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Monroe County
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
10000000 599999 TRANSFER OUT	0	4,890,903	4,829,326.54	118,673.08	.00	61,576.87	98.7%
TOTAL GENERAL FUND	0	4,890,903	4,829,326.54	118,673.08	.00	61,576.87	98.7%
TOTAL UNDEFINED	0	4,890,903	4,829,326.54	118,673.08	.00	61,576.87	98.7%
TOTAL UNDEFINED	0	4,890,903	4,829,326.54	118,673.08	.00	61,576.87	98.7%
1000 GENERAL GOVERNMENT							
10001 CONTINGENCY							
10010000 CONTINGENCY							
10010000 539200 CONTINGENCY FUND	166,181	80,731	.00	.00	.00	80,731.09	.0%
TOTAL CONTINGENCY	166,181	80,731	.00	.00	.00	80,731.09	.0%
TOTAL CONTINGENCY	166,181	80,731	.00	.00	.00	80,731.09	.0%
TOTAL GENERAL GOVERNMENT	166,181	80,731	.00	.00	.00	80,731.09	.0%
1110 COUNTY BOARD							
11100 COUNTY BOARD							
11100000 COUNTY BOARD							
11100000 511000 SALARIES	50,835	50,835	46,950.00	.00	.00	3,885.00	92.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100000 515010 SOCIAL SECURITY	3,152	3,152	2,918.34	.00	.00	233.66	92.6%
11100000 515015 MEDICARE	738	738	683.32	.00	.00	54.68	92.6%
11100000 515040 WORKERS COMP	32	32	29.13	.00	.00	2.87	91.0%
11100000 531000 OFFICE SUPPLIES	700	700	519.55	.00	.00	180.45	74.2%
11100000 531050 POSTAGE	700	700	1,027.25	.00	.00	-327.25	146.8%*
11100000 531060 PRINTING	7,000	7,000	7,750.42	.00	.00	-750.42	110.7%*
11100000 532000 BOOKS/PUBLICAT/SUB	5,100	5,100	2,525.30	.00	.00	2,574.70	49.5%
11100000 532500 DUES	8,712	8,712	8,712.00	.00	.00	.00	100.0%
11100000 533010 CONFERENCE/SEMINAR	3,000	3,000	2,004.00	.00	.00	996.00	66.8%
11100000 533200 MILEAGE	17,150	17,150	12,846.22	.00	.00	4,303.78	74.9%
11100000 539005 OPERATION & ACHIEV	200	200	176.40	.00	.00	23.60	88.2%
11100000 539060 BENEVOLENT FUND	525	525	132.00	.00	.00	393.00	25.1%
TOTAL COUNTY BOARD	97,844	97,844	86,273.93	.00	.00	11,570.07	88.2%
TOTAL COUNTY BOARD	97,844	97,844	86,273.93	.00	.00	11,570.07	88.2%
TOTAL COUNTY BOARD	97,844	97,844	86,273.93	.00	.00	11,570.07	88.2%
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
11210000 511000 SALARIES	216,560	217,692	217,722.75	.00	.00	-30.75	100.0%*
11210000 511000 CC570 JURY BAILIFF	1,192	1,192	.00	.00	.00	1,192.00	.0%
11210000 514100 CC550 CRT EXP WITNE	300	300	.00	.00	.00	300.00	.0%
11210000 514100 CC560 CRT EXP JUROR	5,500	5,500	.00	.00	.00	5,500.00	.0%
11210000 514100 CC561 CRT EXP JUROR	3,000	3,000	.00	.00	.00	3,000.00	.0%
11210000 514100 CC580 CRT EXP JUROR	300	300	.00	.00	.00	300.00	.0%
11210000 515005 RETIREMENT	14,187	14,261	14,281.25	.00	.00	-20.25	100.1%*
11210000 515010 SOCIAL SECURITY	13,431	13,501	13,187.84	.00	.00	313.16	97.7%
11210000 515010 CC570 JURY BAILIFF	74	74	.00	.00	.00	74.00	.0%
11210000 515015 MEDICARE	3,142	3,159	3,084.29	.00	.00	74.71	97.6%
11210000 515015 CC570 JURY BAILIFF	18	18	.00	.00	.00	18.00	.0%
11210000 515020 HEALTH INSURANCE	52,569	52,569	52,894.09	.00	.00	-325.09	100.6%*
11210000 515025 DENTAL INSURANCE	3,198	3,198	3,212.07	.00	.00	-14.07	100.4%*
11210000 515030 LIFE INSURANCE	90	90	90.00	.00	.00	.00	100.0%
11210000 515040 WORKERS COMP	132	131	130.61	.00	.00	.39	99.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 515040 CC570 JURY BAILIFF	1	1	.00	.00	.00	1.00	.0%
11210000 521105 CC600 ATTORNEY FEES	80,000	80,000	59,315.60	.00	.00	20,684.40	74.1%
11210000 521105 CC700 GAL FEES	80,000	80,000	107,638.36	.00	.00	-27,638.36	134.5%*
11210000 521110 DOCTOR EXAMINATION	60,000	82,876	79,932.30	.00	.00	2,943.70	96.4%
11210000 522025 TELEPHONE	1,812	1,812	1,628.57	.00	.00	183.43	89.9%
11210000 531000 CC800 OFFICE SUPPLI	4,300	4,300	2,841.67	.00	.00	1,458.33	66.1%
11210000 531000 CC850 NOTARY BONDS	30	30	90.00	.00	.00	-60.00	300.0%*
11210000 531050 POSTAGE	9,000	9,000	8,997.05	.00	.00	2.95	100.0%
11210000 531060 PRINTING	775	775	473.55	.00	.00	301.45	61.1%
11210000 532000 BOOKS/PUBLICAT/SUB	6,510	6,510	5,861.17	.00	.00	648.83	90.0%
11210000 532500 DUES	115	115	115.00	.00	.00	.00	100.0%
11210000 533010 CONFERENCE/SEMINAR	770	770	542.82	.00	.00	227.18	70.5%
11210000 533200 MILEAGE	640	640	390.04	.00	.00	249.96	60.9%
11210000 553100 EQUIPMENT SERVICE	4,656	4,656	4,098.49	.00	.00	557.51	88.0%
TOTAL CIRCUIT COURT	562,302	586,470	576,527.52	.00	.00	9,942.48	98.3%
TOTAL CIRCUIT COURT	562,302	586,470	576,527.52	.00	.00	9,942.48	98.3%
TOTAL CIRCUIT COURT	562,302	586,470	576,527.52	.00	.00	9,942.48	98.3%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 511000 SALARIES	358,447	357,849	320,793.90	.00	.00	37,055.10	89.6%
11220000 511000 CC570 JURY BAILIFF	2,410	2,410	2,752.50	.00	.00	-342.50	114.2%*
11220000 514100 CC550 CRT EXP WITNE	2,500	2,500	909.97	.00	.00	1,590.03	36.4%
11220000 514100 CC560 CRT EXP JUROR	27,500	27,500	20,454.00	.00	.00	7,046.00	74.4%
11220000 514100 CC561 CRT EXP JUROR	18,000	18,000	12,855.06	.00	.00	5,144.94	71.4%
11220000 514100 CC580 CRT EXP JUROR	1,000	1,000	420.25	.00	.00	579.75	42.0%
11220000 515005 RETIREMENT	22,507	22,467	19,897.76	.00	.00	2,569.24	88.6%
11220000 515010 SOCIAL SECURITY	22,229	22,192	19,609.96	.00	.00	2,582.04	88.4%
11220000 515010 CC570 JURY BAILIFF	150	150	170.70	.00	.00	-20.70	113.8%*
11220000 515015 MEDICARE	5,204	5,195	4,586.32	.00	.00	608.68	88.3%
11220000 515015 CC570 JURY BAILIFF	35	35	39.94	.00	.00	-4.94	114.1%*
11220000 515020 HEALTH INSURANCE	113,613	113,613	97,629.67	.00	.00	15,983.33	85.9%
11220000 515025 DENTAL INSURANCE	5,920	5,920	5,144.89	.00	.00	775.11	86.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220000 515030 LIFE INSURANCE	171	171	145.50	.00	.00	25.50	85.1%
11220000 515040 WORKERS COMP	222	222	192.55	.00	.00	29.45	86.7%
11220000 515040 CC570 JURY BAILIFF	2	2	1.63	.00	.00	.37	81.5%
11220000 521015 CC510 INTERPRETER P	17,000	17,000	20,317.76	.00	.00	-3,317.76	119.5%*
11220000 521015 CC520 INTERPRETER M	4,500	4,500	4,729.71	.00	.00	-229.71	105.1%*
11220000 521020 COURT COMMISSIONER	1,000	1,000	287.00	.00	.00	713.00	28.7%
11220000 521105 CC600 ATTORNEY FEES	95,000	95,000	95,042.80	.00	.00	-42.80	100.0%*
11220000 521105 CC700 GAL FEES	9,000	9,000	7,271.63	.00	.00	1,728.37	80.8%
11220000 521110 DOCTOR EXAMINATION	10,000	10,000	3,096.00	.00	.00	6,904.00	31.0%
11220000 521220 MEDIATION/COUNSELI	8,000	8,000	7,080.00	.00	.00	920.00	88.5%
11220000 521320 TRANSCRIPTS	4,000	4,000	4,858.00	.00	.00	-858.00	121.5%*
11220000 522025 TELEPHONE	782	782	596.52	.00	.00	185.48	76.3%
11220000 531000 CC800 OFFICE SUPPLI	5,000	5,000	3,282.79	.00	.00	1,717.21	65.7%
11220000 531000 CC850 NOTARY BONDS	100	100	50.00	.00	.00	50.00	50.0%
11220000 531050 POSTAGE	17,000	17,000	16,393.30	.00	.00	606.70	96.4%
11220000 531060 PRINTING	750	750	382.00	.00	.00	368.00	50.9%
11220000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%
11220000 533010 CONFERENCE/SEMINAR	1,295	1,295	1,077.23	.00	.00	217.77	83.2%
11220000 539210 ERRORS & OMISSIONS	500	500	.00	.00	.00	500.00	.0%
11220000 553100 EQUIPMENT SERVICE	4,911	4,911	4,355.78	.00	.00	555.22	88.7%
TOTAL CLERK OF COURT	758,873	758,189	674,550.12	.00	.00	83,638.88	89.0%
TOTAL CLERK OF COURT	758,873	758,189	674,550.12	.00	.00	83,638.88	89.0%
TOTAL CLERK OF COURT	758,873	758,189	674,550.12	.00	.00	83,638.88	89.0%
<hr/> 1124 FAMILY COURT COMMISSIONER							
<hr/> 11240 FAMILY COURT COMMISSIONER							
<hr/> 11240000 FAMILY COURT COMMISSIONER							
11240000 521340 CONTRACTED SERVICE	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%

1127 MEDICAL EXAMINER

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 511000 SALARIES	77,182	78,858	80,421.95	.00	.00	-1,563.95	102.0%*
11270000 515005 RETIREMENT	4,566	4,573	4,627.70	.00	.00	-54.70	101.2%*
11270000 515010 SOCIAL SECURITY	4,787	4,793	4,986.16	.00	.00	-193.16	104.0%*
11270000 515015 MEDICARE	1,121	1,122	1,166.22	.00	.00	-44.22	103.9%*
11270000 515030 LIFE INSURANCE	14	14	13.44	.00	.00	.56	96.0%
11270000 515040 WORKERS COMP	2,590	2,579	722.83	.00	.00	1,856.17	28.0%
11270000 515700 EMP. EDUCATION & T	2,100	900	877.42	.00	.00	22.58	97.5%
11270000 521165 AUTOPSIES PATHOLOG	39,000	59,000	48,104.56	.00	.00	10,895.44	81.5%
11270000 521170 LABORATORY & TOXIC	8,000	9,500	11,025.00	.00	.00	-1,525.00	116.1%*
11270000 521175 TRANSPORTATIONS &	7,000	10,500	11,255.00	.00	.00	-755.00	107.2%*
11270000 522025 TELEPHONE	2,602	2,602	2,392.03	.00	.00	209.97	91.9%
11270000 531000 OFFICE SUPPLIES	500	124	91.50	.00	.00	32.50	73.8%
11270000 531050 POSTAGE	200	200	200.00	.00	.00	.00	100.0%
11270000 532500 DUES	60	60	60.00	.00	.00	.00	100.0%
11270000 533200 MILEAGE	2,034	2,034	1,102.89	.00	.00	931.11	54.2%
11270000 534100 EXAMINER SUPPLIES	0	0	188.00	.00	.00	-188.00	100.0%*
11270000 534250 MEDICAL SUPPLIES	1,300	1,300	693.39	.00	.00	606.61	53.3%
11270000 553100 EQUIPMENT SERVICE	916	916	927.02	.00	.00	-11.02	101.2%*
11270000 599000 TECHNOLOGY POOL	720	720	720.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	154,692	179,795	169,575.11	.00	.00	10,219.89	94.3%
TOTAL MEDICAL EXAMINER	154,692	179,795	169,575.11	.00	.00	10,219.89	94.3%
TOTAL MEDICAL EXAMINER	154,692	179,795	169,575.11	.00	.00	10,219.89	94.3%
1131 DISTRICT ATTORNEY							
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 511000 SALARIES	287,113	286,567	287,257.47	.00	.00	-690.47	100.2%*
11310000 511200 OVERTIME	3,078	3,078	.00	.00	.00	3,078.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11310000 515005 RETIREMENT	15,648	15,508	15,375.38	.00	.00	132.62	99.1%
11310000 515010 SOCIAL SECURITY	17,997	17,958	17,809.99	.00	.00	148.01	99.2%
11310000 515015 MEDICARE	4,212	4,202	4,165.14	.00	.00	36.86	99.1%
11310000 515020 HEALTH INSURANCE	67,830	76,768	79,494.31	.00	.00	-2,726.31	103.6%*
11310000 515025 DENTAL INSURANCE	3,753	3,753	3,756.73	.00	.00	-3.73	100.1%*
11310000 515030 LIFE INSURANCE	122	122	121.13	.00	.00	.87	99.3%
11310000 515040 WORKERS COMP	179	197	172.43	.00	.00	24.57	87.5%
11310000 521130 DV620 INVESTIGATIVE	4,500	2,462	25.65	.00	.00	2,436.35	1.0%
11310000 521305 DV500 PAPER SERVICE	500	500	244.72	.00	.00	255.28	48.9%
11310000 521305 DV510 PAPER CERTIFI	500	500	380.55	.00	.00	119.45	76.1%
11310000 521320 TRANSCRIPTS	3,600	3,600	3,250.25	.00	.00	349.75	90.3%
11310000 522025 TELEPHONE	2,032	2,032	925.57	.00	.00	1,106.43	45.5%
11310000 524510 DV550 VEH OP FUEL	1,473	1,473	979.15	.00	.00	493.85	66.5%
11310000 524510 DV555 VEH OP MAINTE	1,160	1,160	299.10	.00	.00	860.90	25.8%
11310000 531000 OFFICE SUPPLIES	3,500	3,500	2,031.71	.00	.00	1,468.29	58.0%
11310000 531050 POSTAGE	850	850	857.70	.00	.00	-7.70	100.9%*
11310000 532000 BOOKS/PUBLICAT/SUB	921	921	847.93	.00	.00	73.07	92.1%
11310000 532500 DUES	1,575	1,575	1,441.65	.00	.00	133.35	91.5%
11310000 533010 DV600 CONF/SEM MEAL	128	128	10.54	.00	.00	117.46	8.2%
11310000 533010 DV610 CONF/SEM HOTE	410	410	446.00	.00	.00	-36.00	108.8%*
11310000 533010 DV615 CONF/SEM FEES	1,330	1,330	680.00	.00	.00	650.00	51.1%
11310000 533200 DV700 MILEAGE CONF/	196	196	.00	.00	.00	196.00	.0%
11310000 539220 DV800 TRIAL EXP VIC	1,500	0	.00	.00	.00	.00	.0%
11310000 539220 DV801 TRIAL EXP VIC	250	250	.00	.00	.00	250.00	.0%
11310000 539220 DV802 TRIAL EXP VIC	2,000	100	88.70	.00	.00	11.30	88.7%
11310000 539220 DV810 TRIAL EXP WIT	1,500	0	.00	.00	.00	.00	.0%
11310000 539220 DV811 TRIAL EXP WIT	250	250	.00	.00	.00	250.00	.0%
11310000 539220 DV812 TRIAL EXP WIT	2,000	0	.00	.00	.00	.00	.0%
11310000 539220 DV830 TRIAL EXP EXP	1,000	1,000	1,267.50	.00	.00	-267.50	126.8%*
11310000 539220 DV850 TRIAL EXP EXH	500	500	.00	.00	.00	500.00	.0%
11310000 552100 BONDING	75	75	.00	.00	.00	75.00	.0%
11310000 553100 EQUIPMENT SERVICE	1,956	1,956	1,644.13	.00	.00	311.87	84.1%
11310000 599000 TECHNOLOGY POOL	390	390	390.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	434,028	433,311	423,963.43	.00	.00	9,347.57	97.8%
TOTAL DISTRICT ATTORNEY	434,028	433,311	423,963.43	.00	.00	9,347.57	97.8%
11311 VICTIM WITNESS							
11311000 VICTIM WITNESS							
11311000 511000 SALARIES	53,910	53,848	44,413.44	.00	.00	9,434.56	82.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11311000 511200 OVERTIME	1,539	1,539	97.97	.00	.00	1,441.03	6.4%
11311000 515005 RETIREMENT	2,657	2,650	1,774.04	.00	.00	875.96	66.9%
11311000 515010 SOCIAL SECURITY	3,441	3,434	2,759.66	.00	.00	674.34	80.4%
11311000 515015 MEDICARE	806	804	645.39	.00	.00	158.61	80.3%
11311000 515020 HEALTH INSURANCE	15,261	15,261	9,142.51	.00	.00	6,118.49	59.9%
11311000 515025 DENTAL INSURANCE	740	740	444.17	.00	.00	295.83	60.0%
11311000 515030 LIFE INSURANCE	27	27	19.81	.00	.00	7.19	73.4%
11311000 515040 WORKERS COMP	35	34	26.74	.00	.00	7.26	78.6%
11311000 522025 TELEPHONE	68	68	53.37	.00	.00	14.63	78.5%
11311000 531000 OFFICE SUPPLIES	200	200	106.62	.00	.00	93.38	53.3%
11311000 531050 POSTAGE	2,000	2,000	1,949.40	.00	.00	50.60	97.5%
11311000 533010 DV600 CONF/SEM MEAL	64	64	.00	.00	.00	64.00	.0%
11311000 533010 DV610 CONF/SEM HOTE	164	164	.00	.00	.00	164.00	.0%
11311000 533010 DV620 CONF/SEM FEES	250	250	70.00	.00	.00	180.00	28.0%
11311000 533200 DV700 MILEAGE CONF/	255	255	.00	.00	.00	255.00	.0%
11311000 533200 DV710 MILEAGE CASE	147	147	.00	.00	.00	147.00	.0%
11311000 553100 EQUIPMENT SERVICE	748	748	468.19	.00	.00	279.81	62.6%
TOTAL VICTIM WITNESS	82,312	82,233	61,971.31	.00	.00	20,261.69	75.4%
TOTAL VICTIM WITNESS	82,312	82,233	61,971.31	.00	.00	20,261.69	75.4%
TOTAL DISTRICT ATTORNEY	516,340	515,544	485,934.74	.00	.00	29,609.26	94.3%
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1132 CORPORATION COUNSEL							
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11320 CORPORATION COUNSEL							
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11320000 CORPORATION COUNSEL							
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11320000 511000 SALARIES	200,686	201,607	201,636.99	.00	.00	-29.99	100.0%*
11320000 515005 RETIREMENT	13,147	13,207	13,225.86	.00	.00	-18.86	100.1%*
11320000 515010 SOCIAL SECURITY	12,444	12,501	12,501.61	.00	.00	-.61	100.0%*
11320000 515015 MEDICARE	2,912	2,925	2,923.79	.00	.00	1.21	100.0%
11320000 515020 HEALTH INSURANCE	30,522	30,522	30,698.84	.00	.00	-176.84	100.6%*
11320000 515025 DENTAL INSURANCE	2,220	2,220	2,229.78	.00	.00	-9.78	100.4%*
11320000 515030 LIFE INSURANCE	54	54	54.00	.00	.00	.00	100.0%
11320000 515040 WORKERS COMP	123	122	120.89	.00	.00	1.11	99.1%
11320000 521005 TEMPORARY HELP	2,000	2,000	245.00	.00	.00	1,755.00	12.3%
11320000 522025 TELEPHONE	592	592	152.25	.00	.00	439.75	25.7%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11320000	531000	1,000	1,000	982.18	.00	.00	17.82	98.2%
11320000	531050	1,100	1,100	345.17	.00	.00	754.83	31.4%
11320000	532000	864	864	65.00	.00	.00	799.00	7.5%
11320000	532500	1,420	1,420	1,082.00	.00	.00	338.00	76.2%
11320000	533010	728	728	190.00	.00	.00	538.00	26.1%
11320000	533200	662	662	596.33	.00	.00	65.67	90.1%
11320000	553100	966	966	1,288.82	.00	.00	-322.82	133.4%*
11320000	599000	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL		272,440	273,490	269,338.51	.00	.00	4,151.49	98.5%
TOTAL CORPORATION COUNSEL		272,440	273,490	269,338.51	.00	.00	4,151.49	98.5%
TOTAL CORPORATION COUNSEL		272,440	273,490	269,338.51	.00	.00	4,151.49	98.5%
<hr/>								
1141 ADMINISTRATOR								
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11410 ADMINISTRATOR								
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11410000 ADMINISTRATOR								
<hr/>								
11410000	511000	161,122	158,081	151,314.14	.00	.00	6,766.86	95.7%
11410000	511200	1,469	1,119	29.63	.00	.00	1,089.37	2.6%
11410000	515005	9,696	9,537	7,228.80	.00	.00	2,308.20	75.8%
11410000	515010	10,084	9,866	9,283.37	.00	.00	582.63	94.1%
11410000	515015	2,360	2,332	2,170.98	.00	.00	161.02	93.1%
11410000	515020	15,261	15,261	19,164.52	.00	.00	-3,903.52	125.6%*
11410000	515025	740	740	928.15	.00	.00	-188.15	125.4%*
11410000	515030	36	36	28.50	.00	.00	7.50	79.2%
11410000	515040	101	99	90.87	.00	.00	8.13	91.8%
11410000	515700	500	500	45.00	.00	.00	455.00	9.0%
11410000	522025	1,016	1,356	1,322.90	.00	.00	33.10	97.6%
11410000	531000	1,000	2,200	1,802.46	.00	.00	397.54	81.9%
11410000	531050	200	200	171.85	.00	.00	28.15	85.9%
11410000	531060	750	750	706.10	.00	.00	43.90	94.1%
11410000	532000	100	0	.00	.00	.00	.00	.0%
11410000	532500	440	1,497	1,496.50	.00	.00	.50	100.0%
11410000	533010	3,289	2,881	2,707.01	.00	.00	173.99	94.0%
11410000	533200	980	980	329.30	.00	.00	650.70	33.6%
11410000	553100	689	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11410000 599000 TECHNOLOGY POOL</u>	1,044	1,044	1,044.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	210,877	208,629	199,864.08	.00	.00	8,764.92	95.8%
TOTAL ADMINISTRATOR	210,877	208,629	199,864.08	.00	.00	8,764.92	95.8%
TOTAL ADMINISTRATOR	210,877	208,629	199,864.08	.00	.00	8,764.92	95.8%
<hr/> 1142 COUNTY CLERK							
<hr/> 11420 COUNTY CLERK							
<hr/> 11420000 COUNTY CLERK							
<u>11420000 511000 SALARIES</u>	119,018	119,228	119,810.46	.00	.00	-582.46	100.5%*
<u>11420000 511200 OVERTIME</u>	4,032	4,032	.00	.00	.00	4,032.00	.0%
<u>11420000 515005 RETIREMENT</u>	7,563	7,570	7,858.77	.00	.00	-288.77	103.8%*
<u>11420000 515010 SOCIAL SECURITY</u>	7,159	7,165	7,428.26	.00	.00	-263.26	103.7%*
<u>11420000 515015 MEDICARE</u>	1,676	1,677	1,737.22	.00	.00	-60.22	103.6%*
<u>11420000 515020 HEALTH INSURANCE</u>	33,915	33,915	34,084.56	.00	.00	-169.56	100.5%*
<u>11420000 515025 DENTAL INSURANCE</u>	1,599	1,599	1,605.58	.00	.00	-6.58	100.4%*
<u>11420000 515030 LIFE INSURANCE</u>	45	45	44.98	.00	.00	.02	100.0%
<u>11420000 515040 WORKERS COMP</u>	77	75	71.86	.00	.00	3.14	95.8%
<u>11420000 522025 TELEPHONE</u>	516	516	332.06	.00	.00	183.94	64.4%
<u>11420000 531000 OFFICE SUPPLIES</u>	1,000	1,000	881.09	.00	.00	118.91	88.1%
<u>11420000 531050 POSTAGE</u>	5,020	5,020	4,867.36	.00	.00	152.64	97.0%
<u>11420000 532000 BOOKS/PUBLICAT/SUB</u>	128	128	137.82	.00	.00	-9.82	107.7%*
<u>11420000 532500 DUES</u>	190	190	190.00	.00	.00	.00	100.0%
<u>11420000 533010 CONFERENCE/SEMINAR</u>	120	120	.00	.00	.00	120.00	.0%
<u>11420000 533200 MILEAGE</u>	172	172	.00	.00	.00	172.00	.0%
<u>11420000 553100 EQUIPMENT SERVICE</u>	3,000	3,000	2,732.44	.00	.00	267.56	91.1%
<u>11420000 599000 TECHNOLOGY POOL</u>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	186,330	186,552	182,882.46	.00	.00	3,669.54	98.0%
TOTAL COUNTY CLERK	186,330	186,552	182,882.46	.00	.00	3,669.54	98.0%
<hr/> 11421 ELECTIONS							
<hr/> 11421000 ELECTIONS							
<u>11421000 521420 PROGRAMMING</u>	25,000	25,000	13,388.50	.00	.00	11,611.50	53.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11421000 531000 OFFICE SUPPLIES	2,000	2,000	1,398.98	.00	.00	601.02	69.9%
11421000 531060 PRINTING	10,000	10,000	6,558.53	.00	.00	3,441.47	65.6%
11421000 533200 MILEAGE	196	196	.00	.00	.00	196.00	.0%
11421000 579100 WEDCS GRANT EXPENS	0	1,621	805.00	.00	.00	816.13	49.7%
TOTAL ELECTIONS	37,196	38,817	22,151.01	.00	.00	16,666.12	57.1%
TOTAL ELECTIONS	37,196	38,817	22,151.01	.00	.00	16,666.12	57.1%
TOTAL COUNTY CLERK	223,526	225,369	205,033.47	.00	.00	20,335.66	91.0%
1143 PERSONNEL							
11430 PERSONNEL							
11430000 PERSONNEL							
11430000 511000 SALARIES	124,673	125,241	125,267.28	.00	.00	-26.28	100.0%*
11430000 515005 RETIREMENT	8,167	8,205	8,216.63	.00	.00	-11.63	100.1%*
11430000 515010 SOCIAL SECURITY	7,731	7,766	7,545.37	.00	.00	220.63	97.2%
11430000 515015 MEDICARE	1,809	1,817	1,764.63	.00	.00	52.37	97.1%
11430000 515020 HEALTH INSURANCE	30,522	30,522	30,698.84	.00	.00	-176.84	100.6%*
11430000 515025 DENTAL INSURANCE	1,480	1,480	1,486.52	.00	.00	-6.52	100.4%*
11430000 515030 LIFE INSURANCE	36	36	36.00	.00	.00	.00	100.0%
11430000 515040 WORKERS COMP	76	77	75.19	.00	.00	1.81	97.6%
11430000 519000 LABOR RELATIONS	8,000	9,000	7,978.00	.00	.00	1,022.00	88.6%
11430000 522025 TELEPHONE	218	218	104.13	.00	.00	113.87	47.8%
11430000 531000 OFFICE SUPPLIES	1,000	1,500	1,496.61	.00	.00	3.39	99.8%
11430000 531050 POSTAGE	375	375	182.15	.00	.00	192.85	48.6%
11430000 531065 ADVERTISING	11,000	11,000	9,563.35	.00	.00	1,436.65	86.9%
11430000 532000 BOOKS/PUBLICAT/SUB	100	100	.00	.00	.00	100.00	.0%
11430000 532500 DUES	500	500	480.00	.00	.00	20.00	96.0%
11430000 533010 CONFERENCE/SEMINAR	1,175	1,175	622.83	.00	.00	552.17	53.0%
11430000 533200 MILEAGE	1,225	1,225	860.42	.00	.00	364.58	70.2%
11430000 553100 EQUIPMENT SERVICE	1,500	1,500	1,507.39	.00	.00	-7.39	100.5%*
11430000 599000 TECHNOLOGY POOL	1,044	1,044	1,044.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	200,631	202,781	198,929.34	.00	.00	3,851.66	98.1%
TOTAL PERSONNEL	200,631	202,781	198,929.34	.00	.00	3,851.66	98.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11431000 TRAINING <hr/>							
11431000 515700 EMP. EDUCATION & T	10,000	8,500	5,362.70	.00	.00	3,137.30	63.1%
TOTAL TRAINING	10,000	8,500	5,362.70	.00	.00	3,137.30	63.1%
TOTAL TRAINING	10,000	8,500	5,362.70	.00	.00	3,137.30	63.1%
<hr/> 11432 EMPLOYEE ASSISTANCE PROGRAM <hr/>							
<hr/> 11432000 EMPLOYEE ASSISTANCE PROGRAM <hr/>							
11432000 519100 EMPLOYEE ASSISTANC	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,000	6,000.00	.00	.00	.00	100.0%
<hr/> 11433 SECTION 125 FEES <hr/>							
<hr/> 11433000 SECTION 125 FEES <hr/>							
11433000 515080 SECTION 125 ADMIN	3,600	3,600	3,384.00	.00	.00	216.00	94.0%
TOTAL SECTION 125 FEES	3,600	3,600	3,384.00	.00	.00	216.00	94.0%
TOTAL SECTION 125 FEES	3,600	3,600	3,384.00	.00	.00	216.00	94.0%
<hr/> 11434 HEALTH REIMBURSEMENT PROG <hr/>							
<hr/> 11434000 HEALTH REIMBURSEMENT PROG <hr/>							
11434000 515770 MEDICAL EXPENSE RE	365,000	365,000	346,916.43	.00	.00	18,083.57	95.0%
TOTAL HEALTH REIMBURSEMENT PROG	365,000	365,000	346,916.43	.00	.00	18,083.57	95.0%
TOTAL HEALTH REIMBURSEMENT PROG	365,000	365,000	346,916.43	.00	.00	18,083.57	95.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11435 RETIREMENT/FRINGE POOL							
11435000 NON-LAPSING RETIREMENT/FRINGE							
<u>11435000 515200 NON-LAPSING RETIRE</u>	60,000	99,501	14,575.55	.00	.00	84,925.19	14.6%
TOTAL NON-LAPSING RETIREMENT/FRIN	60,000	99,501	14,575.55	.00	.00	84,925.19	14.6%
TOTAL RETIREMENT/FRINGE POOL	60,000	99,501	14,575.55	.00	.00	84,925.19	14.6%
TOTAL PERSONNEL	645,231	685,382	575,168.02	.00	.00	110,213.72	83.9%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
<u>11510000 511000 SALARIES</u>	664,917	668,578	672,655.71	.00	.00	-4,077.25	100.6%*
<u>11510000 511200 OVERTIME</u>	1,239	1,239	509.78	.00	.00	729.22	41.1%
<u>11510000 515005 RETIREMENT</u>	43,644	43,723	43,499.89	.00	.00	223.11	99.5%
<u>11510000 515010 SOCIAL SECURITY</u>	41,310	41,385	40,852.70	.00	.00	532.30	98.7%
<u>11510000 515015 MEDICARE</u>	9,668	9,686	9,554.26	.00	.00	131.74	98.6%
<u>11510000 515020 HEALTH INSURANCE</u>	189,918	189,918	176,250.80	.00	.00	13,667.20	92.8%
<u>11510000 515025 DENTAL INSURANCE</u>	9,118	9,118	8,027.07	.00	.00	1,090.93	88.0%
<u>11510000 515030 LIFE INSURANCE</u>	234	234	227.42	.00	.00	6.58	97.2%
<u>11510000 515040 WORKERS COMP</u>	410	410	404.29	.00	.00	5.71	98.6%
<u>11510000 515700 EMP. EDUCATION & T</u>	1,200	1,200	699.33	.00	.00	500.67	58.3%
<u>11510000 522025 TELEPHONE</u>	120	120	105.06	.00	.00	14.94	87.6%
<u>11510000 531000 OFFICE SUPPLIES</u>	2,100	3,100	2,424.91	.00	.00	675.09	78.2%
<u>11510000 531050 POSTAGE</u>	308	308	349.88	.00	.00	-41.88	113.6%*
<u>11510000 532000 BOOKS/PUBLICAT/SUB</u>	300	300	260.20	.00	.00	39.80	86.7%
<u>11510000 532500 DUES</u>	50	50	50.00	.00	.00	.00	100.0%
<u>11510000 533010 CONFERENCE/SEMINAR</u>	9,330	9,330	6,235.72	.00	.00	3,094.28	66.8%
<u>11510000 533200 MILEAGE</u>	833	833	1,028.43	.00	.00	-195.43	123.5%*
<u>11510000 553100 EQUIPMENT SERVICE</u>	1,500	1,500	1,506.74	.00	.00	-6.74	100.4%*
<u>11510000 599000 TECHNOLOGY POOL</u>	3,686	3,686	3,686.00	.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 FINANCE DEPARTMENT	979,885	984,718	968,328.19	.00	.00	16,390.27	98.3%
TOTAL FINANCE DEPARTMENT	979,885	984,718	968,328.19	.00	.00	16,390.27	98.3%
<u>11512 AUDIT</u>							
<u>11512000 FINANCIAL & AUDIT SERVICES</u>							
<u>11512000 521410 FINANCIAL & AUDIT</u>	38,650	38,650	38,650.00	.00	.00	.00	100.0%
TOTAL FINANCIAL & AUDIT SERVICES	38,650	38,650	38,650.00	.00	.00	.00	100.0%
TOTAL AUDIT	38,650	38,650	38,650.00	.00	.00	.00	100.0%
<u>11513 INDIRECT COST ALLOCATION PLAN</u>							
<u>11513000 INDIRECT COST ALLOCATION PLAN</u>							
<u>11513000 521410 INDIRECT COST SHAR</u>	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 INDIRECT COST ALLOCATION PL	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	1,023,985	1,028,818	1,012,428.19	.00	.00	16,390.27	98.4%
<u>1152 TREASURER</u>							
<u>11520 TREASURER</u>							
<u>11520000 TREASURER</u>							
<u>11520000 511000 SALARIES</u>	178,719	179,292	177,205.29	.00	.00	2,086.71	98.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520000 511200 OVERTIME	924	924	70.66	.00	.00	853.34	7.6%
11520000 515005 RETIREMENT	11,770	11,807	11,260.49	.00	.00	546.51	95.4%
11520000 515010 SOCIAL SECURITY	11,141	11,174	10,958.76	.00	.00	215.24	98.1%
11520000 515015 MEDICARE	2,610	2,617	2,563.05	.00	.00	53.95	97.9%
11520000 515020 HEALTH INSURANCE	37,308	37,308	37,148.88	.00	.00	159.12	99.6%
11520000 515025 DENTAL INSURANCE	2,960	2,960	2,598.92	.00	.00	361.08	87.8%
11520000 515030 LIFE INSURANCE	72	72	69.00	.00	.00	3.00	95.8%
11520000 515040 WORKERS COMP	112	112	106.35	.00	.00	5.65	95.0%
11520000 521405 BANKING SERVICES	7,500	7,500	5,969.60	.00	.00	1,530.40	79.6%
11520000 522025 TELEPHONE	520	520	541.29	.00	.00	-21.29	104.1%*
11520000 531000 OFFICE SUPPLIES	2,500	2,500	2,453.00	.00	.00	47.00	98.1%
11520000 531020 OFFICE SUPPLIES-AS	5,000	5,000	4,333.50	.00	.00	666.50	86.7%
11520000 531050 POSTAGE	5,000	5,000	3,623.62	.00	.00	1,376.38	72.5%
11520000 532000 BOOKS/PUBLICAT/SUB	0	0	998.60	.00	.00	-998.60	100.0%*
11520000 533010 CONFERENCE/SEMINAR	1,300	1,300	1,214.00	.00	.00	86.00	93.4%
11520000 533200 MILEAGE	408	408	355.25	.00	.00	52.75	87.1%
11520000 533210 MILEAGE-ASSESSORS	500	500	390.97	.00	.00	109.03	78.2%
11520000 553100 EQUIPMENT SERVICE	6,704	6,704	6,312.61	.00	.00	391.39	94.2%
11520000 556000 REFUNDED TAXES-CNT	1,000	2,010	596.99	.00	.00	1,413.01	29.7%
11520000 556100 UNCOLLECTED PERSON	1,500	1,500	.00	.00	.00	1,500.00	.0%
11520000 599000 TECHNOLOGY POOL	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL TREASURER	279,048	280,708	270,270.83	.00	.00	10,437.17	96.3%
TOTAL TREASURER	279,048	280,708	270,270.83	.00	.00	10,437.17	96.3%
11521 TAX DEEDS							
11521000 TAX DEEDS							
11521000 539200 TAX DEEDS EXPENSE	22,900	102,900	47,182.34	.00	.00	55,717.66	45.9%
TOTAL TAX DEEDS	22,900	102,900	47,182.34	.00	.00	55,717.66	45.9%
TOTAL TAX DEEDS	22,900	102,900	47,182.34	.00	.00	55,717.66	45.9%
TOTAL TREASURER	301,948	383,608	317,453.17	.00	.00	66,154.83	82.8%
1160 MAINTENANCE							
00000 UNDEFINED							
11600000 MAINTENANCE ADMINISTRATION							

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11600000</u>	<u>511000</u>	<u>SALARIES</u>	32,052	32,164	32,800.78	.00	.00	-636.78 102.0%*
<u>11600000</u>	<u>515005</u>	<u>RETIREMENT</u>	2,092	2,107	2,151.55	.00	.00	-44.55 102.1%*
<u>11600000</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	1,984	1,991	2,031.79	.00	.00	-40.79 102.0%*
<u>11600000</u>	<u>515015</u>	<u>MEDICARE</u>	454	461	475.46	.00	.00	-14.46 103.1%*
<u>11600000</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	0	0	141.36	.00	.00	-141.36 100.0%*
<u>11600000</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	367	367	.00	.00	.00	367.00 .0%
<u>11600000</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	3	3	9.12	.00	.00	-6.12 304.0%*
<u>11600000</u>	<u>515040</u>	<u>WORKERS COMP</u>	444	451	461.32	.00	.00	-10.32 102.3%*
<u>11600000</u>	<u>515700</u>	<u>EMP. EDUCATION & T</u>	1,190	1,190	782.00	.00	.00	408.00 65.7%
<u>11600000</u>	<u>521740</u>	<u>MOWING/SNOW REMOVA</u>	10,000	10,000	7,822.72	.00	.00	2,177.28 78.2%
<u>11600000</u>	<u>522025</u>	<u>TELEPHONE</u>	1,704	1,704	1,239.74	.00	.00	464.26 72.8%
<u>11600000</u>	<u>524505</u>	<u>BLDG REPAIRS AND M</u>	1,500	1,500	7.00	.00	.00	1,493.00 .5%
<u>11600000</u>	<u>524510</u>	<u>MOTOR VEHICLE - OP</u>	3,600	3,600	4,653.71	.00	.00	-1,053.71 129.3%*
<u>11600000</u>	<u>531000</u>	<u>OFFICE SUPPLIES</u>	200	200	169.11	.00	.00	30.89 84.6%
<u>11600000</u>	<u>532500</u>	<u>DUES</u>	50	50	.00	.00	.00	50.00 .0%
<u>11600000</u>	<u>533200</u>	<u>MILEAGE</u>	0	0	74.48	.00	.00	-74.48 100.0%*
<u>11600000</u>	<u>535100</u>	<u>MAINTENANCE SUPPLI</u>	3,600	3,600	2,600.16	.00	.00	999.84 72.2%
<u>11600000</u>	<u>553100</u>	<u>EQUIPMENT SERVICE</u>	36	36	13.52	.00	.00	22.48 37.6%
<u>11600000</u>	<u>599000</u>	<u>TECHNOLOGY POOL</u>	910	910	910.00	.00	.00	.00 100.0%
TOTAL MAINTENANCE ADMINISTRATION			60,186	60,334	56,343.82	.00	.00	3,990.18 93.4%
TOTAL UNDEFINED			60,186	60,334	56,343.82	.00	.00	3,990.18 93.4%
11605 ADMINISTRATIVE CENTER								
11605600 ADMIN CNTR MAINTENANCE ADM								
<u>11605600</u>	<u>511000</u>	<u>SALARIES</u>	1,283	1,286	1,287.98	.00	.00	-1.98 100.2%*
<u>11605600</u>	<u>515005</u>	<u>RETIREMENT</u>	85	85	84.47	.00	.00	.53 99.4%
<u>11605600</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	80	80	79.82	.00	.00	.18 99.8%
<u>11605600</u>	<u>515015</u>	<u>MEDICARE</u>	20	20	18.60	.00	.00	1.40 93.0%
<u>11605600</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	15	15	.00	.00	.00	15.00 .0%
<u>11605600</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	1	1	.36	.00	.00	.64 36.0%
<u>11605600</u>	<u>515040</u>	<u>WORKERS COMP</u>	19	19	18.10	.00	.00	.90 95.3%
<u>11605600</u>	<u>521340</u>	<u>CONTRACTED SERVICE</u>	7,040	7,040	10,334.63	.00	.00	-3,294.63 146.8%*
<u>11605600</u>	<u>522005</u>	<u>WATER & SEWER</u>	600	600	1,620.32	.00	.00	-1,020.32 270.1%*
<u>11605600</u>	<u>522010</u>	<u>ELECTRICITY</u>	12,000	12,000	9,354.50	.00	.00	2,645.50 78.0%
<u>11605600</u>	<u>522015</u>	<u>FUEL & GAS</u>	3,000	3,000	1,630.67	.00	.00	1,369.33 54.4%

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TOTAL ADMIN CNTR MAINTENANCE ADM	24,143	24,146	24,429.45	.00	.00	-283.45	101.2%
<hr/> 11605610 ADMIN CNTR PREVENT MAINT							
11605610 511000 SALARIES	7,081	7,037	6,390.80	.00	.00	646.20	90.8%
11605610 511200 OVERTIME	208	208	90.10	.00	.00	117.90	43.3%
11605610 515005 RETIREMENT	432	434	398.53	.00	.00	35.47	91.8%
11605610 515010 SOCIAL SECURITY	413	414	401.87	.00	.00	12.13	97.1%
11605610 515015 MEDICARE	92	90	94.04	.00	.00	-4.04	104.5%*
11605610 515020 HEALTH INSURANCE	1,310	1,310	1,645.65	.00	.00	-335.65	125.6%*
11605610 515025 DENTAL INSURANCE	40	40	78.63	.00	.00	-38.63	196.6%*
11605610 515030 LIFE INSURANCE	5	5	2.46	.00	.00	2.54	49.2%
11605610 515040 WORKERS COMP	76	74	91.26	.00	.00	-17.26	123.3%*
11605610 524505 BLDG REPAIRS & MAI	3,500	3,500	1,616.46	.00	.00	1,883.54	46.2%
TOTAL ADMIN CNTR PREVENT MAINT	13,157	13,112	10,809.80	.00	.00	2,302.20	82.4%
<hr/> 11605630 ADMIN CNTR CUSTODIAL							
11605630 511000 SALARIES	1,183	1,153	.00	.00	.00	1,153.00	.0%
11605630 515005 RETIREMENT	74	73	.00	.00	.00	73.00	.0%
11605630 515010 SOCIAL SECURITY	69	68	.00	.00	.00	68.00	.0%
11605630 515015 MEDICARE	13	12	.00	.00	.00	12.00	.0%
11605630 515020 HEALTH INSURANCE	605	605	.00	.00	.00	605.00	.0%
11605630 515025 DENTAL INSURANCE	27	27	.00	.00	.00	27.00	.0%
11605630 515030 LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
11605630 515040 WORKERS COMP	11	10	.00	.00	.00	10.00	.0%
11605630 534005 OPERATING SUPPLIES	400	400	209.89	.00	.00	190.11	52.5%
TOTAL ADMIN CNTR CUSTODIAL	2,383	2,349	209.89	.00	.00	2,139.11	8.9%
TOTAL ADMINISTRATIVE CENTER	39,683	39,607	35,449.14	.00	.00	4,157.86	89.5%
<hr/> 11608 206 SOUTH K STREET							
<hr/> 11608600 206 SOUTH K STREET ADM							
11608600 521340 CONTRACTED SERVICE	2,460	2,460	5,133.00	.00	.00	-2,673.00	208.7%*

