.50	.00	.00	7,069.50	100.0%
24966100	493000 FUND BALANCE APPLI	0	-7,326	.00	.00	.00	-7,326.02	.0%*
	TOTAL MINIBUS	-261,291	-268,569	-212,604.87	.00	.00	-55,964.15	79.2%
<hr/>								
24966300 VOLUNTEER DRIVER								
24966300	411100 GENERAL PROPERTY T	-24,424	-24,403	-24,403.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24966300 435340 TRANSPORTATION AID	-18,884	-18,884	-19,430.00	.00	.00	546.00	102.9%
24966300 466500 PROGRAM INCOME	-50	-50	.00	.00	.00	-50.00	.0%*
24966300 466500 SS420 BG / MCO	-5,134	-5,134	-5,289.91	.00	.00	155.91	103.0%
24966300 466500 SS425 CLIENT COPAY	-8,400	-8,400	-6,053.85	.00	.00	-2,346.15	72.1%*
24966300 466500 SS440 MEDICAL ASSIS	-55,000	-55,000	-65,941.71	.00	.00	10,941.71	119.9%
TOTAL VOLUNTEER DRIVER	-111,892	-111,871	-121,118.47	.00	.00	9,247.47	108.3%
<hr/>							
24968000 RECREATIONAL TRIP							
24968000 466500 SS480 PROGRAM INCOM	-16,000	-16,000	-16,103.00	.00	.00	103.00	100.6%
TOTAL RECREATIONAL TRIP	-16,000	-16,000	-16,103.00	.00	.00	103.00	100.6%
<hr/>							
24968800 SENIOR CELEBRATION							
24968800 466590 OTHER SENIOR SERVI	-1,400	-1,400	-2,249.02	4,233.27	.00	849.02	160.6%
TOTAL SENIOR CELEBRATION	-1,400	-1,400	-2,249.02	4,233.27	.00	849.02	160.6%
<hr/>							
24968900 REGIONAL NUTRITION TRAINING FE							
24968900 473000 OTHER LOCAL GOVERN	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL REGIONAL NUTRITION TRAINING	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<hr/>							
24968950 BINGO FUNDS							
24968950 485000 DONATION REVENUE	-240	-240	-100.00	2,171.22	.00	-140.00	41.7%*
TOTAL BINGO FUNDS	-240	-240	-100.00	2,171.22	.00	-140.00	41.7%
TOTAL SENIOR SERVICES	-886,025	-893,370	-882,895.85	6,404.87	.00	-10,474.17	98.8%
<hr/>							
24970 ADRC							
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24970595 ADRC							

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24970595 435603 STATE AID-SOCIAL S	-487,420	-487,420	-476,870.00	.00	.00	-10,550.00	97.8%*
TOTAL ADRC	-487,420	-487,420	-476,870.00	.00	.00	-10,550.00	97.8%
TOTAL ADRC	-487,420	-487,420	-476,870.00	.00	.00	-10,550.00	97.8%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 435601 CONSORTIUM REVENUE	-651,500	-651,500	-587,448.77	.00	.00	-64,051.23	90.2%*
24990400 435608 STATE AID-ECON ASS	-13,933	-13,933	-13,864.00	.00	.00	-69.00	99.5%*
TOTAL ECONOMIC SUPPORT SERVICES	-665,433	-665,433	-601,312.77	.00	.00	-64,120.23	90.4%
TOTAL ECONOMIC SUPPORT SERVICES	-665,433	-665,433	-601,312.77	.00	.00	-64,120.23	90.4%
TOTAL HUMAN SERVICES	-10,282,124	-11,854,167	-11,787,355.91	6,404.87	.00	-66,811.11	99.4%
TOTAL HUMAN SERVICES	-10,282,124	-11,854,167	-11,787,355.91	6,404.87	.00	-66,811.11	99.4%
TOTAL REVENUES	-10,282,124	-11,854,167	-11,787,355.91	6,404.87	.00	-66,811.11	

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
31000000 DEBT SERVICE							
<u>31000000 499999 TRANSFER IN DEBT S</u>	0	-1,340,229	-1,340,229.10	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	0	-1,340,229	-1,340,229.10	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,340,229	-1,340,229.10	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,340,229	-1,340,229.10	.00	.00	.00	100.0%
3800 DEBT							
38000 DEBT							
38000000 DEBT							
<u>38000000 411100 GENERAL PROPERTY T</u>	-1,881,206	-1,881,206	-1,881,206.00	.00	.00	.00	100.0%
<u>38000000 462400 BOARD OF STATE INM</u>	0	0	-84,562.83	.00	.00	84,562.83	100.0%
<u>38000000 493000 FUND BALANCE APPLI</u>	-451,052	-451,052	.00	.00	.00	-451,052.00	.0%*
TOTAL DEBT	-2,332,258	-2,332,258	-1,965,768.83	.00	.00	-366,489.17	84.3%
TOTAL DEBT	-2,332,258	-2,332,258	-1,965,768.83	.00	.00	-366,489.17	84.3%
TOTAL DEBT	-2,332,258	-2,332,258	-1,965,768.83	.00	.00	-366,489.17	84.3%
TOTAL DEBT SERVICE	-2,332,258	-3,672,487	-3,305,997.93	.00	.00	-366,489.17	90.0%
TOTAL REVENUES	-2,332,258	-3,672,487	-3,305,997.93	.00	.00	-366,489.17	