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<u>11608600 522005 WATER & SEWER</u>	500	500	193.51	.00	.00	306.49	38.7%
<u>11608600 522010 ELECTRICITY</u>	3,000	3,000	1,950.71	.00	.00	1,049.29	65.0%
<u>11608600 522015 FUEL</u>	2,500	2,500	587.53	.00	.00	1,912.47	23.5%
TOTAL 206 SOUTH K STREET ADM	8,460	8,460	7,864.75	.00	.00	595.25	93.0%
11608610 206 SOUTH K STREET							
<u>11608610 511000 SALARIES</u>	7,038	6,982	5,717.34	.00	.00	1,264.66	81.9%
<u>11608610 511200 OVERTIME</u>	308	308	135.39	.00	.00	172.61	44.0%
<u>11608610 515005 RETIREMENT</u>	491	485	383.24	.00	.00	101.76	79.0%
<u>11608610 515010 SOCIAL SECURITY</u>	467	462	362.77	.00	.00	99.23	78.5%
<u>11608610 515015 MEDICARE</u>	122	118	84.79	.00	.00	33.21	71.9%
<u>11608610 515020 HEALTH INSURANCE</u>	1,495	1,495	1,150.23	.00	.00	344.77	76.9%
<u>11608610 515025 DENTAL INSURANCE</u>	85	85	51.20	.00	.00	33.80	60.2%
<u>11608610 515030 LIFE INSURANCE</u>	7	7	1.96	.00	.00	5.04	28.0%
<u>11608610 515040 WORKERS COMP</u>	121	117	82.33	.00	.00	34.67	70.4%
TOTAL 206 SOUTH K STREET	10,134	10,059	7,969.25	.00	.00	2,089.75	79.2%
11608630 206 SOUTH K STREET CUSTODIAL							
<u>11608630 524505 BLDG REPAIRS AND M</u>	1,500	14,246	9,713.40	.00	.00	4,532.38	68.2%
<u>11608630 534005 OPERATING SUPPLIES</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL 206 SOUTH K STREET CUSTODIA	2,100	14,846	9,713.40	.00	.00	5,132.38	65.4%
TOTAL 206 SOUTH K STREET	20,694	33,365	25,547.40	.00	.00	7,817.38	76.6%
11630 JUSTICE CENTER BUILDING							
11630600 JUSTICE CENTER MAINTENANCE ADM							
<u>11630600 511000 SALARIES</u>	19,232	19,300	19,319.73	.00	.00	-19.73	100.1%*
<u>11630600 515005 RETIREMENT</u>	1,260	1,264	1,267.30	.00	.00	-3.30	100.3%*
<u>11630600 515010 SOCIAL SECURITY</u>	1,193	1,197	1,196.65	.00	.00	.35	100.0%
<u>11630600 515015 MEDICARE</u>	279	279	279.83	.00	.00	-.83	100.3%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11630600 515025 DENTAL INSURANCE</u>	222	222	.00	.00	.00	222.00	.0%
<u>11630600 515030 LIFE INSURANCE</u>	6	6	5.40	.00	.00	.60	90.0%
<u>11630600 515040 WORKERS COMP</u>	272	272	271.65	.00	.00	.35	99.9%
<u>11630600 521340 CONTRACTED SERVICE</u>	140,354	140,354	111,923.95	.00	.00	28,430.05	79.7%
<u>11630600 522005 WATER & SEWER</u>	21,000	21,000	19,144.52	.00	.00	1,855.48	91.2%
<u>11630600 522010 ELECTRICITY</u>	160,000	160,000	132,976.02	.00	.00	27,023.98	83.1%
<u>11630600 522015 FUEL & GAS</u>	40,000	40,000	23,380.52	.00	.00	16,619.48	58.5%
<u>11630600 522025 TELEPHONE</u>	2,712	2,712	2,582.50	.00	.00	129.50	95.2%
<u>11630600 524600 EQUIPMENT MAINT./R</u>	0	0	133.85	.00	.00	-133.85	100.0%*
TOTAL JUSTICE CENTER MAINTENANCE	386,530	386,606	312,481.92	.00	.00	74,124.08	80.8%
 11630610 JUSTICE CENTER PREVENT MAINT							
<u>11630610 511000 SALARIES</u>	131,365	130,537	117,088.03	.00	.00	13,448.97	89.7%
<u>11630610 511200 OVERTIME</u>	5,516	5,516	2,436.15	.00	.00	3,079.85	44.2%
<u>11630610 515005 RETIREMENT</u>	8,900	8,846	7,615.64	.00	.00	1,230.36	86.1%
<u>11630610 515010 SOCIAL SECURITY</u>	8,493	8,440	7,410.55	.00	.00	1,029.45	87.8%
<u>11630610 515015 MEDICARE</u>	1,994	1,980	1,733.22	.00	.00	246.78	87.5%
<u>11630610 515020 HEALTH INSURANCE</u>	25,134	25,134	30,409.25	.00	.00	-5,275.25	121.0%*
<u>11630610 515025 DENTAL INSURANCE</u>	1,116	1,116	1,412.12	.00	.00	-296.12	126.5%*
<u>11630610 515030 LIFE INSURANCE</u>	55	55	44.91	.00	.00	10.09	81.7%
<u>11630610 515040 WORKERS COMP</u>	1,943	1,931	1,680.61	.00	.00	250.39	87.0%
<u>11630610 524505 BLDG REPAIRS & MAI</u>	33,000	106,806	56,584.17	.00	.00	50,221.86	53.0%
TOTAL JUSTICE CENTER PREVENT MAIN	217,516	290,361	226,414.65	.00	.00	63,946.38	78.0%
 11630630 JUSTICE CENTER CUSTODIAL							
<u>11630630 511000 SALARIES</u>	11,823	11,526	.00	.00	.00	11,526.00	.0%
<u>11630630 515005 RETIREMENT</u>	775	755	.00	.00	.00	755.00	.0%
<u>11630630 515010 SOCIAL SECURITY</u>	734	715	.00	.00	.00	715.00	.0%
<u>11630630 515015 MEDICARE</u>	173	168	.00	.00	.00	168.00	.0%
<u>11630630 515020 HEALTH INSURANCE</u>	6,105	6,105	.00	.00	.00	6,105.00	.0%
<u>11630630 515025 DENTAL INSURANCE</u>	296	296	.00	.00	.00	296.00	.0%
<u>11630630 515030 LIFE INSURANCE</u>	8	8	.00	.00	.00	8.00	.0%
<u>11630630 515040 WORKERS COMP</u>	168	163	.00	.00	.00	163.00	.0%
<u>11630630 521740 MOW/SNOW REMOVAL</u>	0	0	32.97	.00	.00	-32.97	100.0%*
<u>11630630 534005 OPERATING SUPPLIES</u>	7,000	7,000	7,285.39	.00	.00	-285.39	104.1%*
TOTAL JUSTICE CENTER CUSTODIAL	27,082	26,736	7,318.36	.00	.00	19,417.64	27.4%
TOTAL JUSTICE CENTER BUILDING	631,128	703,703	546,214.93	.00	.00	157,488.10	77.6%

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11637 IMPOUND							
11637600 IMPOUND MAINTENANCE ADM							
<u>11637600 522010 ELECTRICITY</u>	400	400	484.87	.00	.00	-84.87	121.2%*
TOTAL IMPOUND MAINTENANCE ADM	400	400	484.87	.00	.00	-84.87	121.2%
TOTAL IMPOUND	400	400	484.87	.00	.00	-84.87	121.2%
11640 EXECUTIVE CENTER BUILDING							
11640600 EXECUTIVE CENTER BUILDING							
<u>11640600 511000 SALARIES</u>	1,283	1,286	1,287.98	.00	.00	-1.98	100.2%*
<u>11640600 515005 RETIREMENT</u>	85	85	84.47	.00	.00	.53	99.4%
<u>11640600 515010 SOCIAL SECURITY</u>	80	80	79.82	.00	.00	.18	99.8%
<u>11640600 515015 MEDICARE</u>	20	20	18.60	.00	.00	1.40	93.0%
<u>11640600 515025 DENTAL INSURANCE</u>	15	15	.00	.00	.00	15.00	.0%
<u>11640600 515030 LIFE INSURANCE</u>	1	1	.36	.00	.00	.64	36.0%
<u>11640600 515040 WORKERS COMP</u>	19	19	18.10	.00	.00	.90	95.3%
<u>11640600 521340 CONTRACTED SERVICE</u>	6,622	6,622	5,177.94	.00	.00	1,444.06	78.2%
<u>11640600 522005 WATER & SEWER</u>	550	550	448.92	.00	.00	101.08	81.6%
<u>11640600 522010 ELECTRICITY</u>	6,000	6,000	5,069.81	.00	.00	930.19	84.5%
<u>11640600 522015 FUEL & GAS</u>	5,000	5,000	3,696.90	.00	.00	1,303.10	73.9%
TOTAL EXECUTIVE CENTER BUILDING	19,675	19,678	15,882.90	.00	.00	3,795.10	80.7%
11640610 EXECUTIVE CENTER BUILDING							
<u>11640610 511000 SALARIES</u>	7,081	7,037	6,390.02	.00	.00	646.98	90.8%
<u>11640610 511200 OVERTIME</u>	412	412	180.47	.00	.00	231.53	43.8%
<u>11640610 515005 RETIREMENT</u>	490	485	404.29	.00	.00	80.71	83.4%
<u>11640610 515010 SOCIAL SECURITY</u>	478	472	407.34	.00	.00	64.66	86.3%
<u>11640610 515015 MEDICARE</u>	124	122	95.32	.00	.00	26.68	78.1%
<u>11640610 515020 HEALTH INSURANCE</u>	1,324	1,324	1,663.68	.00	.00	-339.68	125.7%*

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<u>11640610 515025 DENTAL INSURANCE</u>	62	62	79.34	.00	.00	-17.34	128.0%*
<u>11640610 515030 LIFE INSURANCE</u>	5	5	2.50	.00	.00	2.50	50.0%
<u>11640610 515040 WORKERS COMP</u>	123	121	92.48	.00	.00	28.52	76.4%
<u>11640610 524505 BLDG REPAIRS & MAI</u>	2,500	2,500	2,797.16	.00	.00	-297.16	111.9%*
TOTAL EXECUTIVE CENTER BUILDING	12,599	12,540	12,112.60	.00	.00	427.40	96.6%
<u>11640630 EXECUTIVE CENTER BUILDING</u>							
<u>11640630 511000 SALARIES</u>	1,183	1,153	.00	.00	.00	1,153.00	.0%
<u>11640630 515005 RETIREMENT</u>	78	76	.00	.00	.00	76.00	.0%
<u>11640630 515010 SOCIAL SECURITY</u>	74	72	.00	.00	.00	72.00	.0%
<u>11640630 515015 MEDICARE</u>	18	17	.00	.00	.00	17.00	.0%
<u>11640630 515020 HEALTH INSURANCE</u>	611	611	.00	.00	.00	611.00	.0%
<u>11640630 515025 DENTAL INSURANCE</u>	30	30	.00	.00	.00	30.00	.0%
<u>11640630 515030 LIFE INSURANCE</u>	1	1	.00	.00	.00	1.00	.0%
<u>11640630 515040 WORKERS COMP</u>	18	17	.00	.00	.00	17.00	.0%
<u>11640630 534005 OPERATING EXPENSES</u>	500	500	512.50	.00	.00	-12.50	102.5%*
TOTAL EXECUTIVE CENTER BUILDING	2,513	2,477	512.50	.00	.00	1,964.50	20.7%
TOTAL EXECUTIVE CENTER BUILDING	34,787	34,695	28,508.00	.00	.00	6,187.00	82.2%
<u>11645 MUSEUM</u>							
<u>11645600 MUSEUM MAINTENANCE ADM</u>							
<u>11645600 511000 SALARIES</u>	642	644	643.85	.00	.00	.15	100.0%
<u>11645600 515005 RETIREMENT</u>	43	42	42.23	.00	.00	-.23	100.5%*
<u>11645600 515010 SOCIAL SECURITY</u>	40	41	39.80	.00	.00	1.20	97.1%
<u>11645600 515015 MEDICARE</u>	11	10	9.32	.00	.00	.68	93.2%
<u>11645600 515025 DENTAL INSURANCE</u>	8	8	.00	.00	.00	8.00	.0%
<u>11645600 515030 LIFE INSURANCE</u>	1	1	.16	.00	.00	.84	16.0%
<u>11645600 515040 WORKERS COMP</u>	10	9	9.05	.00	.00	-.05	100.6%*
<u>11645600 521340 CONTRACTED SERVICE</u>	5,050	5,050	4,684.36	.00	.00	365.64	92.8%
<u>11645600 522005 WATER & SEWER</u>	880	880	296.99	.00	.00	583.01	33.7%
<u>11645600 522010 ELECTRICITY</u>	6,000	6,000	5,276.04	.00	.00	723.96	87.9%
<u>11645600 522015 FUEL & GAS</u>	5,000	5,000	4,364.42	.00	.00	635.58	87.3%
TOTAL MUSEUM MAINTENANCE ADM	17,685	17,685	15,366.22	.00	.00	2,318.78	86.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11645610 MUSEUM PREVENT MAINT							
<hr/>							
11645610 511000 SALARIES	9,310	9,252	7,678.71	.00	.00	1,573.29	83.0%
11645610 511200 OVERTIME	104	104	45.06	.00	.00	58.94	43.3%
11645610 515005 RETIREMENT	619	615	497.77	.00	.00	117.23	80.9%
11645610 515010 SOCIAL SECURITY	599	595	478.94	.00	.00	116.06	80.5%
11645610 515015 MEDICARE	149	147	111.98	.00	.00	35.02	76.2%
11645610 515020 HEALTH INSURANCE	1,766	1,766	2,027.56	.00	.00	-261.56	114.8%*
11645610 515025 DENTAL INSURANCE	80	80	95.94	.00	.00	-15.94	119.9%*
11645610 515030 LIFE INSURANCE	5	5	3.06	.00	.00	1.94	61.2%
11645610 515040 WORKERS COMP	148	146	108.62	.00	.00	37.38	74.4%
11645610 524505 BLDG REPAIRS & MAI	2,300	2,300	975.24	.00	.00	1,324.76	42.4%
TOTAL MUSEUM PREVENT MAINT	15,080	15,010	12,022.88	.00	.00	2,987.12	80.1%
<hr/>							
11645630 MUSEUM							
<hr/>							
11645630 511000 SALARIES	592	577	.00	.00	.00	577.00	.0%
11645630 515005 RETIREMENT	39	38	.00	.00	.00	38.00	.0%
11645630 515010 SOCIAL SECURITY	37	36	.00	.00	.00	36.00	.0%
11645630 515015 MEDICARE	10	9	.00	.00	.00	9.00	.0%
11645630 515020 HEALTH INSURANCE	306	306	.00	.00	.00	306.00	.0%
11645630 515025 DENTAL INSURANCE	15	15	.00	.00	.00	15.00	.0%
11645630 515030 LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
11645630 515040 WORKERS COMP	10	9	.00	.00	.00	9.00	.0%
TOTAL MUSEUM	1,010	991	.00	.00	.00	991.00	.0%
TOTAL MUSEUM	33,775	33,686	27,389.10	.00	.00	6,296.90	81.3%
<hr/>							
11650 HEALTH & HUMAN SERVICES							
<hr/>							
11650600 HHS BLDG A MAINTENANCE ADM							
<hr/>							
11650600 515030 LIFE INSURANCE	0	0	.01	.00	.00	-.01	100.0%*
11650600 521340 CONTRACTED SERVICE	300	300	15,062.59	.00	.00	-14,762.59	5020.9%*
11650600 522010 ELECTRICITY	2,000	2,000	4,793.97	.00	.00	-2,793.97	239.7%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11650600 522025 TELEPHONE	0	0	4.18	.00	.00	-4.18	100.0%*
TOTAL HHS BLDG A MAINTENANCE ADM	2,300	2,300	19,860.75	.00	.00	-17,560.75	863.5%
11650610 HHS BLDG A PREVENT MAINT							
11650610 511000 SALARIES	3,575	3,560	2,264.94	.00	.00	1,295.06	63.6%
11650610 511200 OVERTIME	412	412	180.47	.00	.00	231.53	43.8%
11650610 515005 RETIREMENT	187	186	114.91	.00	.00	71.09	61.8%
11650610 515010 SOCIAL SECURITY	255	253	151.60	.00	.00	101.40	59.9%
11650610 515015 MEDICARE	77	74	35.48	.00	.00	38.52	47.9%
11650610 515020 HEALTH INSURANCE	442	442	618.59	.00	.00	-176.59	140.0%*
11650610 515025 DENTAL INSURANCE	22	22	36.22	.00	.00	-14.22	164.6%*
11650610 515030 LIFE INSURANCE	5	5	1.08	.00	.00	3.92	21.6%
11650610 515040 WORKERS COMP	77	74	34.34	.00	.00	39.66	46.4%
11650610 524505 BLDG REPAIRS & MAI	4,000	4,000	1,390.77	.00	.00	2,609.23	34.8%
TOTAL HHS BLDG A PREVENT MAINT	9,052	9,028	4,828.40	.00	.00	4,199.60	53.5%
11650630 HHS BLDG A CUSTODIAL							
11650630 511000 SALARIES	5,912	5,763	.00	.00	.00	5,763.00	.0%
11650630 515005 RETIREMENT	388	378	.00	.00	.00	378.00	.0%
11650630 515010 SOCIAL SECURITY	368	358	.00	.00	.00	358.00	.0%
11650630 515015 MEDICARE	87	84	.00	.00	.00	84.00	.0%
11650630 515020 HEALTH INSURANCE	3,053	3,053	.00	.00	.00	3,053.00	.0%
11650630 515025 DENTAL INSURANCE	148	148	.00	.00	.00	148.00	.0%
11650630 515030 LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
11650630 515040 WORKERS COMP	85	82	.00	.00	.00	82.00	.0%
TOTAL HHS BLDG A CUSTODIAL	10,045	9,870	.00	.00	.00	9,870.00	.0%
TOTAL HEALTH & HUMAN SERVICES	21,397	21,198	24,689.15	.00	.00	-3,491.15	116.5%
11653 315 W OAK STREET							
11653600 315 W OAK STREET MAINT ADM							
11653600 511000 SALARIES	1,283	1,287	1,287.98	.00	.00	-.98	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>11653600</u>	<u>515005</u>	<u>RETIREMENT</u>	85	84	84.47	.00	.00	100.6%*
<u>11653600</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	80	81	79.82	.00	1.18	98.5%
<u>11653600</u>	<u>515015</u>	<u>MEDICARE</u>	20	19	18.60	.00	.40	97.9%
<u>11653600</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	15	15	.00	.00	15.00	.0%
<u>11653600</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	1	1	.36	.00	.64	36.0%
<u>11653600</u>	<u>515040</u>	<u>WORKERS COMP</u>	19	18	18.10	.00	-.10	100.6%*
<u>11653600</u>	<u>521340</u>	<u>CONTRACTED SERVICE</u>	12,590	12,590	13,818.28	.00	-1,228.28	109.8%*
<u>11653600</u>	<u>522005</u>	<u>WATER & SEWER</u>	1,000	1,000	399.88	.00	600.12	40.0%
<u>11653600</u>	<u>522010</u>	<u>ELECTRICITY</u>	26,400	26,400	19,851.79	.00	6,548.21	75.2%
TOTAL 315 W OAK STREET MAINT ADM			41,493	41,495	35,559.28	.00	5,935.72	85.7%
11653610 315 W OAK STREET PREVENT MAINT								
<u>11653610</u>	<u>511000</u>	<u>SALARIES</u>	9,366	9,308	7,899.02	.00	1,408.98	84.9%
<u>11653610</u>	<u>511200</u>	<u>OVERTIME</u>	820	820	360.92	.00	459.08	44.0%
<u>11653610</u>	<u>515005</u>	<u>RETIREMENT</u>	664	660	518.43	.00	141.57	78.6%
<u>11653610</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	642	638	512.16	.00	125.84	80.3%
<u>11653610</u>	<u>515015</u>	<u>MEDICARE</u>	160	158	119.71	.00	38.29	75.8%
<u>11653610</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	1,766	1,766	2,094.26	.00	-328.26	118.6%*
<u>11653610</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	80	80	98.69	.00	-18.69	123.4%*
<u>11653610</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	5	5	3.13	.00	1.87	62.6%
<u>11653610</u>	<u>515040</u>	<u>WORKERS COMP</u>	159	157	116.18	.00	40.82	74.0%
<u>11653610</u>	<u>524505</u>	<u>BLDG REPAIRS AND M</u>	2,500	2,500	1,031.06	.00	1,468.94	41.2%
TOTAL 315 W OAK STREET PREVENT MA			16,162	16,092	12,753.56	.00	3,338.44	79.3%
11653630 315 W OAK STREET CUSTODIAL								
<u>11653630</u>	<u>511000</u>	<u>SALARIES</u>	1,183	1,153	.00	.00	1,153.00	.0%
<u>11653630</u>	<u>515005</u>	<u>RETIREMENT</u>	78	76	.00	.00	76.00	.0%
<u>11653630</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	74	72	.00	.00	72.00	.0%
<u>11653630</u>	<u>515015</u>	<u>MEDICARE</u>	18	17	.00	.00	17.00	.0%
<u>11653630</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	611	611	.00	.00	611.00	.0%
<u>11653630</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	30	30	.00	.00	30.00	.0%
<u>11653630</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	1	1	.00	.00	1.00	.0%
<u>11653630</u>	<u>515040</u>	<u>WORKERS COMP</u>	18	17	.00	.00	17.00	.0%
<u>11653630</u>	<u>534005</u>	<u>OPERATING EXPENSES</u>	0	0	245.86	.00	-245.86	100.0%*
TOTAL 315 W OAK STREET CUSTODIAL			2,013	1,977	245.86	.00	1,731.14	12.4%
TOTAL 315 W OAK STREET			59,668	59,564	48,558.70	.00	11,005.30	81.5%

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11660 FARM HOUSE							
11660600 FARM HOUSE MAINTANCE ADM							
11660600 524505 BLDG REPAIRS AND M	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE MAINTANCE 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							
11675600 515030 LIFE INSURANCE	0	0	.01	.00	.00	-.01	100.0%*
11675600 522005 WATER & SEWER	360	360	360.00	.00	.00	.00	100.0%*
11675600 522010 ELECTRICITY	1,000	1,000	2,880.00	.00	.00	-1,880.00	288.0%*
11675600 522015 FUEL & GAS	1,000	1,000	4,564.72	.00	.00	-3,564.72	456.5%*
TOTAL 48 ADDITION MAINTENANCE ADM	2,360	2,360	7,804.73	.00	.00	-5,444.73	330.7%
11675610 48 ADDITION PREVENT MAINT							
11675610 511000 SALARIES	1,120	1,120	340.59	.00	.00	779.41	30.4%
11675610 515005 RETIREMENT	0	0	.21	.00	.00	-.21	100.0%*
11675610 515010 SOCIAL SECURITY	70	70	21.11	.00	.00	48.89	30.2%
11675610 515015 MEDICARE	17	17	4.92	.00	.00	12.08	28.9%
11675610 515020 HEALTH INSURANCE	0	0	55.93	.00	.00	-55.93	100.0%*
11675610 515025 DENTAL INSURANCE	0	0	5.04	.00	.00	-5.04	100.0%*
11675610 515030 LIFE INSURANCE	0	0	.15	.00	.00	-.15	100.0%*
11675610 515040 WORKERS COMP	16	16	4.78	.00	.00	11.22	29.9%
11675610 524505 BLDG REPAIRS & MAI	2,500	2,500	30.36	.00	.00	2,469.64	1.2%
TOTAL 48 ADDITION PREVENT MAINT	3,723	3,723	463.09	.00	.00	3,259.91	12.4%
11675630 48 ADDITION CUSTODIAL							
11675630 534005 OPERATING SUPPLIES	0	0	404.70	.00	.00	-404.70	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 48 ADDITION CUSTODIAL	0	0	404.70	.00	.00	-404.70	100.0%
TOTAL 48 ADDITION ROLLING HILLS	6,083	6,083	8,672.52	.00	.00	-2,589.52	142.6%
<hr/> 11687 DOG SHELTER							
<hr/> 11687600 DOG SHELTER							
<u>11687600 511000 SALARIES</u>	0	0	643.85	.00	.00	-643.85	100.0%*
<u>11687600 515005 RETIREMENT</u>	0	0	42.23	.00	.00	-42.23	100.0%*
<u>11687600 515010 SOCIAL SECURITY</u>	0	0	39.80	.00	.00	-39.80	100.0%*
<u>11687600 515015 MEDICARE</u>	0	0	9.32	.00	.00	-9.32	100.0%*
<u>11687600 515030 LIFE INSURANCE</u>	0	0	.16	.00	.00	-.16	100.0%*
<u>11687600 515040 WORKERS COMP</u>	0	0	9.05	.00	.00	-9.05	100.0%*
TOTAL DOG SHELTER	0	0	744.41	.00	.00	-744.41	100.0%
<hr/> 11687610 DOG SHELTER							
<u>11687610 511000 SALARIES</u>	2,985	2,971	1,694.74	.00	.00	1,276.26	57.0%
<u>11687610 515005 RETIREMENT</u>	196	194	102.48	.00	.00	91.52	52.8%
<u>11687610 515010 SOCIAL SECURITY</u>	190	189	105.08	.00	.00	83.92	55.6%
<u>11687610 515015 MEDICARE</u>	56	52	24.61	.00	.00	27.39	47.3%
<u>11687610 515020 HEALTH INSURANCE</u>	442	442	412.66	.00	.00	29.34	93.4%
<u>11687610 515025 DENTAL INSURANCE</u>	30	30	19.56	.00	.00	10.44	65.2%
<u>11687610 515030 LIFE INSURANCE</u>	6	6	.54	.00	.00	5.46	9.0%
<u>11687610 515040 WORKERS COMP</u>	55	51	23.84	.00	.00	27.16	46.7%
<u>11687610 524505 BLDG REPAIRS AND M</u>	1,200	1,200	83.02	.00	.00	1,116.98	6.9%
TOTAL DOG SHELTER	5,160	5,135	2,466.53	.00	.00	2,668.47	48.0%
<hr/> 11687630 DOG SHELTER							
<u>11687630 511000 SALARIES</u>	297	289	.00	.00	.00	289.00	.0%
<u>11687630 515005 RETIREMENT</u>	20	19	.00	.00	.00	19.00	.0%
<u>11687630 515010 SOCIAL SECURITY</u>	19	18	.00	.00	.00	18.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11687630 515015 MEDICARE	6	5	.00	.00	.00	5.00	.0%
11687630 515020 HEALTH INSURANCE	153	153	.00	.00	.00	153.00	.0%
11687630 515025 DENTAL INSURANCE	8	8	.00	.00	.00	8.00	.0%
11687630 515030 LIFE INSURANCE	1	1	.00	.00	.00	1.00	.0%
11687630 515040 WORKERS COMP	6	5	.00	.00	.00	5.00	.0%
TOTAL DOG SHELTER	510	498	.00	.00	.00	498.00	.0%
TOTAL DOG SHELTER	5,670	5,633	3,210.94	.00	.00	2,422.06	57.0%
11690 EAST SIDE HAZMAT BUILDING							
11690600 EAST SIDE HAZMAT BUILDING							
11690600 511000 SALARIES	642	628	643.85	.00	.00	-15.85	102.5%*
11690600 515005 RETIREMENT	43	42	42.23	.00	.00	-.23	100.5%*
11690600 515010 SOCIAL SECURITY	40	38	39.80	.00	.00	-1.80	104.7%*
11690600 515015 MEDICARE	11	11	9.32	.00	.00	1.68	84.7%
11690600 515025 DENTAL INSURANCE	8	8	.00	.00	.00	8.00	.0%
11690600 515030 LIFE INSURANCE	1	1	.16	.00	.00	.84	16.0%
11690600 515040 WORKERS COMP	10	7	9.05	.00	.00	-2.05	129.3%*
11690600 521340 CONTRACTED SERVICE	1,200	1,200	1,254.70	.00	.00	-54.70	104.6%*
11690600 522005 WATER & SEWER	550	550	552.06	.00	.00	-2.06	100.4%*
11690600 522010 ELECTRICITY	3,000	3,000	2,169.79	.00	.00	830.21	72.3%
11690600 522015 FUEL	500	500	534.56	.00	.00	-34.56	106.9%*
11690600 524505 BLDG REPAIRS AND M	1,000	1,000	45.95	.00	.00	954.05	4.6%
11690600 534005 OPERATING EXPENSES	400	400	279.42	.00	.00	120.58	69.9%
TOTAL EAST SIDE HAZMAT BUILDING	7,405	7,385	5,580.89	.00	.00	1,804.11	75.6%
11690610 EAST SIDE HAZMAT BUILDING							
11690610 511000 SALARIES	2,343	2,343	1,585.99	.00	.00	757.01	67.7%
11690610 515005 RETIREMENT	153	153	102.48	.00	.00	50.52	67.0%
11690610 515010 SOCIAL SECURITY	150	150	98.33	.00	.00	51.67	65.6%
11690610 515015 MEDICARE	45	42	23.01	.00	.00	18.99	54.8%
11690610 515020 HEALTH INSURANCE	442	442	412.66	.00	.00	29.34	93.4%
11690610 515025 DENTAL INSURANCE	22	22	19.56	.00	.00	2.44	88.9%
11690610 515030 LIFE INSURANCE	5	5	.54	.00	.00	4.46	10.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11690610 515040 WORKERS COMP</u>	45	45	22.32	.00	.00	22.68	49.6%
TOTAL EAST SIDE HAZMAT BUILDING	3,205	3,202	2,264.89	.00	.00	937.11	70.7%
<u>11690630 EAST SIDE HAZMAT BUILDING</u>							
<u>11690630 511000 SALARIES</u>	297	289	.00	.00	.00	289.00	.0%
<u>11690630 515005 RETIREMENT</u>	20	19	.00	.00	.00	19.00	.0%
<u>11690630 515010 SOCIAL SECURITY</u>	19	18	.00	.00	.00	18.00	.0%
<u>11690630 515015 MEDICARE</u>	6	5	.00	.00	.00	5.00	.0%
<u>11690630 515020 HEALTH INSURANCE</u>	153	153	.00	.00	.00	153.00	.0%
<u>11690630 515025 DENTAL INSURANCE</u>	8	8	.00	.00	.00	8.00	.0%
<u>11690630 515030 LIFE INSURANCE</u>	1	1	.00	.00	.00	1.00	.0%
<u>11690630 515040 WORKERS COMP</u>	6	5	.00	.00	.00	5.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	510	498	.00	.00	.00	498.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	11,120	11,085	7,845.78	.00	.00	3,239.22	70.8%
TOTAL MAINTENANCE	924,841	1,009,603	812,914.35	.00	.00	196,688.46	80.5%
<u>1171 REGISTER OF DEEDS</u>							
<u>11710 REGISTER OF DEEDS</u>							
<u>11710000 REGISTER OF DEEDS</u>							
<u>11710000 511000 SALARIES</u>	150,193	147,540	145,715.86	.00	.00	1,824.14	98.8%
<u>11710000 515005 RETIREMENT</u>	8,789	8,615	8,375.30	.00	.00	239.70	97.2%
<u>11710000 515010 SOCIAL SECURITY</u>	9,314	9,149	8,677.68	.00	.00	471.32	94.8%
<u>11710000 515015 MEDICARE</u>	2,180	2,141	2,029.61	.00	.00	111.39	94.8%
<u>11710000 515020 HEALTH INSURANCE</u>	36,985	41,716	43,999.97	.00	.00	-2,283.97	105.5%*
<u>11710000 515025 DENTAL INSURANCE</u>	1,718	1,718	2,084.53	.00	.00	-366.53	121.3%*
<u>11710000 515030 LIFE INSURANCE</u>	63	63	61.50	.00	.00	1.50	97.6%
<u>11710000 515040 WORKERS COMP</u>	92	90	87.41	.00	.00	2.59	97.1%
<u>11710000 521355 LAREDO USAGE FEE</u>	0	10,800	10,317.31	.00	.00	482.69	95.5%
<u>11710000 521415 COMPUTER OPERATION</u>	42,600	31,800	31,800.00	.00	.00	.00	100.0%
<u>11710000 522025 TELEPHONE</u>	532	532	500.41	.00	.00	31.59	94.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11710000 531000 OFFICE SUPPLIES	1,700	1,700	1,752.38	.00	.00	-52.38	103.1%*
11710000 531050 POSTAGE	2,300	2,300	1,457.64	.00	.00	842.36	63.4%
11710000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%
11710000 533010 CONFERENCE/SEMINAR	2,242	2,242	1,345.98	.00	.00	896.02	60.0%
11710000 553100 EQUIPMENT SERVICE	2,450	2,450	2,311.94	.00	.00	138.06	94.4%
11710000 599000 TECHNOLOGY POOL	1,580	1,580	1,580.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	262,863	264,561	262,222.52	.00	.00	2,338.48	99.1%
TOTAL REGISTER OF DEEDS	262,863	264,561	262,222.52	.00	.00	2,338.48	99.1%
11715 REDACTION							
11715000 REDACTION							
11715000 521350 DOCUMENT IMAGING/R	0	14,447	235.25	.00	.00	14,211.55	1.6%
TOTAL REDACTION	0	14,447	235.25	.00	.00	14,211.55	1.6%
TOTAL REDACTION	0	14,447	235.25	.00	.00	14,211.55	1.6%
TOTAL REGISTER OF DEEDS	262,863	279,008	262,457.77	.00	.00	16,550.03	94.1%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
11702000 521340 CONTRACTED SERVICE	26,056	26,056	25,805.00	.00	.00	251.00	99.0%
11702000 534305 MONUMENTS & SUPPLI	1,500	1,500	1,281.97	.00	.00	218.03	85.5%
TOTAL SURVEYOR	27,556	27,556	27,086.97	.00	.00	469.03	98.3%
TOTAL SURVEYOR	27,556	27,556	27,086.97	.00	.00	469.03	98.3%
TOTAL SURVEYOR	27,556	27,556	27,086.97	.00	.00	469.03	98.3%

1175 LAND RECORDS

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750 LAND RECORDS							
11750000 LAND RECORDS							
<u>11750000 511000 SALARIES</u>	60,010	60,010	60,013.23	.00	.00	-3.23	100.0%*
<u>11750000 515005 RETIREMENT</u>	3,930	3,930	3,936.46	.00	.00	-6.46	100.2%*
<u>11750000 515010 SOCIAL SECURITY</u>	3,719	3,719	3,689.59	.00	.00	29.41	99.2%
<u>11750000 515015 MEDICARE</u>	871	871	863.08	.00	.00	7.92	99.1%
<u>11750000 515020 HEALTH INSURANCE</u>	518	518	521.94	.00	.00	-3.94	100.8%*
<u>11750000 515025 DENTAL INSURANCE</u>	764	764	768.57	.00	.00	-4.57	100.6%*
<u>11750000 515030 LIFE INSURANCE</u>	19	19	18.60	.00	.00	.40	97.9%
<u>11750000 515040 WORKERS COMP</u>	67	67	68.40	.00	.00	-1.40	102.1%*
<u>11750000 515700 EMP. EDUCATION & T</u>	6,468	6,468	1,177.00	.00	.00	5,291.00	18.2%
<u>11750000 521000 PROFESSIONAL SERVI</u>	166,350	268,750	258,230.92	.00	.00	10,519.08	96.1%
<u>11750000 521415 COMPUTER OPERATION</u>	31,870	39,940	33,820.00	.00	.00	6,120.00	84.7%
<u>11750000 522025 TELEPHONE</u>	24	24	.00	.00	.00	24.00	.0%
<u>11750000 531000 OFFICE SUPPLIES</u>	66	66	45.26	.00	.00	20.74	68.6%
<u>11750000 531050 POSTAGE</u>	121	121	55.00	.00	.00	66.00	45.5%
<u>11750000 533200 MILEAGE</u>	663	663	.00	.00	.00	663.00	.0%
<u>11750000 534310 MAPPING SUPPLIES</u>	715	715	.00	.00	.00	715.00	.0%
<u>11750000 553050 BUILDING RENT</u>	3,850	3,850	.00	.00	.00	3,850.00	.0%
<u>11750000 553100 EQUIPMENT SERVICE</u>	500	500	216.67	.00	.00	283.33	43.3%
<u>11750000 579120 TRAINING GRANT EXP</u>	1,000	1,000	2,273.89	.00	.00	-1,273.89	227.4%*
<u>11750000 599000 TECHNOLOGY POOL</u>	1,027	1,027	1,027.00	.00	.00	.00	100.0%
TOTAL LAND RECORDS	282,552	393,022	366,725.61	.00	.00	26,296.39	93.3%
TOTAL LAND RECORDS	282,552	393,022	366,725.61	.00	.00	26,296.39	93.3%
TOTAL LAND RECORDS	282,552	393,022	366,725.61	.00	.00	26,296.39	93.3%
1190 CNTY INS./MRRPC/SMRT/FARM ED							
11920 MISCELLANEOUS SUPPLIES							
11920000 MISCELLANEOUS SUPPLIES							
<u>11920000 531000 OFFICE SUPPLIES</u>	0	0	-801.00	.00	.00	801.00	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 MISCELLANEOUS SUPPLIES	0	0	-801.00	.00	.00	801.00	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	-801.00	.00	.00	801.00	100.0%
<hr/> 11930 INSURANCE <hr/>							
<hr/> 11930000 INSURANCE <hr/>							
11930000 551015 INS10 GENERAL GOV'T	125,000	125,000	197,561.51	.00	.00	-72,561.51	158.0%*
11930000 551020 INS10 GENERAL GOV'T	389,000	389,000	324,677.98	.00	.00	64,322.02	83.5%
11930000 551020 INS71 HIGHWAY LIAB	0	0	-31,890.00	.00	.00	31,890.00	100.0%
TOTAL INSURANCE	514,000	514,000	490,349.49	.00	.00	23,650.51	95.4%
TOTAL INSURANCE	514,000	514,000	490,349.49	.00	.00	23,650.51	95.4%
<hr/> 11950 REGIONAL PLANNING COMMISSION <hr/>							
<hr/> 11950000 REGIONAL PLANNING COMMISSION <hr/>							
11950000 532500 DUES	18,156	18,156	18,156.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,156	18,156	18,156.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,156	18,156	18,156.00	.00	.00	.00	100.0%
<hr/> 11960 S.M.R.T. BUS PROGRAM <hr/>							
<hr/> 11960000 S.M.R.T. BUS PROGRAM <hr/>							
11960000 579100 S.M.R.T. BUS PROGR	7,500	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	7,500	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	7,500	7,500	7,500.00	.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
11970 FARM PROCEEDS EDUCATIONAL FD							
11970000 FARM PROCEEDS EDUCATIONAL FD							
11970000 580500 BUILDINGS-FARM PRO	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	3,000.00	.00	.00	-3,000.00	100.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	3,000.00	.00	.00	-3,000.00	100.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E	539,656	539,656	518,204.49	.00	.00	21,451.51	96.0%
1210 SHERIFF DEPARTMENT							
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 511000 SALARIES	257,394	258,372	265,421.71	.00	.00	-7,049.46	102.7%*
12110000 511200 OVERTIME	0	4,220	231.80	.00	.00	3,987.94	5.5%
12110000 515005 RETIREMENT	22,425	22,627	13,405.58	.00	.00	9,221.42	59.2%
12110000 515010 SOCIAL SECURITY	15,898	15,922	16,597.60	.00	.00	-675.60	104.2%*
12110000 515015 MEDICARE	3,720	3,725	3,881.86	.00	.00	-156.86	104.2%*
12110000 515020 HEALTH INSURANCE	45,783	45,783	40,349.06	.00	.00	5,433.94	88.1%
12110000 515025 DENTAL INSURANCE	2,960	2,960	2,454.87	.00	.00	505.13	82.9%
12110000 515030 LIFE INSURANCE	84	84	83.10	.00	.00	.90	98.9%
12110000 515040 WORKERS COMP	1,585	1,395	1,472.04	.00	.00	-77.04	105.5%*
12110000 515300 UNIFORM ALLOWANCE	3,600	6,600	5,330.99	.00	.00	1,269.01	80.8%
12110000 515700 EMP. EDUCATION & T	5,500	9,500	5,281.16	.00	.00	4,218.84	55.6%
12110000 515750 RECRUITMENT EXPENS	3,300	3,300	2,648.00	.00	.00	652.00	80.2%
12110000 521140 EXTRADITION	17,000	17,000	27,060.48	.00	.00	-10,060.48	159.2%*
12110000 521340 SH560 CON SERV NEW	22,495	34,516	32,021.46	.00	.00	2,495.00	92.8%
12110000 521401 SECURITY SERVICES	86,873	86,873	80,909.89	.00	.00	5,963.11	93.1%
12110000 522025 TELEPHONE	41,868	41,868	39,912.25	.00	.00	1,955.75	95.3%
12110000 524510 SH510 VEHICLE OPERA	112,790	112,930	107,145.08	.00	.00	5,785.33	94.9%
12110000 524510 SH520 VEHICLE MAINT	62,850	47,829	30,251.62	.00	.00	17,576.92	63.3%
12110000 524750 PISTOL RANGE MAINT	6,200	6,200	6,150.27	.00	.00	49.73	99.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12110000 531000 OFFICE SUPPLIES</u>	7,500	7,500	5,992.73	.00	.00	1,507.27	79.9%
<u>12110000 531050 POSTAGE</u>	1,200	1,200	2,513.35	.00	.00	-1,313.35	209.4%*
<u>12110000 531060 PRINTING</u>	500	500	500.00	.00	.00	.00	100.0%
<u>12110000 532500 DUES</u>	542	542	595.00	.00	.00	-53.00	109.8%*
<u>12110000 533200 MILEAGE</u>	0	0	132.00	.00	.00	-132.00	100.0%*
<u>12110000 553100 EQUIPMENT SERVICE</u>	4,260	4,260	4,219.68	.00	.00	40.32	99.1%
<u>12110000 579100 GRANT EXPENSE</u>	0	8,486	8,485.72	.00	.00	.00	100.0%
<u>12110000 599000 TECHNOLOGY POOL</u>	57,940	57,940	57,940.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	784,267	802,132	760,987.30	.00	.00	41,144.82	94.9%
<hr/>							
12110180 COMBINED TACTICAL							
<u>12110180 539200 OTHER EXPENSE - CO</u>	5,500	5,500	4,758.10	.00	.00	741.90	86.5%
TOTAL COMBINED TACTICAL	5,500	5,500	4,758.10	.00	.00	741.90	86.5%
<hr/>							
12110200 PUBLIC SAFETY GRANT							
<u>12110200 511200 S7230 OVERTIME - TR</u>	15,100	15,100	14,567.39	.00	.00	532.61	96.5%
<u>12110200 515005 S7230 RETIREMENT -</u>	1,619	1,619	1,561.85	.00	.00	57.15	96.5%
<u>12110200 515010 S7230 SOCIAL SECURI</u>	937	937	900.40	.00	.00	36.60	96.1%
<u>12110200 515015 S7230 MEDICARE - TR</u>	219	219	210.53	.00	.00	8.47	96.1%
<u>12110200 515020 S7230 HEALTH INSURA</u>	0	0	1,195.32	.00	.00	-1,195.32	100.0%*
<u>12110200 515025 S7230 DENTAL INSURA</u>	0	0	55.70	.00	.00	-55.70	100.0%*
<u>12110200 515030 S7230 LIFE INSURANC</u>	0	0	2.76	.00	.00	-2.76	100.0%*
<u>12110200 515040 S7230 WORKERS COMP</u>	144	144	138.35	.00	.00	5.65	96.1%
<u>12110200 533200 S7230 MILEAGE - TRI</u>	4,477	4,477	394.94	.00	.00	4,082.06	8.8%
TOTAL PUBLIC SAFETY GRANT	22,496	22,496	19,027.24	.00	.00	3,468.76	84.6%
TOTAL SHERIFF ADMINISTRATION	812,263	830,128	784,772.64	.00	.00	45,355.48	94.5%
<hr/>							
12111 PATROL							
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12111000 PATROL							
<u>12111000 511000 SALARIES</u>	1,026,759	1,002,692	900,419.18	.00	.00	102,272.58	89.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12111000 511200 OVERTIME	238,106	238,106	287,425.94	.00	.00	-49,319.94	120.7%*
12111000 515005 RETIREMENT	134,190	134,005	126,788.93	.00	.00	7,216.07	94.6%
12111000 515010 SOCIAL SECURITY	78,436	78,329	74,268.95	.00	.00	4,060.05	94.8%
12111000 515015 MEDICARE	18,356	18,331	17,369.25	.00	.00	961.75	94.8%
12111000 515020 HEALTH INSURANCE	96,663	96,663	105,977.71	.00	.00	-9,314.71	109.6%*
12111000 515025 DENTAL INSURANCE	5,392	5,392	5,666.31	.00	.00	-274.31	105.1%*
12111000 515030 LIFE INSURANCE	306	306	270.73	.00	.00	35.27	88.5%
12111000 515040 WORKERS COMP	12,024	12,007	11,261.39	.00	.00	745.61	93.8%
12111000 515300 UNIFORM ALLOWANCE	17,572	17,572	17,254.44	.00	.00	317.56	98.2%
12111000 515700 EMP. EDUCATION & T	15,230	15,230	14,700.11	.00	.00	529.89	96.5%
12111000 515750 RECRUITMENT EXPENS	2,930	2,930	3,187.00	.00	.00	-257.00	108.8%*
12111000 521130 INVESTIGATIVE EXPE	21,090	22,558	21,091.97	.00	.00	1,466.48	93.5%
TOTAL PATROL	1,667,054	1,644,121	1,585,681.91	.00	.00	58,439.30	96.4%
TOTAL PATROL	1,667,054	1,644,121	1,585,681.91	.00	.00	58,439.30	96.4%