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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
4700 CAPITAL PROJECTS							
<hr/>							
47200 CAPITAL PROJECTS-PUBLIC SAFETY							
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47200000 CAPITAL PROJECT-PUBLIC SAFETY							
<hr/>							
<u>47200000 493000 FUND BALANCE APPLI</u>	0	-46,291	.00	.00	.00	-46,291.42	.0%*
TOTAL CAPITAL PROJECT-PUBLIC SAFE	0	-46,291	.00	.00	.00	-46,291.42	.0%
TOTAL CAPITAL PROJECTS-PUBLIC SAF	0	-46,291	.00	.00	.00	-46,291.42	.0%
<hr/>							
47260 CAPITAL PROJECTS-EMRGY COMM							
<hr/>							
47260000 CAPITAL PROJECTS-EMRGY COMM							
<hr/>							
<u>47260000 493000 CP-EMG COMM FND BA</u>	0	-4,360	.00	.00	.00	-4,360.00	.0%*
TOTAL CAPITAL PROJECTS-EMRGY COM	0	-4,360	.00	.00	.00	-4,360.00	.0%
TOTAL CAPITAL PROJECTS-EMRGY COM	0	-4,360	.00	.00	.00	-4,360.00	.0%
TOTAL CAPITAL PROJECTS	0	-50,651	.00	.00	.00	-50,651.42	.0%
TOTAL CAPITAL PROJECTS	0	-50,651	.00	.00	.00	-50,651.42	.0%
TOTAL REVENUES	0	-50,651	.00	.00	.00	-50,651.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 464300 SOLID WASTE FEES-D	-1,764,000	-1,984,000	-2,049,143.55	.00	.00	65,143.55	103.3%
63630000 464900 OTHER SOLID WASTE	-15,250	-15,250	-15,481.02	.00	.00	231.02	101.5%
63630000 481000 INTEREST ON INVEST	-500	-500	-2,398.91	.00	.00	1,898.91	479.8%
63630000 481120 INTEREST INCOME-RE	0	0	-40,992.54	-33,165.07	.00	40,992.54	100.0%
TOTAL SOLID WASTE OPERATIONS	-1,779,750	-1,999,750	-2,108,016.02	-33,165.07	.00	108,266.02	105.4%
TOTAL SOLID WASTE	-1,779,750	-1,999,750	-2,108,016.02	-33,165.07	.00	108,266.02	105.4%
63635 SOLID WASTE LEACHATE PROJECT							
63635000 SOLID WASTE LEACHATE PROJECT							
63635000 491500 CAPITAL LEASE	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%*
63635000 493000 FUND BALANCE APPLI	0	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL SOLID WASTE LEACHATE PROJEC	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
TOTAL SOLID WASTE LEACHATE PROJEC	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
63650 RECYCLING SERVICES							
63650000 RECYCLING SERVICES							
63650000 435450 S2910 STATE RECYCLI	-144,000	-144,000	-144,411.00	.00	.00	411.00	100.3%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,411.00	.00	.00	411.00	100.3%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,411.00	.00	.00	411.00	100.3%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 435290 CLEAN SWEEP GRANT	0	0	-9,331.00	.00	.00	9,331.00	100.0%
63670000 435455 HAZARDOUS WASTE GR	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
63670000 464900 SW CLEAN SWEEP	-30,000	-30,000	-15,703.00	.00	.00	-14,297.00	52.3%*
TOTAL CLEAN SWEEP	-38,500	-38,500	-25,034.00	.00	.00	-13,466.00	65.0%
TOTAL CLEAN SWEEP	-38,500	-38,500	-25,034.00	.00	.00	-13,466.00	65.0%
TOTAL SOLID WASTE	-1,962,250	-3,682,250	-2,277,461.02	-33,165.07	.00	-1,404,788.98	61.8%
TOTAL SOLID WASTE	-1,962,250	-3,682,250	-2,277,461.02	-33,165.07	.00	-1,404,788.98	61.8%
TOTAL REVENUES	-1,962,250	-3,682,250	-2,277,461.02	-33,165.07	.00	-1,404,788.98	