12112 DETECTIVE

12112000 DETECTIVE

12112000 511000 SALARIES	246,499	246,818	228,254.05	.00	.00	18,563.95	92.5%
12112000 511200 OVERTIME	35,455	35,455	23,502.73	.00	.00	11,952.27	66.3%
12112000 511300 HOLIDAY	0	0	3,879.65	.00	.00	-3,879.65	100.0%*
12112000 515005 RETIREMENT	30,229	30,263	27,517.95	.00	.00	2,745.05	90.9%
12112000 515010 SOCIAL SECURITY	17,485	17,505	15,893.34	.00	.00	1,611.66	90.8%
12112000 515015 MEDICARE	4,091	4,096	3,716.98	.00	.00	379.02	90.7%
12112000 515020 HEALTH INSURANCE	30,522	30,522	37,524.18	.00	.00	-7,002.18	122.9%*
12112000 515025 DENTAL INSURANCE	2,220	2,220	2,229.78	.00	.00	-9.78	100.4%*
12112000 515030 LIFE INSURANCE	72	72	72.00	.00	.00	.00	100.0%
12112000 515040 WORKERS COMP	2,684	2,687	2,423.71	.00	.00	263.29	90.2%
12112000 515300 UNIFORM ALLOWANCE	1,800	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL DETECTIVE	371,057	371,438	346,814.37	.00	.00	24,623.63	93.4%
TOTAL DETECTIVE	371,057	371,438	346,814.37	.00	.00	24,623.63	93.4%

12113 COURT PROTECTION

12113000 COURT PROTECTION

12113000 511000 SALARIES	165,708	165,708	159,950.78	.00	.00	5,757.22	96.5%
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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12113000	511200							
	OVERTIME	15,960	15,960	9,344.74	.00	.00	6,615.26	58.6%
12113000	515005							
	RETIREMENT	7,824	7,824	5,851.34	.00	.00	1,972.66	74.8%
12113000	515010							
	SOCIAL SECURITY	11,266	11,266	10,515.89	.00	.00	750.11	93.3%
12113000	515015							
	MEDICARE	2,636	2,636	2,459.32	.00	.00	176.68	93.3%
12113000	515020							
	HEALTH INSURANCE	15,261	15,261	14,207.36	.00	.00	1,053.64	93.1%
12113000	515025							
	DENTAL INSURANCE	2,220	2,220	2,142.20	.00	.00	77.80	96.5%
12113000	515030							
	LIFE INSURANCE	48	48	39.48	.00	.00	8.52	82.3%
12113000	515040							
	WORKERS COMP	1,729	1,729	1,604.81	.00	.00	124.19	92.8%
12113000	515300							
	UNIFORM ALLOWANCE	1,900	1,900	1,900.00	.00	.00	.00	100.0%
	TOTAL COURT PROTECTION	224,552	224,552	208,015.92	.00	.00	16,536.08	92.6%
	TOTAL COURT PROTECTION	224,552	224,552	208,015.92	.00	.00	16,536.08	92.6%
12116 K-9 UNIT								
12116000 K-9 UNIT								
12116000	579200							
	K-9 DONATION EXPEN	0	19,493	5,535.78	.00	.00	13,957.16	28.4%
	TOTAL K-9 UNIT	0	19,493	5,535.78	.00	.00	13,957.16	28.4%
	TOTAL K-9 UNIT	0	19,493	5,535.78	.00	.00	13,957.16	28.4%
	TOTAL SHERIFF DEPARTMENT	3,074,926	3,089,732	2,930,820.62	.00	.00	158,911.65	94.9%
1270 JAIL								
12700 JAIL ADMINISTRATION								
12700000 JAIL ADMINISTRATION								
12700000	511000							
	SALARIES	130,414	131,315	131,207.34	.00	.00	107.66	99.9%
12700000	515005							
	RETIREMENT	8,543	8,588	8,605.92	.00	.00	-17.92	100.2%*
12700000	515010							
	SOCIAL SECURITY	8,088	8,130	8,057.00	.00	.00	73.00	99.1%
12700000	515015							
	MEDICARE	1,892	1,902	1,884.31	.00	.00	17.69	99.1%
12700000	515020							
	HEALTH INSURANCE	30,522	30,522	30,698.84	.00	.00	-176.84	100.6%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700000 515025 DENTAL INSURANCE	1,480	1,480	1,486.52	.00	.00	-6.52	100.4%*
12700000 515030 LIFE INSURANCE	36	36	36.00	.00	.00	.00	100.0%
12700000 515040 WORKERS COMP	1,241	1,247	1,243.96	.00	.00	3.04	99.8%
12700000 515300 UNIFORM ALLOWANCE	1,200	1,200	1,200.00	.00	.00	.00	100.0%
12700000 515700 EMP. EDUCATION & T	3,800	3,582	1,421.90	.00	.00	2,160.10	39.7%
12700000 521190 LAUNDRY EXPENSE	3,080	3,080	2,125.23	.00	.00	954.77	69.0%
12700000 521340 CONTRACTED SERVICE	325,178	325,178	314,391.42	.00	.00	10,786.58	96.7%
12700000 534270 JAIL SUPPLIES	48,645	52,641	49,881.02	.00	.00	2,759.93	94.8%
12700000 553100 EQUIPMENT SERVICE	7,281	7,281	7,020.91	.00	.00	260.09	96.4%
12700000 579130 SCAAP GRANT EXPENS	1,000	7,582	7,581.64	.00	.00	.00	100.0%
TOTAL JAIL ADMINISTRATION	572,400	583,764	566,842.01	.00	.00	16,921.58	97.1%
TOTAL JAIL ADMINISTRATION	572,400	583,764	566,842.01	.00	.00	16,921.58	97.1%
12701 JAILERS							
12701000 JAILERS							
12701000 511000 SALARIES	1,232,903	1,228,980	1,199,971.64	.00	.00	29,008.36	97.6%
12701000 511050 SALARIES ON-CALL	40,000	40,000	49,304.38	.00	.00	-9,304.38	123.3%*
12701000 511200 OVERTIME	151,061	151,061	124,452.34	.00	.00	26,608.66	82.4%
12701000 515005 RETIREMENT	90,337	89,831	90,536.18	.00	.00	-705.18	100.8%*
12701000 515010 SOCIAL SECURITY	87,989	87,510	86,044.87	.00	.00	1,465.13	98.3%
12701000 515015 MEDICARE	20,590	20,477	20,123.34	.00	.00	353.66	98.3%
12701000 515020 HEALTH INSURANCE	198,423	198,423	228,622.16	.00	.00	-30,199.16	115.2%*
12701000 515025 DENTAL INSURANCE	9,304	9,304	11,557.85	.00	.00	-2,253.85	124.2%*
12701000 515030 LIFE INSURANCE	450	450	429.14	.00	.00	20.86	95.4%
12701000 515040 WORKERS COMP	13,497	13,423	13,022.91	.00	.00	400.09	97.0%
12701000 515300 UNIFORM ALLOWANCE	18,000	18,000	17,974.70	.00	.00	25.30	99.9%
12701000 515700 EMP. EDUCATION & T	13,800	9,800	4,038.31	.00	.00	5,761.69	41.2%
12701000 515750 RECRUITMENT EXPENS	9,042	9,042	8,544.00	.00	.00	498.00	94.5%
TOTAL JAILERS	1,885,396	1,876,301	1,854,621.82	.00	.00	21,679.18	98.8%
12701100 JAIL RESERVE							
12701100 511000 SALARIES	16,300	14,016	5,985.00	.00	.00	8,031.00	42.7%
12701100 515005 RETIREMENT	100	100	50.43	.00	.00	49.57	50.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12701100 515010 SOCIAL SECURITY	1,011	1,011	261.37	.00	.00	749.63	25.9%
12701100 515015 MEDICARE	237	237	61.13	.00	.00	175.87	25.8%
12701100 515040 WORKERS COMP	155	155	41.05	.00	.00	113.95	26.5%
TOTAL JAIL RESERVE	17,803	15,519	6,398.98	.00	.00	9,120.02	41.2%
TOTAL JAILERS	1,903,199	1,891,820	1,861,020.80	.00	.00	30,799.20	98.4%
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
12710110 521150 SH650 JAIL PRISONER	333,300	333,300	330,191.57	.00	.00	3,108.43	99.1%
12710110 521417 INMATE LEGAL	5,400	5,400	3,500.00	.00	.00	1,900.00	64.8%
12710110 522030 CABLE TELEVISION	2,604	2,604	2,711.95	.00	.00	-107.95	104.1%*
TOTAL MONROE COUNTY HOUSING	341,304	341,304	336,403.52	.00	.00	4,900.48	98.6%
TOTAL HOUSING	341,304	341,304	336,403.52	.00	.00	4,900.48	98.6%
12715 TRANSPORT OFFICERS							
12715120 TRANSP - OUT OF COUNTY HOUSING							
12715120 511050 SALARIED ON-CALL	77,000	100,000	98,362.29	.00	.00	1,637.71	98.4%
12715120 511200 OVERTIME	0	0	425.25	.00	.00	-425.25	100.0%*
12715120 515005 RETIREMENT	4,175	4,175	3,207.61	.00	.00	967.39	76.8%
12715120 515010 SOCIAL SECURITY	4,775	4,775	6,148.71	.00	.00	-1,373.71	128.8%*
12715120 515015 MEDICARE	1,117	1,117	1,438.01	.00	.00	-321.01	128.7%*
12715120 515040 WORKERS COMP	732	732	936.55	.00	.00	-204.55	127.9%*
12715120 521340 CONTRACTED SERVICE	24,000	24,000	22,158.60	.00	.00	1,841.40	92.3%
TOTAL TRANSP - OUT OF COUNTY HOUS	111,799	134,799	132,677.02	.00	.00	2,121.98	98.4%
TOTAL TRANSPORT OFFICERS	111,799	134,799	132,677.02	.00	.00	2,121.98	98.4%
TOTAL JAIL	2,928,702	2,951,687	2,896,943.35	.00	.00	54,743.24	98.1%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

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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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12900000 EMERGENCY MANAGEMENT							
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<u>12900000 511000 SALARIES</u>	51,971	54,257	53,327.00	.00	.00	930.00	98.3%
<u>12900000 515005 RETIREMENT</u>	4,412	4,435	5,101.93	.00	.00	-666.93	115.0%*
<u>12900000 515010 SOCIAL SECURITY</u>	3,223	3,240	3,306.33	.00	.00	-66.33	102.0%*
<u>12900000 515015 MEDICARE</u>	754	758	773.22	.00	.00	-15.22	102.0%*
<u>12900000 515025 DENTAL INSURANCE</u>	370	370	527.43	.00	.00	-157.43	142.5%*
<u>12900000 515030 LIFE INSURANCE</u>	15	15	12.81	.00	.00	2.19	85.4%
<u>12900000 515040 WORKERS COMP</u>	622	625	651.02	.00	.00	-26.02	104.2%*
<u>12900000 521340 CONTRACTED SERVICE</u>	4,600	32,369	32,368.98	.00	.00	.00	100.0%
<u>12900000 522025 TELEPHONE</u>	588	588	565.97	.00	.00	22.03	96.3%
<u>12900000 531000 OFFICE SUPPLIES</u>	280	280	280.00	.00	.00	.00	100.0%
<u>12900000 531050 POSTAGE</u>	60	60	60.00	.00	.00	.00	100.0%
<u>12900000 532500 DUES</u>	65	65	25.00	.00	.00	40.00	38.5%
<u>12900000 533010 CONFERENCE/SEMINAR</u>	2,937	2,937	2,349.35	.00	.00	587.65	80.0%
<u>12900000 533200 MILEAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>12900000 553100 EQUIPMENT SERVICE</u>	784	917	839.99	.00	.00	77.01	91.6%
<u>12900000 599000 TECHNOLOGY POOL</u>	90	90	90.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	71,271	101,506	100,279.03	.00	.00	1,226.95	98.8%
TOTAL EMERGENCY MANAGEMENT	71,271	101,506	100,279.03	.00	.00	1,226.95	98.8%
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12901 EPCRA							
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12901000 EPCRA							
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<u>12901000 511000 SALARIES</u>	38,583	38,725	32,666.65	.00	.00	6,058.35	84.4%
<u>12901000 515005 RETIREMENT</u>	1,956	1,966	1,748.01	.00	.00	217.99	88.9%
<u>12901000 515010 SOCIAL SECURITY</u>	2,395	2,404	2,025.38	.00	.00	378.62	84.3%
<u>12901000 515015 MEDICARE</u>	563	565	473.82	.00	.00	91.18	83.9%
<u>12901000 515025 DENTAL INSURANCE</u>	370	370	304.52	.00	.00	65.48	82.3%
<u>12901000 515030 LIFE INSURANCE</u>	9	9	7.41	.00	.00	1.59	82.3%
<u>12901000 515040 WORKERS COMP</u>	520	522	459.55	.00	.00	62.45	88.0%
<u>12901000 521155 PHYSICALS</u>	280	280	.00	.00	.00	280.00	.0%
<u>12901000 522025 TELEPHONE</u>	588	588	565.93	.00	.00	22.07	96.2%
<u>12901000 524510 MOTOR VEHICLE OPER</u>	1,825	1,825	49.45	.00	.00	1,775.55	2.7%
<u>12901000 531000 OFFICE SUPPLIES</u>	280	280	280.00	.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
<u>12901000 531050 POSTAGE</u>	60	60	60.00	.00	.00	.00	100.0%
<u>12901000 531060 PRINTING</u>	384	384	192.68	.00	.00	191.32	50.2%
<u>12901000 533010 CONFERENCE/SEMINAR</u>	1,519	1,519	1,285.64	.00	.00	233.36	84.6%
<u>12901000 533200 MILEAGE</u>	200	200	10.78	.00	.00	189.22	5.4%
<u>12901000 553100 EQUIPMENT SERVICE</u>	784	917	839.98	.00	.00	77.02	91.6%
<u>12901000 599000 TECHNOLOGY POOL</u>	90	90	90.00	.00	.00	.00	100.0%
TOTAL EPCRA	50,406	50,704	41,059.80	.00	.00	9,644.20	81.0%
TOTAL EPCRA	50,406	50,704	41,059.80	.00	.00	9,644.20	81.0%
<u>12902 HAZMAT</u>							
<u>12902000 HAZMAT</u>							
<u>12902000 515700 EDUCATION & TRAINI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>12902000 535200 EQUIPMENT & SUPPLI</u>	11,605	11,605	10,545.98	.00	.00	1,059.02	90.9%
<u>12902000 579100 EM630 HAZMAT SPILL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HAZMAT	14,405	14,405	10,545.98	.00	.00	3,859.02	73.2%
TOTAL HAZMAT	14,405	14,405	10,545.98	.00	.00	3,859.02	73.2%
TOTAL EMERGENCY MANAGEMENT	136,082	166,615	151,884.81	.00	.00	14,730.17	91.2%
<u>1293 DISPATCH CENTER</u>							
<u>12930 DISPATCH</u>							
<u>12930000 DISPATCH</u>							
<u>12930000 511000 SALARIES</u>	632,992	632,933	594,070.24	.00	.00	38,862.76	93.9%
<u>12930000 511050 SALARIES ON-CALL</u>	33,000	33,000	24,185.17	.00	.00	8,814.83	73.3%
<u>12930000 511200 OVERTIME</u>	61,545	87,293	117,888.69	.00	.00	-30,595.70	135.0%*
<u>12930000 511250 OVERTIME ON-CALL</u>	0	0	196.88	.00	.00	-196.88	100.0%*
<u>12930000 511350 HOLIDAY ON-CALL</u>	0	0	153.68	.00	.00	-153.68	100.0%*
<u>12930000 515005 RETIREMENT</u>	40,570	40,260	38,708.62	.00	.00	1,551.38	96.1%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000	515010	SOCIAL SECURITY	45,118	45,018	45,191.30	.00	-173.30	100.4%*
12930000	515015	MEDICARE	10,556	10,532	10,568.93	.00	-36.93	100.4%*
12930000	515020	HEALTH INSURANCE	157,707	157,707	173,447.63	.00	-15,740.63	110.0%*
12930000	515025	DENTAL INSURANCE	5,894	5,894	8,098.79	.00	-2,204.79	137.4%*
12930000	515030	LIFE INSURANCE	216	216	208.58	.00	7.42	96.6%
12930000	515040	WORKERS COMP	447	445	579.24	.00	-134.24	130.2%*
12930000	515700	EMP. EDUCATION & T	4,690	483	503.13	.00	-20.29	104.2%*
12930000	522010	ELECTRICITY	9,420	9,420	9,238.77	.00	181.23	98.1%
12930000	522027	TELEPHONE TRUNK LI	7,332	7,332	8,305.48	.00	-973.48	113.3%*
12930000	524600	EQUIPMENT MAINT./R	91,356	69,356	69,169.94	.00	186.06	99.7%
12930000	529100	DOJ T.I.M.E. LICEN	8,040	8,040	8,040.00	.00	.00	100.0%
12930000	529200	TOWER LEASE AGREEM	81,576	81,576	81,652.87	.00	-76.87	100.1%*
12930000	531000	OFFICE SUPPLIES	5,500	5,500	4,842.30	.00	657.70	88.0%
12930000	533010	CONFERENCE/SEMINAR	2,600	2,600	2,005.92	.00	594.08	77.2%
12930000	553100	EQUIPMENT SERVICE	7,140	7,140	5,310.39	.00	1,829.61	74.4%
12930000	599000	TECHNOLOGY POOL	4,502	4,502	4,502.00	.00	.00	100.0%
TOTAL DISPATCH		1,210,201	1,209,247	1,206,868.55	.00	.00	2,378.28	99.8%
TOTAL DISPATCH		1,210,201	1,209,247	1,206,868.55	.00	.00	2,378.28	99.8%
TOTAL DISPATCH CENTER		1,210,201	1,209,247	1,206,868.55	.00	.00	2,378.28	99.8%
1295 JUSTICE DEPARTMENT								
12950 JUSTICE DEPARTMENT								
12950000 JUSTICE DEPARTMENT								
12950000	511000	SALARIES	405,285	404,477	392,582.79	.00	11,894.21	97.1%
12950000	511200	OVERTIME	9,232	9,232	8,143.85	.00	1,088.15	88.2%
12950000	515005	RETIREMENT	26,929	26,860	25,672.23	.00	1,187.77	95.6%
12950000	515010	SOCIAL SECURITY	25,707	25,642	24,739.89	.00	902.11	96.5%
12950000	515015	MEDICARE	6,018	6,002	5,785.88	.00	216.12	96.4%
12950000	515020	HEALTH INSURANCE	72,927	78,927	77,662.69	.00	1,264.31	98.4%
12950000	515025	DENTAL INSURANCE	3,172	3,672	3,262.30	.00	409.70	88.8%
12950000	515030	LIFE INSURANCE	162	162	141.24	.00	20.76	87.2%
12950000	515040	WORKERS COMP	5,107	5,069	4,819.17	.00	249.83	95.1%
12950000	521210	J8000 DRUG TEST LAB	84,000	62,600	62,500.07	.00	99.93	99.8%
12950000	521225	J4000 CJP OWI GRPS	16,240	13,240	13,200.00	.00	40.00	99.7%

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12950000 521225 J4010 CJP WOMENS IS	8,220	8,220	7,920.00	.00	.00	300.00	96.4%
12950000 521225 J4020 CJP VICTIM IM	1,300	1,300	875.00	.00	.00	425.00	67.3%
12950000 521225 J4030 CJP OTHER EXP	21,490	20,390	19,844.45	.00	.00	545.55	97.3%
12950000 521230 J5000 EMP/SOB SCRAM	0	0	49,803.79	.00	.00	-49,803.79	100.0%*
12950000 521230 J5010 EMP/SOB TAD	162,995	202,495	143,942.25	.00	.00	58,552.75	71.1%
12950000 521230 J5040 EMP/SOB PBT/T	0	0	110.00	.00	.00	-110.00	100.0%*
12950000 521340 J7000 OWI COURT/CON	0	5,000	6,391.00	.00	.00	-1,391.00	127.8%*
12950000 521340 J7010 OWI COURT REW	3,000	7,875	2,814.49	.00	.00	5,060.51	35.7%
12950000 521340 J7020 CONTR SERV OW	0	0	116.64	.00	.00	-116.64	100.0%*
12950000 522025 TELEPHONE	3,160	3,160	2,874.53	.00	.00	285.47	91.0%
12950000 524510 J6000 VEH OP COMM S	0	0	46.92	.00	.00	-46.92	100.0%*
12950000 524510 J6010 VEH OP BOND G	1,500	1,500	99.33	.00	.00	1,400.67	6.6%
12950000 524510 J6040 VEH OP BOND R	1,296	1,296	154.97	.00	.00	1,141.03	12.0%
12950000 531000 OFFICE SUPPLIES	2,796	2,796	2,649.16	.00	.00	146.84	94.7%
12950000 531050 POSTAGE	250	250	175.50	.00	.00	74.50	70.2%
12950000 533010 CONFERENCE/SEMINAR	4,254	3,879	2,871.57	.00	.00	1,007.43	74.0%
12950000 533200 MILEAGE	588	588	.00	.00	.00	588.00	.0%
12950000 553100 EQUIPMENT SERVICE	2,000	2,000	1,899.56	.00	.00	100.44	95.0%
12950000 599000 TECHNOLOGY POOL	1,560	1,560	1,560.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT	869,188	898,192	862,659.27	.00	.00	35,532.73	96.0%
TOTAL JUSTICE DEPARTMENT	869,188	898,192	862,659.27	.00	.00	35,532.73	96.0%
TOTAL JUSTICE DEPARTMENT	869,188	898,192	862,659.27	.00	.00	35,532.73	96.0%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
13680000 511000 SALARIES	91,425	91,443	91,461.25	.00	.00	-18.25	100.0%*
13680000 515005 RETIREMENT	5,814	5,818	5,823.59	.00	.00	-5.59	100.1%*
13680000 515010 SOCIAL SECURITY	5,669	5,670	5,366.87	.00	.00	303.13	94.7%
13680000 515015 MEDICARE	1,323	1,324	1,255.30	.00	.00	68.70	94.8%
13680000 515020 HEALTH INSURANCE	6,944	6,944	6,983.79	.00	.00	-39.79	100.6%*
13680000 515025 DENTAL INSURANCE	670	670	672.67	.00	.00	-2.67	100.4%*
13680000 515030 LIFE INSURANCE	28	28	28.86	.00	.00	-.86	103.1%*
13680000 515040 WORKERS COMP	1,031	1,030	1,029.24	.00	.00	.76	99.9%

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13680000 522025 TELEPHONE	192	692	535.08	.00	.00	156.92	77.3%
13680000 524510 MOTOR VEHICLE - OP	1,544	3,144	2,773.07	.00	.00	370.93	88.2%
13680000 531000 OFFICE SUPPLIES	1,619	1,619	1,793.21	.00	.00	-174.21	110.8%*
13680000 531050 POSTAGE	1,980	1,980	1,805.41	.00	.00	174.59	91.2%
13680000 532500 DUES	70	70	70.00	.00	.00	.00	100.0%
13680000 533010 CONFERENCE/SEMINAR	444	444	420.31	.00	.00	23.69	94.7%
13680000 553050 BUILDING RENT	3,852	1,752	.00	.00	.00	1,752.00	.0%
13680000 553100 EQUIPMENT SERVICE	312	312	-445.43	.00	.00	757.43	-142.8%
13680000 599000 TECHNOLOGY POOL	440	440	440.00	.00	.00	.00	100.0%
TOTAL SANITATION	123,357	123,380	120,013.22	.00	.00	3,366.78	97.3%
TOTAL SANITATION	123,357	123,380	120,013.22	.00	.00	3,366.78	97.3%
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13685 SEPTIC TANK AID							
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13685000 SEPTIC TANK AID							
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13685000 579100 GRANTS AND CONTRIB	52,000	55,177	55,177.00	.00	.00	.00	100.0%
TOTAL SEPTIC TANK AID	52,000	55,177	55,177.00	.00	.00	.00	100.0%
TOTAL SEPTIC TANK AID	52,000	55,177	55,177.00	.00	.00	.00	100.0%
TOTAL SANITATION	175,357	178,557	175,190.22	.00	.00	3,366.78	98.1%
<hr/>							
1419 DOG CONTROL							
<hr/>							
14190 DOG CONTROL							
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14190000 DOG CONTROL							
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14190000 511000 SALARIES	96,845	96,711	90,178.97	.00	.00	6,532.03	93.2%
14190000 511200 OVERTIME	1,026	1,026	1,145.35	.00	.00	-119.35	111.6%*
14190000 515005 RETIREMENT	2,617	2,606	2,640.89	.00	.00	-34.89	101.3%*
14190000 515010 SOCIAL SECURITY	6,074	6,064	5,661.49	.00	.00	402.51	93.4%
14190000 515015 MEDICARE	1,424	1,421	1,324.22	.00	.00	96.78	93.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000 515020 HEALTH INSURANCE	16,116	16,116	16,208.94	.00	.00	-92.94	100.6%*
14190000 515025 DENTAL INSURANCE	782	782	784.87	.00	.00	-2.87	100.4%*
14190000 515030 LIFE INSURANCE	20	20	18.96	.00	.00	1.04	94.8%
14190000 515040 WORKERS COMP	1,273	1,270	1,218.51	.00	.00	51.49	95.9%
14190000 521025 ASSESSOR FEES	150	150	.00	.00	.00	150.00	.0%
14190000 521130 INVESTIGATIVE EXPE	1,000	1,000	1,097.80	.00	.00	-97.80	109.8%*
14190000 521340 CONTRACTED SERVICE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
14190000 521430 EUTHANIZATIONS	675	675	413.86	.00	.00	261.14	61.3%
14190000 521433 RABIES VACCINATION	500	500	240.00	.00	.00	260.00	48.0%
14190000 522010 ELECTRICITY	3,048	3,048	3,149.78	.00	.00	-101.78	103.3%*
14190000 522015 FUEL & GAS	1,500	1,500	891.81	.00	.00	608.19	59.5%
14190000 522025 TELEPHONE	3,099	3,099	3,085.38	.00	.00	13.62	99.6%
14190000 524505 BLDG REPAIRS & MAI	2,491	3,891	3,517.97	.00	.00	373.03	90.4%
14190000 524510 MOTOR VEHICLE - OP	2,590	4,990	4,154.28	.00	.00	835.72	83.3%
14190000 531000 OFFICE SUPPLIES	1,360	1,360	1,105.07	.00	.00	254.93	81.3%
14190000 531050 POSTAGE	1,600	1,600	1,503.57	.00	.00	96.43	94.0%
14190000 531060 PRINTING	500	500	675.71	.00	.00	-175.71	135.1%*
14190000 533010 CONFERENCE/SEMINAR	800	800	640.51	.00	.00	159.49	80.1%
14190000 533200 MILEAGE	3,082	3,082	2,180.23	.00	.00	901.77	70.7%
14190000 534130 DOG SUPPLIES	100	100	161.83	.00	.00	-61.83	161.8%*
14190000 534250 MEDICAL SUPPLIES	3,000	3,000	3,109.18	.00	.00	-109.18	103.6%*
14190000 534705 DOG LICENSES	650	650	543.65	.00	.00	106.35	83.6%
14190000 534750 SHELTER FOOD	50	50	50.00	.00	.00	.00	100.0%
14190000 553050 BUILDING RENT	3,852	52	.00	.00	.00	52.00	.0%
14190000 553100 EQUIPMENT SERVICE	1,139	1,139	1,112.42	.00	.00	26.58	97.7%
14190000 599000 TECHNOLOGY POOL	480	480	480.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL	159,343	159,182	148,795.25	.00	.00	10,386.75	93.5%
TOTAL DOG CONTROL	159,343	159,182	148,795.25	.00	.00	10,386.75	93.5%
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
14195000 579200 DC900 DOG CONTROL D	0	45,007	9,389.77	.00	.00	35,616.76	20.9%
TOTAL DOG CONTROL DONATIONS	0	45,007	9,389.77	.00	.00	35,616.76	20.9%
TOTAL DOG CONTROL DONATIONS	0	45,007	9,389.77	.00	.00	35,616.76	20.9%
TOTAL DOG CONTROL	159,343	204,189	158,185.02	.00	.00	46,003.51	77.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 511000 SALARIES	109,532	109,457	108,274.51	.00	.00	1,182.49	98.9%
14700000 511200 OVERTIME	1,180	1,180	71.19	.00	.00	1,108.81	6.0%
14700000 515005 RETIREMENT	7,255	7,250	7,032.29	.00	.00	217.71	97.0%
14700000 515010 SOCIAL SECURITY	6,867	6,862	6,647.12	.00	.00	214.88	96.9%
14700000 515015 MEDICARE	1,608	1,607	1,554.54	.00	.00	52.46	96.7%
14700000 515020 HEALTH INSURANCE	6,786	6,786	6,825.34	.00	.00	-39.34	100.6%*
14700000 515025 DENTAL INSURANCE	238	238	239.03	.00	.00	-1.03	100.4%*
14700000 515030 LIFE INSURANCE	36	36	54.00	.00	.00	-18.00	150.0%*
14700000 515040 WORKERS COMP	69	69	64.23	.00	.00	4.77	93.1%
14700000 522025 TELEPHONE	714	714	526.72	.00	.00	187.28	73.8%
14700000 531000 OFFICE SUPPLIES	750	2,250	2,107.68	.00	.00	142.32	93.7%
14700000 531050 POSTAGE	600	600	463.09	.00	.00	136.91	77.2%
14700000 531060 PRINTING	100	100	94.00	.00	.00	6.00	94.0%
14700000 532500 DUES	160	160	160.00	.00	.00	.00	100.0%
14700000 533010 CONFERENCE/SEMINAR	1,540	1,540	1,145.83	.00	.00	394.17	74.4%
14700000 533200 MILEAGE	1,015	1,015	927.55	.00	.00	87.45	91.4%
14700000 534900 FLAGS & MARKERS	5,800	5,800	5,448.35	.00	.00	351.65	93.9%
14700000 553100 EQUIPMENT SERVICE	1,240	1,240	1,117.56	.00	.00	122.44	90.1%
14700000 579200 DONATION EXPENSE	0	1,342	.00	.00	.00	1,342.00	.0%
14700000 599000 TECHNOLOGY POOL	892	892	892.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	146,382	149,138	143,645.03	.00	.00	5,492.97	96.3%
TOTAL VETERANS SERVICE	146,382	149,138	143,645.03	.00	.00	5,492.97	96.3%
14701 VETERANS RELIEF							
14701000 VETERANS RELIEF							
14701000 514000 PER DIEM	480	480	258.48	.00	.00	221.52	53.9%
14701000 533200 MILEAGE	147	147	66.45	.00	.00	80.55	45.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14701000 579100 VR100 VET RELIEF GR</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>14701000 579100 VR110 VET RELIEF FU</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>14701000 579100 VR120 VET RELIEF OT</u>	0	0	1,475.00	.00	.00	-1,475.00	100.0%*
TOTAL VETERANS RELIEF	5,627	5,627	1,799.93	.00	.00	3,827.07	32.0%
TOTAL VETERANS RELIEF	5,627	5,627	1,799.93	.00	.00	3,827.07	32.0%
<hr/> 14702 VETERANS SERVICE CARE OF GRAVE <hr/>							
<hr/> 14702000 VETERANS SERVICE CARE OF GRAVE <hr/>							
<u>14702000 579550 CARE OF VETERANS G</u>	2,500	2,500	180.81	.00	.00	2,319.19	7.2%
TOTAL VETERANS SERVICE CARE OF GR	2,500	2,500	180.81	.00	.00	2,319.19	7.2%
TOTAL VETERANS SERVICE CARE OF GR	2,500	2,500	180.81	.00	.00	2,319.19	7.2%
TOTAL VETERANS SERVICE	154,509	157,265	145,625.77	.00	.00	11,639.23	92.6%
<hr/> 1511 LIBRARY <hr/>							
<hr/> 15110 LIBRARY <hr/>							
<hr/> 15110000 LIBRARY <hr/>							
<u>15110000 579100 GRANT PAYMENTS</u>	449,371	430,958	430,958.00	.00	.00	.00	100.0%
TOTAL LIBRARY	449,371	430,958	430,958.00	.00	.00	.00	100.0%
TOTAL LIBRARY	449,371	430,958	430,958.00	.00	.00	.00	100.0%
TOTAL LIBRARY	449,371	430,958	430,958.00	.00	.00	.00	100.0%
<hr/> 1512 LOCAL HISTORY ROOM <hr/>							
<hr/> 15120 LOCAL HISTORY ROOM <hr/>							
<hr/> 15120000 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
<u>15120000 511000 SALARIES</u>	78,132	81,394	81,645.70	.00	.00	-251.50	100.3%*
<u>15120000 515005 RETIREMENT</u>	5,120	5,135	4,970.21	.00	.00	164.79	96.8%
<u>15120000 515010 SOCIAL SECURITY</u>	4,846	4,964	4,897.82	.00	.00	66.18	98.7%
<u>15120000 515015 MEDICARE</u>	1,136	1,164	1,145.44	.00	.00	18.56	98.4%
<u>15120000 515020 HEALTH INSURANCE</u>	20,351	20,468	20,468.32	.00	.00	.00	100.0%
<u>15120000 515025 DENTAL INSURANCE</u>	919	922	922.48	.00	.00	.00	100.0%
<u>15120000 515030 LIFE INSURANCE</u>	18	18	18.00	.00	.00	.00	100.0%
<u>15120000 515040 WORKERS COMP</u>	50	51	49.03	.00	.00	1.97	96.1%
<u>15120000 533010 CONFERENCE/SEMINAR</u>	0	1,577	1,576.64	.00	.00	.00	100.0%
<u>15120000 534005 OPERATING EXPENSES</u>	30,000	30,000	20,818.58	.00	.00	9,181.42	69.4%
TOTAL LOCAL HISTORY ROOM	140,572	145,694	136,512.22	.00	.00	9,181.42	93.7%
TOTAL LOCAL HISTORY ROOM	140,572	145,694	136,512.22	.00	.00	9,181.42	93.7%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
<u>15121000 524720 HR520 WEGNER GROTTTO</u>	4,690	4,690	4,611.38	.00	.00	78.62	98.3%
<u>15121000 524720 HR540 SPECIAL PROJE</u>	60,000	60,000	22,025.34	.00	.00	37,974.66	36.7%
TOTAL WEGNER GROTTTO	64,690	64,690	26,636.72	.00	.00	38,053.28	41.2%
TOTAL WEGNER GROTTTO	64,690	64,690	26,636.72	.00	.00	38,053.28	41.2%
TOTAL LOCAL HISTORY ROOM	205,262	210,384	163,148.94	.00	.00	47,234.70	77.5%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
<u>15200000 511000 SALARIES</u>	59,870	59,974	56,567.15	.00	.00	3,406.85	94.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15200000 515005 RETIREMENT</u>	2,265	2,271	2,274.43	.00	.00	-3.43	100.2%*
<u>15200000 515010 SOCIAL SECURITY</u>	3,714	3,721	3,351.83	.00	.00	369.17	90.1%
<u>15200000 515015 MEDICARE</u>	869	871	783.70	.00	.00	87.30	90.0%
<u>15200000 515020 HEALTH INSURANCE</u>	7,630	7,630	7,674.60	.00	.00	-44.60	100.6%*
<u>15200000 515025 DENTAL INSURANCE</u>	407	407	408.71	.00	.00	-1.71	100.4%*
<u>15200000 515030 LIFE INSURANCE</u>	10	10	9.88	.00	.00	.12	98.8%
<u>15200000 515040 WORKERS COMP</u>	823	824	771.72	.00	.00	52.28	93.7%
<u>15200000 515100 UNEMPLOYMENT COMP</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>15200000 515700 EMP. EDUCATION & T</u>	200	200	.00	.00	.00	200.00	.0%
<u>15200000 521340 CONTRACTED SERVICE</u>	8,810	8,810	4,195.90	.00	.00	4,614.10	47.6%
<u>15200000 522010 ELECTRICITY</u>	20,000	20,000	19,433.44	.00	.00	566.56	97.2%
<u>15200000 522025 TELEPHONE</u>	1,356	1,356	590.84	.00	.00	765.16	43.6%
<u>15200000 524505 BLDG REPAIRS & MAI</u>	4,950	4,950	1,046.20	.00	.00	3,903.80	21.1%
<u>15200000 524510 MOTOR VEHICLE - OP</u>	6,050	6,050	4,377.48	.00	.00	1,672.52	72.4%
<u>15200000 531050 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>15200000 531060 PRINTING</u>	940	940	646.76	.00	.00	293.24	68.8%
<u>15200000 534125 PARK SUPPLIES</u>	4,450	4,450	2,711.86	.00	.00	1,738.14	60.9%
<u>15200000 553050 BUILDING RENT</u>	3,852	3,852	.00	.00	.00	3,852.00	.0%
<u>15200000 553100 EQUIPMENT SERVICE</u>	192	192	189.35	.00	.00	2.65	98.6%
<u>15200000 579200 DONATION EXPENSE</u>	0	5,585	.00	.00	.00	5,585.40	.0%
TOTAL PARKS	127,988	133,693	105,033.85	.00	.00	28,659.55	78.6%
TOTAL PARKS	127,988	133,693	105,033.85	.00	.00	28,659.55	78.6%
TOTAL PARKS	127,988	133,693	105,033.85	.00	.00	28,659.55	78.6%
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1530 SNOWMOBILE							
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15300 SNOWMOBILE							
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15300000 SNOWMOBILE							
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<u>15300000 579100 GRANTS AND CONTRIB</u>	200,000	200,000	153,720.75	.00	.00	46,279.25	76.9%
TOTAL SNOWMOBILE	200,000	200,000	153,720.75	.00	.00	46,279.25	76.9%
TOTAL SNOWMOBILE	200,000	200,000	153,720.75	.00	.00	46,279.25	76.9%
TOTAL SNOWMOBILE	200,000	200,000	153,720.75	.00	.00	46,279.25	76.9%