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
64200000 ROLLING HILLS-BALANCE SHEET							
64200000 499999 TRANSFER IN ROLLIN	0	-6,000	-6,000.00	.00	.00	.00	100.0%
TOTAL ROLLING HILLS-BALANCE SHEET	0	-6,000	-6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-6,000	-6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-6,000	-6,000.00	.00	.00	.00	100.0%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210520 DAILY PATIENT REVENUE							
64210520 465201 51140 CBRF ROOM & B	-260,000	-260,000	-276,960.19	.00	.00	16,960.19	106.5%
64210520 465201 51180 CBRF MED SUPP	-250	-250	-22.51	.00	.00	-227.49	9.0%*
64210520 465210 51220 FAMILY CARE R	-1,500,000	-1,500,000	-1,329,807.00	.00	.00	-170,193.00	88.7%*
64210520 465213 51260 MEDICAID ROOM	-3,000,000	-3,000,000	-2,915,871.00	.00	.00	-84,129.00	97.2%*
64210520 465220 51420 PRIVATE PAY R	-1,100,000	-1,100,000	-768,126.00	.00	.00	-331,874.00	69.8%*
64210520 465220 51500 PRIVATE PAY M	0	0	-151.56	.00	.00	151.56	100.0%
64210520 465224 51540 MEDICARE ROOM	-390,000	-390,000	-341,274.00	.00	.00	-48,726.00	87.5%*
64210520 465224 51580 MEDICARE PHAR	-85,000	-85,000	-81,699.72	.00	.00	-3,300.28	96.1%*
64210520 465224 51660 MEDICARE A LA	-3,000	-3,000	-7,995.95	.00	.00	4,995.95	266.5%
64210520 465224 51670 MEDICARE A X-	-3,000	-3,000	-1,595.00	.00	.00	-1,405.00	53.2%*
64210520 465224 51680 MEDICARE A OX	-3,000	-3,000	-3,657.50	.00	.00	657.50	121.9%
64210520 465224 51700 MEDICARE A PH	-185,000	-185,000	-130,528.48	.00	.00	-54,471.52	70.6%*
64210520 465224 51740 MEDICARE A OC	-155,000	-155,000	-135,053.50	.00	.00	-19,946.50	87.1%*
64210520 465224 51780 MEDICARE A SP	-30,000	-30,000	-13,206.00	.00	.00	-16,794.00	44.0%*
64210520 465227 52000 MANAGED CARE	0	0	-10,125.00	.00	.00	10,125.00	100.0%
64210520 465227 52100 MANAGED CARE	0	0	-2,744.57	.00	.00	2,744.57	100.0%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210520 465227 52400 MANAGED CARE	0	0	-3,714.31	.00	.00	3,714.31	100.0%
64210520 465227 52500 MANAGED CARE	0	0	-3,814.12	.00	.00	3,814.12	100.0%
64210520 465228 52810 INSURANCE ROO	-15,000	-15,000	-6,300.00	.00	.00	-8,700.00	42.0%*
64210520 465228 52820 INSURANCE PHA	0	0	-131.66	.00	.00	131.66	100.0%
64210520 465228 52870 INSURANCE PHY	0	0	-2,194.01	.00	.00	2,194.01	100.0%
64210520 465228 52880 INSURANCE OCC	0	0	-2,759.19	.00	.00	2,759.19	100.0%
64210520 465229 53000 MEDICARE ADV	-130,000	-130,000	-192,471.00	.00	.00	62,471.00	148.1%
64210520 465229 53010 MEDICARE ADV	-25,000	-25,000	-57,182.51	.00	.00	32,182.51	228.7%
64210520 465229 53030 MEDICARE ADV	-500	-500	-1,238.22	.00	.00	738.22	247.6%
64210520 465229 53040 MEDICARE ADV	-500	-500	-730.72	.00	.00	230.72	146.1%
64210520 465229 53050 MEDICARE ADV	-1,000	-1,000	-2,002.70	.00	.00	1,002.70	200.3%
64210520 465229 53100 MEDICARE ADV	-55,000	-55,000	-78,191.16	.00	.00	23,191.16	142.2%
64210520 465229 53110 MEDICARE ADV	-46,000	-46,000	-80,791.60	.00	.00	34,791.60	175.6%
64210520 465229 53120 MEDICARE ADV	-12,000	-12,000	-17,122.52	.00	.00	5,122.52	142.7%
TOTAL DAILY PATIENT REVENUE	-6,999,250	-6,999,250	-6,467,461.70	.00	.00	-531,788.30	92.4%
<hr/> 64210530 DEDUCTIONS FROM REVENUE							
64210530 465230 53500 BAD DEBT EXPE	100,000	100,000	121,862.17	56,000.00	.00	-21,862.17	121.9%*
64210530 465234 53510 MEDICARE A CO	81,000	81,000	118,672.75	.00	.00	-37,672.75	146.5%*
64210530 465234 53520 MEDICARE B CO	60,000	60,000	33,483.64	.00	.00	26,516.36	55.8%
64210530 465234 53560 MED B MPPR CO	19,000	19,000	11,087.39	.00	.00	7,912.61	58.4%
64210530 465237 53530 MANAGED CARE	0	0	5,773.00	.00	.00	-5,773.00	100.0%*
64210530 465237 53550 INSURANCE CON	0	0	4,753.62	.00	.00	-4,753.62	100.0%*
64210530 465237 53551 MEDICARE ADV	55,000	55,000	81,765.15	.00	.00	-26,765.15	148.7%*
64210530 465239 53540 MEDICAID CONT	1,050,000	1,050,000	760,844.57	.00	.00	289,155.43	72.5%
64210530 465239 53570 FAMILY CARE C	370,000	370,000	339,306.15	.00	.00	30,693.85	91.7%
TOTAL DEDUCTIONS FROM REVENUE	1,735,000	1,735,000	1,477,548.44	56,000.00	.00	257,451.56	85.2%
<hr/> 64210540 SPECIAL SERVICES REVENUE							
64210540 465240 54100 MEDICARE B PH	-85,000	-85,000	-55,847.82	.00	.00	-29,152.18	65.7%*
64210540 465240 54200 MEDICARE B OC	-74,000	-74,000	-50,768.98	.00	.00	-23,231.02	68.6%*
64210540 465240 54300 MEDICARE B SP	-43,000	-43,000	-6,698.43	.00	.00	-36,301.57	15.6%*
64210540 465241 54600 VACCINATIONS	-5,000	-5,000	-4,259.92	.00	.00	-740.08	85.2%*
TOTAL SPECIAL SERVICES REVENUE	-207,000	-207,000	-117,575.15	.00	.00	-89,424.85	56.8%
<hr/> 64210550 OTHER REVENUES							
64210550 465250 55100 DIETARY SUPPL	-3,000	-3,000	-243.36	.00	.00	-2,756.64	8.1%*

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64210550 465253 55200 CAFETERIA	-2,500	-2,500	-1,528.70	.00	.00	-971.30	61.1%*
64210550 465255 55300 SENIOR SERVIC	-112,500	-112,500	-127,787.75	.00	.00	15,287.75	113.6%
64210550 465258 55400 NURSING SUPPL	-3,000	-3,000	-1,144.65	.00	.00	-1,855.35	38.2%*
64210550 465259 55500 TRANSPORTATIO	-21,000	-21,000	-23,227.50	.00	.00	2,227.50	110.6%
64210550 465259 55510 TRANSPORTATIO	-4,800	-4,800	-9,711.25	.00	.00	4,911.25	202.3%
64210550 465260 55600 BEAUTY SHOP	-10,000	-10,000	-12,438.50	.00	.00	2,438.50	124.4%
64210550 465265 55700 CORNER CAFE C	-7,500	-7,500	-6,836.62	.00	.00	-663.38	91.2%*
64210550 465270 55800 VENDING MACHI	-15,000	-15,000	-12,958.47	.00	.00	-2,041.53	86.4%*
64210550 465276 56100 COPYING/FAXIN	-100	-100	-281.44	.00	.00	181.44	281.4%
64210550 465280 56200 HOUSEKEEPING	-400	-400	-75.14	.00	.00	-324.86	18.8%*
64210550 465285 56300 OFFICE SUPPLI	-300	-300	-125.84	.00	.00	-174.16	41.9%*
64210550 465290 56400 UTILITIES	-18,695	-18,695	-31,111.20	.00	.00	12,416.20	166.4%
64210550 465292 56500 OBRA LEVEL 1	-2,500	-2,500	-2,550.00	.00	.00	50.00	102.0%
64210550 465295 56600 RENTS	-11,400	-11,400	-11,750.00	.00	.00	350.00	103.1%
64210550 465299 56700 OTHER	-3,000	-3,000	-4,035.88	.00	.00	1,035.88	134.5%
TOTAL OTHER REVENUES	-215,695	-215,695	-245,806.30	.00	.00	30,111.30	114.0%
64210560 COUNTY/STATE REVENUES							
64210560 411100 GENERAL PROPERTY T	-1,002,812	-990,246	-990,246.00	.00	.00	.00	100.0%
64210560 435500 SUPPLEMENTAL PAYME	-800,000	-800,000	-1,018,902.00	.00	.00	218,902.00	127.4%
64210560 435600 CBRF DIRECT CARE W	0	0	-4,375.92	.00	.00	4,375.92	100.0%
64210560 493000 FUND BALANCE APPLI	0	-82,445	.00	.00	.00	-82,444.59	.0%*
TOTAL COUNTY/STATE REVENUES	-1,802,812	-1,872,691	-2,013,523.92	.00	.00	140,833.33	107.5%
64210610 PLANT OPERATIONS & MAINT							
64210610 474100 LONG RANGE CAPITAL	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL PLANT OPERATIONS & MAINT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL ROLLING HILLS	-7,499,757	-7,569,636	-7,366,818.63	56,000.00	.00	-202,816.96	97.3%
TOTAL ROLLING HILLS	-7,499,757	-7,569,636	-7,366,818.63	56,000.00	.00	-202,816.96	97.3%
TOTAL ROLLING HILLS	-7,499,757	-7,575,636	-7,372,818.63	56,000.00	.00	-202,816.96	97.3%
TOTAL REVENUES	-7,499,757	-7,575,636	-7,372,818.63	56,000.00	.00	-202,816.96	