1560 UW-EXTENSION

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<hr/> 15600 UW-EXTENSION-OFFICE <hr/>							
<hr/> 15600000 UW-EXTENSION-OFFICE <hr/>							
15600000 511000 SALARIES	49,180	49,394	53,661.58	.00	.00	-4,267.58	108.6%*
15600000 515005 RETIREMENT	2,935	2,949	2,678.93	.00	.00	270.07	90.8%
15600000 515010 SOCIAL SECURITY	3,050	3,063	3,327.10	.00	.00	-264.10	108.6%*
15600000 515015 MEDICARE	714	717	778.18	.00	.00	-61.18	108.5%*
15600000 515020 HEALTH INSURANCE	6,786	6,786	6,220.28	.00	.00	565.72	91.7%
15600000 515025 DENTAL INSURANCE	740	740	677.93	.00	.00	62.07	91.6%
15600000 515030 LIFE INSURANCE	18	18	13.38	.00	.00	4.62	74.3%
15600000 515040 WORKERS COMP	31	30	32.16	.00	.00	-2.16	107.2%*
15600000 521415 COMPUTER OPERATION	875	875	500.00	.00	.00	375.00	57.1%
15600000 522025 TELEPHONE	400	400	241.30	.00	.00	158.70	60.3%
15600000 531000 OFFICE SUPPLIES	3,750	3,750	2,504.83	.00	.00	1,245.17	66.8%*
15600000 531050 POSTAGE	1,400	1,400	1,548.97	.00	.00	-148.97	110.6%*
15600000 532000 BOOKS/PUBLICAT/SUB	1,018	1,018	855.82	.00	.00	162.18	84.1%
15600000 533200 MILEAGE	196	196	90.73	.00	.00	105.27	46.3%
15600000 553100 EQUIPMENT SERVICE	5,004	5,004	4,063.49	.00	.00	940.51	81.2%
15600000 599000 TECHNOLOGY POOL	2,241	2,241	2,241.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION-OFFICE	78,338	78,581	79,435.68	.00	.00	-854.68	101.1%
TOTAL UW-EXTENSION-OFFICE	78,338	78,581	79,435.68	.00	.00	-854.68	101.1%
<hr/> 15610 UW-EXTENSION-AGENTS <hr/>							
<hr/> 15610000 UW-EXTENSION-AGENTS <hr/>							
15610000 511000 SALARIES	95,611	95,611	75,159.00	.00	.00	20,452.00	78.6%
15610000 514000 PER DIEM	800	800	.00	.00	.00	800.00	.0%
15610000 533010 CONFERENCE/SEMINAR	1,278	1,278	501.50	.00	.00	776.50	39.2%
15610000 533200 MILEAGE	6,370	6,370	4,312.23	.00	.00	2,057.77	67.7%
TOTAL UW-EXTENSION-AGENTS	104,059	104,059	79,972.73	.00	.00	24,086.27	76.9%
TOTAL UW-EXTENSION-AGENTS	104,059	104,059	79,972.73	.00	.00	24,086.27	76.9%
<hr/> 15620 UW-PROGRAM - NON-LAPSING <hr/>							
<hr/> 15620611 LEADERSHIP PROGRAM <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15620611 579100 CONTRIBUTIONS EXPE</u>	0	6,319	.00	.00	.00	6,318.98	.0%
TOTAL LEADERSHIP PROGRAM	0	6,319	.00	.00	.00	6,318.98	.0%
<hr/> 15620613 FAMILY LIVING AGENT <hr/>							
<u>15620613 579100 CONTRIBUTIONS EXPE</u>	0	11,164	7,099.27	.00	.00	4,064.55	63.6%
TOTAL FAMILY LIVING AGENT	0	11,164	7,099.27	.00	.00	4,064.55	63.6%
<hr/> 15620614 AGRICULTURE AGENT <hr/>							
<u>15620614 579100 CONTRIBUTIONS EXPE</u>	0	19,563	6,919.65	.00	.00	12,643.19	35.4%
TOTAL AGRICULTURE AGENT	0	19,563	6,919.65	.00	.00	12,643.19	35.4%
<hr/> 15620615 YOUTH DEVELOPMENT AGENT <hr/>							
<u>15620615 579100 CONTRIBUTIONS EXPE</u>	0	82	.00	.00	.00	82.21	.0%
TOTAL YOUTH DEVELOPMENT AGENT	0	82	.00	.00	.00	82.21	.0%
<hr/> 15620616 PESTICIDE CERTIFICATION <hr/>							
<u>15620616 579100 CONTRIBUTIONS EXPE</u>	0	4,372	2,630.99	.00	.00	1,741.18	60.2%
TOTAL PESTICIDE CERTIFICATION	0	4,372	2,630.99	.00	.00	1,741.18	60.2%
TOTAL UW-PROGRAM - NON-LAPSING	0	41,500	16,649.91	.00	.00	24,850.11	40.1%
<hr/> 15630 FAIR <hr/>							
<hr/> 15630000 FAIR <hr/>							
<u>15630000 579100 GRANTS AND CONTRIB</u>	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	196,397	238,140	190,058.32	.00	.00	48,081.70	79.8%
1614 CONSERV RESERVE ENHANCE PROGR							
16140 CONSERV RESERVE ENHANCE PROGR							
16140000 CONSERV RESERVE ENHANCE PROGR							
16140000 521720 CONSERV RESERVE EN	0	24,297	.00	.00	.00	24,296.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	24,297	.00	.00	.00	24,296.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	24,297	.00	.00	.00	24,296.71	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	24,297	.00	.00	.00	24,296.71	.0%
1670 ECON DEV COMMERCE & TOURISM							
16700 TOURISM							
16700000 TOURISM							
16700000 515700 EMP. EDUCATION & T	500	0	.00	.00	.00	.00	.0%
16700000 521340 CONTRACTED SERVICE	1,300	1,300	.00	.00	.00	1,300.00	.0%
16700000 532100 MARKETING & PROMOT	1,000	1,500	1,042.25	.00	.00	457.75	69.5%
16700000 532150 MONROE COUNTY BRO	2,500	2,500	2,950.00	.00	.00	-450.00	118.0%*
16700000 532500 DUES	100	100	.00	.00	.00	100.00	.0%
16700000 533010 CONFERENCE/SEMINAR	300	300	.00	.00	.00	300.00	.0%
16700000 533200 MILEAGE	98	98	.00	.00	.00	98.00	.0%
TOTAL TOURISM	5,798	5,798	3,992.25	.00	.00	1,805.75	68.9%
TOTAL TOURISM	5,798	5,798	3,992.25	.00	.00	1,805.75	68.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16701 HIDDEN VALLEYS							
16701000 HIDDEN VALLEYS							
16701000 532100 MARKETING & PROMOT	2,805	2,805	2,805.00	.00	.00	.00	100.0%
16701000 532500 DUES	2,700	2,700	2,680.36	.00	.00	19.64	99.3%
16701000 533010 CONFERENCE/SEMINAR	127	127	.00	.00	.00	127.00	.0%
16701000 533200 MILEAGE	1,029	1,029	711.48	.00	.00	317.52	69.1%
TOTAL HIDDEN VALLEYS	6,661	6,661	6,196.84	.00	.00	464.16	93.0%
TOTAL HIDDEN VALLEYS	6,661	6,661	6,196.84	.00	.00	464.16	93.0%
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
16702000 521340 CONTRACTED SERVICE	80,000	80,000	80,000.00	.00	.00	.00	100.0%
16702000 532100 MARKETING & PROMOT	7,000	7,000	6,565.00	.00	.00	435.00	93.8%
16702000 532500 DUES	2,295	2,295	2,256.67	.00	.00	38.33	98.3%
16702000 533010 CONFERENCE/SEMINAR	3,000	3,000	3,000.00	.00	.00	.00	100.0%
16702000 533200 MILEAGE	49	49	.00	.00	.00	49.00	.0%
TOTAL ECONOMIC DEVELOPEMENT	92,344	92,344	91,821.67	.00	.00	522.33	99.4%
TOTAL ECONOMIC DEVELOPEMENT	92,344	92,344	91,821.67	.00	.00	522.33	99.4%
16703 SOUTHWEST ITBEC							
16703000 SOUTHWEST ITBEC							
16703000 532500 DUES	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	107,303	107,303	104,510.76	.00	.00	2,792.24	97.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1691 FORESTRY							
16910 FORESTRY							
16910000 FORESTRY							
16910000 511000 SALARIES	36,070	36,174	36,176.13	.00	.00	-2.13	100.0%*
16910000 515005 RETIREMENT	2,266	2,272	2,274.51	.00	.00	-2.51	100.1%*
16910000 515010 SOCIAL SECURITY	2,239	2,245	2,087.60	.00	.00	157.40	93.0%
16910000 515015 MEDICARE	524	526	488.34	.00	.00	37.66	92.8%
16910000 515020 HEALTH INSURANCE	7,631	7,631	7,674.82	.00	.00	-43.82	100.6%*
16910000 515025 DENTAL INSURANCE	407	407	408.83	.00	.00	-1.83	100.4%*
16910000 515030 LIFE INSURANCE	10	10	9.88	.00	.00	.12	98.8%
16910000 515040 WORKERS COMP	487	488	484.23	.00	.00	3.77	99.2%
16910000 515700 EMP. EDUCATION & T	100	100	44.31	.00	.00	55.69	44.3%
16910000 521705 PRIVATE TREE PLANT	500	500	.00	.00	.00	500.00	.0%
16910000 521730 SITE CONVERSION	3,550	3,340	.00	.00	.00	3,340.00	.0%
16910000 523530 FOREST ROAD MAINTA	2,751	2,401	2,393.71	.00	.00	7.29	99.7%
16910000 524600 EQUIPMENT MAINT./R	500	500	.00	.00	.00	500.00	.0%
16910000 531000 OFFICE SUPPLIES	75	425	295.00	.00	.00	130.00	69.4%
16910000 531050 POSTAGE	75	75	.00	.00	.00	75.00	.0%
16910000 531060 PRINTING	70	70	7.86	.00	.00	62.14	11.2%
16910000 532500 DUES	1,965	1,965	1,964.05	.00	.00	.95	100.0%
16910000 533010 CONFERENCE/SEMINAR	585	795	792.17	.00	.00	2.83	99.6%
16910000 534120 FORESTRY SUPPLIES	1,600	1,600	1,211.72	.00	.00	388.28	75.7%
16910000 553050 BUILDING RENT	3,852	0	.00	.00	.00	.00	.0%
16910000 553100 EQUIPMENT SERVICE	192	192	189.35	.00	.00	2.65	98.6%
16910000 556000 PROPERTY TAX PAYME	213	213	280.00	.00	.00	-67.00	131.5%*
16910000 569600 PROJECT LOAN PAYAB	0	3,152	1,028.95	.00	.00	2,123.05	32.6%
16910000 579100 GRANTS AND CONTRIB	750	750	750.00	.00	.00	.00	100.0%
16910000 599000 TECHNOLOGY POOL	160	160	160.00	.00	.00	.00	100.0%
TOTAL FORESTRY	66,572	65,991	58,721.46	.00	.00	7,269.54	89.0%
TOTAL FORESTRY	66,572	65,991	58,721.46	.00	.00	7,269.54	89.0%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 534050 NICKEL AN ACRE GRA	0	866	807.51	.00	.00	57.99	93.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16913000 579100 GRANT EXPENSE</u>	22,500	23,200	23,200.75	.00	.00	-.75	100.0%*
TOTAL FORESTRY STATE AID	22,500	24,066	24,008.26	.00	.00	57.24	99.8%
TOTAL FORESTRY STATE AID	22,500	24,066	24,008.26	.00	.00	57.24	99.8%
<hr/>							
16916 FIRE SUPPRESSION	<hr/>						
16916000 FIRE SUPPRESSION	<hr/>						
<u>16916000 534005 OPERATING EXPENSES</u>	5,000	5,000	2,785.00	.00	.00	2,215.00	55.7%
TOTAL FIRE SUPPRESSION	5,000	5,000	2,785.00	.00	.00	2,215.00	55.7%
TOTAL FIRE SUPPRESSION	5,000	5,000	2,785.00	.00	.00	2,215.00	55.7%
<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	94,072	145,782	85,514.72	.00	.00	60,267.49	58.7%
<hr/>							
1694 LAND CONSERVATION	<hr/>						
16940 LAND CONSERVATION	<hr/>						
16940000 LAND CONSERVATION	<hr/>						
<u>16940000 511000 SALARIES</u>	257,910	253,680	245,032.37	.00	.00	8,647.99	96.6%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16940000	514000	450	450	450.00	.00	.00	.00	100.0%
16940000	515005	16,895	16,932	16,074.05	.00	.00	857.95	94.9%
16940000	515010	15,993	16,028	15,094.89	.00	.00	933.11	94.2%
16940000	515015	3,743	3,751	3,530.29	.00	.00	220.71	94.1%
16940000	515020	22,047	22,047	23,871.20	.00	.00	-1,824.20	108.3%*
16940000	515025	1,216	1,216	1,361.25	.00	.00	-145.25	111.9%*
16940000	515030	90	90	82.50	.00	.00	7.50	91.7%
16940000	515040	3,236	3,231	3,086.50	.00	.00	144.50	95.5%
16940000	515700	3,000	2,510	1,929.80	.00	.00	580.20	76.9%
16940000	521705	6,200	10,999	10,998.64	.00	.00	.00	100.0%
16940000	521708	0	5,000	855.50	.00	.00	4,144.50	17.1%
16940000	522025	1,248	1,738	1,511.50	.00	.00	226.50	87.0%
16940000	524510	5,000	4,550	3,821.12	.00	.00	728.88	84.0%
16940000	524600	500	500	155.50	.00	.00	344.50	31.1%
16940000	531000	750	1,200	1,103.29	.00	.00	96.71	91.9%
16940000	531050	350	350	373.70	.00	.00	-23.70	106.8%*
16940000	532500	1,800	1,800	1,800.00	.00	.00	.00	100.0%
16940000	539075	1,000	1,000	914.46	.00	.00	85.54	91.4%
16940000	553050	20,175	20,175	18,375.00	.00	.00	1,800.00	91.1%
16940000	553100	2,050	2,050	1,981.58	.00	.00	68.42	96.7%
16940000	579200	0	5,967	2,711.00	.00	.00	3,256.46	45.4%
16940000	599000	1,674	1,674	1,674.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION		365,327	376,938	356,788.14	.00	.00	20,150.32	94.7%
TOTAL LAND CONSERVATION		365,327	376,938	356,788.14	.00	.00	20,150.32	94.7%
16941 P.L. 566 STRUCTURES (DAMS)								
16941000 P.L. 566 STRUCTURES (DAMS)								
16941000	522040	624	624	589.77	.00	.00	34.23	94.5%
16941000	534005	5,500	5,500	5,436.93	.00	.00	63.07	98.9%
TOTAL P.L. 566 STRUCTURES (DAMS)		6,124	6,124	6,026.70	.00	.00	97.30	98.4%
TOTAL P.L. 566 STRUCTURES (DAMS)		6,124	6,124	6,026.70	.00	.00	97.30	98.4%
16942 NON-LAPS CONSERVATION PROGRAMS								
16942000 NON-LAPS CONSERVATION PROGRAMS								
16942000	534005	0	248,375	22,619.02	.00	.00	225,755.98	9.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-LAPS CONSERVATION PROGR	0	248,375	22,619.02	.00	.00	225,755.98	9.1%
16942100 MDV (MULTI DISCHARGE VARIANCE)							
<u>16942100 511000 MDV: SALARIES</u>	0	5,280	5,406.50	.00	.00	-126.50	102.4%*
<u>16942100 515010 MDV: SOCIAL SECURI</u>	0	328	335.20	.00	.00	-7.20	102.2%*
<u>16942100 515015 MDV: MEDICARE</u>	0	77	78.39	.00	.00	-1.39	101.8%*
<u>16942100 515040 MDV: WORKERS COMP</u>	0	3	76.23	.00	.00	-73.23	2541.0%*
<u>16942100 534005 MDV - OPERATING EX</u>	0	21,774	.00	.00	.00	21,773.77	.0%
TOTAL MDV (MULTI DISCHARGE VARIAN	0	27,462	5,896.32	.00	.00	21,565.45	21.5%
TOTAL NON-LAPS CONSERVATION PROGR	0	275,837	28,515.34	.00	.00	247,321.43	10.3%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
<u>16943000 534005 OPERATING EXPENSES</u>	6,000	6,000	5,995.64	.00	.00	4.36	99.9%
<u>16943000 579100 GRANT EXPENSE - SW</u>	102,000	202,000	201,659.77	.00	.00	340.23	99.8%
TOTAL STATE COST SHARE PROGRAM	108,000	208,000	207,655.41	.00	.00	344.59	99.8%
TOTAL STATE COST SHARE PROGRAM	108,000	208,000	207,655.41	.00	.00	344.59	99.8%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
<u>16945000 521710 ABATEMENT PRACTICE</u>	25,000	25,000	21,492.16	.00	.00	3,507.84	86.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	25,000	21,492.16	.00	.00	3,507.84	86.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	25,000	21,492.16	.00	.00	3,507.84	86.0%
16948 NON-LAP LAND DEVELOPMENT& MGMT							
16948000 NON-LAPS LAND DEVL P & MGMT AID							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16948000 534005 OPERATING EXPENSES</u>	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	504,451	1,181,899	620,477.75	.00	.00	561,421.48	52.5%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
<u>16980000 511000 SALARIES</u>	68,732	68,772	68,761.75	.00	.00	10.25	100.0%
<u>16980000 515005 RETIREMENT</u>	4,315	4,316	4,316.09	.00	.00	-.09	100.0%*
<u>16980000 515010 SOCIAL SECURITY</u>	4,265	4,267	4,130.59	.00	.00	136.41	96.8%
<u>16980000 515015 MEDICARE</u>	1,001	999	965.99	.00	.00	33.01	96.7%
<u>16980000 515020 HEALTH INSURANCE</u>	6,944	6,944	6,984.17	.00	.00	-40.17	100.6%*
<u>16980000 515025 DENTAL INSURANCE</u>	670	670	672.65	.00	.00	-2.65	100.4%*
<u>16980000 515030 LIFE INSURANCE</u>	24	24	21.82	.00	.00	2.18	90.9%
<u>16980000 515040 WORKERS COMP</u>	711	709	706.14	.00	.00	2.86	99.6%
<u>16980000 521440 PLANNING</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>16980000 522025 TELEPHONE</u>	258	958	726.10	.00	.00	231.90	75.8%
<u>16980000 531000 OFFICE SUPPLIES</u>	363	363	345.78	.00	.00	17.22	95.3%
<u>16980000 531050 POSTAGE</u>	900	900	685.41	.00	.00	214.59	76.2%
<u>16980000 531060 PRINTING</u>	1,920	1,920	1,151.81	.00	.00	768.19	60.0%
<u>16980000 532000 BOOKS/PUBLICAT/SUB</u>	100	100	.00	.00	.00	100.00	.0%
<u>16980000 533010 CONFERENCE/SEMINAR</u>	394	454	446.28	.00	.00	7.72	98.3%
<u>16980000 553050 BUILDING RENT</u>	3,852	3,092	.00	.00	.00	3,092.00	.0%
<u>16980000 553100 EQUIPMENT SERVICE</u>	288	288	280.78	.00	.00	7.22	97.5%
<u>16980000 599000 TECHNOLOGY POOL</u>	440	440	440.00	.00	.00	.00	100.0%
TOTAL ZONING	120,177	120,216	90,635.36	.00	.00	29,580.64	75.4%
TOTAL ZONING	120,177	120,216	90,635.36	.00	.00	29,580.64	75.4%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16983000 511000 SALARIES	1,750	1,750	760.00	.00	.00	990.00	43.4%
16983000 515010 SOCIAL SECURITY	109	109	47.12	.00	.00	61.88	43.2%
16983000 515015 MEDICARE	26	26	11.02	.00	.00	14.98	42.4%
16983000 515040 WORKERS COMP	2	2	.41	.00	.00	1.59	20.5%
16983000 531060 PRINTING	360	360	348.90	.00	.00	11.10	96.9%
16983000 532000 BOOKS/PUBLICAT/SUB	150	150	.00	.00	.00	150.00	.0%
16983000 533010 CONFERENCE/SEMINAR	150	150	.00	.00	.00	150.00	.0%
16983000 533200 MILEAGE	581	581	238.63	.00	.00	342.37	41.1%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,128	3,128	1,406.08	.00	.00	1,721.92	45.0%
TOTAL ZONING BRD OF ADJUSTMENTS	3,128	3,128	1,406.08	.00	.00	1,721.92	45.0%
TOTAL ZONING	123,305	123,344	92,041.44	.00	.00	31,302.56	74.6%
1700 CAPITAL OUTLAY							
17100 CAPITAL OUTLAY - GENERAL GOVT							
17100151 CAPITAL OUTLAY - DATA PROCESSI							
17100151 581000 CAPITAL EQUIPMENT-	0	26,895	.00	.00	.00	26,895.31	.0%
TOTAL CAPITAL OUTLAY - DATA PROCE	0	26,895	.00	.00	.00	26,895.31	.0%
17100169 CAPITAL OUTLAY - NON-LAPS LONG							
17100169 580150 LAND IMPR.-PARKING	2,500	83,754	9,850.00	.00	.00	73,904.45	11.8%
17100169 580150 RH580 RH LAND IMPRO	5,000	20,265	.00	.00	.00	20,265.41	.0%
17100169 580550 ROOFS - BUILDING I	65,000	230,575	54,256.00	.00	.00	176,318.62	23.5%
17100169 580550 RH580 RH ROOFS - BU	30,000	127,300	-10,917.04	-10,917.04	.00	138,217.04	-8.6%
17100169 580560 FLOORING - BUILDIN	10,000	59,550	1,015.83	.00	.00	58,534.33	1.7%
17100169 580560 RH580 RH FLOORING -	10,000	30,185	9,999.16	.00	.00	20,185.84	33.1%
17100169 580570 ELECTRICAL - BUILD	5,000	18,225	7,657.71	.00	.00	10,566.95	42.0%
17100169 580570 RH580 RH ELECTRICAL	1,500	6,000	.00	.00	.00	6,000.00	.0%
17100169 581000 CAP EQUIP/VEHICLES	27,250	27,839	70,271.00	43,226.00	.00	-42,432.15	252.4%*
17100169 581000 RH580 RH CAP EQUIP/	450	30,875	.00	.00	.00	30,875.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17100169 581001 CAPITAL LEASE PRIN	0	0	16,250.00	16,250.00	.00	-16,250.00	100.0%*
17100169 581050 HVAC - FIXED EQUIP	19,000	46,379	.00	.00	.00	46,378.91	.0%
17100169 581050 RH580 RH HVAC - FIX	5,000	45,000	.00	.00	.00	45,000.00	.0%
17100169 581060 GENERATOR - MOVABL	12,000	50,500	.00	.00	.00	50,500.00	.0%
17100169 581060 RH580 RH GENERATOR	7,500	27,500	.00	.00	.00	27,500.00	.0%
17100169 581100 DA815 NON-LAPS DIST	0	18,000	.00	.00	.00	18,000.00	.0%
17100169 581100 DC815 NON-LAPS DOG	7,000	28,000	.00	.00	.00	28,000.00	.0%
17100169 581100 JS815 NON-LAPS JUST	0	20,000	.00	.00	.00	20,000.00	.0%
17100169 581100 LC815 NON-LAPS LAND	3,000	63,122	.00	.00	.00	63,122.18	.0%
17100169 581100 MA815 NON-LAPS MAIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
17100169 581100 PK815 NON-LAPS PARK	7,000	28,000	.00	.00	.00	28,000.00	.0%
17100169 581100 SH815 NON-LAPS SHER	88,233	136,964	82,075.77	.00	.00	54,888.63	59.9%
17100169 581100 SN815 NON-LAPS SANI	12,000	43,107	.00	.00	.00	43,106.92	.0%
17100169 582500 CAP IMPR.NON-LAPSI	0	3,955	.00	.00	.00	3,954.53	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L	327,433	1,155,095	240,458.43	48,558.96	.00	914,636.66	20.8%
TOTAL CAPITAL OUTLAY - GENERAL GO	327,433	1,181,990	240,458.43	48,558.96	.00	941,531.97	20.3%
17210 CAPITAL OUTLAY - LAW ENFORCEME							
17210210 CAPITAL OUTLAY - SHERIFF							
17210210 539200 CAPITAL OUTLAY <\$5	4,995	4,995	4,313.50	.00	.00	681.50	86.4%
17210210 581000 CAPITAL EQUIPMENT-	137,919	126,919	126,387.12	.00	.00	531.84	99.6%
TOTAL CAPITAL OUTLAY - SHERIFF	142,914	131,914	130,700.62	.00	.00	1,213.34	99.1%
TOTAL CAPITAL OUTLAY - LAW ENFORC	142,914	131,914	130,700.62	.00	.00	1,213.34	99.1%
17250 CAPITAL OUTLAY - EMERGENCY MGT							
17250250 CAPITAL OUTLAY - EMERGENCY MGT							
17250250 581000 CAPITAL EQUIPMENT	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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
17270 CAPITAL OUTLAY - JAIL							
<hr/>							
17270270 CAPITAL OUTLAY - JAIL							
<hr/>							
17270270 539200 CAPITAL OUTLAY < \$	12,950	12,950	12,918.56	.00	.00	31.44	99.8%
TOTAL CAPITAL OUTLAY - JAIL	12,950	12,950	12,918.56	.00	.00	31.44	99.8%
TOTAL CAPITAL OUTLAY - JAIL	12,950	12,950	12,918.56	.00	.00	31.44	99.8%
<hr/>							
17620 CAPITAL OUTLAY - PARKS							
<hr/>							
17620620 CAPITAL OUTLAY - PARKS							
<hr/>							
17620620 581000 CAPITAL EQUIPMENT	12,000	12,000	2,500.00	.00	.00	9,500.00	20.8%
17620620 582000 CAPITAL IMPROVE -	32,000	32,527	11,397.00	.00	.00	21,130.19	35.0%
TOTAL CAPITAL OUTLAY - PARKS	44,000	44,527	13,897.00	.00	.00	30,630.19	31.2%
TOTAL CAPITAL OUTLAY - PARKS	44,000	44,527	13,897.00	.00	.00	30,630.19	31.2%
<hr/>							
17710 CAPITAL OUTLAY - FORESTRY							
<hr/>							
17710710 CAPITAL OUTLAY - FORESTRY							
<hr/>							
17710710 580100 LAND PURCHASES	390,000	390,000	376,201.81	.00	.00	13,798.19	96.5%
TOTAL CAPITAL OUTLAY - FORESTRY	390,000	390,000	376,201.81	.00	.00	13,798.19	96.5%
TOTAL CAPITAL OUTLAY - FORESTRY	390,000	390,000	376,201.81	.00	.00	13,798.19	96.5%
TOTAL CAPITAL OUTLAY	932,997	1,777,082	774,176.42	48,558.96	.00	1,002,905.13	43.6%
TOTAL GENERAL FUND	18,661,961	25,632,782	22,677,481.15	167,232.04	.00	2,955,301.25	88.5%
TOTAL EXPENSES	18,661,961	25,632,782	22,677,481.15	167,232.04	.00	2,955,301.25	

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ACCOUNTS FOR: 213	FOR: CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
21300000 CHILD SUPPORT - BALANCE SHEET								
21300000	599999							
	TRANSFER OUT CS	0	0	6,756.82	6,756.82	.00	-6,756.82	100.0%*
	TOTAL CHILD SUPPORT - BALANCE SHE	0	0	6,756.82	6,756.82	.00	-6,756.82	100.0%
	TOTAL UNDEFINED	0	0	6,756.82	6,756.82	.00	-6,756.82	100.0%
	TOTAL UNDEFINED	0	0	6,756.82	6,756.82	.00	-6,756.82	100.0%
2133 CHILD SUPPORT								
21330 CHILD SUPPORT								
21330000 CHILD SUPPORT								
21330000	511000							
	CS110 SALARIES - DE	168,579	168,579	166,829.08	.00	.00	1,749.92	99.0%
21330000	511000							
	CS115 SALARIES - MI	76,077	76,077	76,416.11	.00	.00	-339.11	100.4%*
21330000	511000							
	CS120 SALARIES - SH	65,475	65,575	66,204.17	.00	.00	-629.17	101.0%*
21330000	511200							
	CS110 OVERTIME - DE	0	0	302.72	.00	.00	-302.72	100.0%*
21330000	511200							
	CS115 OVERTIME - MI	0	0	188.51	.00	.00	-188.51	100.0%*
21330000	515005							
	CS110 RETIREMENT -	11,045	11,045	10,808.49	.00	.00	236.51	97.9%
21330000	515005							
	CS115 RETIREMENT -	4,984	4,984	5,057.58	.00	.00	-73.58	101.5%*
21330000	515005							
	CS120 RETIREMENT -	4,289	4,289	4,342.50	.00	.00	-53.50	101.2%*
21330000	515010							
	CS110 SOCIAL SECURI	10,455	10,455	10,257.80	.00	.00	197.20	98.1%
21330000	515010							
	CS115 SOCIAL SECURI	4,718	4,718	4,749.49	.00	.00	-31.49	100.7%*
21330000	515010							
	CS120 SOCIAL SECURI	4,061	4,061	4,104.73	.00	.00	-43.73	101.1%*
21330000	515015							
	CS110 MEDICARE - DE	2,446	2,446	2,398.86	.00	.00	47.14	98.1%
21330000	515015							
	CS115 MEDICARE - MI	1,104	1,104	1,110.78	.00	.00	-6.78	100.6%*
21330000	515015							
	CS120 MEDICARE - SH	950	950	959.96	.00	.00	-9.96	101.0%*
21330000	515020							
	CS110 HEALTH INSURA	45,783	45,783	46,048.26	.00	.00	-265.26	100.6%*
21330000	515020							
	CS115 HEALTH INSURA	30,522	30,522	30,698.84	.00	.00	-176.84	100.6%*

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ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21330000 515020 CS120 HEALTH INSURA	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
21330000 515025 CS110 DENTAL INSURA	2,960	2,960	2,973.04	.00	.00	-13.04	100.4%*
21330000 515025 CS115 DENTAL INSURA	1,480	1,480	1,486.52	.00	.00	-6.52	100.4%*
21330000 515025 CS120 DENTAL INSURA	740	740	743.26	.00	.00	-3.26	100.4%*
21330000 515030 CS110 LIFE INSURANC	72	72	72.00	.00	.00	.00	100.0%
21330000 515030 CS115 LIFE INSURANC	36	36	36.00	.00	.00	.00	100.0%
21330000 515030 CS120 LIFE INSURANC	18	18	18.00	.00	.00	.00	100.0%
21330000 515040 CS110 WORKERS COMP	105	105	100.22	.00	.00	4.78	95.4%
21330000 515040 CS115 WORKERS COMP	47	47	45.82	.00	.00	1.18	97.5%
21330000 515040 CS120 WORKERS COMP	41	41	39.74	.00	.00	1.26	96.9%
21330000 515700 EMP. EDUCATION & T	0	0	259.00	.00	.00	-259.00	100.0%*
21330000 521015 INTERPRETER FEES	100	100	.00	.00	.00	100.00	.0%
21330000 521040 COURT RELATED EXPE	3,000	3,000	2,290.33	.00	.00	709.67	76.3%
21330000 521160 GAL FEES EXPENSE	1,000	1,000	393.70	.00	.00	606.30	39.4%
21330000 521205 GENETIC TESTS	4,000	4,000	3,228.48	.00	.00	771.52	80.7%
21330000 521340 CS210 CS CLERK OF C	5,500	5,500	6,124.83	.00	.00	-624.83	111.4%*
21330000 521340 CS220 CS CORPORATIO	40,000	40,000	34,787.37	.00	.00	5,212.63	87.0%
21330000 521340 CS230 CS DISPATCH	2,000	2,000	1,777.04	.00	.00	222.96	88.9%
21330000 521340 CS240 CS FINANCE	2,000	2,000	1,276.74	.00	.00	723.26	63.8%
21330000 521340 CS250 CS SHERIFF-BA	4,000	4,000	4,814.71	.00	.00	-814.71	120.4%*
21330000 521340 CS260 CS SHERIFF-PR	8,000	8,000	3,700.00	.00	.00	4,300.00	46.3%
21330000 521415 COMPUTER OPERATION	17,400	16,900	2,638.05	.00	.00	14,261.95	15.6%
21330000 522025 TELEPHONE	1,146	1,146	1,143.91	.00	.00	2.09	99.8%
21330000 523600 EQUIPMENT SERVICE	3,600	3,600	2,852.67	.00	.00	747.33	79.2%
21330000 531000 OFFICE SUPPLIES	3,000	3,000	2,667.27	.00	.00	332.73	88.9%
21330000 531050 POSTAGE	8,000	8,000	7,495.26	.00	.00	504.74	93.7%
21330000 532000 BOOKS/PUBLICAT/SUB	100	100	49.00	.00	.00	51.00	49.0%
21330000 532500 DUES	405	405	405.00	.00	.00	.00	100.0%
21330000 533010 CONFERENCE/SEMINAR	2,800	2,800	2,295.49	.00	.00	504.51	82.0%
21330000 533200 MILEAGE	1,127	1,527	1,375.33	.00	.00	151.67	90.1%
TOTAL CHILD SUPPORT	558,426	558,426	530,916.08	.00	.00	27,509.92	95.1%
TOTAL CHILD SUPPORT	558,426	558,426	530,916.08	.00	.00	27,509.92	95.1%
TOTAL CHILD SUPPORT	558,426	558,426	530,916.08	.00	.00	27,509.92	95.1%
TOTAL CHILD SUPPORT	558,426	558,426	537,672.90	6,756.82	.00	20,753.10	96.3%
TOTAL EXPENSES	558,426	558,426	537,672.90	6,756.82	.00	20,753.10	

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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	47,274.85	47,274.85	.00	-47,274.85	100.0%*
TOTAL HEALTH	0	0	47,274.85	47,274.85	.00	-47,274.85	100.0%
TOTAL UNDEFINED	0	0	47,274.85	47,274.85	.00	-47,274.85	100.0%
TOTAL UNDEFINED	0	0	47,274.85	47,274.85	.00	-47,274.85	100.0%
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
<u>24110000 511000 SALARIES</u>	470,282	453,901	430,194.63	.00	.00	23,706.37	94.8%
<u>24110000 515005 RETIREMENT</u>	30,304	30,269	27,938.69	.00	.00	2,330.31	92.3%
<u>24110000 515010 SOCIAL SECURITY</u>	28,685	29,136	26,562.49	.00	.00	2,573.51	91.2%
<u>24110000 515015 MEDICARE</u>	6,712	6,818	6,212.20	.00	.00	605.80	91.1%
<u>24110000 515020 HEALTH INSURANCE</u>	55,962	55,962	59,087.62	.00	.00	-3,125.62	105.6%*
<u>24110000 515025 DENTAL INSURANCE</u>	3,819	3,819	4,022.14	.00	.00	-203.14	105.3%*
<u>24110000 515030 LIFE INSURANCE</u>	117	117	104.72	.00	.00	12.28	89.5%
<u>24110000 515040 WORKERS COMP</u>	3,754	3,829	3,321.98	.00	.00	507.02	86.8%
<u>24110000 515700 EMP. EDUCATION & T</u>	500	1,348	666.97	.00	.00	681.03	49.5%
<u>24110000 521340 CONTRACTED SERVICE</u>	4,525	4,525	4,525.00	.00	.00	.00	100.0%
<u>24110000 521520 PREVENTIVE PROGRAM</u>	35,000	54,000	54,562.15	.00	.00	-562.15	101.0%*
<u>24110000 522025 TELEPHONE</u>	2,708	5,158	5,784.38	.00	.00	-626.38	112.1%*
<u>24110000 523600 EQUIPMENT SERVICE</u>	2,741	3,341	2,273.22	.00	.00	1,067.78	68.0%
<u>24110000 531000 OFFICE SUPPLIES</u>	1,000	1,000	848.24	.00	.00	151.76	84.8%
<u>24110000 531050 POSTAGE</u>	2,000	2,478	2,484.69	.00	.00	-6.69	100.3%*
<u>24110000 531060 PRINTING</u>	150	750	184.81	.00	.00	565.19	24.6%

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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	202.00	.00	.00	298.00	40.4%
<u>24110000 533200 MILEAGE</u>	10,300	11,072	7,623.42	.00	.00	3,448.58	68.9%
<u>24110000 534050 GRANT SUPPLIES</u>	6,800	32,750	29,866.06	.00	.00	2,883.94	91.2%
<u>24110000 534250 MEDICAL SUPPLIES</u>	3,000	4,600	3,700.81	.00	.00	899.19	80.5%
<u>24110000 599000 TECHNOLOGY POOL</u>	4,893	4,893	4,893.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	674,212	710,726	675,519.22	.00	.00	35,206.78	95.0%
TOTAL PUBLIC HEALTH	674,212	710,726	675,519.22	.00	.00	35,206.78	95.0%
<u>24120 WIC PROGRAM</u>							
<u>24120000 WIC PROGRAM</u>							
<u>24120000 511000 SALARIES</u>	119,753	131,731	128,790.75	.00	.00	2,940.25	97.8%
<u>24120000 515005 RETIREMENT</u>	7,845	8,235	8,161.82	.00	.00	73.18	99.1%
<u>24120000 515010 SOCIAL SECURITY</u>	7,426	8,167	7,985.05	.00	.00	181.95	97.8%
<u>24120000 515015 MEDICARE</u>	1,738	1,911	1,867.58	.00	.00	43.42	97.7%
<u>24120000 515020 HEALTH INSURANCE</u>	16,536	16,536	15,610.26	.00	.00	925.74	94.4%
<u>24120000 515025 DENTAL INSURANCE</u>	358	358	358.44	.00	.00	-.44	100.1%*
<u>24120000 515030 LIFE INSURANCE</u>	46	46	40.45	.00	.00	5.55	87.9%
<u>24120000 515040 WORKERS COMP</u>	74	74	77.32	.00	.00	-3.32	104.5%*
<u>24120000 522025 TELEPHONE</u>	520	800	900.17	.00	.00	-100.17	112.5%*
<u>24120000 523600 EQUIPMENT SERVICE</u>	685	685	580.09	.00	.00	104.91	84.7%
<u>24120000 531000 OFFICE SUPPLIES</u>	715	4,655	458.79	.00	.00	4,196.21	9.9%
<u>24120000 531050 POSTAGE</u>	500	500	479.28	.00	.00	20.72	95.9%
<u>24120000 531060 PRINTING</u>	100	500	.00	.00	.00	500.00	.0%
<u>24120000 532500 DUES</u>	500	500	449.00	.00	.00	51.00	89.8%
<u>24120000 533010 CONFERENCE/SEMINAR</u>	500	500	150.00	.00	.00	350.00	30.0%
<u>24120000 533200 MILEAGE</u>	750	750	376.02	.00	.00	373.98	50.1%
<u>24120000 534150 NUTRITION ED SUPPL</u>	2,230	3,500	1,660.84	.00	.00	1,839.16	47.5%
<u>24120000 534250 MEDICAL SUPPLIES</u>	3,337	7,500	6,498.54	.00	.00	1,001.46	86.6%
<u>24120000 539070 OUTREACH</u>	0	3,355	3,347.00	.00	.00	8.00	99.8%
TOTAL WIC PROGRAM	163,613	190,303	177,791.40	.00	.00	12,511.60	93.4%
TOTAL WIC PROGRAM	163,613	190,303	177,791.40	.00	.00	12,511.60	93.4%

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
24140000	523600 EQUIPMENT SERVICE	150	200	198.42	.00	.00	1.58	99.2%
24140000	591100 DEPOSIT REFUNDS	50	0	.00	.00	.00	.00	.0%
	TOTAL LOAN CLOSET	200	200	198.42	.00	.00	1.58	99.2%
	TOTAL LOAN CLOSET	200	200	198.42	.00	.00	1.58	99.2%
	TOTAL HEALTH	838,025	901,229	853,509.04	.00	.00	47,719.96	94.7%
	TOTAL HEALTH DEPARTMENT	838,025	901,229	900,783.89	47,274.85	.00	445.11	100.0%
	TOTAL EXPENSES	838,025	901,229	900,783.89	47,274.85	.00	445.11	