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ACCOUNTS FOR: 714	FOR: INFORMATION SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
71400000 INFO SYSTEM OPERATION								
71400000	499999							
	TRANSFER IN	0	-134,355	-200,000.40	-65,645.40	.00	65,645.40	148.9%
	TOTAL INFO SYSTEM OPERATION	0	-134,355	-200,000.40	-65,645.40	.00	65,645.40	148.9%
	TOTAL UNDEFINED	0	-134,355	-200,000.40	-65,645.40	.00	65,645.40	148.9%
	TOTAL UNDEFINED	0	-134,355	-200,000.40	-65,645.40	.00	65,645.40	148.9%
7147 INFORMATION SYSTEMS								
71470 INFO SYSTEM OPERATIONS								
71470000 INFO SYSTEM OPERATIONS								
71470000	411100							
	GENERAL PROPERTY T	-1,237,465	-1,256,072	-1,256,072.00	.00	.00	.00	100.0%
71470000	461900							
	OTHER INFO SYST RE	0	-33,286	-33,285.86	.00	.00	.00	100.0%
71470000	474300							
	IS REVENUE HIGHWAY	-9,237	-9,237	-8,841.52	.00	.00	-395.48	95.7%*
71470000	474600							
	IS REVENUE HUMAN S	-57,400	-57,400	-37,994.46	.00	.00	-19,405.54	66.2%*
71470000	474652							
	IS REVENUE ROLL HI	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
	TOTAL INFO SYSTEM OPERATIONS	-1,311,602	-1,363,495	-1,336,193.84	.00	.00	-27,301.02	98.0%
	TOTAL INFO SYSTEM OPERATIONS	-1,311,602	-1,363,495	-1,336,193.84	.00	.00	-27,301.02	98.0%
71475 INFO SYSTEMS MAINT & LIC								
71475000 INFO SYSTEMS MAINT & LIC								
71475000	493000							
	FUND BALANCE APPLI	0	-211,699	.00	.00	.00	-211,698.66	.0%*

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ACCOUNTS FOR: 714	FOR: INFORMATION SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFO SYSTEMS MAINT & LIC	0	-211,699	.00	.00	.00	-211,698.66	.0%
	TOTAL INFO SYSTEMS MAINT & LIC	0	-211,699	.00	.00	.00	-211,698.66	.0%
	TOTAL INFORMATION SYSTEMS	-1,311,602	-1,575,194	-1,336,193.84	.00	.00	-238,999.68	84.8%
	TOTAL INFORMATION SYSTEMS	-1,311,602	-1,709,549	-1,536,194.24	-65,645.40	.00	-173,354.28	89.9%
	TOTAL REVENUES	-1,311,602	-1,709,549	-1,536,194.24	-65,645.40	.00	-173,354.28	

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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	474100	IT POOL GENERAL FU	-91,267	-91,267	-90,207.00	.00	.00	-1,060.00 98.8%*
71490000	474174	IT POOL INFO SYSTE	-3,160	-3,160	-3,160.00	.00	.00	.00 100.0%
71490000	474300	IT POOL HIGHWAY FE	-2,300	-2,300	-2,300.00	.00	.00	.00 100.0%
71490000	474400	IT POOL SOLID WAST	-420	-420	-420.00	.00	.00	.00 100.0%
71490000	474500	IT POOL HEALTH FEE	-2,502	-2,502	-2,502.00	.00	.00	.00 100.0%
71490000	474600	IT POOL HUMAN SERV	-16,976	-16,976	-14,500.00	.00	.00	-2,476.00 85.4%*
71490000	474652	IT POOL ROLL HILL	-8,847	-8,847	-8,847.00	.00	.00	.00 100.0%
71490000	493000	FUND BALANCE APPLI	0	-575,815	.00	.00	-575,815.37	.0%*
TOTAL NON-LAPSING IT POOL			-125,472	-701,287	-121,936.00	.00	.00	-579,351.37 17.4%
TOTAL INFORMATION TECHNOLOGY POOL			-125,472	-701,287	-121,936.00	.00	.00	-579,351.37 17.4%
TOTAL INFORMATION TECHNOLOGY POOL			-125,472	-701,287	-121,936.00	.00	.00	-579,351.37 17.4%
TOTAL INFORMATION TECHNOLOGY POOL			-125,472	-701,287	-121,936.00	.00	.00	-579,351.37 17.4%
TOTAL REVENUES			-125,472	-701,287	-121,936.00	.00	.00	-579,351.37

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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
<u>71930000</u>	<u>474000</u>	<u>WORK COMP PAYROLL</u>	-142,100	-189,743	-184,892.25	.00	-4,850.75	97.4%*
<u>71930000</u>	<u>481000</u>	<u>INTEREST INCOME</u>	0	0	-42,595.22	.00	42,595.22	100.0%
<u>71930000</u>	<u>489250</u>	<u>REIMBURSEMENTS</u>	0	0	-2,919.34	.00	2,919.34	100.0%
<u>71930000</u>	<u>493000</u>	<u>FUND BALANCE APPLI</u>	0	-230,767	.00	.00	-230,766.79	.0%*
TOTAL WORKERS COMPENSATION			-142,100	-420,510	-230,406.81	.00	-190,102.98	54.8%
TOTAL WORKERS COMPENSATION			-142,100	-420,510	-230,406.81	.00	-190,102.98	54.8%
TOTAL WORKERS COMPENSATION			-142,100	-420,510	-230,406.81	.00	-190,102.98	54.8%
TOTAL WORKERS COMPENSATION			-142,100	-420,510	-230,406.81	.00	-190,102.98	54.8%
TOTAL REVENUES			-142,100	-420,510	-230,406.81	.00	-190,102.98	

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 411100 GENERAL PROPERTY T	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL HIGHWAY COMMITTEE	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 GENERAL PROPERTY T	-3,754,580	-3,757,044	-3,757,044.00	.00	.00	.00	100.0%
73300112 463100 OTHER HIGHWAY REVE	0	0	8,825.49	8,825.49	.00	-8,825.49	100.0%*
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	-350,477.14	.00	.00	230,477.14	292.1%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL HIGHWAY ADMINISTRATION	-3,881,580	-3,884,044	-4,098,695.65	8,825.49	.00	214,651.65	105.5%
TOTAL HIGHWAY ADMINISTRATION	-3,882,580	-3,885,044	-4,099,695.65	8,825.49	.00	214,651.65	105.5%
73310 TRANS COST POOLS FUND ALLOC							
73310280 EQUIPMENT & MATERIALS ACQUISTN							
73310280 474390 CAP ASSETS-ACQUISI	0	0	31,114.58	188,180.29	.00	-31,114.58	100.0%*
TOTAL EQUIPMENT & MATERIALS ACQUI	0	0	31,114.58	188,180.29	.00	-31,114.58	100.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 ROUTINE MAINT STAT	-2,470,150	-2,470,150	-2,678,449.60	356,997.28	.00	208,299.60	108.4%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACQUISITION OF CAPITAL ASSE	-2,470,150	-2,470,150	-2,678,449.60	356,997.28	.00	208,299.60	108.4%
73310283 ACQUISITION OF CAPITAL ASSETS-							
<u>73310283 493000 FUND BALANCE APPLI</u>	0	-35,000	.00	.00	.00	-35,000.00	.0%*
TOTAL ACQUISITION OF CAPITAL ASSE	0	-35,000	.00	.00	.00	-35,000.00	.0%
TOTAL TRANS COST POOLS FUND ALLOC	-2,470,150	-2,505,150	-2,647,335.02	545,177.57	.00	142,185.02	105.7%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
<u>73330311 435310 LOCAL TRANSPORTATI</u>	-983,986	-983,986	-1,131,583.89	.00	.00	147,597.89	115.0%
<u>73330311 435320 FLOOD DAMAGE AIDS</u>	0	0	-133,527.12	.00	.00	133,527.12	100.0%
TOTAL COUNTY ROUTINE MAINTENANCE	-983,986	-983,986	-1,265,111.01	.00	.00	281,125.01	128.6%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
<u>73330318 437200 GRANTS FROM LOCAL</u>	0	0	-79,403.83	.00	.00	79,403.83	100.0%
<u>73330318 472340 BRIDGE MAINTENANCE</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
<u>73330318 473300 TOWNS CITIES & VIL</u>	-34,000	-34,000	-35,000.00	.00	.00	1,000.00	102.9%
<u>73330318 473320 DISCOUNT ON ACCOUN</u>	0	0	29,257.94	29,257.94	.00	-29,257.94	100.0%*
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-94,000	-94,000	-85,145.89	29,257.94	.00	-8,854.11	90.6%
TOTAL CTH NON-WINTER MAINTENANCE	-1,077,986	-1,077,986	-1,350,256.90	29,257.94	.00	272,270.90	125.3%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
<u>73330319 435370 OTHER TRANSPORTATI</u>	-787,905	-787,905	-651,979.15	.00	.00	-135,925.85	82.7%*