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2490 HUMAN SERVICES							
<hr/>							
24900 HHS ADMINISTRATION							
<hr/>							
24900500 AMSO							
<hr/>							
24900500 511000 SALARIES	509,796	512,428	507,345.36	.00	.00	5,082.64	99.0%
24900500 515005 RETIREMENT	31,416	31,588	31,240.50	.00	.00	347.50	98.9%
24900500 515010 SOCIAL SECURITY	31,615	31,777	31,089.93	.00	.00	687.07	97.8%
24900500 515015 MEDICARE	7,399	7,437	7,270.87	.00	.00	166.13	97.8%
24900500 515020 HEALTH INSURANCE	96,663	96,663	106,062.65	.00	.00	-9,399.65	109.7%*
24900500 515025 DENTAL INSURANCE	5,392	5,392	5,893.55	.00	.00	-501.55	109.3%*
24900500 515030 LIFE INSURANCE	207	207	201.10	.00	.00	5.90	97.1%
24900500 515040 WORKERS COMP	312	314	309.12	.00	.00	4.88	98.4%
24900500 515700 EMP. EDUCATION & T	11,000	11,000	9,180.69	.00	.00	1,819.31	83.5%
24900500 521310 COLLECTION FEES	15,000	6,105	9,336.01	.00	.00	-3,231.01	152.9%*
24900500 521415 COMPUTER OPERATION	29,562	29,562	30,507.40	.00	.00	-945.40	103.2%*
24900500 522025 TELEPHONE	21,116	21,116	20,848.32	.00	.00	267.68	98.7%
24900500 531000 OFFICE SUPPLIES	14,000	9,000	8,729.08	.00	.00	270.92	97.0%
24900500 531050 POSTAGE	9,500	9,500	8,244.20	.00	.00	1,255.80	86.8%
24900500 531065 ADVERTISING	200	200	356.00	.00	.00	-156.00	178.0%*
24900500 532000 BOOKS/PUBLICAT/SUB	1,000	1,000	175.17	.00	.00	824.83	17.5%
24900500 532500 DUES	1,000	1,000	1,119.00	.00	.00	-119.00	111.9%*
24900500 533250 STAFF TRAVEL	89,000	99,000	9,089.60	.00	.00	89,910.40	9.2%
24900500 539200 OTHER EXPENSE	500	500	193.20	.00	.00	306.80	38.6%
24900500 553100 EQUIPMENT SERVICE	9,308	9,308	13,751.66	.00	.00	-4,443.66	147.7%*
24900500 599000 TECHNOLOGY POOL	16,467	16,467	16,467.00	.00	.00	.00	100.0%
TOTAL AMSO	900,453	899,564	817,410.41	.00	.00	82,153.59	90.9%
<hr/>							
24900504 FAMILIES FIRST							
<hr/>							
24900504 525005 FAM FIRST CONTRACT	32,827	32,827	32,827.00	.00	.00	.00	100.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	.00	.00	.00	100.0%
<hr/>							
24900505 WHEAP							
<hr/>							
24900505 525005 WHEAP CONTRACTED P	90,000	90,000	80,384.87	.00	.00	9,615.13	89.3%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WHEAP	90,000	90,000	80,384.87	.00	.00	9,615.13	89.3%
24900506 BURIALS							
<u>24900506 527105 BURIALS OTHER SERV</u>	1,800	1,800	1,512.00	.00	.00	288.00	84.0%
TOTAL BURIALS	1,800	1,800	1,512.00	.00	.00	288.00	84.0%
24900507 FAMILY CARE CONTRIBUTION							
<u>24900507 525005 FAMILY CARE CONTRI</u>	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	1,440,127	1,439,238	1,347,181.28	.00	.00	92,056.72	93.6%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
<u>24910510 511000 SALARIES</u>	571,617	543,435	556,864.39	.00	.00	-13,429.39	102.5%*
<u>24910510 515005 RETIREMENT</u>	37,181	38,518	36,490.76	.00	.00	2,027.24	94.7%
<u>24910510 515010 SOCIAL SECURITY</u>	35,441	36,706	35,905.32	.00	.00	800.68	97.8%
<u>24910510 515015 MEDICARE</u>	8,292	8,589	7,983.55	.00	.00	605.45	93.0%
<u>24910510 515020 HEALTH INSURANCE</u>	90,296	96,655	86,840.44	.00	.00	9,814.56	89.8%
<u>24910510 515025 DENTAL INSURANCE</u>	4,982	5,290	5,034.68	.00	.00	255.32	95.2%
<u>24910510 515030 LIFE INSURANCE</u>	171	179	165.24	.00	.00	13.76	92.3%
<u>24910510 515040 WORKERS COMP</u>	7,273	7,736	7,821.60	.00	.00	-85.60	101.1%*
<u>24910510 525005 HS215 CS CHILDREN &</u>	0	43,986	405.00	.00	.00	43,581.19	.9%
<u>24910510 525005 HS220 CS CHILDRENS</u>	0	0	18,831.34	.00	.00	-18,831.34	100.0%*
<u>24910510 525005 HS225 CS MONROE CTY</u>	150,000	290,000	224,329.50	.00	.00	65,670.50	77.4%
<u>24910510 525005 HS230 CS TPR ATTORN</u>	10,000	10,000	2,920.30	.00	.00	7,079.70	29.2%
<u>24910510 525005 HS235 CS CESA 5</u>	318,000	384,012	384,012.00	.00	.00	.00	100.0%
<u>24910510 525005 HS240 CS FAMILY SOL</u>	5,000	5,000	6,305.00	.00	.00	-1,305.00	126.1%*
<u>24910510 525005 HS245 CS THE PARENT</u>	282,090	282,090	246,225.48	.00	.00	35,864.52	87.3%
<u>24910510 525005 HS250 CS STEIN COUN</u>	85,000	85,000	108,198.28	.00	.00	-23,198.28	127.3%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
<u>24910510 525005 HS255 CS MONROE CTY</u>	262,080	262,080	262,080.00	.00	.00	.00	100.0%
<u>24910510 527105 HS210 OS FOSTER CAR</u>	2,000	2,000	2,378.00	.00	.00	-378.00	118.9%*
<u>24910510 527105 HS215 OS CHILDREN &</u>	240,000	330,000	416,094.06	.00	.00	-86,094.06	126.1%*
<u>24910510 527105 HS220 OS CHILDRENS</u>	80,000	340,000	315,194.64	.00	.00	24,805.36	92.7%
<u>24910510 533250 STAFF TRAVEL</u>	0	0	70,748.88	.00	.00	-70,748.88	100.0%*
TOTAL CHILD IN HOME SERVICES	2,189,423	2,771,276	2,794,828.46	.00	.00	-23,552.27	100.8%
<u>24910520 CHILD RESIDENTIAL SERVICES</u>							
<u>24910520 511000 SALARIES</u>	458,783	410,873	436,801.38	.00	.00	-25,928.38	106.3%*
<u>24910520 515005 RETIREMENT</u>	30,059	30,110	28,653.81	.00	.00	1,456.19	95.2%
<u>24910520 515010 SOCIAL SECURITY</u>	28,453	28,501	26,832.80	.00	.00	1,668.20	94.1%
<u>24910520 515015 MEDICARE</u>	6,660	6,672	6,275.74	.00	.00	396.26	94.1%
<u>24910520 515020 HEALTH INSURANCE</u>	73,597	51,942	52,198.76	.00	.00	-256.76	100.5%*
<u>24910520 515025 DENTAL INSURANCE</u>	4,263	4,263	3,289.73	.00	.00	973.27	77.2%
<u>24910520 515030 LIFE INSURANCE</u>	159	159	148.59	.00	.00	10.41	93.5%
<u>24910520 515040 WORKERS COMP</u>	5,892	6,034	5,951.72	.00	.00	82.28	98.6%
<u>24910520 525005 HS315 CS FAMILY AND</u>	40,949	40,949	67,432.92	.00	.00	-26,483.92	164.7%*
<u>24910520 525005 HS320 CS MONROE CTY</u>	423,400	423,400	423,400.00	.00	.00	.00	100.0%
<u>24910520 525005 HS330 CS CHILDRENS</u>	283,128	205,258	17,130.08	.00	.00	188,127.92	8.3%
<u>24910520 525005 HS331 LONGVIEW HOME</u>	79,482	79,482	156,786.84	.00	.00	-77,304.84	197.3%*
<u>24910520 525005 HS335 CS LSS-HOMME/</u>	134,989	222,989	180,493.94	.00	.00	42,495.06	80.9%
<u>24910520 525005 HS336 CS RAWHIDE</u>	226,156	226,156	159,041.20	.00	.00	67,114.80	70.3%
<u>24910520 525005 HS337 CS FORWARD HO</u>	0	0	38,720.90	.00	.00	-38,720.90	100.0%*
<u>24910520 525005 HS338 YELLOW BRICK</u>	0	40,000	29,486.51	.00	.00	10,513.49	73.7%
<u>24910520 525005 HS339 CS ARC COMM S</u>	0	0	8,173.75	.00	.00	-8,173.75	100.0%*
<u>24910520 525005 HS340 CS NORTHWEST</u>	33,600	33,600	55,683.90	.00	.00	-22,083.90	165.7%*
<u>24910520 525005 HS345 CS COMMUNITY</u>	45,360	45,360	26,550.10	.00	.00	18,809.90	58.5%
<u>24910520 525005 HS355 CS WINNEBAGO</u>	0	0	4,395.69	.00	.00	-4,395.69	100.0%*
<u>24910520 525005 HS360 CS JUVENILLE</u>	10,000	10,000	81,120.00	.00	.00	-71,120.00	811.2%*
<u>24910520 525005 HS365 CS JUVENILLE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>24910520 525005 HS371 CS SANTA</u>	45,551	45,551	1,933.07	.00	.00	43,617.93	4.2%
<u>24910520 525005 HS372 POSITIVE ALTE</u>	0	72,000	58,145.00	.00	.00	13,855.00	80.8%
<u>24910520 525005 HS373 LAD LAKE</u>	0	0	19,326.24	.00	.00	-19,326.24	100.0%*
<u>24910520 525005 HS375 CS ST JUV INS</u>	60,225	60,225	37,121.30	.00	.00	23,103.70	61.6%
<u>24910520 527105 HS305 OS KINSHIP</u>	148,040	148,040	121,212.72	.00	.00	26,827.28	81.9%
<u>24910520 527105 HS310 OS FOSTER CAR</u>	275,000	275,000	399,942.04	.00	.00	-124,942.04	145.4%*
<u>24910520 527105 HS315 OS FAMILY AND</u>	0	0	348.00	.00	.00	-348.00	100.0%*
<u>24910520 533250 STAFF TRAVEL</u>	0	0	2,596.53	.00	.00	-2,596.53	100.0%*
TOTAL CHILD RESIDENTIAL SERVICES	2,418,746	2,471,564	2,449,193.26	.00	.00	22,370.74	99.1%
TOTAL CHILDREN'S SERVICES	4,608,169	5,242,840	5,244,021.72	.00	.00	-1,181.53	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
24930 CLINICAL							
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24930550 CLINICAL SERVICES							
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24930550 511000 SALARIES	135,112	135,037	144,415.03	.00	.00	-9,378.03	106.9%*
24930550 515005 RETIREMENT	8,849	8,846	9,227.32	.00	.00	-381.32	104.3%*
24930550 515010 SOCIAL SECURITY	8,377	8,373	8,807.04	.00	.00	-434.04	105.2%*
24930550 515015 MEDICARE	1,959	1,959	2,059.73	.00	.00	-100.73	105.1%*
24930550 515020 HEALTH INSURANCE	33,573	33,573	33,002.15	.00	.00	570.85	98.3%
24930550 515025 DENTAL INSURANCE	888	888	829.54	.00	.00	58.46	93.4%
24930550 515030 LIFE INSURANCE	38	38	39.19	.00	.00	-1.19	103.1%*
24930550 515040 WORKERS COMP	1,881	1,904	1,843.05	.00	.00	60.95	96.8%
24930550 525005 HS430 CS PSYCHOLOGI	29,000	29,000	30,640.00	.00	.00	-1,640.00	105.7%*
24930550 525005 HS435 CS AODA COUNS	15,000	15,000	21,346.81	.00	.00	-6,346.81	142.3%*
24930550 525005 HS445 CS GUNDERSEN	4,000	4,000	1,524.97	.00	.00	2,475.03	38.1%
24930550 525005 HS450 CS MAYO COUNS	4,000	4,000	6,604.36	.00	.00	-2,604.36	165.1%*
24930550 525005 HS455 CS MONROE CTY	45,000	45,000	51,440.29	.00	.00	-6,440.29	114.3%*
24930550 525005 HS460 WRIC CLINICAL	230,000	230,000	242,092.09	.00	.00	-12,092.09	105.3%*
24930550 525005 HS632 CONTRACTED PR	0	0	550.00	.00	.00	-550.00	100.0%*
TOTAL CLINICAL SERVICES	517,677	517,618	554,421.57	.00	.00	-36,803.57	107.1%
TOTAL CLINICAL	517,677	517,618	554,421.57	.00	.00	-36,803.57	107.1%
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24950 ADULT SERVICES							
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24950560 ADULT COMMUNITY TREATMENT							
<hr/>							
24950560 511000 SALARIES	238,795	202,512	202,019.97	.00	.00	492.03	99.8%
24950560 515005 RETIREMENT	15,644	15,591	13,052.69	.00	.00	2,538.31	83.7%
24950560 515010 SOCIAL SECURITY	14,809	14,760	12,262.47	.00	.00	2,497.53	83.1%
24950560 515015 MEDICARE	3,467	3,454	2,867.51	.00	.00	586.49	83.0%
24950560 515020 HEALTH INSURANCE	45,702	45,702	41,470.67	.00	.00	4,231.33	90.7%
24950560 515025 DENTAL INSURANCE	2,865	2,865	2,288.30	.00	.00	576.70	79.9%
24950560 515030 LIFE INSURANCE	80	80	71.53	.00	.00	8.47	89.4%
24950560 515040 WORKERS COMP	2,942	3,000	2,129.89	.00	.00	870.11	71.0%
24950560 525005 HS505 CS MVHS/LAKEV	147,825	197,100	197,100.00	.00	.00	.00	100.0%
24950560 525005 HS510 CS LUTHERAN H	75,000	75,000	69,636.44	.00	.00	5,363.56	92.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24950560 525005 HS515 CS MAYO HEALT	0	0	55,648.70	.00	.00	-55,648.70	100.0%*
24950560 525005 HS520 CS TREMPPEALEA	202,500	202,500	247,681.86	.00	.00	-45,181.86	122.3%*
24950560 525005 HS525 CS MONROE CTY	60,000	60,000	60,000.00	.00	.00	.00	100.0%
24950560 525005 HS530 CS MENDOTA ME	150,000	350,000	313,439.99	.00	.00	36,560.01	89.6%
24950560 525005 HS535 CS NORWOOD HE	10,000	10,000	.00	.00	.00	10,000.00	.0%
24950560 525005 HS550 CS AMS	0	0	700.00	.00	.00	-700.00	100.0%*
24950560 525005 HS555 CS TULLERIAN	70,000	70,000	56,304.00	.00	.00	13,696.00	80.4%
24950560 525005 HS557 NW CONNECT -C	85,000	85,000	86,247.19	.00	.00	-1,247.19	101.5%*
24950560 525005 HS560 CS MAYO HEALT	75,000	75,000	43,613.60	.00	.00	31,386.40	58.2%
TOTAL ADULT COMMUNITY TREATMENT	1,199,629	1,412,564	1,406,534.81	.00	.00	6,029.19	99.6%
24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 511000 SALARIES	400,135	399,447	433,603.97	.00	.00	-34,156.97	108.6%*
24950580 515005 RETIREMENT	23,344	23,298	28,308.94	.00	.00	-5,010.94	121.5%*
24950580 515010 SOCIAL SECURITY	24,816	24,773	26,595.02	.00	.00	-1,822.02	107.4%*
24950580 515015 MEDICARE	5,808	5,797	6,219.84	.00	.00	-422.84	107.3%*
24950580 515020 HEALTH INSURANCE	49,355	49,355	52,227.89	.00	.00	-2,872.89	105.8%*
24950580 515025 DENTAL INSURANCE	2,860	2,860	3,153.65	.00	.00	-293.65	110.3%*
24950580 515030 LIFE INSURANCE	131	131	156.39	.00	.00	-25.39	119.4%*
24950580 515040 WORKERS COMP	5,514	5,638	5,728.03	.00	.00	-90.03	101.6%*
24950580 525005 HS610 CS COMMUNITY	0	0	180.00	.00	.00	-180.00	100.0%*
24950580 525005 HS620 CS GUARDIANSH	20,000	20,000	.00	.00	.00	20,000.00	.0%
24950580 525005 HS630 CS MONROE CTY	500	500	123.00	.00	.00	377.00	24.6%
24950580 525005 HS631 CS COORDINATE	50,000	50,000	41,923.69	.00	.00	8,076.31	83.8%
24950580 525005 HS632 CS WRIC - CSP	120,000	120,000	92,091.15	.00	.00	27,908.85	76.7%
24950580 525005 HS690 CS CCS WRIC R	1,200,000	1,780,000	1,784,544.38	.00	.00	-4,544.38	100.3%*
24950580 527105 HS605 OS COMMUNITY	0	0	12,521.68	.00	.00	-12,521.68	100.0%*
24950580 527105 HS610 OS COMMUNITY	50,000	50,000	46,736.59	.00	.00	3,263.41	93.5%
24950580 527105 HS620 OS GUARDIANSH	0	0	22,700.00	.00	.00	-22,700.00	100.0%*
24950580 533250 STAFF TRAVEL	0	0	22,779.37	.00	.00	-22,779.37	100.0%*
TOTAL ADULT COMMUNITY LIVING SERV	1,952,463	2,531,799	2,579,593.59	.00	.00	-47,794.59	101.9%
24950590 ADULT GROUP HOME LIVING							
24950590 525005 HS716 WINDY RIDGE C	0	0	36,150.00	.00	.00	-36,150.00	100.0%*
24950590 525005 HS717 DEER PATH EST	50,000	50,000	39,744.00	.00	.00	10,256.00	79.5%
24950590 525005 HS721 BROTOLOC	0	0	18,847.00	.00	.00	-18,847.00	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 GROUP HOME LIVING		50,000	50,000	94,741.00	.00	.00	-44,741.00	189.5%
TOTAL ADULT SERVICES		3,202,092	3,994,363	4,080,869.40	.00	.00	-86,506.40	102.2%
24960 SENIOR SERVICES								
24960000 CONGREGATE MEALS								
24960000 511000 SS100 ADMIN - SALAR		3,562	3,578	3,632.60	.00	.00	-54.60	101.5%*
24960000 511000 SS110 DIRECTOR - SA		1,668	1,669	1,658.97	.00	.00	10.03	99.4%
24960000 511000 SS120 FISCAL - SALA		3,508	3,513	3,574.44	.00	.00	-61.44	101.7%*
24960000 511000 SS130 MEAL COORD -		12,756	12,857	12,771.40	.00	.00	85.60	99.3%
24960000 515005 SS100 ADMIN - RETIR		228	232	238.24	.00	.00	-6.24	102.7%*
24960000 515005 SS110 DIRECTOR - RE		107	108	108.82	.00	.00	-.82	100.8%*
24960000 515005 SS120 FISCAL - RETI		227	230	234.45	.00	.00	-4.45	101.9%*
24960000 515005 SS130 MEAL COORD -		833	841	837.49	.00	.00	3.51	99.6%
24960000 515010 SS100 ADMIN - SOCIA		214	219	225.23	.00	.00	-6.23	102.8%*
24960000 515010 SS110 DIRECTOR - SO		99	101	99.35	.00	.00	1.65	98.4%
24960000 515010 SS120 FISCAL - SOCI		215	218	221.12	.00	.00	-3.12	101.4%*
24960000 515010 SS130 MEAL COORD -		790	797	791.96	.00	.00	5.04	99.4%
24960000 515015 SS100 ADMIN - MEDIC		47	48	52.70	.00	.00	-4.70	109.8%*
24960000 515015 SS110 DIRECTOR - ME		21	20	23.27	.00	.00	-3.27	116.4%*
24960000 515015 SS120 FISCAL - MEDI		49	50	51.76	.00	.00	-1.76	103.5%*
24960000 515015 SS130 MEAL COORD -		181	185	185.51	.00	.00	-.51	100.3%*
24960000 515020 SS110 DIRECTOR - HE		377	377	482.25	.00	.00	-105.25	127.9%*
24960000 515020 SS120 FISCAL - HEAL		1,523	1,523	1,169.85	.00	.00	353.15	76.8%
24960000 515025 SS100 ADMIN - DENTA		28	28	32.39	.00	.00	-4.39	115.7%*
24960000 515025 SS110 DIRECTOR - DE		18	18	28.13	.00	.00	-10.13	156.3%*
24960000 515025 SS120 FISCAL - DENT		22	22	55.14	.00	.00	-33.14	250.6%*
24960000 515030 SS100 ADMIN - LIFE		1	1	1.17	.00	.00	-.17	117.0%*
24960000 515030 SS110 DIRECTOR - LI		0	0	.72	.00	.00	-.72	100.0%*
24960000 515030 SS120 FISCAL - LIFE		0	0	1.94	.00	.00	-1.94	100.0%*
24960000 515030 SS130 MEAL COORD -		5	5	5.98	.00	.00	-.98	119.6%*
24960000 515040 SS100 ADMIN - WORK		2	1	2.22	.00	.00	-1.22	222.0%*
24960000 515040 SS110 DIRECTOR - WO		2	1	1.05	.00	.00	-.05	105.0%*
24960000 515040 SS120 FISCAL - WORK		2	1	2.12	.00	.00	-1.12	212.0%*
24960000 515040 SS130 MEAL COORD -		8	7	7.60	.00	.00	-.60	108.6%*
24960000 515700 EMP. EDUCATION & T		800	800	824.18	.00	.00	-24.18	103.0%*
24960000 522025 TELEPHONE		300	300	55.82	.00	.00	244.18	18.6%
24960000 531000 OFFICE SUPPLIES		200	200	138.73	.00	.00	61.27	69.4%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960000</u>	<u>531050</u>	350	350	262.30	.00	.00	87.70	74.9%
<u>24960000</u>	<u>531065</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960000</u>	<u>532000</u>	75	75	.00	.00	.00	75.00	.0%
<u>24960000</u>	<u>532500</u>	75	75	.00	.00	.00	75.00	.0%
<u>24960000</u>	<u>534105</u>	2,500	2,500	1,952.25	.00	.00	547.75	78.1%
<u>24960000</u>	<u>539200</u>	0	0	208.91	.00	.00	-208.91	100.0%*
<u>24960000</u>	<u>553100</u>	500	500	210.72	.00	.00	289.28	42.1%
<u>24960000</u>	<u>599000</u>	90	90	90.00	.00	.00	.00	100.0%
<u>24960000</u>	<u>599000</u>	96	96	96.00	.00	.00	.00	100.0%
<u>24960000</u>	<u>599000</u>	93	93	93.00	.00	.00	.00	100.0%
<u>24960000</u>	<u>599000</u>	67	67	67.00	.00	.00	.00	100.0%
<u>24960000</u>	<u>599000</u>	270	270	270.00	.00	.00	.00	100.0%
TOTAL CONGREGATE MEALS		32,009	32,166	30,766.78	.00	.00	1,399.22	95.7%
<hr/>								
24960050 CONG CASHTON								
<u>24960050</u>	<u>511000</u>	8,182	8,154	10,470.56	.00	.00	-2,316.56	128.4%*
<u>24960050</u>	<u>515005</u>	536	534	241.23	.00	.00	292.77	45.2%
<u>24960050</u>	<u>515010</u>	507	506	649.16	.00	.00	-143.16	128.3%*
<u>24960050</u>	<u>515015</u>	117	117	151.87	.00	.00	-34.87	129.8%*
<u>24960050</u>	<u>515025</u>	33	33	13.90	.00	.00	19.10	42.1%
<u>24960050</u>	<u>515030</u>	2	2	.55	.00	.00	1.45	27.5%
<u>24960050</u>	<u>515040</u>	114	115	147.42	.00	.00	-32.42	128.2%*
<u>24960050</u>	<u>521380</u>	11,811	11,811	11,536.53	.00	.00	274.47	97.7%
<u>24960050</u>	<u>522000</u>	50	50	39.23	.00	.00	10.77	78.5%
<u>24960050</u>	<u>522025</u>	75	75	102.02	.00	.00	-27.02	136.0%*
<u>24960050</u>	<u>524600</u>	200	200	.00	.00	.00	200.00	.0%
<u>24960050</u>	<u>529010</u>	2,854	2,854	2,456.25	.00	.00	397.75	86.1%
<u>24960050</u>	<u>534105</u>	50	50	35.96	.00	.00	14.04	71.9%
<u>24960050</u>	<u>553000</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL CONG CASHTON		24,931	24,901	26,244.68	.00	.00	-1,343.68	105.4%
<hr/>								
24960150 CONG KENDALL								
<u>24960150</u>	<u>511000</u>	4,986	5,006	4,107.95	.00	.00	898.05	82.1%
<u>24960150</u>	<u>515005</u>	8	0	.00	.00	.00	.00	.0%
<u>24960150</u>	<u>515010</u>	309	311	254.75	.00	.00	56.25	81.9%
<u>24960150</u>	<u>515015</u>	71	72	59.54	.00	.00	12.46	82.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960150 515040 WORKERS COMP	68	69	57.73	.00	.00	11.27	83.7%
24960150 521380 CONG KENDALL	5,000	5,000	4,376.26	.00	.00	623.74	87.5%
24960150 522000 UTILITY SERVICES	200	200	19.62	.00	.00	180.38	9.8%
24960150 522025 TELEPHONE	120	120	189.62	.00	.00	-69.62	158.0%*
24960150 524600 EQUIPMENT MAINT./R	0	0	85.00	.00	.00	-85.00	100.0%*
24960150 529010 FOOD TRANSPORT-SIT	3,581	3,581	2,973.35	.00	.00	607.65	83.0%
24960150 534105 SITE SUPPLIES	50	50	209.31	.00	.00	-159.31	418.6%*
24960150 553000 RENT AND LEASE	325	325	325.00	.00	.00	.00	100.0%
TOTAL CONG KENDALL	14,718	14,734	12,658.13	.00	.00	2,075.87	85.9%
24960200 CONG NORWALK							
24960200 511000 SALARIES	8,352	8,353	7,715.06	.00	.00	637.94	92.4%
24960200 515005 RETIREMENT	546	547	505.98	.00	.00	41.02	92.5%
24960200 515010 SOCIAL SECURITY	518	519	478.34	.00	.00	40.66	92.2%
24960200 515015 MEDICARE	121	120	111.88	.00	.00	8.12	93.2%
24960200 515030 LIFE INSURANCE	2	2	1.43	.00	.00	.57	71.5%
24960200 515040 WORKERS COMP	116	118	108.48	.00	.00	9.52	91.9%
24960200 521380 CONTRACTED MEALS	4,000	4,000	2,907.22	.00	.00	1,092.78	72.7%
24960200 522000 UTILITY SERVICES	100	100	.00	.00	.00	100.00	.0%
24960200 522025 TELEPHONE	100	100	104.64	.00	.00	-4.64	104.6%*
24960200 529010 FOOD TRANSPORT-SIT	2,854	2,854	2,456.25	.00	.00	397.75	86.1%
24960200 534105 SITE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
24960200 553000 RENT AND LEASE	500	500	500.00	.00	.00	.00	100.0%
TOTAL CONG NORWALK	17,309	17,313	14,889.28	.00	.00	2,423.72	86.0%
24960250 CONG SPARTA							
24960250 511000 SALARIES	11,538	11,507	10,932.94	.00	.00	574.06	95.0%
24960250 511000 SS150 DRIVER - SALA	928	904	530.41	.00	.00	373.59	58.7%
24960250 515005 RETIREMENT	32	31	.00	.00	.00	31.00	.0%
24960250 515005 SS150 DRIVER - RETI	1	0	.00	.00	.00	.00	.0%
24960250 515010 SOCIAL SECURITY	716	715	677.89	.00	.00	37.11	94.8%
24960250 515010 SS150 DRIVER - SOCI	58	56	32.91	.00	.00	23.09	58.8%
24960250 515015 MEDICARE	167	167	158.51	.00	.00	8.49	94.9%
24960250 515015 SS150 DRIVER - MEDI	15	14	7.70	.00	.00	6.30	55.0%
24960250 515025 DENTAL INSURANCE	66	66	72.48	.00	.00	-6.48	109.8%*
24960250 515030 LIFE INSURANCE	5	5	5.04	.00	.00	-0.04	100.8%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960250 515040 WORKERS COMP</u>	161	162	153.71	.00	.00	8.29	94.9%
<u>24960250 515040 SS150 DRIVER - WORK</u>	13	0	7.48	.00	.00	-7.48	100.0%*
<u>24960250 521380 CONTRACTED MEALS</u>	10,000	10,000	11,359.55	.00	.00	-1,359.55	113.6%*
<u>24960250 522000 UTILITY SERVICES</u>	36	36	25.98	.00	.00	10.02	72.2%
<u>24960250 522025 TELEPHONE</u>	300	300	331.15	.00	.00	-31.15	110.4%*
<u>24960250 524600 EQUIPMENT MAINT./R</u>	0	155	365.82	.00	.00	-210.82	236.0%*
<u>24960250 529010 FOOD TRANSPORT-SIT</u>	1,800	1,800	1,809.83	.00	.00	-9.83	100.5%*
<u>24960250 533250 STAFF TRAVEL</u>	364	364	.00	.00	.00	364.00	.0%
<u>24960250 534105 SITE SUPPLIES</u>	125	125	68.32	.00	.00	56.68	54.7%
<u>24960250 553000 RENT AND LEASE</u>	1,050	1,050	2,250.00	.00	.00	-1,200.00	214.3%*
TOTAL CONG SPARTA	27,375	27,457	28,789.72	.00	.00	-1,332.72	104.9%
24960350 CONG TOMAH							
<u>24960350 511000 SALARIES</u>	11,935	11,935	11,338.01	.00	.00	596.99	95.0%
<u>24960350 511000 SS150 DRIVER - SALA</u>	887	887	54.15	.00	.00	832.85	6.1%
<u>24960350 515005 RETIREMENT</u>	781	781	721.75	.00	.00	59.25	92.4%
<u>24960350 515010 SOCIAL SECURITY</u>	740	740	702.95	.00	.00	37.05	95.0%
<u>24960350 515010 SS150 DRIVER - SOCI</u>	55	55	3.35	.00	.00	51.65	6.1%
<u>24960350 515015 MEDICARE</u>	172	172	164.37	.00	.00	7.63	95.6%
<u>24960350 515015 SS150 DRIVER - MEDI</u>	12	12	.80	.00	.00	11.20	6.7%
<u>24960350 515025 DENTAL INSURANCE</u>	66	66	72.49	.00	.00	-6.49	109.8%*
<u>24960350 515030 LIFE INSURANCE</u>	5	5	5.46	.00	.00	-.46	109.2%*
<u>24960350 515040 WORKERS COMP</u>	165	167	159.47	.00	.00	7.53	95.5%
<u>24960350 515040 SS150 DRIVER - WORK</u>	12	12	.75	.00	.00	11.25	6.3%
<u>24960350 521380 CONG TOMAH</u>	18,000	18,000	22,046.19	.00	.00	-4,046.19	122.5%*
<u>24960350 522000 UTILITY SERVICES</u>	100	100	81.80	.00	.00	18.20	81.8%
<u>24960350 522025 TELEPHONE</u>	250	250	320.85	.00	.00	-70.85	128.3%*
<u>24960350 529010 FOOD TRANSPORT-SIT</u>	3,000	3,000	2,585.50	.00	.00	414.50	86.2%
<u>24960350 534105 SITE SUPPLIES</u>	100	100	31.68	.00	.00	68.32	31.7%
<u>24960350 553000 RENT AND LEASE</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL CONG TOMAH	37,480	37,482	38,289.57	.00	.00	-807.57	102.2%
24960450 CONG WILTON							
<u>24960450 511000 SALARIES</u>	7,193	7,193	5,855.32	.00	.00	1,337.68	81.4%
<u>24960450 515005 RETIREMENT</u>	375	375	311.72	.00	.00	63.28	83.1%
<u>24960450 515010 SOCIAL SECURITY</u>	447	447	362.95	.00	.00	84.05	81.2%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960450	515015 MEDICARE	104	104	85.05	.00	.00	18.95	81.8%
24960450	515040 WORKERS COMP	100	101	82.47	.00	.00	18.53	81.7%
24960450	521380 CONG WILTON	6,037	6,037	6,134.32	.00	.00	-97.32	101.6%*
24960450	522000 UTILITY SERVICES	36	36	.00	.00	.00	36.00	.0%
24960450	522025 TELEPHONE	140	140	132.09	.00	.00	7.91	94.4%
24960450	529010 FOOD TRANSPORT-SIT	3,500	3,500	3,361.13	.00	.00	138.87	96.0%
24960450	534105 SITE SUPPLIES	100	100	62.84	.00	.00	37.16	62.8%
24960450	553000 RENT AND LEASE	250	250	250.00	.00	.00	.00	100.0%
TOTAL CONG WILTON		18,282	18,283	16,637.89	.00	.00	1,645.11	91.0%
24960500 HOME DELIVERED MEALS								
24960500	511000 SS100 ADMIN - SALAR	2,708	2,720	2,760.54	.00	.00	-40.54	101.5%*
24960500	511000 SS110 DIRECTOR - SA	1,668	1,668	1,658.97	.00	.00	9.03	99.5%
24960500	511000 SS120 FISCAL - SALA	3,508	3,513	5,361.67	.00	.00	-1,848.67	152.6%*
24960500	511000 SS130 MEAL COORD -	6,379	6,429	6,386.69	.00	.00	42.31	99.3%
24960500	515005 SS100 ADMIN - RETIR	178	179	181.08	.00	.00	-2.08	101.2%*
24960500	515005 SS110 DIRECTOR - RE	110	110	108.82	.00	.00	1.18	98.9%
24960500	515005 SS120 FISCAL - RETI	230	231	348.93	.00	.00	-117.93	151.1%*
24960500	515005 SS130 MEAL COORD -	419	422	418.98	.00	.00	3.02	99.3%
24960500	515010 SS100 ADMIN - SOCIA	169	170	171.22	.00	.00	-1.22	100.7%*
24960500	515010 SS110 DIRECTOR - SO	104	104	99.35	.00	.00	4.65	95.5%
24960500	515010 SS120 FISCAL - SOCI	218	217	332.04	.00	.00	-115.04	153.0%*
24960500	515010 SS130 MEAL COORD -	396	400	395.93	.00	.00	4.07	99.0%
24960500	515015 SS100 ADMIN - MEDIC	40	41	39.98	.00	.00	1.02	97.5%
24960500	515015 SS110 DIRECTOR - ME	25	25	23.27	.00	.00	1.73	93.1%
24960500	515015 SS120 FISCAL - MEDI	52	51	77.70	.00	.00	-26.70	152.4%*
24960500	515015 SS130 MEAL COORD -	94	95	92.49	.00	.00	2.51	97.4%
24960500	515020 SS110 DIRECTOR - HE	382	382	412.31	.00	.00	-30.31	107.9%*
24960500	515020 SS120 FISCAL - HEAL	1,527	1,527	1,754.80	.00	.00	-227.80	114.9%*
24960500	515025 SS100 ADMIN - DENTA	23	23	24.56	.00	.00	-1.56	106.8%*
24960500	515025 SS110 DIRECTOR - DE	19	19	21.35	.00	.00	-2.35	112.4%*
24960500	515025 SS120 FISCAL - DENT	24	24	82.69	.00	.00	-58.69	344.5%*
24960500	515030 SS100 ADMIN - LIFE	1	1	.91	.00	.00	.09	91.0%
24960500	515030 SS110 DIRECTOR - LI	1	1	.54	.00	.00	.46	54.0%
24960500	515030 SS120 FISCAL - LIFE	2	2	5.73	.00	.00	-3.73	286.5%*
24960500	515030 SS130 MEAL COORD -	3	3	2.86	.00	.00	.14	95.3%
24960500	515040 SS100 ADMIN - WORK	3	2	1.69	.00	.00	.31	84.5%
24960500	515040 SS110 DIRECTOR - WO	2	2	1.05	.00	.00	.95	52.5%
24960500	515040 SS120 FISCAL - WORK	4	3	3.20	.00	.00	-.20	106.7%*
24960500	515040 SS130 MEAL COORD -	5	4	3.85	.00	.00	.15	96.3%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960500</u>	<u>515700</u>	715	715	275.95	.00	.00	439.05	38.6%
<u>24960500</u>	<u>522025</u>	150	150	45.71	.00	.00	104.29	30.5%
<u>24960500</u>	<u>531000</u>	450	450	125.98	.00	.00	324.02	28.0%
<u>24960500</u>	<u>531050</u>	350	350	262.27	.00	.00	87.73	74.9%
<u>24960500</u>	<u>531065</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960500</u>	<u>534105</u>	8,000	8,000	8,582.83	.00	.00	-582.83	107.3%*
<u>24960500</u>	<u>553100</u>	340	340	210.72	.00	.00	129.28	62.0%
<u>24960500</u>	<u>599000</u>	60	60	60.00	.00	.00	.00	100.0%
<u>24960500</u>	<u>599000</u>	72	72	72.00	.00	.00	.00	100.0%
<u>24960500</u>	<u>599000</u>	36	36	36.00	.00	.00	.00	100.0%
<u>24960500</u>	<u>599000</u>	101	101	101.00	.00	.00	.00	100.0%
<u>24960500</u>	<u>599000</u>	135	135	135.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS		28,803	28,877	30,680.66	.00	.00	-1,803.66	106.2%
24960550 HD CASHTON								
<u>24960550</u>	<u>511000</u>	6,431	6,408	13,507.26	.00	.00	-7,099.26	210.8%*
<u>24960550</u>	<u>511000</u>	5,200	5,200	145.00	.00	.00	5,055.00	2.8%
<u>24960550</u>	<u>515005</u>	422	421	189.51	.00	.00	231.49	45.0%
<u>24960550</u>	<u>515010</u>	400	399	837.58	.00	.00	-438.58	209.9%*
<u>24960550</u>	<u>515010</u>	324	324	9.00	.00	.00	315.00	2.8%
<u>24960550</u>	<u>515015</u>	96	95	195.90	.00	.00	-100.90	206.2%*
<u>24960550</u>	<u>515015</u>	76	76	2.12	.00	.00	73.88	2.8%
<u>24960550</u>	<u>515025</u>	27	27	10.90	.00	.00	16.10	40.4%
<u>24960550</u>	<u>515030</u>	1	1	.40	.00	.00	.60	40.0%
<u>24960550</u>	<u>515040</u>	90	90	190.06	.00	.00	-100.06	211.2%*
<u>24960550</u>	<u>515040</u>	74	74	2.04	.00	.00	71.96	2.8%
<u>24960550</u>	<u>521380</u>	11,030	11,030	11,536.53	.00	.00	-506.53	104.6%*
<u>24960550</u>	<u>522000</u>	50	50	39.31	.00	.00	10.69	78.6%
<u>24960550</u>	<u>522025</u>	120	120	129.83	.00	.00	-9.83	108.2%*
<u>24960550</u>	<u>529010</u>	1,679	1,679	1,551.30	.00	.00	127.70	92.4%
<u>24960550</u>	<u>529020</u>	3,000	3,000	2,814.80	.00	.00	185.20	93.8%
<u>24960550</u>	<u>553000</u>	400	400	400.00	.00	.00	.00	100.0%
TOTAL HD CASHTON		29,420	29,394	31,561.54	.00	.00	-2,167.54	107.4%
24960650 HD KENDALL								
<u>24960650</u>	<u>511000</u>	3,918	3,934	3,229.26	.00	.00	704.74	82.1%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24960650 515005 RETIREMENT</u>	6	0	.00	.00	.00	.00	.0%
<u>24960650 515010 SOCIAL SECURITY</u>	244	245	200.19	.00	.00	44.81	81.7%
<u>24960650 515015 MEDICARE</u>	59	58	46.82	.00	.00	11.18	80.7%
<u>24960650 515040 WORKERS COMP</u>	55	57	45.41	.00	.00	11.59	79.7%
<u>24960650 521380 HD KENDALL</u>	3,600	3,600	3,304.99	.00	.00	295.01	91.8%
<u>24960650 522000 UTILITY SERVICES</u>	50	50	19.64	.00	.00	30.36	39.3%
<u>24960650 522025 TELEPHONE</u>	80	80	66.79	.00	.00	13.21	83.5%
<u>24960650 529010 FOOD TRANSPORT-SIT</u>	3,500	3,500	2,973.33	.00	.00	526.67	85.0%
<u>24960650 529020 MEAL DELIVERY</u>	2,300	2,300	141.14	.00	.00	2,158.86	6.1%
<u>24960650 553000 RENT AND LEASE</u>	325	325	325.00	.00	.00	.00	100.0%
TOTAL HD KENDALL	14,137	14,149	10,352.57	.00	.00	3,796.43	73.2%
<hr/>							
24960700 HD NORWALK							
<u>24960700 511000 SALARIES</u>	6,562	6,562	6,062.30	.00	.00	499.70	92.4%
<u>24960700 515005 RETIREMENT</u>	432	432	397.61	.00	.00	34.39	92.0%
<u>24960700 515010 SOCIAL SECURITY</u>	408	408	375.84	.00	.00	32.16	92.1%
<u>24960700 515015 MEDICARE</u>	97	97	87.90	.00	.00	9.10	90.6%
<u>24960700 515030 LIFE INSURANCE</u>	1	1	1.04	.00	.00	-.04	104.0%*
<u>24960700 515040 WORKERS COMP</u>	92	92	85.30	.00	.00	6.70	92.7%
<u>24960700 521380 HD NORWALK</u>	2,978	2,978	2,378.64	.00	.00	599.36	79.9%
<u>24960700 522000 UTILITY SERVICES</u>	75	75	.00	.00	.00	75.00	.0%
<u>24960700 522025 TELEPHONE</u>	70	70	51.54	.00	.00	18.46	73.6%
<u>24960700 529010 FOOD TRANSPORT-SIT</u>	1,679	1,679	1,551.30	.00	.00	127.70	92.4%
<u>24960700 529020 MEAL DELIVERY</u>	527	527	163.61	.00	.00	363.39	31.0%
<u>24960700 534105 SITE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960700 553000 RENT AND LEASE</u>	500	500	500.00	.00	.00	.00	100.0%
TOTAL HD NORWALK	13,521	13,521	11,655.08	.00	.00	1,865.92	86.2%
<hr/>							
24960750 HD SPARTA							
<u>24960750 511000 SALARIES</u>	9,064	9,040	8,590.92	.00	.00	449.08	95.0%
<u>24960750 511000 SS150 DRIVER - SALA</u>	7,499	7,310	4,296.23	.00	.00	3,013.77	58.8%
<u>24960750 515005 RETIREMENT</u>	26	24	.00	.00	.00	24.00	.0%
<u>24960750 515005 SS150 DRIVER - RETI</u>	13	0	.00	.00	.00	.00	.0%
<u>24960750 515010 SOCIAL SECURITY</u>	564	563	532.58	.00	.00	30.42	94.6%
<u>24960750 515010 SS150 DRIVER - SOCI</u>	466	454	266.36	.00	.00	187.64	58.7%
<u>24960750 515015 MEDICARE</u>	134	133	124.57	.00	.00	8.43	93.7%

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<u>24960750</u>	<u>515015</u>	109	106	62.35	.00	.00	43.65	58.8%
<u>24960750</u>	<u>515025</u>	53	53	56.95	.00	.00	-3.95	107.5%*
<u>24960750</u>	<u>515030</u>	4	4	3.96	.00	.00	.04	99.0%
<u>24960750</u>	<u>515040</u>	128	128	120.80	.00	.00	7.20	94.4%
<u>24960750</u>	<u>515040</u>	103	103	60.41	.00	.00	42.59	58.7%
<u>24960750</u>	<u>521380</u>	15,000	15,000	18,534.01	.00	.00	-3,534.01	123.6%*
<u>24960750</u>	<u>522000</u>	36	36	26.02	.00	.00	9.98	72.3%
<u>24960750</u>	<u>522025</u>	400	400	421.45	.00	.00	-21.45	105.4%*
<u>24960750</u>	<u>529010</u>	1,000	1,000	1,034.20	.00	.00	-34.20	103.4%*
<u>24960750</u>	<u>529020</u>	2,087	2,087	4,474.22	.00	.00	-2,387.22	214.4%*
<u>24960750</u>	<u>553000</u>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
TOTAL HD SPARTA		37,736	37,491	39,655.03	.00	.00	-2,164.03	105.8%
24960850 HD TOMAH								
<u>24960850</u>	<u>511000</u>	9,378	9,377	8,907.29	.00	.00	469.71	95.0%
<u>24960850</u>	<u>511000</u>	14,194	14,194	15,541.57	.00	.00	-1,347.57	109.5%*
<u>24960850</u>	<u>515005</u>	616	616	567.11	.00	.00	48.89	92.1%
<u>24960850</u>	<u>515010</u>	583	583	552.27	.00	.00	30.73	94.7%
<u>24960850</u>	<u>515010</u>	881	881	963.62	.00	.00	-82.62	109.4%*
<u>24960850</u>	<u>515015</u>	138	138	129.20	.00	.00	8.80	93.6%
<u>24960850</u>	<u>515015</u>	207	207	225.37	.00	.00	-18.37	108.9%*
<u>24960850</u>	<u>515025</u>	53	53	56.94	.00	.00	-3.94	107.4%*
<u>24960850</u>	<u>515030</u>	4	4	4.29	.00	.00	-.29	107.3%*
<u>24960850</u>	<u>515040</u>	132	134	125.28	.00	.00	8.72	93.5%
<u>24960850</u>	<u>515040</u>	202	202	218.38	.00	.00	-16.38	108.1%*
<u>24960850</u>	<u>521380</u>	30,595	30,595	27,958.01	.00	.00	2,636.99	91.4%
<u>24960850</u>	<u>522000</u>	100	100	81.83	.00	.00	18.17	81.8%
<u>24960850</u>	<u>522025</u>	360	360	408.32	.00	.00	-48.32	113.4%*
<u>24960850</u>	<u>524600</u>	100	100	.00	.00	.00	100.00	.0%
<u>24960850</u>	<u>529010</u>	2,014	2,014	1,809.85	.00	.00	204.15	89.9%
<u>24960850</u>	<u>529020</u>	8,000	8,000	10,046.24	.00	.00	-2,046.24	125.6%*
<u>24960850</u>	<u>539500</u>	0	0	48.00	.00	.00	-48.00	100.0%*
<u>24960850</u>	<u>553000</u>	1,224	1,224	1,200.00	.00	.00	24.00	98.0%
TOTAL HD TOMAH		68,781	68,782	68,843.57	.00	.00	-61.57	100.1%
24960950 HD WILTON								
<u>24960950</u>	<u>511000</u>	5,651	5,651	4,600.87	.00	.00	1,050.13	81.4%

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<u>24960950 515005 RETIREMENT</u>	296	296	244.95	.00	.00	51.05	82.8%
<u>24960950 515010 SOCIAL SECURITY</u>	351	351	285.36	.00	.00	65.64	81.3%
<u>24960950 515015 MEDICARE</u>	83	83	66.65	.00	.00	16.35	80.3%
<u>24960950 515040 WORKERS COMP</u>	80	80	64.54	.00	.00	15.46	80.7%
<u>24960950 521380 HD WILTON</u>	1,300	1,300	1,438.91	.00	.00	-138.91	110.7%*
<u>24960950 522000 UTILITY SERVICES</u>	36	36	.00	.00	.00	36.00	.0%
<u>24960950 522025 TELEPHONE</u>	35	35	28.75	.00	.00	6.25	82.1%
<u>24960950 529010 FOOD TRANSPORT-SIT</u>	1,343	1,343	1,292.71	.00	.00	50.29	96.3%
<u>24960950 529020 MEAL DELIVERY</u>	500	500	1,469.25	.00	.00	-969.25	293.9%*
<u>24960950 553000 RENT AND LEASE</u>	250	250	250.00	.00	.00	.00	100.0%
TOTAL HD WILTON	9,925	9,925	9,741.99	.00	.00	183.01	98.2%
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24962000 BENEFIT SPECIALIST							
<u>24962000 511000 SALARIES</u>	33,375	33,255	34,164.66	.00	.00	-909.66	102.7%*
<u>24962000 515005 RETIREMENT</u>	2,185	2,178	2,241.02	.00	.00	-63.02	102.9%*
<u>24962000 515010 SOCIAL SECURITY</u>	2,067	2,061	2,115.89	.00	.00	-54.89	102.7%*
<u>24962000 515015 MEDICARE</u>	483	482	494.89	.00	.00	-12.89	102.7%*
<u>24962000 515020 HEALTH INSURANCE</u>	12,818	12,818	13,427.80	.00	.00	-609.80	104.8%*
<u>24962000 515025 DENTAL INSURANCE</u>	621	621	676.12	.00	.00	-55.12	108.9%*
<u>24962000 515030 LIFE INSURANCE</u>	14	14	16.38	.00	.00	-2.38	117.0%*
<u>24962000 515040 WORKERS COMP</u>	460	469	480.45	.00	.00	-11.45	102.4%*
<u>24962000 515700 EMP. EDUCATION & T</u>	500	500	583.88	.00	.00	-83.88	116.8%*
<u>24962000 522025 TELEPHONE</u>	100	100	154.18	.00	.00	-54.18	154.2%*
<u>24962000 531000 OFFICE SUPPLIES</u>	275	275	384.59	.00	.00	-109.59	139.9%*
<u>24962000 531050 POSTAGE</u>	300	300	265.35	.00	.00	34.65	88.5%
<u>24962000 533250 STAFF TRAVEL</u>	1,500	1,500	1,099.22	.00	.00	400.78	73.3%
<u>24962000 599000 TECHNOLOGY POOL</u>	423	423	423.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	55,121	54,996	56,527.43	.00	.00	-1,531.43	102.8%
<hr/>							
24962500 EBS-OCI: SPAP							
<u>24962500 511000 SALARIES</u>	2,384	2,376	2,440.04	.00	.00	-64.04	102.7%*
<u>24962500 515005 RETIREMENT</u>	157	157	160.11	.00	.00	-3.11	102.0%*
<u>24962500 515010 SOCIAL SECURITY</u>	149	149	151.09	.00	.00	-2.09	101.4%*
<u>24962500 515015 MEDICARE</u>	35	35	35.33	.00	.00	-.33	100.9%*
<u>24962500 515020 HEALTH INSURANCE</u>	916	916	958.98	.00	.00	-42.98	104.7%*
<u>24962500 515025 DENTAL INSURANCE</u>	45	45	48.32	.00	.00	-3.32	107.4%*

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<u>24962500</u>	<u>515030</u>							
	LIFE INSURANCE	2	2	1.17	.00	.00	.83	58.5%
<u>24962500</u>	<u>515040</u>	34	34	34.23	.00	.00	-.23	100.7%*
	WORKERS COMP							
<u>24962500</u>	<u>531000</u>	0	0	118.77	.00	.00	-118.77	100.0%*
	OFFICE SUPPLIES							
TOTAL EBS-OCI: SPAP		3,722	3,714	3,948.04	.00	.00	-234.04	106.3%
24962700 MIPPA								
<u>24962700</u>	<u>531000</u>	0	0	.45	.00	.00	-.45	100.0%*
	OFFICE SUPPLIES							
<u>24962700</u>	<u>531065</u>	0	0	65.00	.00	.00	-65.00	100.0%*
	ADVERTISING							
TOTAL MIPPA		0	0	65.45	.00	.00	-65.45	100.0%
24963000 TITLE IIIB ADMIN								
<u>24963000</u>	<u>511000</u>	3,562	3,578	3,632.60	.00	.00	-54.60	101.5%*
	SS100 ADMIN - SALAR							
<u>24963000</u>	<u>511000</u>	10,006	9,968	9,954.48	.00	.00	13.52	99.9%
	SS110 DIRECTOR - SA							
<u>24963000</u>	<u>511000</u>	3,508	3,513	10,723.36	.00	.00	-7,210.36	305.2%*
	SS120 FISCAL - SALA							
<u>24963000</u>	<u>511000</u>	6,379	6,429	6,386.69	.00	.00	42.31	99.3%
	SS130 MEAL COORD -							
<u>24963000</u>	<u>511000</u>	2,340	2,340	.00	.00	.00	2,340.00	.0%
	SS190 EXERCISE - SA							
<u>24963000</u>	<u>511000</u>	3,974	3,960	4,067.05	.00	.00	-107.05	102.7%*
	SS220 BEN SPEC SALA							
<u>24963000</u>	<u>515005</u>	234	235	238.24	.00	.00	-3.24	101.4%*
	SS100 ADMIN - RETIR							
<u>24963000</u>	<u>515005</u>	656	653	653.00	.00	.00	.00	100.0%
	SS110 DIRECTOR - RE							
<u>24963000</u>	<u>515005</u>	230	231	703.24	.00	.00	-472.24	304.4%*
	SS120 FISCAL - RETI							
<u>24963000</u>	<u>515005</u>	419	422	418.98	.00	.00	3.02	99.3%
	SS130 MEAL COORD -							
<u>24963000</u>	<u>515005</u>	261	260	266.75	.00	.00	-6.75	102.6%*
	SS220 BEN SPEC RETI							
<u>24963000</u>	<u>515010</u>	222	223	225.23	.00	.00	-2.23	101.0%*
	SS100 ADMIN - SOCIA							
<u>24963000</u>	<u>515010</u>	621	619	595.74	.00	.00	23.26	96.2%
	SS110 DIRECTOR - SO							
<u>24963000</u>	<u>515010</u>	218	217	664.16	.00	.00	-447.16	306.1%*
	SS120 FISCAL - SOCI							
<u>24963000</u>	<u>515010</u>	396	400	395.93	.00	.00	4.07	99.0%
	SS130 MEAL COORD -							
<u>24963000</u>	<u>515010</u>	146	146	.00	.00	.00	146.00	.0%
	SS190 EXERCISE - SO							
<u>24963000</u>	<u>515010</u>	248	247	251.89	.00	.00	-4.89	102.0%*
	SS220 BEN SPEC SOCI							
<u>24963000</u>	<u>515015</u>	53	52	52.70	.00	.00	-.70	101.3%*
	SS100 ADMIN - MEDIC							
<u>24963000</u>	<u>515015</u>	146	146	139.24	.00	.00	6.76	95.4%
	SS110 DIRECTOR - ME							
<u>24963000</u>	<u>515015</u>	52	51	155.34	.00	.00	-104.34	304.6%*
	SS120 FISCAL - MEDI							
<u>24963000</u>	<u>515015</u>	94	95	92.49	.00	.00	2.51	97.4%
	SS130 MEAL COORD -							
<u>24963000</u>	<u>515015</u>	34	34	.00	.00	.00	34.00	.0%
	SS190 EXERCISE - ME							
<u>24963000</u>	<u>515015</u>	59	59	58.90	.00	.00	.10	99.8%
	SS220 BEN SPEC MEDI							
<u>24963000</u>	<u>515020</u>	2,290	2,290	2,475.61	.00	.00	-185.61	108.1%*
	SS110 DIRECTOR - HE							
<u>24963000</u>	<u>515020</u>	1,527	1,527	3,509.60	.00	.00	-1,982.60	229.8%*
	SS120 FISCAL - HEAL							