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-21,360.81	.00	.00	-1,078,639.19	1.9%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-3,182.65	.00	.00	3,182.65	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	71.09	23,949.97	.00	-5,071.09	-1.4%*
73330319 493000 FUND BALANCE APPLI	-1,297,296	-1,807,296	.00	.00	.00	-1,807,296.00	.0%*
TOTAL COUNTY TH SUPPLEMENTAL CONS	-3,190,201	-3,700,201	-676,451.52	23,949.97	.00	-3,023,749.48	18.3%
TOTAL CTH IMPROVEMENTS	-3,190,201	-3,700,201	-676,451.52	23,949.97	.00	-3,023,749.48	18.3%
73345 CTH BRIDGES (INCLUDES FED-AID)							
73345182 LOCAL BRIDGE AIDS							
73345182 437000 GRANTS FROM LOCAL	-128,238	-128,238	-128,238.00	.00	.00	.00	100.0%
TOTAL LOCAL BRIDGE AIDS	-128,238	-128,238	-128,238.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	-128,238	-128,238	-128,238.00	.00	.00	.00	100.0%
73360 SALES OF MATERIALS							
73360470 SALE OF MATERIALS							
73360470 463300 PUBLIC CHARGES FOR	-15,000	-15,000	-17,211.34	.00	.00	2,211.34	114.7%
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-469,221.38	-75,994.47	.00	147,221.38	145.7%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-1,794.31	19,727.35	.00	-18,205.69	9.0%*
TOTAL SALE OF MATERIALS	-357,000	-357,000	-488,227.03	-56,267.12	.00	131,227.03	136.8%
TOTAL SALES OF MATERIALS	-357,000	-357,000	-488,227.03	-56,267.12	.00	131,227.03	136.8%
73375 STATE HIGHWAY MAINTENANCE							
73375325 STATE PERF BASED MAINT							
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE PERF BASED MAINT	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<hr/>							
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380330 LOCAL GOVT HWY MAINT AND CONST							
<hr/>							
<u>73380330 473300 TOWNS CITIES & VIL</u>	-150,000	-150,000	-137,151.69	.00	.00	-12,848.31	91.4%*
TOTAL LOCAL GOVT HWY MAINT AND CO	-150,000	-150,000	-137,151.69	.00	.00	-12,848.31	91.4%
TOTAL LOCAL GOVT MAIN/CONS	-150,000	-150,000	-137,151.69	.00	.00	-12,848.31	91.4%
<hr/>							
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385340 COUNTY DEPTS HWY MAINT & CONST							
<hr/>							
<u>73385340 474100 GENERAL FUND FEES</u>	-45,000	-45,000	3,648.84	8,949.15	.00	-48,648.84	-8.1%*
TOTAL COUNTY DEPTS HWY MAINT & CO	-45,000	-45,000	3,648.84	8,949.15	.00	-48,648.84	-8.1%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-45,000	-45,000	3,648.84	8,949.15	.00	-48,648.84	-8.1%
<hr/>							
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390360 NON-GOVT HWY MAINT AND CONST							
<hr/>							
<u>73390360 463300 PUBLIC CHARGES FOR</u>	-30,000	-30,000	-19,995.58	.00	.00	-10,004.42	66.7%*
TOTAL NON-GOVT HWY MAINT AND CONS	-30,000	-30,000	-19,995.58	.00	.00	-10,004.42	66.7%
TOTAL NON-GOVT MAINT/CONST	-30,000	-30,000	-19,995.58	.00	.00	-10,004.42	66.7%
TOTAL HIGHWAY	-11,431,155	-11,978,619	-9,543,702.55	559,893.00	.00	-2,434,916.45	79.7%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY	-11,431,155	-11,978,619	-9,543,702.55	559,893.00	.00	-2,434,916.45	79.7%
TOTAL REVENUES	-11,431,155	-11,978,619	-9,543,702.55	559,893.00	.00	-2,434,916.45	