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24963000	515020	SS220	BEN SPEC HEAL	1,527	1,527	1,598.49	.00	.00	-71.49	104.7%*
24963000	515025	SS100	ADMIN - DENTA	30	30	32.39	.00	.00	-2.39	108.0%*
24963000	515025	SS110	DIRECTOR - DE	111	111	128.24	.00	.00	-17.24	115.5%*
24963000	515025	SS120	FISCAL - DENT	24	24	165.48	.00	.00	-141.48	689.5%*
24963000	515025	SS220	BEN SPEC DENT	74	74	80.45	.00	.00	-6.45	108.7%*
24963000	515030	SS100	ADMIN - LIFE	2	2	1.17	.00	.00	.83	58.5%
24963000	515030	SS110	DIRECTOR - LI	3	3	3.09	.00	.00	-.09	103.0%*
24963000	515030	SS120	FISCAL - LIFE	2	2	5.85	.00	.00	-3.85	292.5%*
24963000	515030	SS130	MEAL COORD -	3	3	2.86	.00	.00	.14	95.3%
24963000	515030	SS220	BEN SPEC LIFE	2	2	1.95	.00	.00	.05	97.5%
24963000	515040	SS100	ADMIN - WORK	4	3	2.22	.00	.00	.78	74.0%
24963000	515040	SS110	DIRECTOR - WO	7	7	5.94	.00	.00	1.06	84.9%
24963000	515040	SS120	FISCAL - WORK	4	3	6.48	.00	.00	-3.48	216.0%*
24963000	515040	SS130	MEAL COORD -	5	4	3.85	.00	.00	.15	96.3%
24963000	515040	SS190	EXERCISE - WO	33	33	.00	.00	.00	33.00	.0%
24963000	515040	SS220	BEN SPEC WORK	56	56	57.24	.00	.00	-1.24	102.2%*
24963000	532500		DUES OR SUBSCRIPTI	75	75	.00	.00	.00	75.00	.0%
24963000	533250		STAFF TRAVEL	500	500	29.86	.00	.00	470.14	6.0%
24963000	599000	SS100	ADMIN - IT PO	95	95	95.00	.00	.00	.00	100.0%
24963000	599000	SS110	DIRECTOR - TE	219	219	219.00	.00	.00	.00	100.0%
24963000	599000	SS120	FISCAL - TECH	202	202	202.00	.00	.00	.00	100.0%
24963000	599000	SS130	MEAL COORD -	135	135	135.00	.00	.00	.00	100.0%
24963000	599000	SS220	BEN SPEC TECH	51	51	51.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB ADMIN				40,839	40,856	48,488.78	.00	.00	-7,632.78	118.7%
24963300 TITLE IIIB OUTREACH										
24963300	511000	SS130	MEAL COORD -	6,379	6,429	6,386.69	.00	.00	42.31	99.3%
24963300	515005	SS130	MEAL COORD -	419	422	418.98	.00	.00	3.02	99.3%
24963300	515010	SS130	MEAL COORD -	396	400	395.93	.00	.00	4.07	99.0%
24963300	515015	SS130	MEAL COORD -	94	95	92.49	.00	.00	2.51	97.4%
24963300	515030	SS130	MEAL COORD -	3	3	2.86	.00	.00	.14	95.3%
24963300	515040	SS130	MEAL COORD -	5	4	3.85	.00	.00	.15	96.3%
24963300	515700		EMP. EDUCATION & T	0	0	248.92	.00	.00	-248.92	100.0%*
24963300	533250		STAFF TRAVEL	750	750	604.32	.00	.00	145.68	80.6%
24963300	599000	SS130	MEAL COORD -	135	135	135.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH				8,181	8,238	8,289.04	.00	.00	-51.04	100.6%
24963500 TITLE IIIB INFORMATION										
24963500	515700		EMP. EDUCATION & T	882	882	225.00	.00	.00	657.00	25.5%

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24963500	539200							
	OTHER EXPENSE	0	0	1,100.00	.00	.00	-1,100.00	100.0%*
	TOTAL TITLE IIIB INFORMATION	882	882	1,325.00	.00	.00	-443.00	150.2%
24963700 TITLE IIIB OTHER SERV TO CLIEN								
24963700	527105							
	OTHER SERVICES TO	9,780	9,780	51,836.37	.00	.00	-42,056.37	530.0%*
	TOTAL TITLE IIIB OTHER SERV TO CL	9,780	9,780	51,836.37	.00	.00	-42,056.37	530.0%
24964000 IIID								
24964000	511000							
	SALARIES	0	0	1,867.52	.00	.00	-1,867.52	100.0%*
24964000	515010							
	SOCIAL SECURITY	0	0	115.80	.00	.00	-115.80	100.0%*
24964000	515015							
	MEDICARE	0	0	27.12	.00	.00	-27.12	100.0%*
24964000	515040							
	WORKERS COMP	0	0	26.26	.00	.00	-26.26	100.0%*
24964000	527105							
	OTHER SERVICES TO	1,800	1,800	.00	.00	.00	1,800.00	.0%
24964000	539200							
	OTHER EXPENSE	0	0	3,457.38	.00	.00	-3,457.38	100.0%*
	TOTAL IIID	1,800	1,800	5,494.08	.00	.00	-3,694.08	305.2%
24965000 IIIE								
24965000	511000							
	SS100 ADMIN - SALAR	856	859	871.78	.00	.00	-12.78	101.5%*
24965000	511000							
	SS110 DIRECTOR - SA	6,671	6,646	6,636.85	.00	.00	9.15	99.9%
24965000	515005							
	SS100 ADMIN - RETIR	57	56	57.16	.00	.00	-1.16	102.1%*
24965000	515005							
	SS110 DIRECTOR - RE	437	436	435.42	.00	.00	.58	99.9%
24965000	515010							
	SS100 ADMIN - SOCIA	54	53	54.08	.00	.00	-1.08	102.0%*
24965000	515010							
	SS110 DIRECTOR - SO	415	413	397.25	.00	.00	15.75	96.2%
24965000	515015							
	SS100 ADMIN - MEDIC	14	11	12.65	.00	.00	-1.65	115.0%*
24965000	515015							
	SS110 DIRECTOR - ME	98	93	92.89	.00	.00	.11	99.9%
24965000	515020							
	SS110 DIRECTOR - HE	1,527	1,527	1,520.70	.00	.00	6.30	99.6%
24965000	515025							
	SS100 ADMIN - DENTA	8	8	7.71	.00	.00	.29	96.4%
24965000	515025							
	SS110 DIRECTOR - DE	74	74	72.91	.00	.00	1.09	98.5%
24965000	515030							
	SS100 ADMIN - LIFE	1	1	.26	.00	.00	.74	26.0%
24965000	515030							
	SS110 DIRECTOR - LI	2	2	1.77	.00	.00	.23	88.5%
24965000	515040							
	SS100 ADMIN - WORKE	2	1	.52	.00	.00	.48	52.0%
24965000	515040							
	SS110 DIRECTOR - WO	5	5	3.91	.00	.00	1.09	78.2%

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ACCOUNTS FOR: 249	FOR: HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24965000</u>	<u>515700</u>	400	400	.00	.00	.00	400.00	.0%
<u>24965000</u>	<u>532050</u>	1,500	1,500	100.00	.00	.00	1,400.00	6.7%
<u>24965000</u>	<u>539200</u>	7,576	7,576	24,554.15	.00	.00	-16,978.15	324.1%*
TOTAL IIIIE		19,697	19,661	34,820.01	.00	.00	-15,159.01	177.1%
24965500 MISC EXPENSE-NO FUNDING								
<u>24965500</u>	<u>539200</u>	0	0	585.00	.00	.00	-585.00	100.0%*
TOTAL MISC EXPENSE-NO FUNDING		0	0	585.00	.00	.00	-585.00	100.0%
24966000 TRANSPORTATION								
<u>24966000</u>	<u>515700</u>	987	107	106.99	.00	.00	.01	100.0%
<u>24966000</u>	<u>515800</u>	145	145	177.85	.00	.00	-32.85	122.7%*
TOTAL TRANSPORTATION		1,132	252	284.84	.00	.00	-32.84	113.0%
24966100 MINIBUS								
<u>24966100</u>	<u>511000</u>	23,481	5,727	26,177.51	.00	.00	-20,450.51	457.1%*
<u>24966100</u>	<u>511000</u>	6,671	6,646	6,636.85	.00	.00	9.15	99.9%
<u>24966100</u>	<u>511000</u>	12,273	12,291	9,293.57	.00	.00	2,997.43	75.6%
<u>24966100</u>	<u>511000</u>	70,801	70,823	49,867.04	.00	.00	20,955.96	70.4%
<u>24966100</u>	<u>511200</u>	0	0	69.72	.00	.00	-69.72	100.0%*
<u>24966100</u>	<u>515005</u>	1,539	1,569	1,401.61	.00	.00	167.39	89.3%
<u>24966100</u>	<u>515005</u>	437	436	435.42	.00	.00	.58	99.9%
<u>24966100</u>	<u>515005</u>	805	806	609.47	.00	.00	196.53	75.6%
<u>24966100</u>	<u>515005</u>	2,239	2,241	1,554.08	.00	.00	686.92	69.3%
<u>24966100</u>	<u>515010</u>	1,458	1,486	1,622.91	.00	.00	-136.91	109.2%*
<u>24966100</u>	<u>515010</u>	415	413	397.25	.00	.00	15.75	96.2%
<u>24966100</u>	<u>515010</u>	762	763	575.55	.00	.00	187.45	75.4%
<u>24966100</u>	<u>515010</u>	4,394	4,395	3,096.28	.00	.00	1,298.72	70.5%
<u>24966100</u>	<u>515015</u>	342	349	379.41	.00	.00	-30.41	108.7%*
<u>24966100</u>	<u>515015</u>	98	98	92.89	.00	.00	5.11	94.8%
<u>24966100</u>	<u>515015</u>	179	178	134.64	.00	.00	43.36	75.6%
<u>24966100</u>	<u>515015</u>	1,032	1,031	724.14	.00	.00	306.86	70.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966100 515020 SS100 ADMIN - HEALT	0	0	3,541.53	.00	.00	-3,541.53	100.0%*
24966100 515020 SS110 DIRECTOR - HE	1,527	1,527	1,538.22	.00	.00	-11.22	100.7%*
24966100 515020 SS120 FISCAL - HEAL	5,342	5,342	3,041.58	.00	.00	2,300.42	56.9%
24966100 515020 SS150 DRIVER - HEAL	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
24966100 515025 SS100 ADMIN - DENTA	12	12	168.83	.00	.00	-156.83	1406.9%*
24966100 515025 SS110 DIRECTOR - DE	74	74	74.61	.00	.00	-.61	100.8%*
24966100 515025 SS120 FISCAL - DENT	84	84	143.36	.00	.00	-59.36	170.7%*
24966100 515025 SS150 DRIVER - DENT	740	740	743.26	.00	.00	-3.26	100.4%*
24966100 515030 SS100 ADMIN - LIFE	19	19	7.99	.00	.00	11.01	42.1%
24966100 515030 SS110 DIRECTOR - LI	2	2	1.81	.00	.00	.19	90.5%
24966100 515030 SS120 FISCAL - LIFE	7	7	5.07	.00	.00	1.93	72.4%
24966100 515030 SS150 DRIVER - LIFE	72	72	18.00	.00	.00	54.00	25.0%
24966100 515040 SS100 ADMIN - WORK	15	14	15.43	.00	.00	-1.43	110.2%*
24966100 515040 SS110 DIRECTOR - WO	5	5	3.91	.00	.00	1.09	78.2%
24966100 515040 SS120 FISCAL - WORK	9	8	5.58	.00	.00	2.42	69.8%
24966100 515040 SS150 DRIVER - WORK	995	1,003	702.13	.00	.00	300.87	70.0%
24966100 515700 EMP. EDUCATION & T	0	0	35.00	.00	.00	-35.00	100.0%*
24966100 522015 FUEL	28,000	14,525	14,365.82	.00	.00	159.18	98.9%
24966100 522025 TELEPHONE	800	800	1,212.12	.00	.00	-412.12	151.5%*
24966100 523600 EQUIPMENT SERVICE	304	304	210.73	.00	.00	93.27	69.3%
24966100 524510 MOTOR VEHICLE-OPER	15,000	17,067	17,225.78	.00	.00	-158.78	100.9%*
24966100 531000 OFFICE SUPPLIES	250	250	332.28	.00	.00	-82.28	132.9%*
24966100 531050 POSTAGE	300	300	262.30	.00	.00	37.70	87.4%
24966100 531065 ADVERTISING	100	100	823.43	.00	.00	-723.43	823.4%*
24966100 532500 DUES OR SUBSCRIPTI	50	50	.00	.00	.00	50.00	.0%
24966100 533250 STAFF TRAVEL	500	500	.00	.00	.00	500.00	.0%
24966100 581100 VEHICLES - SENIOR	0	4,727	4,727.00	.00	.00	.00	100.0%
24966100 599000 SS100 ADMIN - IT PO	903	903	903.00	.00	.00	.00	100.0%
24966100 599000 SS110 DIRECTOR - TE	53	53	53.00	.00	.00	.00	100.0%
24966100 599000 SS120 FISCAL - TECH	175	175	175.00	.00	.00	.00	100.0%
TOTAL MINIBUS	197,525	173,176	168,754.53	.00	.00	4,421.47	97.4%
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24966300 VOLUNTEER DRIVER							
24966300 511000 SS100 ADMIN - SALAR	24,193	24,655	26,905.06	.00	.00	-2,250.06	109.1%*
24966300 511000 SS110 DIRECTOR - SA	6,671	6,646	6,636.85	.00	.00	9.15	99.9%
24966300 511000 SS120 FISCAL - SALA	12,273	12,291	6,791.47	.00	.00	5,499.53	55.3%
24966300 515005 SS100 ADMIN - RETIR	1,586	1,616	1,449.41	.00	.00	166.59	89.7%
24966300 515005 SS110 DIRECTOR - RE	437	436	435.42	.00	.00	.58	99.9%
24966300 515005 SS120 FISCAL - RETI	805	806	445.44	.00	.00	360.56	55.3%
24966300 515010 SS100 ADMIN - SOCIA	1,502	1,530	1,668.23	.00	.00	-138.23	109.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966300 515010 SS110 DIRECTOR - SO	415	413	397.25	.00	.00	15.75	96.2%
24966300 515010 SS120 FISCAL - SOCI	762	763	420.58	.00	.00	342.42	55.1%
24966300 515015 SS100 ADMIN - MEDIC	353	360	390.34	.00	.00	-30.34	108.4%*
24966300 515015 SS110 DIRECTOR - ME	98	98	92.89	.00	.00	5.11	94.8%
24966300 515015 SS120 FISCAL - MEDI	179	178	98.40	.00	.00	79.60	55.3%
24966300 515020 SS100 ADMIN - HEALT	0	0	3,541.84	.00	.00	-3,541.84	100.0%*
24966300 515020 SS110 DIRECTOR - HE	1,527	1,527	1,563.64	.00	.00	-36.64	102.4%*
24966300 515020 SS120 FISCAL - HEAL	5,342	5,342	2,222.69	.00	.00	3,119.31	41.6%
24966300 515025 SS100 ADMIN - DENTA	18	18	175.41	.00	.00	-157.41	974.5%*
24966300 515025 SS110 DIRECTOR - DE	74	74	77.07	.00	.00	-3.07	104.1%*
24966300 515025 SS120 FISCAL - DENT	84	84	104.81	.00	.00	-20.81	124.8%*
24966300 515030 SS100 ADMIN - LIFE	19	19	8.25	.00	.00	10.75	43.4%
24966300 515030 SS110 DIRECTOR - LI	2	2	1.87	.00	.00	.13	93.5%
24966300 515030 SS120 FISCAL - LIFE	7	7	3.76	.00	.00	3.24	53.7%
24966300 515040 SS100 ADMIN - WORK	17	16	16.32	.00	.00	-.32	102.0%*
24966300 515040 SS110 DIRECTOR - WO	5	5	3.91	.00	.00	1.09	78.2%
24966300 515040 SS120 FISCAL - WORK	9	8	4.17	.00	.00	3.83	52.1%
24966300 515700 EMP. EDUCATION & T	500	500	479.10	.00	.00	20.90	95.8%
24966300 515800 CREDENTIALS	49	49	.00	.00	.00	49.00	.0%
24966300 522025 TELEPHONE	300	300	101.05	.00	.00	198.95	33.7%
24966300 523600 EQUIPMENT SERVICE	456	456	210.71	.00	.00	245.29	46.2%
24966300 531000 OFFICE SUPPLIES	200	200	401.28	.00	.00	-201.28	200.6%*
24966300 531050 POSTAGE	300	300	262.30	.00	.00	37.70	87.4%
24966300 531065 ADVERTISING	0	0	1,120.57	.00	.00	-1,120.57	100.0%*
24966300 532000 BOOKS/PUBLICAT/SUB	50	50	.00	.00	.00	50.00	.0%
24966300 533200 MILEAGE	72,000	72,000	60,268.95	.00	.00	11,731.05	83.7%
24966300 533220 EXPENSE REIMBURSEM	500	500	395.99	.00	.00	104.01	79.2%
24966300 533250 STAFF TRAVEL	400	400	.00	.00	.00	400.00	.0%
24966300 539050 RECOGNITION	300	300	255.00	.00	.00	45.00	85.0%
24966300 539200 OTHER EXPENSE	500	500	415.39	.00	.00	84.61	83.1%
24966300 599000 SS100 ADMIN - TECHN	921	921	921.00	.00	.00	.00	100.0%
24966300 599000 SS110 DIRECTOR - TE	73	73	73.00	.00	.00	.00	100.0%
24966300 599000 SS120 FISCAL - TECH	128	128	128.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	133,055	133,571	118,487.42	.00	.00	15,083.58	88.7%
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24968000 RECREATIONAL TRIP							
24968000 533255 RECREATIONAL TRIP	13,500	13,500	15,407.79	.00	.00	-1,907.79	114.1%*
24968000 591100 DEPOSIT REFUNDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL RECREATIONAL TRIP	16,000	16,000	15,407.79	.00	.00	592.21	96.3%
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24968800 SENIOR CELEBRATION							

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24968800 539200 OTHER EXPENSE</u>	2,000	2,000	377.17	.00	.00	1,622.83	18.9%
TOTAL SENIOR CELEBRATION	2,000	2,000	377.17	.00	.00	1,622.83	18.9%
<hr/> 24968900 REGIONAL NUTRITION TRAINING FE							
<u>24968900 521010 PROFESSIONAL TRAIN</u>	1,000	1,000	98.00	.00	.00	902.00	9.8%
TOTAL REGIONAL NUTRITION TRAINING	1,000	1,000	98.00	.00	.00	902.00	9.8%
<hr/> 24968950 BINGO FUNDS							
<u>24968950 539200 OTHER EXPENSE</u>	240	240	.00	.00	.00	240.00	.0%
TOTAL BINGO FUNDS	240	240	.00	.00	.00	240.00	.0%
TOTAL SENIOR SERVICES	865,401	840,641	885,555.44	.00	.00	-44,914.44	105.3%
<hr/> 24970 ADRC							
<hr/> 24970595 ADRC							
<u>24970595 511000 SALARIES</u>	230,513	241,724	225,305.46	.00	.00	16,418.54	93.2%
<u>24970595 515005 RETIREMENT</u>	13,857	15,288	15,234.19	.00	.00	53.81	99.6%
<u>24970595 515010 SOCIAL SECURITY</u>	14,296	14,990	13,598.88	.00	.00	1,391.12	90.7%
<u>24970595 515015 MEDICARE</u>	3,348	3,509	3,180.30	.00	.00	328.70	90.6%
<u>24970595 515020 HEALTH INSURANCE</u>	53,414	61,044	55,948.35	.00	.00	5,095.65	91.7%
<u>24970595 515025 DENTAL INSURANCE</u>	2,709	3,079	2,971.28	.00	.00	107.72	96.5%
<u>24970595 515030 LIFE INSURANCE</u>	68	77	77.64	.00	.00	-.64	100.8%*
<u>24970595 515040 WORKERS COMP</u>	2,550	2,771	2,525.47	.00	.00	245.53	91.1%
<u>24970595 515700 EMP. EDUCATION & T</u>	1,500	1,500	1,334.00	.00	.00	166.00	88.9%
<u>24970595 522025 TELEPHONE</u>	2,308	2,308	3,422.85	.00	.00	-1,114.85	148.3%*
<u>24970595 525005 ADRC PURCHASES</u>	21,806	25,256	26,974.12	.00	.00	-1,718.12	106.8%*
<u>24970595 531000 OFFICE SUPPLIES</u>	2,000	2,000	1,373.93	.00	.00	626.07	68.7%
<u>24970595 531050 POSTAGE</u>	500	500	1,372.18	.00	.00	-872.18	274.4%*
<u>24970595 531065 ADRC ADVERTISING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24970595	533250 STAFF TRAVEL	10,000	10,000	9,881.13	.00	.00	118.87	98.8%
24970595	553100 EQUIPMENT SERVICE	6,692	6,692	842.78	.00	.00	5,849.22	12.6%
TOTAL ADRC		366,561	391,738	364,042.56	.00	.00	27,695.44	92.9%
TOTAL ADRC		366,561	391,738	364,042.56	.00	.00	27,695.44	92.9%
24990 ECONOMIC SUPPORT SERVICES								
24990400 ECONOMIC SUPPORT SERVICES								
24990400	511000 SALARIES	418,314	415,136	383,187.73	.00	.00	31,948.27	92.3%
24990400	511200 OVERTIME	0	0	275.86	.00	.00	-275.86	100.0%*
24990400	515005 RETIREMENT	27,406	27,198	25,006.30	.00	.00	2,191.70	91.9%
24990400	515010 SOCIAL SECURITY	25,941	25,744	23,440.07	.00	.00	2,303.93	91.1%
24990400	515015 MEDICARE	6,073	6,027	5,482.01	.00	.00	544.99	91.0%
24990400	515020 HEALTH INSURANCE	96,663	96,663	92,027.39	.00	.00	4,635.61	95.2%
24990400	515025 DENTAL INSURANCE	6,396	6,396	5,094.54	.00	.00	1,301.46	79.7%
24990400	515030 LIFE INSURANCE	216	216	192.75	.00	.00	23.25	89.2%
24990400	515040 WORKERS COMP	259	257	229.17	.00	.00	27.83	89.2%
24990400	525005 HS805 CS MISC EXPEN	0	0	2,395.76	.00	.00	-2,395.76	100.0%*
24990400	525005 HS810 CS PARENTING	13,933	13,933	13,795.90	.00	.00	137.10	99.0%
24990400	527105 HS805 OS MISC EXPEN	5,470	30,252	20,048.07	.00	.00	10,203.93	66.3%
TOTAL ECONOMIC SUPPORT SERVICES		600,671	621,822	571,175.55	.00	.00	50,646.45	91.9%
TOTAL ECONOMIC SUPPORT SERVICES		600,671	621,822	571,175.55	.00	.00	50,646.45	91.9%
TOTAL HUMAN SERVICES		11,600,698	13,048,260	13,047,267.52	.00	.00	992.67	100.0%
TOTAL HUMAN SERVICES		11,600,698	13,048,260	13,047,267.52	.00	.00	992.67	100.0%
TOTAL EXPENSES		11,600,698	13,048,260	13,047,267.52	.00	.00	992.67	

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3810 PRINCIPAL ON DEBT							
38210 JUSTICE CENTER BOND							
38102100 JUSTICE CENTER BOND-PRINCIPAL							
<u>38102100 561000 JUSTICE CENTER PRI</u>	1,690,000	6,372,295	1,690,000.00	.00	.00	4,682,295.00	26.5%
TOTAL JUSTICE CENTER BOND-PRINCIP	1,690,000	6,372,295	1,690,000.00	.00	.00	4,682,295.00	26.5%
TOTAL JUSTICE CENTER BOND	1,690,000	6,372,295	1,690,000.00	.00	.00	4,682,295.00	26.5%
38260 RADIO SYSTEM BOND							
38102600 RADIO SYSTEM BOND-PRINCIPAL							
<u>38102600 561000 RADIO SYSTEM BOND-</u>	175,000	175,000	175,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	175,000	175,000	175,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	175,000	175,000	175,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	1,865,000	6,547,295	1,865,000.00	.00	.00	4,682,295.00	28.5%
3829 OTHER INT/FISCAL CHARGES							
38210 JUSTICE CENTER BOND							
38292100 JUSTICE CENTER BOND-INTEREST							
<u>38292100 562000 JUSTICE CENTER INT</u>	448,283	448,283	448,282.50	.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	449,618	449,618	449,617.50	.00	.00	.50	100.0%
TOTAL JUSTICE CENTER BOND	449,618	449,618	449,617.50	.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>	25,700	25,700	25,700.00	.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	25,790	25,790	25,790.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	25,790	25,790	25,790.00	.00	.00	.00	100.0%
TOTAL OTHER INT/FISCAL CHARGES	475,408	475,408	475,407.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICE	2,340,408	7,022,703	2,340,407.50	.00	.00	4,682,295.50	33.3%
TOTAL EXPENSES	2,340,408	7,022,703	2,340,407.50	.00	.00	4,682,295.50	

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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	63,896	63,896	67,816.05	908.49	.00	-3,920.05	106.1%*
63630000 511200 OVERTIME	3,000	3,000	1,154.05	.00	.00	1,845.95	38.5%
63630000 514000 PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 515005 RETIREMENT	4,381	4,381	4,464.61	.00	.00	-83.61	101.9%*
63630000 515010 SOCIAL SECURITY	4,147	4,147	4,219.84	.00	.00	-72.84	101.8%*
63630000 515015 MEDICARE	969	969	986.87	.00	.00	-17.87	101.8%*
63630000 515020 HEALTH INSURANCE	18,312	18,779	18,578.66	-144.00	.00	200.34	98.9%
63630000 515025 DENTAL INSURANCE	888	888	891.95	.00	.00	-3.95	100.4%*
63630000 515030 LIFE INSURANCE	17	17	17.88	.00	.00	-.88	105.2%*
63630000 515040 WORKERS COMP	943	943	957.11	.00	.00	-14.11	101.5%*
63630000 515070 FRINGE BENEFITS	0	0	5,029.00	5,029.00	.00	-5,029.00	100.0%*
63630000 521315 SERVICE AGREEMENT	12,900	12,900	10,894.44	.00	.00	2,005.56	84.5%
63630000 521340 SW200 LANDFILL OPER	472,000	472,000	422,736.64	.00	.00	49,263.36	89.6%
63630000 521340 SW220 WIL-KIL	2,496	2,496	737.00	.00	.00	1,759.00	29.5%
63630000 521340 SW240 COVER SAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 521340 SW249 OTHER	36,062	36,062	56,112.19	.00	.00	-20,050.19	155.6%*
63630000 521415 COMPUTER OPERATION	620	620	.00	.00	.00	620.00	.0%
63630000 521470 ENGINEERING	40,000	15,000	13,597.66	.00	.00	1,402.34	90.7%
63630000 521495 LANDFILL GAS/FOOD	2,000	300	242.73	.00	.00	57.27	80.9%
63630000 521750 GROUND WATER FUND	19,440	19,440	19,440.00	.00	.00	.00	100.0%
63630000 521760 ENVIRONMENTAL REPA	230,000	230,000	228,665.91	.00	.00	1,334.09	99.4%
63630000 521790 LEACHATE DISPOSAL	70,000	255,700	302,280.19	.00	.00	-46,580.19	118.2%*
63630000 521815 CLOSURE COSTS	0	0	205,006.42	9,390.04	.00	-205,006.42	100.0%*
63630000 521830 MONITORING	40,000	40,000	13,132.44	.00	.00	26,867.56	32.8%
63630000 521840 RECYCLING LANDFILL	300,000	300,000	314,499.90	.00	.00	-14,499.90	104.8%*
63630000 522000 UTILITY SERVICES	20,000	13,000	12,931.18	.00	.00	68.82	99.5%
63630000 522025 TELEPHONE	1,300	1,300	1,998.25	.00	.00	-698.25	153.7%*
63630000 523505 SCALE MAINTENANCE	2,000	2,000	1,202.26	.00	.00	797.74	60.1%
63630000 523530 ROAD MAINTENANCE	5,000	3,000	2,865.86	.00	.00	134.14	95.5%
63630000 523600 EQUIPMENT SERVICE	372	372	.00	.00	.00	372.00	.0%
63630000 524505 BLDG REPAIRS AND M	2,500	2,500	1,342.45	.00	.00	1,157.55	53.7%
63630000 524510 MOTOR VEHICLE - OP	250	250	175.98	.00	.00	74.02	70.4%
63630000 524810 SITE MAINTENANCE	18,000	18,000	17,729.03	.00	.00	270.97	98.5%
63630000 531000 OFFICE SUPPLIES	1,500	1,033	383.18	.00	.00	649.82	37.1%

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ACCOUNTS FOR: 633	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63630000	531050	500	500	.00	.00	.00	500.00	.0%
63630000	531060	1,000	1,000	229.85	.00	.00	770.15	23.0%
63630000	532000	150	150	219.00	.00	.00	-69.00	146.0%*
63630000	532600	550	550	.00	.00	.00	550.00	.0%
63630000	532650	10,500	500	250.00	.00	.00	250.00	50.0%
63630000	533010	1,250	1,250	779.00	.00	.00	471.00	62.3%
63630000	533200	2,004	4	.00	.00	.00	4.00	.0%
63630000	554000	0	0	232,165.03	205,805.79	.00	-232,165.03	100.0%*
63630000	569630	281,080	281,080	66,885.00	-214,195.00	.00	214,195.00	23.8%
63630000	580500	5,000	5,000	.00	.00	.00	5,000.00	.0%
63630000	581000	85,000	90,000	.00	-90,479.27	.00	90,000.00	.0%
63630000	589000	130,000	135,000	.00	-116,380.19	.00	135,000.00	.0%
63630000	599000	250	250	250.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS		1,892,277	2,040,277	2,030,867.61	-200,065.14	.00	9,409.39	99.5%
TOTAL SOLID WASTE		1,892,277	2,040,277	2,030,867.61	-200,065.14	.00	9,409.39	99.5%
63650 RECYCLING SERVICES								
63650000 RECYCLING SERVICES								
63650000	511000	42,597	42,597	45,514.45	908.50	.00	-2,917.45	106.8%*
63650000	511200	2,000	2,000	769.33	.00	.00	1,230.67	38.5%
63650000	514000	1,000	1,000	.00	.00	.00	1,000.00	.0%
63650000	515005	2,924	2,924	2,976.56	.00	.00	-52.56	101.8%*
63650000	515010	2,767	2,767	2,813.26	.00	.00	-46.26	101.7%*
63650000	515015	650	650	657.92	.00	.00	-7.92	101.2%*
63650000	515020	12,210	12,210	12,439.18	-144.00	.00	-229.18	101.9%*
63650000	515025	592	592	594.57	.00	.00	-2.57	100.4%*
63650000	515030	13	13	11.88	.00	.00	1.12	91.4%
63650000	515040	631	631	638.04	.00	.00	-7.04	101.1%*
63650000	515070	0	0	3,353.00	3,353.00	.00	-3,353.00	100.0%*
63650000	521340	76,387	121,387	113,936.83	.00	.00	7,450.17	93.9%
63650000	522025	852	852	315.78	.00	.00	536.22	37.1%
63650000	523600	250	250	.00	.00	.00	250.00	.0%
63650000	531000	500	500	.00	.00	.00	500.00	.0%
63650000	531050	500	500	.00	.00	.00	500.00	.0%
63650000	531060	1,000	1,000	725.00	.00	.00	275.00	72.5%
63650000	532000	200	200	.00	.00	.00	200.00	.0%
63650000	533010	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63650000 533200 MILEAGE	1,000	1,000	760.75	.00	.00	239.25	76.1%
63650000 599000 TECHNOLOGY POOL	250	250	250.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	146,823	191,823	185,756.55	4,117.50	.00	6,066.45	96.8%
TOTAL RECYCLING SERVICES	146,823	191,823	185,756.55	4,117.50	.00	6,066.45	96.8%
<hr/>							
63670 CLEAN SWEEP							
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63670000 CLEAN SWEEP							
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63670000 521340 CONTRACTED SERVICE	40,000	40,000	36,845.34	.00	.00	3,154.66	92.1%
TOTAL CLEAN SWEEP	40,000	40,000	36,845.34	.00	.00	3,154.66	92.1%
TOTAL CLEAN SWEEP	40,000	40,000	36,845.34	.00	.00	3,154.66	92.1%
<hr/>							
63680 SITE 1 CLOSURE/POST CLOSURE							
<hr/>							
63680000 SITE 1 CLOSURE/POST CLOSURE							
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63680000 521470 ENGINEERING	2,500	2,500	.00	.00	.00	2,500.00	.0%
63680000 521790 LEACHATE DISPOSAL	21,000	21,000	10,993.75	.00	.00	10,006.25	52.4%
63680000 521830 MONITORING	25,000	25,000	25,426.66	.00	.00	-426.66	101.7%*
63680000 522000 UTILITY SERVICES	300	300	.00	.00	.00	300.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	48,800	48,800	36,420.41	.00	.00	12,379.59	74.6%
TOTAL SITE 1 CLOSURE/POST CLOSURE	48,800	48,800	36,420.41	.00	.00	12,379.59	74.6%
<hr/>							
63690 SAND CREEK							
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63690000 SAND CREEK							
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63690000 521470 ENGINEERING	1,000	1,000	456.71	.00	.00	543.29	45.7%

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ACCOUNTS FOR: 633	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63690000	521830	7,500	7,500	3,134.88	.00	.00	4,365.12	41.8%
63690000	522000	350	350	.00	.00	.00	350.00	.0%
	TOTAL SAND CREEK	8,850	8,850	3,591.59	.00	.00	5,258.41	40.6%
	TOTAL SAND CREEK	8,850	8,850	3,591.59	.00	.00	5,258.41	40.6%
	TOTAL SOLID WASTE	2,136,750	2,329,750	2,293,481.50	-195,947.64	.00	36,268.50	98.4%
	TOTAL SOLID WASTE	2,136,750	2,329,750	2,293,481.50	-195,947.64	.00	36,268.50	98.4%
	TOTAL EXPENSES	2,136,750	2,329,750	2,293,481.50	-195,947.64	.00	36,268.50	

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 511000 60100 DON-SALARIES	79,375	79,796	70,745.78	.00	.00	9,050.22	88.7%
64210110 511000 60200 RN-SALARIES	577,645	575,110	573,993.25	.00	.00	1,116.75	99.8%
64210110 511000 60210 RN POOL SALAR	0	0	561.25	.00	.00	-561.25	100.0%*
64210110 511000 60300 LPN-SALARIES	432,589	430,196	399,152.57	.00	.00	31,043.43	92.8%
64210110 511000 60310 LPN POOL SALA	0	0	12,601.43	.00	.00	-12,601.43	100.0%*
64210110 511000 60400 CNA-SALARIES	1,384,364	1,372,388	1,152,370.16	.00	.00	220,017.84	84.0%
64210110 511000 60410 CNA POOL SALA	0	0	11,969.33	.00	.00	-11,969.33	100.0%*
64210110 511000 60500 WARD CLRK-SAL	40,309	40,306	32,694.61	.00	.00	7,611.39	81.1%
64210110 511200 60200 RN-OVERTIME	0	0	30,149.34	.00	.00	-30,149.34	100.0%*
64210110 511200 60300 LPN-OVERTIME	30,773	30,773	25,114.51	.00	.00	5,658.49	81.6%
64210110 511200 60400 CNA-OVERTIME	69,751	69,751	64,329.77	.00	.00	5,421.23	92.2%
64210110 511200 60500 WARD CLRK-OVE	0	0	298.94	.00	.00	-298.94	100.0%*
64210110 511300 60300 LPN-HOLIDAY W	0	0	13,966.35	.00	.00	-13,966.35	100.0%*
64210110 511300 60400 CNA-HOLIDAY W	0	0	30,814.54	.00	.00	-30,814.54	100.0%*
64210110 512010 60100 DON-VACATION	0	0	7,410.80	1,932.88	.00	-7,410.80	100.0%*
64210110 512010 60200 RN-VACATION P	0	0	17,618.33	1,322.84	.00	-17,618.33	100.0%*
64210110 512010 60300 LPN-VACATION	0	0	22,828.83	1,519.58	.00	-22,828.83	100.0%*
64210110 512010 60400 CNA-VACATION	0	0	44,548.87	2,849.81	.00	-44,548.87	100.0%*
64210110 512010 60500 WARD CLRK-VAC	0	0	3,358.17	-588.04	.00	-3,358.17	100.0%*
64210110 512015 60100 DON-COMPENSAT	0	0	1,802.98	.00	.00	-1,802.98	100.0%*
64210110 512015 60200 RN-COMPENSATO	0	0	1,281.30	.00	.00	-1,281.30	100.0%*
64210110 512020 60100 DON-HOLIDAY P	0	0	2,825.38	.00	.00	-2,825.38	100.0%*
64210110 512020 60200 RN-HOLIDAY PA	0	0	5,637.17	.00	.00	-5,637.17	100.0%*
64210110 512020 60300 LPN-HOLIDAY P	0	0	2,368.34	.00	.00	-2,368.34	100.0%*
64210110 512020 60400 CNA-HOLIDAY P	0	0	7,112.81	.00	.00	-7,112.81	100.0%*
64210110 512020 60500 WARD CLRK-HOL	0	0	1,413.39	.00	.00	-1,413.39	100.0%*
64210110 512025 60100 DON-FLOATING	0	0	475.68	.00	.00	-475.68	100.0%*
64210110 512025 60200 RN-FLOATING H	0	0	1,423.76	.00	.00	-1,423.76	100.0%*
64210110 512025 60300 LPN-FLOATING	0	0	1,631.80	.00	.00	-1,631.80	100.0%*
64210110 512025 60400 CNA-FLOATING	0	0	3,702.74	.00	.00	-3,702.74	100.0%*
64210110 512025 60500 WARD CLRK-FLO	0	0	250.00	.00	.00	-250.00	100.0%*
64210110 512030 60200 RN-SICK PAY	0	0	3,796.75	-867.34	.00	-3,796.75	100.0%*
64210110 512030 60300 LPN-SICK PAY	0	0	12,930.05	3,325.91	.00	-12,930.05	100.0%*
64210110 512030 60400 CNA-SICK PAY	0	0	33,406.61	195.15	.00	-33,406.61	100.0%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 512030 60500 WARD CLRK-SIC	0	0	1,697.03	195.32	.00	-1,697.03	100.0%*
64210110 512035 60300 LPN-JURY DUTY	0	0	180.24	.00	.00	-180.24	100.0%*
64210110 512035 60400 CNA-JURY DUTY	0	0	66.17	.00	.00	-66.17	100.0%*
64210110 512040 60100 DON-FUNERAL L	0	0	54.51	.00	.00	-54.51	100.0%*
64210110 512040 60300 LPN-FUNERAL L	0	0	53.83	.00	.00	-53.83	100.0%*
64210110 512040 60400 CNA-FUNERAL L	0	0	702.16	.00	.00	-702.16	100.0%*
64210110 512040 60500 WARD CLRK-FUN	0	0	562.34	.00	.00	-562.34	100.0%*
64210110 515005 60100 DON-RETIREMEN	5,200	5,227	5,337.94	.00	.00	-110.94	102.1%*
64210110 515005 60200 RN-RETIREMENT	37,837	37,590	35,088.17	.00	.00	2,501.83	93.3%
64210110 515005 60300 LPN-RETIREMEN	30,353	30,196	28,404.50	.00	.00	1,791.50	94.1%
64210110 515005 60400 CNA-RETIREMEN	95,246	94,461	70,038.37	.00	.00	24,422.63	74.1%
64210110 515005 60500 WARD CLRK-RET	2,641	2,641	2,667.46	.00	.00	-26.46	101.0%*
64210110 515010 60100 DON-SOCIAL SE	4,922	4,947	5,038.27	.00	.00	-91.27	101.8%*
64210110 515010 60200 RN-SOCIAL SEC	35,814	35,657	39,198.76	.00	.00	-3,541.76	109.9%*
64210110 515010 60300 LPN-SOCIAL SE	28,731	28,582	29,320.70	.00	.00	-738.70	102.6%*
64210110 515010 60400 CNA-SOCIAL SE	90,157	89,414	82,687.92	.00	.00	6,726.08	92.5%
64210110 515010 60500 WARD CLRK-SOC	2,500	2,500	2,521.34	.00	.00	-21.34	100.9%*
64210110 515015 60100 DON-MEDICARE	1,152	1,158	1,178.30	.00	.00	-20.30	101.8%*
64210110 515015 60200 RN-MEDICARE	8,377	8,340	9,167.46	.00	.00	-827.46	109.9%*
64210110 515015 60300 LPN-MEDICARE	6,721	6,686	6,857.18	.00	.00	-171.18	102.6%*
64210110 515015 60400 CNA-MEDICARE	21,087	20,913	19,338.28	.00	.00	1,574.72	92.5%
64210110 515015 60500 WARD CLRK-MED	585	585	589.72	.00	.00	-4.72	100.8%*
64210110 515020 60100 DON-HEALTH IN	15,261	15,261	14,501.04	.00	.00	759.96	95.0%
64210110 515020 60200 RN-HEALTH INS	56,175	95,260	95,260.42	.00	.00	.00	100.0%
64210110 515020 60300 LPN-HEALTH IN	76,125	76,125	67,699.86	.00	.00	8,425.14	88.9%
64210110 515020 60400 CNA-HEALTH IN	267,750	267,750	230,635.52	.00	.00	37,114.48	86.1%
64210110 515020 60500 WARD CLRK-HEA	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
64210110 515025 60100 DON-DENTAL IN	740	740	705.13	.00	.00	34.87	95.3%
64210110 515025 60200 RN-DENTAL INS	2,500	2,500	4,594.89	.00	.00	-2,094.89	183.8%*
64210110 515025 60300 LPN-DENTAL IN	3,700	3,700	2,946.87	.00	.00	753.13	79.6%
64210110 515025 60400 CNA-DENTAL IN	12,750	12,750	11,285.28	.00	.00	1,464.72	88.5%
64210110 515025 60500 WARD CLRK-DEN	740	740	743.26	.00	.00	-3.26	100.4%*
64210110 515030 60100 DON-LIFE INSU	18	18	17.08	.00	.00	.92	94.9%
64210110 515030 60200 RN-LIFE INSUR	75	75	114.68	.00	.00	-39.68	152.9%*
64210110 515030 60300 LPN-LIFE INSU	140	140	119.76	.00	.00	20.24	85.5%
64210110 515030 60400 CNA-LIFE INSU	460	460	426.11	.00	.00	33.89	92.6%
64210110 515030 60500 WARD CLRK-LIF	18	18	18.00	.00	.00	.00	100.0%
64210110 515040 60100 DON-WORKERS C	1,120	1,125	1,144.59	.00	.00	-19.59	101.7%*
64210110 515040 60200 RN-WORKERS CO	8,146	8,110	8,907.24	.00	.00	-797.24	109.8%*
64210110 515040 60300 LPN-WORKERS C	6,536	6,502	6,656.73	.00	.00	-154.73	102.4%*
64210110 515040 60400 CNA-WORKERS C	20,504	20,335	18,753.94	.00	.00	1,581.06	92.2%
64210110 515040 60500 WARD CLRK-WOR	25	25	24.46	.00	.00	.54	97.8%
64210110 515100 60300 LPN-UNEMPLOYM	0	0	659.32	.00	.00	-659.32	100.0%*
64210110 534255 CATHETER & INCONTI	37,900	37,900	38,652.74	.00	.00	-752.74	102.0%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210110 534260 NURSING NON-BILLAB</u>	58,400	90,640	90,667.20	.00	.00	-26.97	100.0%*
<u>64210110 534265 OVER-THE-COUNTER N</u>	19,000	19,000	24,702.79	.00	.00	-5,702.79	130.0%*
TOTAL DAILY PATIENT CARE	3,589,473	3,641,653	3,569,922.57	9,886.11	.00	71,730.08	98.0%
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64210131 BILLABLE LAB, XRAY, MED SUPP							
<u>64210131 521120 62700 MEDICARE A LA</u>	6,000	6,000	10,360.06	.00	.00	-4,360.06	172.7%*
<u>64210131 521120 62710 MEDICARE A X-</u>	1,800	1,800	2,513.46	.00	.00	-713.46	139.6%*
<u>64210131 521120 62720 MEDICARE A ME</u>	200	200	1,055.74	.00	.00	-855.74	527.9%*
<u>64210131 521120 62900 MANAGED CARE</u>	0	0	326.19	.00	.00	-326.19	100.0%*
<u>64210131 521120 62910 MANAGED CARE</u>	0	0	215.93	.00	.00	-215.93	100.0%*
<u>64210131 521120 63000 MEDICARE ADV</u>	1,000	1,000	924.87	.00	.00	75.13	92.5%
<u>64210131 521120 63010 MEDICARE ADV</u>	500	500	957.69	.00	.00	-457.69	191.5%*
TOTAL BILLABLE LAB, XRAY, MED SUP	9,500	9,500	16,353.94	.00	.00	-6,853.94	172.1%
<hr/>							
64210133 BILLABLE OXGEN							
<u>64210133 534290 62700 MEDICARE OXYG</u>	1,500	1,500	730.00	.00	.00	770.00	48.7%
<u>64210133 534290 62900 MANAGED CARE</u>	850	850	502.50	.00	.00	347.50	59.1%
<u>64210133 534290 63000 MEDICARE ADV</u>	850	850	1,661.92	.00	.00	-811.92	195.5%*
TOTAL BILLABLE OXGEN	3,200	3,200	2,894.42	.00	.00	305.58	90.5%
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64210160 BILLABLE PHARMACY							
<u>64210160 521125 62700 MEDICARE A PH</u>	67,000	67,000	48,031.78	.00	.00	18,968.22	71.7%
<u>64210160 521125 62900 MANAGED CARE</u>	1,500	1,500	3,141.19	.00	.00	-1,641.19	209.4%*
<u>64210160 521125 63000 MEDICARE ADV</u>	33,000	33,000	23,408.30	.00	.00	9,591.70	70.9%
TOTAL BILLABLE PHARMACY	101,500	101,500	74,581.27	.00	.00	26,918.73	73.5%
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64210211 PHYSICAL THERAPY							
<u>64210211 521370 62700 MEDICARE A PH</u>	43,000	53,266	58,223.64	.00	.00	-4,957.62	109.3%*

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<u>64210211 521370 62900 MANAGED CARE</u>	3,000	3,000	1,769.70	.00	.00	1,230.30	59.0%
<u>64210211 521370 63000 MEDICARE ADV</u>	30,000	30,000	23,703.78	.00	.00	6,296.22	79.0%
<u>64210211 521370 63200 PART B PHYSIC</u>	25,000	25,000	44,986.80	.00	.00	-19,986.80	179.9%*
TOTAL PHYSICAL THERAPY	101,000	111,266	128,683.92	.00	.00	-17,417.90	115.7%
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64210213 OCCUPATIONAL THERAPY							
<u>64210213 521373 62700 MEDICARE A OC</u>	41,000	41,000	51,363.12	.00	.00	-10,363.12	125.3%*
<u>64210213 521373 62900 MANAGED CARE</u>	3,000	3,000	1,958.40	.00	.00	1,041.60	65.3%
<u>64210213 521373 63000 MEDICARE ADV</u>	32,000	32,000	22,576.68	.00	.00	9,423.32	70.6%
<u>64210213 521373 63200 PART B OCCUPA</u>	25,000	25,000	28,740.03	.00	.00	-3,740.03	115.0%*
TOTAL OCCUPATIONAL THERAPY	101,000	101,000	104,638.23	.00	.00	-3,638.23	103.6%
<hr/>							
64210215 SPEECH THERAPY							
<u>64210215 521377 62700 MEDICARE A SP</u>	4,000	4,000	1,863.50	.00	.00	2,136.50	46.6%
<u>64210215 521377 62900 MANAGED CARE</u>	0	0	410.04	.00	.00	-410.04	100.0%*
<u>64210215 521377 63000 MEDICARE ADV</u>	10,000	10,000	3,875.32	.00	.00	6,124.68	38.8%
<u>64210215 521377 63200 PART B SPEECH</u>	4,000	4,000	3,562.62	.00	.00	437.38	89.1%
TOTAL SPEECH THERAPY	18,000	18,000	9,711.48	.00	.00	8,288.52	54.0%
<hr/>							
64210260 PHYSICIAN							
<u>64210260 521340 PHYSICIAN CONTRACT</u>	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							
<u>64210280 511000 60600 SOC WRKR-SALA</u>	107,330	107,156	91,528.26	.00	.00	15,627.74	85.4%
<u>64210280 512010 60600 SOC WRKR-VACA</u>	0	0	8,487.10	-82.96	.00	-8,487.10	100.0%*
<u>64210280 512015 60600 SOCL WRKR-COM</u>	0	0	238.48	.00	.00	-238.48	100.0%*
<u>64210280 512020 60600 SOC WRKR-HOLI</u>	0	0	3,643.86	.00	.00	-3,643.86	100.0%*

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64210280 512025 60600 SOC WRKR-FLOA	0	0	615.70	.00	.00	-615.70	100.0%*
64210280 512030 60600 SOC WRKR-SICK	0	0	2,660.17	38.53	.00	-2,660.17	100.0%*
64210280 512040 60600 SOC WRKR-FUNE	0	0	213.12	.00	.00	-213.12	100.0%*
64210280 515005 60600 SOC WRKR-RETI	7,031	7,020	7,046.60	.00	.00	-26.60	100.4%*
64210280 515010 60600 SOC WRKR-SOCI	6,657	6,646	6,492.88	.00	.00	153.12	97.7%
64210280 515015 60600 SOC WRKR-MEDI	1,558	1,555	1,518.37	.00	.00	36.63	97.6%
64210280 515020 60600 SOC WRKR-HEAL	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
64210280 515025 60600 SOC WRKR-DENT	1,295	1,295	1,300.68	.00	.00	-5.68	100.4%*
64210280 515030 60600 SOC WRKR-LIFE	32	32	31.44	.00	.00	.56	98.3%
64210280 515040 60600 SOC WRKR-WORK	66	99	64.43	.00	.00	34.57	65.1%
TOTAL SOCIAL SERVICES	139,230	139,064	139,190.51	-44.43	.00	-126.51	100.1%
64210310 RECREATIONAL ACTIVITIES							
64210310 511000 60700 ACT MGMT-SALA	79,569	79,688	67,428.58	.00	.00	12,259.42	84.6%
64210310 511000 60800 ACT AIDE-SALA	110,681	109,626	85,791.62	.00	.00	23,834.38	78.3%
64210310 512010 60700 ACT MGMT-VAC	0	0	7,630.78	1,955.80	.00	-7,630.78	100.0%*
64210310 512010 60800 ACT AIDE-VACA	0	0	3,810.22	385.09	.00	-3,810.22	100.0%*
64210310 512015 60700 ACT MGMT-COMP	0	0	798.12	.00	.00	-798.12	100.0%*
64210310 512020 60700 ACT MGMT-HOLI	0	0	3,672.58	.00	.00	-3,672.58	100.0%*
64210310 512020 60800 ACT AIDE-HOLI	0	0	633.08	.00	.00	-633.08	100.0%*
64210310 512025 60700 ACT MGMT-FLOA	0	0	847.84	.00	.00	-847.84	100.0%*
64210310 512025 60800 ACT AIDE-FLOA	0	0	145.40	.00	.00	-145.40	100.0%*
64210310 512030 60700 ACT MGMT-SICK	0	0	3,683.74	.00	.00	-3,683.74	100.0%*
64210310 512030 60800 ACT AIDE-SICK	0	0	5,322.18	-135.46	.00	-5,322.18	100.0%*
64210310 512040 60700 ACT MGMT-FUNE	0	0	722.64	.00	.00	-722.64	100.0%*
64210310 512040 60800 ACT AIDE-FUNE	0	0	290.80	.00	.00	-290.80	100.0%*
64210310 515005 60700 ACT MGMT-RETI	5,214	5,221	5,432.75	.00	.00	-211.75	104.1%*
64210310 515005 60800 ACT AIDE-RETI	7,251	7,181	4,473.04	.00	.00	2,707.96	62.3%
64210310 515010 60700 ACT MGMT-SOCI	4,934	4,941	5,135.37	.00	.00	-194.37	103.9%*
64210310 515010 60800 ACT AIDE-SOCI	6,863	6,797	5,936.11	.00	.00	860.89	87.3%
64210310 515015 60700 ACT MGMT-MEDI	1,154	1,156	1,201.11	.00	.00	-45.11	103.9%*
64210310 515015 60800 ACT AIDE-MEDI	1,606	1,590	1,388.33	.00	.00	201.67	87.3%
64210310 515020 60700 ACT MGMT-HEAL	24,417	24,417	25,038.27	.00	.00	-621.27	102.5%*
64210310 515020 60800 ACT AIDE-HEAL	283	283	10,496.43	.00	.00	-10,213.43	3709.0%*
64210310 515025 60700 ACT MGMT-DENT	1,184	1,184	1,206.08	.00	.00	-22.08	101.9%*
64210310 515025 60800 ACT AIDE-DENT	740	740	221.25	.00	.00	518.75	29.9%
64210310 515030 60700 ACT MGMT-LIFE	28	28	29.21	.00	.00	-1.21	104.3%*
64210310 515030 60800 ACT AIDE-LIFE	40	40	16.78	.00	.00	23.22	42.0%
64210310 515040 60700 ACT MGMT-WORK	1,123	1,125	1,164.98	.00	.00	-39.98	103.6%*
64210310 515040 60800 ACT AIDE-WORK	1,562	1,547	1,346.05	.00	.00	200.95	87.0%

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<u>64210310 534005 ACTVTIES GENERAL S</u>	1,900	1,900	2,329.96	.00	.00	-429.96	122.6%*
TOTAL RECREATIONAL ACTIVITIES	248,549	247,464	246,193.30	2,205.43	.00	1,270.70	99.5%
<u>64210410 PSYCHIATRIST</u>							
<u>64210410 521340 PSYCHIATRIST CONTR</u>	6,500	6,500	2,510.29	.00	.00	3,989.71	38.6%
TOTAL PSYCHIATRIST	6,500	6,500	2,510.29	.00	.00	3,989.71	38.6%
<u>64210510 THE MEADOWS</u>							
<u>64210510 511000 60400 MDWS CNA-SALA</u>	128,212	128,212	143,449.00	.00	.00	-15,237.00	111.9%*
<u>64210510 511000 60800 MDWS ACTVTY A</u>	2,503	2,503	2,494.82	.00	.00	8.18	99.7%
<u>64210510 511000 61200 MDWS COOR-SAL</u>	24,803	24,889	22,552.44	.00	.00	2,336.56	90.6%
<u>64210510 511000 61300 MDWS HSKP-SAL</u>	641	641	753.39	.00	.00	-112.39	117.5%*
<u>64210510 511200 60400 MDWS CNA-OVER</u>	13,848	13,848	13,808.73	.00	.00	39.27	99.7%
<u>64210510 511300 60400 MDWS CNA-HOLI</u>	0	0	1,823.37	.00	.00	-1,823.37	100.0%*
<u>64210510 512010 60400 MDWS CNA-VACA</u>	0	0	3,741.88	887.26	.00	-3,741.88	100.0%*
<u>64210510 512020 60400 MDWS CNA-HOLI</u>	0	0	500.24	.00	.00	-500.24	100.0%*
<u>64210510 512030 60400 MDWS CNA-SICK</u>	0	0	707.29	423.15	.00	-707.29	100.0%*
<u>64210510 515005 60400 MDWS CNA-RETI</u>	9,307	9,307	10,344.05	.00	.00	-1,037.05	111.1%*
<u>64210510 515005 60800 MDWS ACTVTY A</u>	165	165	160.52	.00	.00	4.48	97.3%
<u>64210510 515005 61200 MDWS COORD-RE</u>	1,625	1,631	1,479.51	.00	.00	151.49	90.7%
<u>64210510 515005 61300 MDWS HSKPING-</u>	99	99	48.01	.00	.00	50.99	48.5%
<u>64210510 515010 60400 MDWS CNA-SOCI</u>	8,810	8,810	10,053.52	.00	.00	-1,243.52	114.1%*
<u>64210510 515010 60800 MDWS ACTVTY A</u>	156	156	154.66	.00	.00	1.34	99.1%
<u>64210510 515010 61200 MDWS COORD-SO</u>	1,539	1,544	1,398.30	.00	.00	145.70	90.6%
<u>64210510 515010 61300 MDWS HSKPING-</u>	292	292	46.73	.00	.00	245.27	16.0%
<u>64210510 515015 60400 MDWS CNA-MEDI</u>	2,062	2,062	2,351.22	.00	.00	-289.22	114.0%*
<u>64210510 515015 60800 MDWS ACTVTY A</u>	37	37	36.10	.00	.00	.90	97.6%
<u>64210510 515015 61200 MDWS COORD-ME</u>	361	362	326.98	.00	.00	35.02	90.3%
<u>64210510 515015 61300 MDWS HSKPING-</u>	69	69	10.95	.00	.00	58.05	15.9%
<u>64210510 515020 60400 MDWS CNA-HEAL</u>	37,800	37,800	28,307.57	.00	.00	9,492.43	74.9%
<u>64210510 515020 60800 MDWS ACTVTY A</u>	0	0	374.25	.00	.00	-374.25	100.0%*
<u>64210510 515020 61200 MDWS COORD-HE</u>	6,105	6,105	5,660.57	.00	.00	444.43	92.7%
<u>64210510 515020 61300 MDWS HSKPING-</u>	221	221	244.95	.00	.00	-23.95	110.8%*
<u>64210510 515025 60400 MDWS CNA-DENT</u>	1,950	1,950	1,498.55	.00	.00	451.45	76.8%
<u>64210510 515025 61200 MDWS COORD-DE</u>	296	296	280.44	.00	.00	15.56	94.7%
<u>64210510 515025 61300 MDWS HSKPING-</u>	15	15	3.24	.00	.00	11.76	21.6%

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64210510 515030 60400 MDWS CNA-LIFE	50	50	66.42	.00	.00	-16.42	132.8%*
64210510 515030 60800 MDWS ACTVTY A	2	2	.47	.00	.00	1.53	23.5%
64210510 515030 61200 MDWS COORD-LI	8	8	6.79	.00	.00	1.21	84.9%
64210510 515030 61300 MDWS HSKPING-	1	1	.36	.00	.00	.64	36.0%
64210510 515040 60400 MDWS CNA-WORK	2,005	2,005	2,288.00	.00	.00	-283.00	114.1%*
64210510 515040 60800 MDWS ACTVTY A	36	36	35.10	.00	.00	.90	97.5%
64210510 515040 61200 MDWS COORD-WO	350	351	317.00	.00	.00	34.00	90.3%
64210510 515040 61300 MDWS HSKPING-	276	276	10.63	.00	.00	265.37	3.9%
64210510 515700 EMP. EDUCATION & T	600	600	370.00	.00	.00	230.00	61.7%
64210510 534005 MEADOWS GENERAL SU	2,500	2,500	1,725.77	.00	.00	774.23	69.0%
64210510 534750 MEADOWS FOOD/MEALS	20,000	20,000	15,987.84	.00	.00	4,012.16	79.9%
TOTAL THE MEADOWS	266,744	266,843	273,419.66	1,310.41	.00	-6,576.66	102.5%
64210561 DIETARY	<hr/>						
64210561 511000 61400 DIET MGR-SALA	51,296	51,292	51,199.56	.00	.00	92.44	99.8%
64210561 511000 61500 COOK/AIDE-SAL	430,970	426,402	481,431.93	.00	.00	-55,029.93	112.9%*
64210561 511200 61500 COOK/AIDE-OVE	6,668	6,668	5,224.79	.00	.00	1,443.21	78.4%
64210561 511300 61500 COOK/AIDE-HOL	0	0	7,871.50	.00	.00	-7,871.50	100.0%*
64210561 512010 61400 DIET MGR-VACA	0	0	445.81	445.81	.00	-445.81	100.0%*
64210561 512010 61500 COOK/AIDE-VAC	0	0	13,129.46	-112.03	.00	-13,129.46	100.0%*
64210561 512020 61500 COOK/AIDE-HOL	0	0	1,259.84	.00	.00	-1,259.84	100.0%*
64210561 512025 61500 COOK/AIDE-FLO	0	0	618.24	.00	.00	-618.24	100.0%*
64210561 512030 61400 DIET MGR-SICK	0	0	361.49	361.49	.00	-361.49	100.0%*
64210561 512030 61500 COOK/AIDES-SI	0	0	3,431.71	1,058.51	.00	-3,431.71	100.0%*
64210561 512040 61500 COOK/AIDE-FUN	0	0	651.84	.00	.00	-651.84	100.0%*
64210561 515005 61400 DIET MGR-RETI	3,361	3,361	3,358.18	.00	.00	2.82	99.9%
64210561 515005 61500 COOK/AIDE-RET	28,666	28,367	25,928.11	.00	.00	2,438.89	91.4%
64210561 515010 61400 DIET MGR-SOCI	3,181	3,181	3,171.67	.00	.00	9.33	99.7%
64210561 515010 61500 COOK/AIDE-SOC	27,135	26,852	31,781.90	.00	.00	-4,929.90	118.4%*
64210561 515015 61400 DIET MGR-MEDI	745	745	741.81	.00	.00	3.19	99.6%
64210561 515015 61500 COOK/AIDE-MED	6,348	6,282	7,432.87	.00	.00	-1,150.87	118.3%*
64210561 515020 61400 DIET MGR-HEAL	6,786	6,786	6,825.34	.00	.00	-39.34	100.6%*
64210561 515020 61500 COOK/AIDE-HEA	116,550	121,057	126,728.41	.00	.00	-5,671.32	104.7%*
64210561 515025 61400 DIET MGR-DENT	238	238	239.03	.00	.00	-1.03	100.4%*
64210561 515025 61500 COOK/AIDE-DEN	5,325	5,325	5,675.34	.00	.00	-350.34	106.6%*
64210561 515030 61400 DIET MGR-LIFE	18	18	18.00	.00	.00	.00	100.0%
64210561 515030 61500 COOK/AIDES-LI	200	200	221.77	.00	.00	-21.77	110.9%*
64210561 515040 61400 DIET MGR-WORK	725	725	720.09	.00	.00	4.91	99.3%
64210561 515040 61500 COOK/AIDE-WOR	6,173	6,109	7,142.56	.00	.00	-1,033.56	116.9%*
64210561 521340 DIET CONTRACT SERV	51,000	51,000	51,534.00	.00	.00	-534.00	101.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
<u>64210561 534005 DIET GENERAL SUPP</u>	20,000	20,000	16,768.40	.00	.00	3,231.60	83.8%
<u>64210561 534750 DIETARY RAW FOOD</u>	240,000	240,000	270,437.04	.00	.00	-30,437.04	112.7%*
<u>64210561 534790 DIET REBATES RECEI</u>	-2,500	-2,500	-2,482.97	.00	.00	-17.03	99.3%*
<u>64210561 534810 VENDING MACHINE</u>	4,000	4,000	5,175.91	.00	.00	-1,175.91	129.4%*
TOTAL DIETARY	1,006,885	1,006,108	1,127,043.63	1,753.78	.00	-120,935.54	112.0%
64210610 PLANT OPERATIONS & MAINT							
<u>64210610 511000 PLNT OP&MAINT-SALA</u>	67,643	67,165	88,106.07	.00	.00	-20,941.07	131.2%*
<u>64210610 511200 PLNT OP&MAINT-OT</u>	2,452	2,452	4,027.48	.00	.00	-1,575.48	164.3%*
<u>64210610 515005 PLNT OP&MAINT-RETI</u>	4,530	4,496	5,916.50	.00	.00	-1,420.50	131.6%*
<u>64210610 515010 PLNT OP&MAINT-SOCI</u>	4,357	4,325	5,711.85	.00	.00	-1,386.85	132.1%*
<u>64210610 515015 PLNT OP&MAINT-MEDI</u>	1,030	1,021	1,335.68	.00	.00	-314.68	130.8%*
<u>64210610 515020 PLNT OP&MAINT-HEAL</u>	13,637	13,637	26,833.23	.00	.00	-13,196.23	196.8%*
<u>64210610 515025 PLNT OP&MAINT-DENT</u>	687	687	1,255.68	.00	.00	-568.68	182.8%*
<u>64210610 515030 PLNT OP&MAINT-LIFE</u>	31	31	33.06	.00	.00	-2.06	106.6%*
<u>64210610 515040 PLNT OP&MAINT-WORK</u>	1,005	995	1,294.82	.00	.00	-299.82	130.1%*
<u>64210610 521340 MAINT CONTRACTED S</u>	21,000	21,000	22,652.53	.00	.00	-1,652.53	107.9%*
<u>64210610 524505 BLDG REPAIRS & MAI</u>	38,000	38,000	35,504.53	.00	.00	2,495.47	93.4%
TOTAL PLANT OPERATIONS & MAINT	154,372	153,809	192,671.43	.00	.00	-38,862.43	125.3%
64210710 HOUSEKEEPING							
<u>64210710 511000 61300 HSKP - SALARI</u>	168,117	167,698	127,015.70	.00	.00	40,682.30	75.7%
<u>64210710 512010 61300 HSKP - VACATI</u>	0	0	4,808.79	-154.35	.00	-4,808.79	100.0%*
<u>64210710 512020 61300 HSKP - HOLIDA</u>	0	0	2,075.76	.00	.00	-2,075.76	100.0%*
<u>64210710 512025 61300 HSKP - FLOATI</u>	0	0	328.59	.00	.00	-328.59	100.0%*
<u>64210710 512030 61300 HSKP - SICK P</u>	0	0	2,620.11	148.90	.00	-2,620.11	100.0%*
<u>64210710 515005 61300 HSKP - RETIRE</u>	10,738	10,984	8,885.65	.00	.00	2,098.35	80.9%
<u>64210710 515010 61300 HSKP - SOCIAL</u>	10,172	10,396	8,485.07	.00	.00	1,910.93	81.6%
<u>64210710 515015 61300 HSKP - MEDICA</u>	2,380	2,432	1,984.39	.00	.00	447.61	81.6%
<u>64210710 515020 61300 HSKP - HEALTH</u>	60,802	60,802	56,449.12	.00	.00	4,352.88	92.8%
<u>64210710 515025 61300 HSKP - DENTAL</u>	3,148	3,148	2,261.87	.00	.00	886.13	71.9%
<u>64210710 515030 61300 HSKP - LIFE I</u>	88	88	69.67	.00	.00	18.33	79.2%
<u>64210710 515040 61300 HSKP - WORKER</u>	2,324	2,365	1,875.85	.00	.00	489.15	79.3%
<u>64210710 521340 HSKP CONTRACTED SE</u>	20,000	20,000	27,494.08	.00	.00	-7,494.08	137.5%*
<u>64210710 534005 HSKP GENERAL SUPP</u>	25,000	25,000	31,630.06	.00	.00	-6,630.06	126.5%*
<u>64210710 534118 CLEANING SUPPLIES</u>	0	0	30.00	.00	.00	-30.00	100.0%*

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<u>64210710 539910 FURNISHING REPLACE</u>	1,000	1,000	370.56	.00	.00	629.44	37.1%
TOTAL HOUSEKEEPING	303,769	303,913	276,385.27	-5.45	.00	27,527.73	90.9%
64210720 LAUNDRY AND LINEN							
<u>64210720 511000 61700 LNDRY-SALARIE</u>	24,075	24,069	25,900.48	.00	.00	-1,831.48	107.6%*
<u>64210720 512010 61700 LNDRY - VACAT</u>	0	0	323.11	224.76	.00	-323.11	100.0%*
<u>64210720 512020 61700 LNDRY - HOLID</u>	0	0	112.40	.00	.00	-112.40	100.0%*
<u>64210720 512030 61700 LNDRY - SICK</u>	0	0	248.35	23.55	.00	-248.35	100.0%*
<u>64210720 515005 61700 LNDRY - RETIR</u>	1,547	1,577	1,727.15	.00	.00	-150.15	109.5%*
<u>64210720 515010 61700 LNDRY - SOCIA</u>	1,494	1,494	1,632.81	.00	.00	-138.81	109.3%*
<u>64210720 515015 61700 LNDRY - MEDIC</u>	350	350	381.89	.00	.00	-31.89	109.1%*
<u>64210720 515020 61700 LNDRY - HEALT</u>	12,209	12,209	13,487.36	.00	.00	-1,278.36	110.5%*
<u>64210720 515025 61700 LNDRY - DENTA</u>	592	592	644.68	.00	.00	-52.68	108.9%*
<u>64210720 515030 61700 LNDRY - LIFE</u>	15	15	15.61	.00	.00	-.61	104.1%*
<u>64210720 515040 61700 LNDRY - WORKE</u>	371	340	15.79	.00	.00	324.21	4.6%*
<u>64210720 521340 LNDRY CONTRACTED S</u>	59,000	59,000	62,239.71	.00	.00	-3,239.71	105.5%*
<u>64210720 534005 LNDRY GENERAL SUPP</u>	8,500	8,500	6,626.83	.00	.00	1,873.17	78.0%
TOTAL LAUNDRY AND LINEN	108,153	108,146	113,356.17	248.31	.00	-5,210.17	104.8%
64210750 TRANSPORTATION							
<u>64210750 511000 61800 TRANSP - SALA</u>	30,671	30,559	24,308.16	.00	.00	6,250.84	79.5%
<u>64210750 511200 61800 TRANSP - OVER</u>	0	0	235.93	.00	.00	-235.93	100.0%*
<u>64210750 512010 61800 TRANSP - VACA</u>	0	0	629.18	-759.74	.00	-629.18	100.0%*
<u>64210750 512020 61800 TRANSP - HOLI</u>	0	0	575.60	.00	.00	-575.60	100.0%*
<u>64210750 512025 61800 TRANSP - FLOA</u>	0	0	171.84	.00	.00	-171.84	100.0%*
<u>64210750 512030 61800 TRANSP - SICK</u>	0	0	895.32	.00	.00	-895.32	100.0%*
<u>64210750 515005 61800 TRANSP - RETI</u>	2,010	2,003	1,807.43	.00	.00	195.57	90.2%
<u>64210750 515010 61800 TRANSP - SOCI</u>	1,902	1,895	1,574.46	.00	.00	320.54	83.1%
<u>64210750 515015 61800 TRANSP - MEDI</u>	446	444	368.20	.00	.00	75.80	82.9%
<u>64210750 515020 61800 TRANSP - HEAL</u>	15,261	15,261	12,882.70	.00	.00	2,378.30	84.4%
<u>64210750 515025 61800 TRANSP - DENT</u>	740	740	628.53	.00	.00	111.47	84.9%
<u>64210750 515030 61800 TRANSP - LIFE</u>	18	18	15.37	.00	.00	2.63	85.4%
<u>64210750 515040 61800 TRANSP - WORK</u>	433	432	388.31	.00	.00	43.69	89.9%
<u>64210750 524510 MOTOR VEHICLE-OPER</u>	750	4,853	5,496.93	.00	.00	-643.48	113.3%*
<u>64210750 535300 VEHICLE GASOLINE</u>	3,600	3,600	2,956.52	.00	.00	643.48	82.1%
TOTAL TRANSPORTATION	55,831	59,805	52,934.48	-759.74	.00	6,870.97	88.5%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210810 GENERAL ADMINISTRATIVE							
64210810 511000 61900 ADMIN - SALAR	87,513	87,975	75,928.10	.00	.00	12,046.90	86.3%
64210810 511000 62100 BUS MGR - SAL	64,446	64,662	64,663.72	.00	.00	-1.72	100.0%*
64210810 512010 61900 ADMIN - VACAT	0	0	8,376.92	3,144.79	.00	-8,376.92	100.0%*
64210810 512010 62100 BUS MGR - VAC	0	0	1,320.44	1,320.44	.00	-1,320.44	100.0%*
64210810 512015 61900 ADMIN - COMPE	0	0	315.32	.00	.00	-315.32	100.0%*
64210810 512020 61900 ADMIN - HOLID	0	0	3,088.38	.00	.00	-3,088.38	100.0%*
64210810 512025 61900 ADMIN - FLOAT	0	0	511.20	.00	.00	-511.20	100.0%*
64210810 512030 61900 ADMIN - SICK	0	0	3,901.25	998.32	.00	-3,901.25	100.0%*
64210810 512030 62100 BUS MGR - SIC	0	0	346.01	346.01	.00	-346.01	100.0%*
64210810 515005 61900 ADMIN - RETIR	5,733	5,764	5,770.66	.00	.00	-6.66	100.1%*
64210810 515005 62100 BUS MGR - RET	4,222	4,237	4,241.45	.00	.00	-4.45	100.1%*
64210810 515010 61900 ADMIN - SOCIA	5,427	5,455	5,289.89	.00	.00	165.11	97.0%
64210810 515010 62100 BUS MGR - SOC	3,997	4,010	4,002.86	.00	.00	7.14	99.8%
64210810 515015 61900 ADMIN - MEDIC	1,270	1,277	1,237.12	.00	.00	39.88	96.9%
64210810 515015 62100 BUS MGR - MED	935	938	936.17	.00	.00	1.83	99.8%
64210810 515020 61900 ADMIN - HEALT	6,786	6,786	8,944.00	.00	.00	-2,158.00	131.8%*
64210810 515020 62100 BUS MGR - HEA	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
64210810 515025 61900 ADMIN - DENTA	740	740	743.26	.00	.00	-3.26	100.4%*
64210810 515025 62100 BUS MGR - DEN	740	740	743.26	.00	.00	-3.26	100.4%*
64210810 515030 61900 ADMIN - LIFE	18	18	18.00	.00	.00	.00	100.0%
64210810 515030 62100 BUS MGR - LIF	18	18	18.00	.00	.00	.00	100.0%
64210810 515040 61900 ADMIN - WORKE	54	53	52.69	.00	.00	.31	99.4%
64210810 515040 62100 BUS MGR - WOR	40	39	38.74	.00	.00	.26	99.3%
64210810 515070 FRINGE BENEFITS	0	32,489	16,857.00	-15,632.00	.00	15,632.00	51.9%
64210810 515120 EMPLOYEE PHYSICALS	2,500	2,500	2,814.00	.00	.00	-314.00	112.6%*
64210810 515130 EMPLOYEE MEALS	200	200	30.54	.00	.00	169.46	15.3%
64210810 521105 LEGAL FEES/BACKGRO	1,200	1,200	1,418.09	.00	.00	-218.09	118.2%*
64210810 521410 AUDITING & CONTRAC	15,000	15,000	13,825.00	.00	.00	1,175.00	92.2%
64210810 521415 COMPUTER & COMP SU	15,000	18,034	18,034.39	.00	.00	.00	100.0%
64210810 522025 TELEPHONE	16,000	16,000	18,820.99	.00	.00	-2,820.99	117.6%*
64210810 522030 CABLE TELEVISION	11,800	11,800	13,087.69	.00	.00	-1,287.69	110.9%*
64210810 531000 OFFICE SUPPLIES	6,500	6,500	7,539.32	.00	.00	-1,039.32	116.0%*
64210810 531050 POSTAGE	2,800	2,800	2,719.49	.00	.00	80.51	97.1%
64210810 531060 PRINTING & COPYING	10,500	10,500	11,752.77	.00	.00	-1,252.77	111.9%*
64210810 531065 ADVERTISING & MARK	7,000	7,000	4,161.61	.00	.00	2,838.39	59.5%
64210810 532500 DUES FEES & SUBSCR	11,800	11,800	10,703.07	.00	.00	1,096.93	90.7%
64210810 533010 INSERVICE SEMINAR	6,000	6,000	6,462.35	.00	.00	-462.35	107.7%*
64210810 533100 LODGING	2,000	2,000	1,376.00	.00	.00	624.00	68.8%
64210810 533200 MILEAGE	1,900	2,643	3,034.21	.00	.00	-391.65	114.8%*
64210810 539200 OTHER EXPENSE	2,812	2,812	3,918.20	.00	.00	-1,106.20	139.3%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
<u>64210810 539910 REPLACEMENT OF RES</u>	500	500	392.42	.00	.00	107.58	78.5%
<u>64210810 556750 BED TAX ASSESSMENT</u>	163,200	163,200	163,200.00	.00	.00	.00	100.0%
<u>64210810 556800 LICENSES & TAXES</u>	1,000	1,000	1,430.50	.00	.00	-430.50	143.1%*
<u>64210810 599000 TECHNOLOGY POOL</u>	9,267	9,267	9,267.00	.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	484,179	521,218	516,681.50	-9,822.44	.00	4,536.45	99.1%
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64210813 MEDICAL RECORDS							
<u>64210813 511000 62200 MED RCDS-SALA</u>	75,147	75,280	66,366.12	.00	.00	8,913.88	88.2%
<u>64210813 512010 62200 MED RCDS - VA</u>	0	0	7,193.75	1,916.81	.00	-7,193.75	100.0%*
<u>64210813 512020 62200 MED RCDS - HO</u>	0	0	2,594.55	.00	.00	-2,594.55	100.0%*
<u>64210813 512025 62200 MED RCDS - FL</u>	0	0	682.05	.00	.00	-682.05	100.0%*
<u>64210813 512030 62200 MED RCDS - SI</u>	0	0	2,047.61	557.43	.00	-2,047.61	100.0%*
<u>64210813 515005 62200 MED RCDS - RE</u>	4,923	4,932	5,011.68	.00	.00	-79.68	101.6%*
<u>64210813 515010 62200 MED RCDS - SO</u>	4,660	4,669	4,724.87	.00	.00	-55.87	101.2%*
<u>64210813 515015 62200 MED RCDS - ME</u>	1,091	1,093	1,105.01	.00	.00	-12.01	101.1%*
<u>64210813 515020 62200 MED RCDS - HE</u>	6,786	6,786	6,220.28	.00	.00	565.72	91.7%
<u>64210813 515025 62200 MED RCDS - DE</u>	740	740	557.42	.00	.00	182.58	75.3%
<u>64210813 515030 62200 MED RCDS - LI</u>	30	30	26.88	.00	.00	3.12	89.6%
<u>64210813 515040 62200 MED RCDS - WO</u>	46	45	45.82	.00	.00	-.82	101.8%*
TOTAL MEDICAL RECORDS	93,423	93,575	96,576.04	2,474.24	.00	-3,001.04	103.2%
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64210815 CENTRAL SUPPLY							
<u>64210815 511000 62300 CNTL SUPP-SAL</u>	31,591	31,593	26,705.65	.00	.00	4,887.35	84.5%
<u>64210815 512010 62300 CNTL SUPP-VAC</u>	0	0	2,901.02	312.03	.00	-2,901.02	100.0%*
<u>64210815 512020 62300 CNTL SUPP-HOL</u>	0	0	1,107.09	.00	.00	-1,107.09	100.0%*
<u>64210815 512025 62300 CNTL SUPP-FLO</u>	0	0	183.24	.00	.00	-183.24	100.0%*
<u>64210815 512030 62300 CNTL SUPP-SIC</u>	0	0	1,104.91	77.59	.00	-1,104.91	100.0%*
<u>64210815 515005 62300 CNTL SUPP-RET</u>	2,070	2,071	2,073.54	.00	.00	-2.54	100.1%*
<u>64210815 515010 62300 CNTL SUPP-SOC</u>	1,960	1,959	1,959.98	.00	.00	-.98	100.1%*
<u>64210815 515015 62300 CNTL SUPP-MED</u>	459	458	458.34	.00	.00	-.34	100.1%*
<u>64210815 515020 62300 CNTL SUPP-HEA</u>	15,261	15,261	15,349.42	.00	.00	-88.42	100.6%*
<u>64210815 515025 62300 CNTL SUPP-DEN</u>	740	740	743.26	.00	.00	-3.26	100.4%*
<u>64210815 515030 62300 CNTL SUPP-LIF</u>	18	18	18.00	.00	.00	.00	100.0%
<u>64210815 515040 62300 CNTL SUPP-WOR</u>	447	446	444.53	.00	.00	1.47	99.7%
TOTAL CENTRAL SUPPLY	52,546	52,546	53,048.98	389.62	.00	-502.98	101.0%
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64210818 FISCAL ACCOUNTING/OTHER							

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210818 511000 62400 ACCTS-SALARIE	102,378	101,993	99,060.41	.00	.00	2,932.59	97.1%
64210818 512010 62400 ACCTS-VACATIO	0	0	-208.20	-208.20	.00	208.20	100.0%
64210818 515005 62400 ACCTS-RETIREM	5,753	5,728	5,747.57	.00	.00	-19.57	100.3%*
64210818 515010 62400 ACCTS-SOCIAL	6,349	6,325	6,075.45	.00	.00	249.55	96.1%
64210818 515015 62400 ACCTS-MEDICAR	1,487	1,481	1,420.91	.00	.00	60.09	95.9%
64210818 515020 62400 ACCTS-HEALTH	30,522	30,522	30,698.84	.00	.00	-176.84	100.6%*
64210818 515025 62400 ACCTS-DENTAL	1,480	1,480	1,486.52	.00	.00	-6.52	100.4%*
64210818 515030 62400 ACCTS-LIFE IN	36	36	36.00	.00	.00	.00	100.0%
64210818 515040 62400 ACCTS-WORKERS	63	63	59.43	.00	.00	3.57	94.3%
TOTAL FISCAL ACCOUNTING/OTHER	148,068	147,628	144,376.93	-208.20	.00	3,251.07	97.8%
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64210850 BEAUTY SHOP							
64210850 511000 62500 BTY SHP-SALAR	20,843	20,689	17,868.37	.00	.00	2,820.63	86.4%
64210850 512010 62500 BTY SHP-VACAT	0	0	-282.89	-282.89	.00	282.89	100.0%
64210850 512030 62500 BTY SHP-SICK	0	0	34.08	34.08	.00	-34.08	100.0%*
64210850 515005 62500 BTY SHP-RETIR	1,366	1,356	1,277.08	.00	.00	78.92	94.2%
64210850 515010 62500 BTY SHP-SOCIA	1,293	1,283	1,107.86	.00	.00	175.14	86.3%
64210850 515015 62500 BTY SHP-MEDIC	303	301	259.12	.00	.00	41.88	86.1%
64210850 515025 62500 BTY SHP-DENTA	370	370	371.68	.00	.00	-1.68	100.5%*
64210850 515030 62500 BTY SHP-LIFE	9	9	9.00	.00	.00	.00	100.0%
64210850 515040 62500 BTY SHP-WORKE	14	18	10.75	.00	.00	7.25	59.7%
64210850 534005 BTY SHP-GEN SUPP &	770	770	531.45	.00	.00	238.55	69.0%
TOTAL BEAUTY SHOP	24,968	24,796	21,186.50	-248.81	.00	3,609.50	85.4%
<hr/>							
64210860 CORNER CAFÉ							
64210860 534005 CAFE GENERAL SUPP	200	200	94.40	.00	.00	105.60	47.2%
64210860 534750 CAFE RAW FOOD	4,000	4,000	3,852.94	.00	.00	147.06	96.3%
TOTAL CORNER CAFÉ	4,200	4,200	3,947.34	.00	.00	252.66	94.0%
<hr/>							
64210910 UTILITIES							
64210910 522005 WATER & SEWER	19,000	25,774	25,774.07	.00	.00	.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
<u>64210910</u>	<u>522010</u>	85,000	103,752	103,751.63	.00	.00	.00	100.0%
<u>64210910</u>	<u>522015</u>	0	0	1,598.27	.00	.00	-1,598.27	100.0%*
<u>64210910</u>	<u>522017</u>	45,000	61,970	61,970.38	.00	.00	.00	100.0%
TOTAL UTILITIES		149,000	191,496	193,094.35	.00	.00	-1,598.27	100.8%
64210920 INSURANCE								
<u>64210920</u>	<u>551000</u>	19,000	19,000	18,750.00	.00	.00	250.00	98.7%
<u>64210920</u>	<u>551015</u>	2,200	2,200	2,079.76	.00	.00	120.24	94.5%
<u>64210920</u>	<u>551090</u>	25,500	25,500	20,155.00	.00	.00	5,345.00	79.0%
TOTAL INSURANCE		46,700	46,700	40,984.76	.00	.00	5,715.24	87.8%
64210980 DEPRECIATION								
<u>64210980</u>	<u>554150</u>	0	0	4,760.64	.00	.00	-4,760.64	100.0%*
<u>64210980</u>	<u>554550</u>	0	0	59,310.15	.00	.00	-59,310.15	100.0%*
<u>64210980</u>	<u>554850</u>	0	0	52,267.40	.00	.00	-52,267.40	100.0%*
<u>64210980</u>	<u>554860</u>	0	0	35,874.93	.00	.00	-35,874.93	100.0%*
<u>64210980</u>	<u>554890</u>	0	0	4,476.51	.00	.00	-4,476.51	100.0%*
<u>64210980</u>	<u>554900</u>	0	0	12,689.86	.00	.00	-12,689.86	100.0%*
TOTAL DEPRECIATION		0	0	169,379.49	.00	.00	-169,379.49	100.0%
64210990 CAPITAL OUTLAY								
<u>64210990</u>	<u>580550</u>	85,000	85,000	.00	.00	.00	85,000.00	.0%
<u>64210990</u>	<u>581050</u>	27,900	21,126	.00	-18,441.96	.00	21,125.93	.0%
<u>64210990</u>	<u>581060</u>	8,400	8,400	.00	-7,783.75	.00	8,400.00	.0%
<u>64210990</u>	<u>589000</u>	0	0	.00	-2,625.77	.00	.00	.0%
TOTAL CAPITAL OUTLAY		121,300	114,526	.00	-28,851.48	.00	114,525.93	.0%
64210997 LONG RANGE CAPITAL -NONLAPSING								
<u>64210997</u>	<u>580550</u>	30,000	30,000	.00	-3,500.00	.00	30,000.00	.0%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210997	580560							
	61600							
	BUILDING IMPR	10,000	10,000	.00	-9,999.16	.00	10,000.00	.0%
	TOTAL LONG RANGE CAPITAL -NONLAPS	40,000	40,000	.00	-13,499.16	.00	40,000.00	.0%
64210999 OTHER EXPENSE								
64210999	515190							
	WRS PENSION CONTRI	0	0	402,873.00	402,873.00	.00	-402,873.00	100.0%*
	TOTAL OTHER EXPENSE	0	0	402,873.00	402,873.00	.00	-402,873.00	100.0%
	TOTAL ROLLING HILLS	7,384,090	7,520,456	7,978,639.46	367,701.19	.00	-458,183.29	106.1%
	TOTAL ROLLING HILLS	7,384,090	7,520,456	7,978,639.46	367,701.19	.00	-458,183.29	106.1%
	TOTAL ROLLING HILLS	7,384,090	7,520,456	7,978,639.46	367,701.19	.00	-458,183.29	106.1%
	TOTAL EXPENSES	7,384,090	7,520,456	7,978,639.46	367,701.19	.00	-458,183.29	