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ACCOUNTS FOR: 820 JAIL ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430 JAIL ASSESSMENT FE	-60,000	-60,000	-72,390.11	.00	.00	12,390.11	120.7%
82700000 481000 INTEREST INCOME	0	0	-4,107.01	.00	.00	4,107.01	100.0%
82700000 493000 FUND BALANCE APPLI	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-76,497.12	.00	.00	-13,502.88	85.0%
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-76,497.12	.00	.00	-13,502.88	85.0%
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-76,497.12	.00	.00	-13,502.88	85.0%
TOTAL JAIL ASSESSMENT	-90,000	-90,000	-76,497.12	.00	.00	-13,502.88	85.0%
TOTAL REVENUES	-90,000	-90,000	-76,497.12	.00	.00	-13,502.88	

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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8512 LOCAL HISTORY ROOM FUND							
<hr/>							
85120 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 481000 INTEREST INCOME	0	0	46,817.43	.00	.00	-46,817.43	100.0%*
85120000 485000 LHR10 LOCAL HISTORY	-36,000	-56,674	-35,874.18	-5,264.92	.00	-20,799.82	63.3%*
85120000 485000 LHR20 LOCAL HIST EN	0	0	-1,805.67	-8.57	.00	1,805.67	100.0%
85120000 485000 LHR25 LOCAL HIST EN	0	0	-225,000.00	.00	.00	225,000.00	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-36,000	-56,674	-215,862.42	-5,273.49	.00	159,188.42	380.9%
TOTAL LOCAL HISTORY ROOM FUND	-36,000	-56,674	-215,862.42	-5,273.49	.00	159,188.42	380.9%
<hr/>							
85125 WEGNER GROTTTO							
<hr/>							
85125000 WEGNER GROTTTO							
<hr/>							
85125000 481000 INTEREST INCOME	0	0	49,255.24	.00	.00	-49,255.24	100.0%*
85125000 485000 LHR30 WEGNER GROTTTO	0	-5,000	-38,585.15	-1,585.15	.00	33,585.15	771.7%
85125000 485000 LHR35 WEGNER GROTTTO	0	0	-4,000.00	.00	.00	4,000.00	100.0%
TOTAL WEGNER GROTTTO	0	-5,000	6,670.09	-1,585.15	.00	-11,670.09	-133.4%
TOTAL WEGNER GROTTTO	0	-5,000	6,670.09	-1,585.15	.00	-11,670.09	-133.4%
TOTAL LOCAL HISTORY ROOM FUND	-36,000	-61,674	-209,192.33	-6,858.64	.00	147,518.33	339.2%
TOTAL LOCAL HISTORY ROOM	-36,000	-61,674	-209,192.33	-6,858.64	.00	147,518.33	339.2%
TOTAL REVENUES	-36,000	-61,674	-209,192.33	-6,858.64	.00	147,518.33	

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ACCOUNTS FOR: 856 M.M. HANEY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8562 M.M. HANEY TRUST FUND							
85620 M.M. HANEY TRUST FUND							
85620000 M.M. HANEY TRUST FUND							
<u>85620000 481000 INTEREST INCOME</u>	0	0	.00	1.99	.00	.00	.0%
TOTAL M.M. HANEY TRUST FUND	0	0	.00	1.99	.00	.00	.0%
TOTAL M.M. HANEY TRUST FUND	0	0	.00	1.99	.00	.00	.0%
TOTAL M.M. HANEY TRUST FUND	0	0	.00	1.99	.00	.00	.0%
TOTAL M.M. HANEY TRUST	0	0	.00	1.99	.00	.00	.0%
TOTAL REVENUES	0	0	.00	1.99	.00	.00	

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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								
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86700000 REVOLVING LOAN FUND								
<hr/>								
86700000	481000							
	INTEREST INCOME	-1,800	-1,800	-9,783.60	.00	.00	7,983.60	543.5%
86700000	481900							
	LOAN INTEREST	-5,700	-5,700	-7,186.70	.00	.00	1,486.70	126.1%
	TOTAL REVOLVING LOAN FUND	-7,500	-7,500	-16,970.30	.00	.00	9,470.30	226.3%
	TOTAL REVOLVING LOAN FUND	-7,500	-7,500	-16,970.30	.00	.00	9,470.30	226.3%
	TOTAL REVOLVING LOAN FUND	-7,500	-7,500	-16,970.30	.00	.00	9,470.30	226.3%
	TOTAL REVOLVING LOAN FUND	-7,500	-7,500	-16,970.30	.00	.00	9,470.30	226.3%
	TOTAL REVENUES	-7,500	-7,500	-16,970.30	.00	.00	9,470.30	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-54,200,287	-64,194,519	-57,476,064.73	464,647.51	.00	-6,718,454.63	89.5%

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