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7147 INFORMATION TECHNOLOGY									
71470 INFO TECHNOLOGY OPERATIONS									
71470000 INFO TECHNOLOGY OPERATIONS									
71470000	511000	SALARIES	296,953	295,947	287,571.17	.00	8,375.83	97.2%	
71470000	515005	RETIREMENT	19,455	19,389	18,186.67	.00	1,202.33	93.8%	
71470000	515010	SOCIAL SECURITY	18,415	18,352	17,703.23	.00	648.77	96.5%	
71470000	515015	MEDICARE	4,309	4,295	4,140.15	.00	154.85	96.4%	
71470000	515020	HEALTH INSURANCE	45,783	45,783	37,057.34	.00	8,725.66	80.9%	
71470000	515025	DENTAL INSURANCE	2,220	2,220	1,359.56	.00	860.44	61.2%	
71470000	515030	LIFE INSURANCE	90	90	78.00	.00	12.00	86.7%	
71470000	515040	WORKERS COMP	181	180	172.49	.00	7.51	95.8%	
71470000	522025	TELEPHONE	4,120	4,120	3,371.24	.00	748.76	81.8%	
71470000	531000	OFFICE SUPPLIES	500	500	494.36	.00	5.64	98.9%	
71470000	531050	POSTAGE	50	50	.00	.00	50.00	.0%	
71470000	533010	CONFERENCE/SEMINAR	8,150	16,300	9,288.76	.00	7,011.24	57.0%	
71470000	533200	MILEAGE	2,450	2,450	2,150.59	.00	299.41	87.8%	
71470000	553100	EQUIPMENT SERVICE	840	840	830.05	.00	9.95	98.8%	
71470000	599000	TECHNOLOGY POOL	3,080	3,080	3,080.00	.00	.00	100.0%	
71470000	599999	INFO SYSTEMS TRANS	0	0	76,760.69	76,760.69	.00	-76,760.69	100.0%*
TOTAL INFO TECHNOLOGY OPERATIONS			406,596	413,596	462,244.30	76,760.69	.00	-48,648.30	111.8%
TOTAL INFO TECHNOLOGY OPERATIONS			406,596	413,596	462,244.30	76,760.69	.00	-48,648.30	111.8%
71475 INFO TECHNOLOGY MAINT & LIC									
71475000 INFO TECHNOLOGY MAINT & LIC									
71475000	521415	I9111 COMPUTER OPS	4,639	4,639	3,000.00	.00	1,639.00	64.7%	
71475000	521415	I9131 COMPUTER OPS	3,693	3,693	952.99	.00	2,740.01	25.8%	
71475000	521415	I9143 COMPUTER OPS	28,043	28,043	28,908.69	.00	-865.69	103.1%*	
71475000	521415	I9151 COMPUTER OPS	178,108	178,108	175,683.72	.00	2,424.28	98.6%	
71475000	521415	I9152 COMPUTER OPS	6,830	6,830	6,380.00	.00	450.00	93.4%	
71475000	521415	I9171 COMPUTER OPS	1,295	1,295	.00	.00	1,295.00	.0%	

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ACCOUNTS FOR: 714	FOR: INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71475000	521415	I9210	COMPUTER OPS	46,253	46,253	12,812.05	.00	.00	33,440.95	27.7%
71475000	521415	I9270	COMPUTER OPS	73,882	73,882	45,550.13	.00	.00	28,331.87	61.7%
71475000	521415	I9290	COMPUTER OPS	8,450	8,450	.00	.00	.00	8,450.00	.0%
71475000	521415	I9293	COMPUTER OPS	73,166	73,166	39,918.31	.00	.00	33,247.69	54.6%
71475000	521415	I9368	COMPUTER OPS	3,490	3,490	3,490.00	.00	.00	.00	100.0%
71475000	521415	I9470	COMPUTER OPS	798	798	898.00	.00	.00	-100.00	112.5%*
71475000	521415	I9710	COMPUTER OPS	14,317	14,317	14,628.00	.00	.00	-311.00	102.2%*
71475000	521415	I9790	COMPUTER OPS	29,751	47,773	43,884.40	.00	.00	3,888.70	91.9%
71475000	521415	I9821	COMPUTER OPS	8,070	8,070	7,438.08	.00	.00	631.92	92.2%
71475000	521415	I9914	COMPUTER OPS	389,857	506,353	405,491.24	.00	.00	100,861.62	80.1%
71475000	521415	I9933	COMPUTER OPS	9,214	9,214	6,506.00	.00	.00	2,708.00	70.6%
71475000	581000		CAPITAL EQUIPMENT/	327,863	392,275	381,035.90	.00	.00	11,239.12	97.1%
TOTAL INFO TECHNOLOGY MAINT & LIC		1,207,719	1,406,649	1,176,577.51	.00	.00	230,071.47	83.6%		
TOTAL INFO TECHNOLOGY MAINT & LIC		1,207,719	1,406,649	1,176,577.51	.00	.00	230,071.47	83.6%		
TOTAL INFORMATION TECHNOLOGY		1,614,315	1,820,245	1,638,821.81	76,760.69	.00	181,423.17	90.0%		
TOTAL INFORMATION TECHNOLOGY		1,614,315	1,820,245	1,638,821.81	76,760.69	.00	181,423.17	90.0%		
TOTAL EXPENSES		1,614,315	1,820,245	1,638,821.81	76,760.69	.00	181,423.17			

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ACCOUNTS FOR: 715	FOR: INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
71500000 IT POOL - BALANCE SHEET								
71500000	599999							
	TRANSFER OUT	0	64,412	.00	.00	.00	64,412.02	.0%
	TOTAL IT POOL - BALANCE SHEET	0	64,412	.00	.00	.00	64,412.02	.0%
	TOTAL UNDEFINED	0	64,412	.00	.00	.00	64,412.02	.0%
	TOTAL UNDEFINED	0	64,412	.00	.00	.00	64,412.02	.0%
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	599000							
	TECHNOLOGY POOL	125,419	676,822	166,691.89	.00	.00	510,129.90	24.6%
	TOTAL NON-LAPSING IT POOL	125,419	676,822	166,691.89	.00	.00	510,129.90	24.6%
	TOTAL INFORMATION TECHNOLOGY POOL	125,419	676,822	166,691.89	.00	.00	510,129.90	24.6%
	TOTAL INFORMATION TECHNOLOGY POOL	125,419	676,822	166,691.89	.00	.00	510,129.90	24.6%
	TOTAL INFORMATION TECHNOLOGY POOL	125,419	741,234	166,691.89	.00	.00	574,541.92	22.5%
	TOTAL EXPENSES	125,419	741,234	166,691.89	.00	.00	574,541.92	

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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/>								
71930000	521000	142,618	142,618	137,310.00	.00	.00	5,308.00	96.3%
71930000	573010	150,000	315,000	475,165.59	218,095.00	.00	-160,165.59	150.8%*
	TOTAL WORKERS COMPENSATION	292,618	457,618	612,475.59	218,095.00	.00	-154,857.59	133.8%
	TOTAL WORKERS COMPENSATION	292,618	457,618	612,475.59	218,095.00	.00	-154,857.59	133.8%
	TOTAL WORKERS COMPENSATION	292,618	457,618	612,475.59	218,095.00	.00	-154,857.59	133.8%
	TOTAL WORKERS COMPENSATION	292,618	457,618	612,475.59	218,095.00	.00	-154,857.59	133.8%
	TOTAL EXPENSES	292,618	457,618	612,475.59	218,095.00	.00	-154,857.59	

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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							
73200000 511000 ILC SALARIES	0	0	54,802.13	.00	.00	-54,802.13	100.0%*
73200000 511200 ILC OVERTIME	0	0	8,630.42	.00	.00	-8,630.42	100.0%*
73200000 515005 ILC RETIREMENT	0	0	4,281.69	.00	.00	-4,281.69	100.0%*
73200000 515010 ILC SOCIAL SECURIT	0	0	3,899.47	.00	.00	-3,899.47	100.0%*
73200000 515015 ILC MEDICARE	0	0	911.95	.00	.00	-911.95	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	1,396.76	.00	.00	-1,396.76	100.0%*
TOTAL HIGHWAY	0	0	73,922.42	.00	.00	-73,922.42	100.0%
TOTAL UNDEFINED	0	0	73,922.42	.00	.00	-73,922.42	100.0%
TOTAL UNDEFINED	0	0	73,922.42	.00	.00	-73,922.42	100.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 533050 REGISTRATION FEES	600	600	403.64	.00	.00	196.36	67.3%
73300111 533100 LODGING	250	250	396.00	.00	.00	-146.00	158.4%*
73300111 534005 OPERATING EXPENSES	150	150	222.52	.00	.00	-72.52	148.3%*
TOTAL HIGHWAY COMMITTEE	1,000	1,000	1,022.16	.00	.00	-22.16	102.2%
73300112 HIGHWAY ADMINISTRATION							
73300112 511000 SALARIES	158,942	158,620	153,645.00	.00	.00	4,975.00	96.9%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	10,182.61	.00	.00	209.39	98.0%
73300112 515010 SOCIAL SECURITY	9,857	9,837	9,547.40	.00	.00	289.60	97.1%
73300112 515015 MEDICARE	2,307	2,303	2,232.79	.00	.00	70.21	97.0%
73300112 515020 HEALTH INSURANCE	28,833	28,833	28,685.03	.00	.00	147.97	99.5%
73300112 515025 DENTAL INSURANCE	1,216	1,216	1,479.03	.00	.00	-263.03	121.6%*
73300112 515030 LIFE INSURANCE	54	54	48.00	.00	.00	6.00	88.9%
73300112 515040 WORKERS COMP	1,792	1,755	1,759.21	.00	.00	-4.21	100.2%*
73300112 521415 COMPUTER OPERATION	8,855	8,855	6,551.00	.00	.00	2,304.00	74.0%
73300112 521745 JANITORIAL CONTRAC	3,848	3,848	3,202.00	.00	.00	646.00	83.2%
73300112 524510 COMMISH VEHICLE	5,000	5,000	423.19	.00	.00	4,576.81	8.5%
73300112 531000 OFFICE SUPPLIES	2,000	2,000	1,333.58	.00	.00	666.42	66.7%
73300112 532000 BOOKS/PUBLICAT/SUB	1,000	1,000	272.72	.00	.00	727.28	27.3%
73300112 533050 REGISTRATION FEES	300	300	15.00	.00	.00	285.00	5.0%
73300112 533100 LODGING	300	300	.00	.00	.00	300.00	.0%
73300112 533300 EMPLOYEE AUTO ALLO	150	150	292.57	.00	.00	-142.57	195.0%*
73300112 534005 OPERATING EXPENSES	6,000	6,000	7,259.91	.00	.00	-1,259.91	121.0%*
73300112 535000 MAINT & REPAIR SUP	300	300	.00	.00	.00	300.00	.0%
73300112 551010 INSURANCE ON BUILD	400	400	347.04	.00	.00	52.96	86.8%
73300112 551015 VEHICLE & EQUIP IN	300	300	.00	.00	.00	300.00	.0%
73300112 554000 DEPRECIATION	5,000	5,000	-30,664.50	-30,664.50	.00	35,664.50	-613.3%
73300112 598950 BUILDING & GROUNDS	10,000	10,000	7,292.43	7,292.43	.00	2,707.57	72.9%
73300112 599000 TECHNOLOGY POOL	2,169	2,169	2,169.00	.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION	259,036	258,632	207,653.60	-23,372.07	.00	50,978.40	80.3%
73300191 SUPERVISION AND GENERAL							
73300191 511000 SALARIES	54,980	55,265	160,808.45	.00	.00	-105,543.45	291.0%*
73300191 511200 OVERTIME	29,747	29,747	75,855.68	.00	.00	-46,108.68	255.0%*
73300191 515005 RETIREMENT	5,551	5,570	15,519.15	.00	.00	-9,949.15	278.6%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	14,714.32	.00	.00	-9,440.32	279.0%*
73300191 515015 MEDICARE	1,231	1,235	3,441.30	.00	.00	-2,206.30	278.6%*
73300191 515020 HEALTH INSURANCE	0	0	15,349.42	.00	.00	-15,349.42	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	2,225.01	.00	.00	-1,485.01	300.7%*
73300191 515030 LIFE INSURANCE	18	18	53.89	.00	.00	-35.89	299.4%*
73300191 515040 WORKERS COMP	1,909	1,915	5,320.68	.00	.00	-3,405.68	277.8%*
73300191 522025 TELEPHONE	2,500	2,500	327.83	.00	.00	2,172.17	13.1%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
73300191 533100 LODGING	300	300	.00	.00	.00	300.00	.0%
73300191 533270 OUT OF COUNTY MEAL	100	100	.00	.00	.00	100.00	.0%
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPERVISION AND GENERAL	107,632	107,964	293,615.73	.00	.00	-185,651.73	272.0%
<u>73300192 RADIO EXPENSES</u>							
73300192 534005 OPERATING EXPENSES	15,000	15,000	8,622.00	.00	.00	6,378.00	57.5%
TOTAL RADIO EXPENSES	15,000	15,000	8,622.00	.00	.00	6,378.00	57.5%
<u>73300193 GENERAL PUBLIC LIABILITY</u>							
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,945.00	.00	.00	4,055.00	79.7%
TOTAL GENERAL PUBLIC LIABILITY	20,000	20,000	15,945.00	.00	.00	4,055.00	79.7%
TOTAL HIGHWAY ADMINISTRATION	402,668	402,596	526,858.49	-23,372.07	.00	-124,262.49	130.9%
<u>73310 TRANS COST POOLS FUND ALLOC</u>							
<u>73310000 TRANS COST POOLS FUND ALLOC</u>							
73310000 534005 OPERATING EXPENSES	0	0	1,705,915.77	1,692,251.77	.00	-1,705,915.77	100.0%*
TOTAL TRANS COST POOLS FUND ALLOC	0	0	1,705,915.77	1,692,251.77	.00	-1,705,915.77	100.0%
<u>73310210 EMPLOYEE TAXES AND BENEFITS</u>							
73310210 512030 SICK PAY	0	0	2,769.87	.00	.00	-2,769.87	100.0%*
73310210 512035 JURY DUTY	0	0	-18.00	.00	.00	18.00	100.0%*
73310210 515005 RETIREMENT	0	0	181.43	.00	.00	-181.43	100.0%*
73310210 515010 SOCIAL SECURITY	0	0	171.12	.00	.00	-171.12	100.0%*
73310210 515015 MEDICARE	0	0	40.01	.00	.00	-40.01	100.0%*
73310210 515020 HEALTH INSURANCE	0	0	214.14	.00	.00	-214.14	100.0%*
73310210 515040 WORKERS COMP	0	0	47.86	.00	.00	-47.86	100.0%*
73310210 515100 UNEMPLOYMENT COMP	0	0	2,408.34	.00	.00	-2,408.34	100.0%*

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310210 515320 TOOL ALLOWANCE	300	300	440.33	.00	.00	-140.33	146.8%*
73310210 515325 SHOES ALLOWANCE	3,500	3,500	5,155.49	.00	.00	-1,655.49	147.3%*
73310210 515328 SAFETY GLASSES	300	300	113.90	.00	.00	186.10	38.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	1,334.00	.00	.00	166.00	88.9%
TOTAL EMPLOYEE TAXES AND BENEFITS	5,600	5,600	12,858.49	.00	.00	-7,258.49	229.6%
<hr/>							
73310220 FIELD SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	4,837.82	-51,722.88	.00	45,162.18	9.7%
TOTAL FIELD SMALL TOOLS	50,000	50,000	4,837.82	-51,722.88	.00	45,162.18	9.7%
<hr/>							
73310230 SHOP OPERATIONS							
73310230 511000 SALARIES	145,620	146,151	146,003.84	.00	.00	147.16	99.9%
73310230 511200 OVERTIME	10,409	10,409	11,055.71	.00	.00	-646.71	106.2%*
73310230 515005 RETIREMENT	10,224	10,259	10,301.56	.00	.00	-42.56	100.4%*
73310230 515010 SOCIAL SECURITY	9,677	9,710	9,638.72	.00	.00	71.28	99.3%
73310230 515015 MEDICARE	2,265	2,273	2,254.20	.00	.00	18.80	99.2%
73310230 515020 HEALTH INSURANCE	22,047	22,047	15,680.76	-6,494.00	.00	6,366.24	71.1%
73310230 515025 DENTAL INSURANCE	2,220	2,220	2,229.78	.00	.00	-9.78	100.4%*
73310230 515030 LIFE INSURANCE	54	54	52.44	.00	.00	1.56	97.1%
73310230 515040 WORKERS COMP	3,050	3,062	3,048.51	.00	.00	13.49	99.6%
73310230 522025 TELEPHONE	2,000	2,000	2,548.84	.00	.00	-548.84	127.4%*
73310230 534005 OPERATING EXPENSES	90,000	90,000	64,922.20	18,725.50	.00	25,077.80	72.1%
TOTAL SHOP OPERATIONS	297,566	298,185	267,736.56	12,231.50	.00	30,448.44	89.8%
<hr/>							
73310232 FUEL HANDLING							
73310232 534005 OPERATING EXPENSES	25,000	25,000	82,470.03	77,687.31	.00	-57,470.03	329.9%*
TOTAL FUEL HANDLING	25,000	25,000	82,470.03	77,687.31	.00	-57,470.03	329.9%
<hr/>							
73310241 REPAIR LABOR & ILC							
73310241 511000 SALARIES	268,400	268,223	251,303.29	.00	.00	16,919.71	93.7%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310241 511200 OVERTIME	12,650	12,650	36,739.03	.00	.00	-24,089.03	290.4%*
73310241 515005 RETIREMENT	18,411	18,400	19,063.32	.00	.00	-663.32	103.6%*
73310241 515010 SOCIAL SECURITY	17,430	17,419	17,858.77	.00	.00	-439.77	102.5%*
73310241 515015 MEDICARE	4,079	4,076	4,176.61	.00	.00	-100.61	102.5%*
73310241 515020 HEALTH INSURANCE	52,569	52,569	58,542.30	.00	.00	-5,973.30	111.4%*
73310241 515025 DENTAL INSURANCE	2,458	2,458	3,088.81	.00	.00	-630.81	125.7%*
73310241 515030 LIFE INSURANCE	108	108	103.50	.00	.00	4.50	95.8%
73310241 515040 WORKERS COMP	6,329	6,325	6,474.41	.00	.00	-149.41	102.4%*
73310241 534005 OPERATING EXPENSES	7,000	7,000	1,056.68	.00	.00	5,943.32	15.1%
73310241 536100 REPAIR MATERIALS	360,000	360,000	.00	.00	.00	360,000.00	.0%
73310241 551015 SUNDRY	0	0	44,507.91	.00	.00	-44,507.91	100.0%*
TOTAL REPAIR LABOR & ILC	749,434	749,228	442,914.63	.00	.00	306,313.37	59.1%
<hr/>							
73310244 FUEL							
73310244 535300 FUEL	235,293	235,293	.00	.00	.00	235,293.00	.0%
TOTAL FUEL	235,293	235,293	.00	.00	.00	235,293.00	.0%
<hr/>							
73310245 LUBRICATION AND ANTIFREEZE							
73310245 535310 OIL/GREASE/ANTI-FR	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%
<hr/>							
73310246 TIRES AND BATTERIES							
73310246 535320 TIRE AND BATTERIES	0	0	1,790.99	.00	.00	-1,790.99	100.0%*
TOTAL TIRES AND BATTERIES	0	0	1,790.99	.00	.00	-1,790.99	100.0%
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73310247 SUNDRY							
73310247 534005 OPERATING EXPENSES	16,650	16,650	.00	.00	.00	16,650.00	.0%
TOTAL SUNDRY	16,650	16,650	.00	.00	.00	16,650.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73310248 DEPRECIATION EXPENSE</u>							
73310248 554150 DEPR-LAND IMPROV	0	0	.00	-98,491.61	.00	.00	.0%
73310248 554550 DEPR-BUILDING IMPR	0	0	.00	-470,616.11	.00	.00	.0%
73310248 554800 DEPR-CAPITAL EQUIP	0	0	583,818.89	-1,370,511.79	.00	-583,818.89	100.0%*
TOTAL DEPRECIATION EXPENSE	0	0	583,818.89	-1,939,619.51	.00	-583,818.89	100.0%
<u>73310250 PIT AND QUARRY OPERATIONS</u>							
73310250 522025 TELEPHONE	400	400	197.78	.00	.00	202.22	49.4%
73310250 534005 OPERATING EXPENSES	1,500	1,500	6,730.03	.00	.00	-5,230.03	448.7%*
TOTAL PIT AND QUARRY OPERATIONS	1,900	1,900	6,927.81	.00	.00	-5,027.81	364.6%
<u>73310270 BUILDING AND GROUNDS OPERATION</u>							
73310270 522000 UTILITY SERVICES	55,000	55,000	47,624.27	.00	.00	7,375.73	86.6%
73310270 522025 TELEPHONE	0	0	445.73	.00	.00	-445.73	100.0%*
73310270 534005 OPERATING EXPENSES	115,000	115,000	-209,504.05	-256,732.07	.00	324,504.05	-182.2%
TOTAL BUILDING AND GROUNDS OPERAT	170,000	170,000	-161,434.05	-256,732.07	.00	331,434.05	-95.0%
<u>73310271 SALT SHED COSTS BLDGS & GRDS</u>							
73310271 534005 OPERATING EXPENSES	2,500	2,500	-8,015.67	-9,001.13	.00	10,515.67	-320.6%
TOTAL SALT SHED COSTS BLDGS & GRD	2,500	2,500	-8,015.67	-9,001.13	.00	10,515.67	-320.6%
<u>73310281 ACQUISITION OF CAPITAL ASSETS</u>							
73310281 581000 CAPITAL EQUIPMENT-	650,000	770,000	-642.84	-640,951.36	.00	770,642.84	-.1%
TOTAL ACQUISITION OF CAPITAL ASSE	650,000	770,000	-642.84	-640,951.36	.00	770,642.84	-.1%
<u>73310282 MATERIAL HANDLING AND PRODUCTI</u>							

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73310282 536100 MATERIALS</u>	100,000	100,000	20,410.42	.00	.00	79,589.58	20.4%
TOTAL MATERIAL HANDLING AND PRODU	100,000	100,000	20,410.42	.00	.00	79,589.58	20.4%
<u>73310283 ACQUISITION OF CAPITAL ASSETS-</u>							
<u>73310283 580550 BUILDING IMPROVE-H</u>	110,000	162,000	-5,084.16	-56,275.57	.00	167,084.16	-3.1%
TOTAL ACQUISITION OF CAPITAL ASSE	110,000	162,000	-5,084.16	-56,275.57	.00	167,084.16	-3.1%
TOTAL TRANS COST POOLS FUND ALLOC	2,433,943	2,606,356	2,954,504.69	-1,172,131.94	.00	-348,148.69	113.4%
<u>73330 CTH NON-WINTER MAINTENANCE</u>							
<u>73330311 COUNTY ROUTINE MAINTENANCE</u>							
<u>73330311 511000 SALARIES</u>	331,695	330,457	272,666.99	.00	.00	57,790.01	82.5%
<u>73330311 511200 OVERTIME</u>	54,350	54,350	46,156.05	.00	.00	8,193.95	84.9%
<u>73330311 515005 RETIREMENT</u>	25,231	25,155	20,905.64	.00	.00	4,249.36	83.1%
<u>73330311 515010 SOCIAL SECURITY</u>	23,866	23,794	19,582.49	.00	.00	4,211.51	82.3%
<u>73330311 515015 MEDICARE</u>	5,542	5,531	4,579.77	.00	.00	951.23	82.8%
<u>73330311 515020 HEALTH INSURANCE</u>	81,667	81,667	78,929.71	.00	.00	2,737.29	96.6%
<u>73330311 515025 DENTAL INSURANCE</u>	4,646	4,646	4,262.97	.00	.00	383.03	91.8%
<u>73330311 515030 LIFE INSURANCE</u>	58	58	106.87	.00	.00	-48.87	184.3%*
<u>73330311 515040 WORKERS COMP</u>	8,625	8,604	7,164.93	.00	.00	1,439.07	83.3%
<u>73330311 515120 EMPLOYEE PHYSICALS</u>	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
<u>73330311 521210 DRUG AND AUDIO TES</u>	0	0	458.00	.00	.00	-458.00	100.0%*
<u>73330311 534005 OPERATING EXPENSES</u>	1,315,000	1,188,000	293,936.08	94,830.36	.00	894,063.92	24.7%
<u>73330311 536490 SMALL TOOLS</u>	15,500	15,500	.00	.00	.00	15,500.00	.0%
<u>73330311 553500 MACHINERY CHARGES</u>	561,232	561,232	.00	.00	.00	561,232.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	2,428,912	2,300,494	749,192.50	94,830.36	.00	1,551,301.50	32.6%
<u>73330318 COUNTY TH BRIDGE CONSTRUCTION</u>							
<u>73330318 534005 OPERATING EXPENSES</u>	400,000	400,000	433,049.54	.00	.00	-33,049.54	108.3%*

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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	400,000	400,000	433,049.54	.00	.00	-33,049.54	108.3%
TOTAL CTH NON-WINTER MAINTENANCE	2,828,912	2,700,494	1,182,242.04	94,830.36	.00	1,518,251.96	43.8%
<hr/> 73335 CTH WINTER MAINTENANCE <hr/>							
<hr/> 73335312 COUNTY SNOW AND ICE CONTROL <hr/>							
73335312 511000 SALARIES	125,566	125,097	100,208.77	.00	.00	24,888.23	80.1%
73335312 511200 OVERTIME	34,327	34,327	31,998.05	.00	.00	2,328.95	93.2%
73335312 515005 RETIREMENT	10,488	10,456	8,716.99	.00	.00	1,739.01	83.4%
73335312 515010 SOCIAL SECURITY	9,928	9,899	8,125.86	.00	.00	1,773.14	82.1%
73335312 515015 MEDICARE	2,328	2,320	1,900.35	.00	.00	419.65	81.9%
73335312 515020 HEALTH INSURANCE	30,937	30,937	32,637.89	.00	.00	-1,700.89	105.5%*
73335312 515025 DENTAL INSURANCE	1,801	1,801	1,735.12	.00	.00	65.88	96.3%
73335312 515030 LIFE INSURANCE	68	68	43.71	.00	.00	24.29	64.3%
73335312 515040 WORKERS COMP	3,615	3,604	2,973.13	.00	.00	630.87	82.5%
73335312 534005 OPERATING EXPENSES	175,000	175,000	8,657.12	4,360.39	.00	166,342.88	4.9%
73335312 536490 SMALL TOOLS	6,500	6,500	43.08	.00	.00	6,456.92	.7%
73335312 553500 MACHINERY CHARGES	375,909	375,909	1,225.42	.00	.00	374,683.58	.3%
TOTAL COUNTY SNOW AND ICE CONTROL	776,467	775,918	198,265.49	4,360.39	.00	577,652.51	25.6%
TOTAL CTH WINTER MAINTENANCE	776,467	775,918	198,265.49	4,360.39	.00	577,652.51	25.6%
<hr/> 73340 CTH IMPROVEMENTS <hr/>							
<hr/> 73330319 COUNTY TH SUPPLEMENTAL CONSTR <hr/>							
73330319 511000 SALARIES	223,180	222,347	178,493.02	.00	.00	43,853.98	80.3%
73330319 511200 OVERTIME	54,350	54,350	46,156.49	.00	.00	8,193.51	84.9%
73330319 515005 RETIREMENT	18,186	18,131	14,762.62	.00	.00	3,368.38	81.4%
73330319 515010 SOCIAL SECURITY	17,223	17,171	13,808.78	.00	.00	3,362.22	80.4%
73330319 515015 MEDICARE	4,037	4,025	3,229.46	.00	.00	795.54	80.2%
73330319 515020 HEALTH INSURANCE	54,979	54,979	55,573.28	.00	.00	-594.28	101.1%*
73330319 515025 DENTAL INSURANCE	3,188	3,188	2,973.44	.00	.00	214.56	93.3%
73330319 515030 LIFE INSURANCE	102	102	74.29	.00	.00	27.71	72.8%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73330319 515040 WORKERS COMP</u>	6,257	6,238	5,051.92	.00	.00	1,186.08	81.0%
<u>73330319 534005 OPERATING EXPENSES</u>	1,000,000	955,000	316,297.59	.00	.00	638,702.41	33.1%
<u>73330319 536490 SMALL TOOLS</u>	11,400	11,400	.00	.00	.00	11,400.00	.0%
<u>73330319 553500 MACHINERY CHARGES</u>	259,714	259,714	.00	.00	.00	259,714.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	1,652,616	1,606,645	636,420.89	.00	.00	970,224.11	39.6%
TOTAL CTH IMPROVEMENTS	1,652,616	1,606,645	636,420.89	.00	.00	970,224.11	39.6%
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73345 CTH BRIDGES (INCLUDES FED-AID)							
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73345182 LOCAL BRIDGE AIDS							
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<u>73345182 534005 OPERATING EXPENSES</u>	0	0	264,667.00	.00	.00	-264,667.00	100.0%*
<u>73345182 534005 12210 TOWN OF ADRIA</u>	21,844	21,844	.00	.00	.00	21,844.00	.0%
<u>73345182 534005 12211 TOWN OF ANGEL</u>	26,531	26,531	.00	.00	.00	26,531.00	.0%
<u>73345182 534005 12214 TOWN OF GLEND</u>	3,402	3,402	.00	.00	.00	3,402.00	.0%
<u>73345182 534005 12217 TOWN OF JEFFE</u>	5,811	5,811	.00	.00	.00	5,811.00	.0%
<u>73345182 534005 12218 TOWN OF LA FA</u>	96,352	96,352	.00	.00	.00	96,352.00	.0%
<u>73345182 534005 12219 TOWN OF LA GRA</u>	13,447	13,447	.00	.00	.00	13,447.00	.0%
<u>73345182 534005 12220 TOWN OF LEON</u>	1,621	1,621	.00	.00	.00	1,621.00	.0%
<u>73345182 534005 12225 TOWN OF PORTL</u>	25,635	25,635	.00	.00	.00	25,635.00	.0%
<u>73345182 534005 12228 TOWN OF SHELD</u>	26,901	26,901	.00	.00	.00	26,901.00	.0%
<u>73345182 534005 12230 TOWN OF TOMAH</u>	4,130	4,130	.00	.00	.00	4,130.00	.0%
<u>73345182 534005 12231 TOWN OF WELLI</u>	38,993	38,993	.00	.00	.00	38,993.00	.0%
TOTAL LOCAL BRIDGE AIDS	264,667	264,667	264,667.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	264,667	264,667	264,667.00	.00	.00	.00	100.0%
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73360 SALES OF MATERIALS							
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73360470 SALE OF MATERIALS							
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<u>73360470 539100 MATERIAL SALES</u>	400,000	400,000	5,708.81	.00	.00	394,291.19	1.4%
TOTAL SALE OF MATERIALS	400,000	400,000	5,708.81	.00	.00	394,291.19	1.4%
TOTAL SALES OF MATERIALS	400,000	400,000	5,708.81	.00	.00	394,291.19	1.4%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375 STATE HIGHWAY MAINTENANCE							
73375321 STATE GENERAL MAINTENANCE							
73375321 511000 SALARIES	726,477	725,200	738,997.43	.00	.00	-13,797.43	101.9%*
73375321 511200 OVERTIME	119,898	119,898	148,250.72	.00	.00	-28,352.72	123.6%*
73375321 515005 RETIREMENT	55,435	55,352	58,230.74	.00	.00	-2,878.74	105.2%*
73375321 515010 SOCIAL SECURITY	52,468	52,389	54,735.44	.00	.00	-2,346.44	104.5%*
73375321 515015 MEDICARE	12,270	12,253	12,801.12	.00	.00	-548.12	104.5%*
73375321 515020 HEALTH INSURANCE	187,794	187,794	188,441.07	.00	.00	-647.07	100.3%*
73375321 515025 DENTAL INSURANCE	9,877	9,877	9,950.93	.00	.00	-73.93	100.7%*
73375321 515030 LIFE INSURANCE	298	298	301.73	.00	.00	-3.73	101.3%*
73375321 515040 WORKERS COMP	19,040	19,011	19,944.46	.00	.00	-933.46	104.9%*
73375321 521210 DRUG AND AUDIO TES	0	0	321.00	.00	.00	-321.00	100.0%*
73375321 534005 OPERATING EXPENSES	280,221	280,221	305,643.25	.00	.00	-25,422.25	109.1%*
73375321 536100 MATERIALS	0	0	302.25	.00	.00	-302.25	100.0%*
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375321 553500 MACHINERY CHARGES	660,000	660,000	6,506.50	.00	.00	653,493.50	1.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	2,156,366	2,154,881	1,544,426.64	.00	.00	610,454.36	71.7%
73375323 STATE ROADWAY MAINT. SPECIAL							
73375323 511000 SALARIES	31,449	31,424	32,215.45	.00	.00	-791.45	102.5%*
73375323 511200 OVERTIME	4,997	4,997	6,177.31	.00	.00	-1,180.31	123.6%*
73375323 515005 RETIREMENT	2,402	2,401	2,519.51	.00	.00	-118.51	104.9%*
73375323 515010 SOCIAL SECURITY	2,273	2,271	2,368.59	.00	.00	-97.59	104.3%*
73375323 515015 MEDICARE	542	541	553.98	.00	.00	-12.98	102.4%*
73375323 515020 HEALTH INSURANCE	8,151	8,151	8,172.47	.00	.00	-21.47	100.3%*
73375323 515025 DENTAL INSURANCE	435	435	431.72	.00	.00	3.28	99.2%
73375323 515030 LIFE INSURANCE	23	23	13.11	.00	.00	9.89	57.0%
73375323 515040 WORKERS COMP	834	833	863.02	.00	.00	-30.02	103.6%*
73375323 534005 OPERATING EXPENSES	52,500	52,500	82,801.77	28,304.74	.00	-30,301.77	157.7%*
73375323 536100 MATERIALS	0	0	11,375.20	.00	.00	-11,375.20	100.0%*
73375323 553500 MACHINERY CHARGES	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375323 598920 FIELD SMALL TOOLS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	150,589	150,559	147,492.13	28,304.74	.00	3,066.87	98.0%
73375325 STATE PERF BASED MAINT							

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375325 511000 SALARIES	28,004	28,009	34,163.76	.00	.00	-6,154.76	122.0%*
73375325 515005 RETIREMENT	1,840	1,840	2,236.00	.00	.00	-396.00	121.5%*
73375325 515010 SOCIAL SECURITY	1,745	1,745	2,109.35	.00	.00	-364.35	120.9%*
73375325 515015 MEDICARE	413	413	493.28	.00	.00	-80.28	119.4%*
73375325 515020 HEALTH INSURANCE	7,556	7,556	7,689.77	.00	.00	-133.77	101.8%*
73375325 515025 DENTAL INSURANCE	394	394	407.30	.00	.00	-13.30	103.4%*
73375325 515030 LIFE INSURANCE	13	13	12.77	.00	.00	.23	98.2%
73375325 515040 WORKERS COMP	638	638	767.97	.00	.00	-129.97	120.4%*
73375325 534005 OPERATING EXPENSES	28,592	28,592	1,547.93	.00	.00	27,044.07	5.4%
73375325 536100 MATERIALS	0	0	4,380.31	.00	.00	-4,380.31	100.0%*
73375325 553500 MACHINERY CHARGES	30,000	30,000	.00	.00	.00	30,000.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL STATE PERF BASED MAINT	100,365	100,370	53,808.44	.00	.00	46,561.56	53.6%
TOTAL STATE HIGHWAY MAINTENANCE	2,407,320	2,405,810	1,745,727.21	28,304.74	.00	660,082.79	72.6%
73380 LOCAL GOVT MAIN/CONS							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
73380331 511000 SALARIES	48,769	48,587	34,384.41	.00	.00	14,202.59	70.8%
73380331 515005 RETIREMENT	3,203	3,191	2,246.18	.00	.00	944.82	70.4%
73380331 515010 SOCIAL SECURITY	3,033	3,021	2,112.67	.00	.00	908.33	69.9%
73380331 515015 MEDICARE	720	717	494.17	.00	.00	222.83	68.9%
73380331 515020 HEALTH INSURANCE	12,024	12,024	9,102.31	.00	.00	2,921.69	75.7%
73380331 515025 DENTAL INSURANCE	697	697	495.92	.00	.00	201.08	71.2%
73380331 515030 LIFE INSURANCE	34	34	12.28	.00	.00	21.72	36.1%
73380331 515040 WORKERS COMP	1,109	1,104	773.56	.00	.00	330.44	70.1%
73380331 534005 OPERATING EXPENSES	33,892	33,892	94,976.77	.00	.00	-61,084.77	280.2%*
73380331 536100 MATERIALS	0	0	2,448.81	.00	.00	-2,448.81	100.0%*
73380331 536490 SMALL TOOLS	1,130	1,130	.00	.00	.00	1,130.00	.0%
73380331 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%
73380331 598920 FIELD SMALL TOOLS	961	961	.00	.00	.00	961.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	150,572	150,358	147,047.08	.00	.00	3,310.92	97.8%
TOTAL LOCAL GOVT MAIN/CONS	150,572	150,358	147,047.08	.00	.00	3,310.92	97.8%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73385341 534005 OPERATING EXPENSES	18,000	18,000	804.11	.00	.00	17,195.89	4.5%
73385341 536100 MATERIALS	0	0	57.00	.00	.00	-57.00	100.0%*
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	20,000	20,000	861.11	.00	.00	19,138.89	4.3%
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73385342 CNTY DEPTS SNOW AND ICE CONTR							
73385342 511000 SALARIES	1,282	1,277	456.19	.00	.00	820.81	35.7%
73385342 515005 RETIREMENT	94	93	29.65	.00	.00	63.35	31.9%
73385342 515010 SOCIAL SECURITY	92	91	27.92	.00	.00	63.08	30.7%
73385342 515015 MEDICARE	29	28	6.52	.00	.00	21.48	23.3%
73385342 515020 HEALTH INSURANCE	318	318	128.86	.00	.00	189.14	40.5%
73385342 515025 DENTAL INSURANCE	30	30	7.05	.00	.00	22.95	23.5%
73385342 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73385342 515040 WORKERS COMP	37	36	10.37	.00	.00	25.63	28.8%
TOTAL CNTY DEPTS SNOW AND ICE CON	1,904	1,895	666.56	.00	.00	1,228.44	35.2%
TOTAL COUNTY DEPARTMENTS MAIN/CON	21,904	21,895	1,527.67	.00	.00	20,367.33	7.0%
<hr/>							
73390 NON-GOVT MAINT/CONST							
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73390361 NON GOVT ROUTINE MAINTENANCE							
73390361 511000 SALARIES	6,104	6,081	2,196.59	.00	.00	3,884.41	36.1%
73390361 515005 RETIREMENT	411	409	143.38	.00	.00	265.62	35.1%
73390361 515010 SOCIAL SECURITY	390	389	135.00	.00	.00	254.00	34.7%
73390361 515015 MEDICARE	99	98	31.63	.00	.00	66.37	32.3%
73390361 515020 HEALTH INSURANCE	1,507	1,507	622.09	.00	.00	884.91	41.3%
73390361 515025 DENTAL INSURANCE	102	102	33.92	.00	.00	68.08	33.3%
73390361 515030 LIFE INSURANCE	22	22	.85	.00	.00	21.15	3.9%
73390361 515040 WORKERS COMP	152	150	49.33	.00	.00	100.67	32.9%
73390361 534005 OPERATING EXPENSES	2,948	2,948	.00	.00	.00	2,948.00	.0%
73390361 536490 SMALL TOOLS	183	183	.00	.00	.00	183.00	.0%
73390361 553500 MACHINERY CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
73390361 598920 FIELD SMALL TOOLS	69	69	.00	.00	.00	69.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	14,987	14,958	3,212.79	.00	.00	11,745.21	21.5%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390362 NON GOVT SNOW AND ICE CONTROL							
<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	15,071	15,042	3,212.79	.00	.00	11,829.21	21.4%
73399 OTHER HIGHWAY EXPENSE							
73399110 OTHER HIGHWAY EXPENSE							
<u>73399110 515190 WRS PENSION CONTRI</u>	0	0	205,033.00	205,033.00	.00	-205,033.00	100.0%*
TOTAL OTHER HIGHWAY EXPENSE	0	0	205,033.00	205,033.00	.00	-205,033.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	205,033.00	205,033.00	.00	-205,033.00	100.0%
TOTAL HIGHWAY	11,354,140	11,349,781	7,871,215.16	-862,975.52	.00	3,478,565.84	69.4%
TOTAL HIGHWAY	11,354,140	11,349,781	7,945,137.58	-862,975.52	.00	3,404,643.42	70.0%
TOTAL EXPENSES	11,354,140	11,349,781	7,945,137.58	-862,975.52	.00	3,404,643.42	

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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							
82000000 599999 TRANSFER OUT	0	0	6,956.83	6,956.83	.00	-6,956.83	100.0%*
TOTAL JAIL ASSESMENT	0	0	6,956.83	6,956.83	.00	-6,956.83	100.0%
TOTAL UNDEFINED	0	0	6,956.83	6,956.83	.00	-6,956.83	100.0%
TOTAL UNDEFINED	0	0	6,956.83	6,956.83	.00	-6,956.83	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 521158 MEDICAL EXPENSE	60,000	60,000	51,621.96	.00	.00	8,378.04	86.0%
82700000 524505 BLDG REPAIRS & MAI	30,000	30,000	5,509.55	.00	.00	24,490.45	18.4%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	57,131.51	.00	.00	32,868.49	63.5%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	57,131.51	.00	.00	32,868.49	63.5%
TOTAL JAIL ASSESSMENT FUND	90,000	90,000	57,131.51	.00	.00	32,868.49	63.5%
TOTAL JAIL ASSESSMENT	90,000	90,000	64,088.34	6,956.83	.00	25,911.66	71.2%
TOTAL EXPENSES	90,000	90,000	64,088.34	6,956.83	.00	25,911.66	

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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8512 LOCAL HISTORY ROOM FUND							
85120 LOCAL HISTORY ROOM FUND							
85120000 LOCAL HISTORY ROOM FUND							
85120000 599999 TRANSFER OUT LOCAL	32,798	35,947	44,193.12	21,307.66	.00	-8,245.92	122.9%*
TOTAL LOCAL HISTORY ROOM FUND	32,798	35,947	44,193.12	21,307.66	.00	-8,245.92	122.9%
TOTAL LOCAL HISTORY ROOM FUND	32,798	35,947	44,193.12	21,307.66	.00	-8,245.92	122.9%
85125 WEGNER GROTTTO							
85125000 WEGNER GROTTTO							
85125000 599999 TRANSFER OUT WEGNE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL WEGNER GROTTTO	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL WEGNER GROTTTO	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL LOCAL HISTORY ROOM FUND	92,798	95,947	44,193.12	21,307.66	.00	51,754.08	46.1%
TOTAL LOCAL HISTORY ROOM	92,798	95,947	44,193.12	21,307.66	.00	51,754.08	46.1%
TOTAL EXPENSES	92,798	95,947	44,193.12	21,307.66	.00	51,754.08	

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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								
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86700 REVOLVING LOAN FUND								
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86700000 REVOLVING LOAN FUND								
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86700000	534005	OPERATING EXPENSES	1,400	1,400	903,530.70	.00	.00	-902,130.70*****%*
TOTAL REVOLVING LOAN FUND			1,400	1,400	903,530.70	.00	.00	-902,130.70*****%
TOTAL REVOLVING LOAN FUND			1,400	1,400	903,530.70	.00	.00	-902,130.70*****%
TOTAL REVOLVING LOAN FUND			1,400	1,400	903,530.70	.00	.00	-902,130.70*****%
TOTAL REVOLVING LOAN FUND			1,400	1,400	903,530.70	.00	.00	-902,130.70*****%
TOTAL EXPENSES			1,400	1,400	903,530.70	.00	.00	-902,130.70

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	57,091,048	71,569,832	61,150,672.95	-146,838.08	.00	10,419,158.80	85.4%

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