

YEAR-TO-DATE BUDGET REPORT

FOR 2020 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	3,033,966	2,612,017.04	.00	421,949.25	86.1%
10000000	999500	P-CARD DEFAULT EXP	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND			0	3,033,966	2,612,017.04	.00	421,949.25	86.1%
TOTAL UNDEFINED			0	3,033,966	2,612,017.04	.00	421,949.25	86.1%
TOTAL UNDEFINED			0	3,033,966	2,612,017.04	.00	421,949.25	86.1%
1000 GENERAL GOVERNMENT								
10001 CONTINGENCY								
10010000 CONTINGENCY								
10010000	539200	CONTINGENCY FUND	116,046	28,777	.00	.00	28,777.09	.0%
TOTAL CONTINGENCY			116,046	28,777	.00	.00	28,777.09	.0%
TOTAL CONTINGENCY			116,046	28,777	.00	.00	28,777.09	.0%
TOTAL GENERAL GOVERNMENT			116,046	28,777	.00	.00	28,777.09	.0%
1110 COUNTY BOARD								
11100 COUNTY BOARD								
11100000 COUNTY BOARD								
11100000	511000	SALARIES	56,000	58,600	58,353.78	.00	246.22	99.6%

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11100000	515010	SOCIAL SECURITY	3,473	3,473	3,635.31	.00	.00	-162.31	104.7%
11100000	515015	MEDICARE	812	812	850.68	.00	.00	-38.68	104.8%
11100000	515040	WORKERS COMP	34	34	34.88	.00	.00	-.88	102.6%
11100000	522025	TELEPHONE	0	200	.00	.00	.00	200.00	.0%
11100000	531000	OFFICE SUPPLIES	700	5,415	4,061.90	.00	.00	1,353.47	75.0%
11100000	531050	POSTAGE	700	700	670.59	.00	.00	29.41	95.8%
11100000	531060	PRINTING	7,000	7,000	6,016.39	.00	.00	983.61	85.9%
11100000	532000	BOOKS/PUBLICAT/SUB	5,000	5,000	3,256.86	.00	.00	1,743.14	65.1%
11100000	532500	DUES	8,712	8,712	8,712.00	.00	.00	.00	100.0%
11100000	533010	CONFERENCE/SEMINAR	3,000	3,000	255.00	.00	.00	2,745.00	8.5%
11100000	533200	MILEAGE	18,200	13,100	10,459.28	.00	.00	2,640.72	79.8%
11100000	539005	OPERATION & ACHIEV	200	200	96.00	.00	.00	104.00	48.0%
11100000	539060	BENEVOLENT FUND	525	525	116.00	.00	.00	409.00	22.1%
11100000	553050	BUILDING RENT	0	1,950	850.00	.00	.00	1,100.00	43.6%
11100000	553100	EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
11100000	599000	TECHNOLOGY POOL	4,400	4,400	4,400.00	.00	.00	.00	100.0%
TOTAL COUNTY BOARD			108,756	113,121	101,768.67	.00	.00	11,352.70	90.0%
TOTAL COUNTY BOARD			108,756	113,121	101,768.67	.00	.00	11,352.70	90.0%
11101 COMMISSIONS AND COMMITTEES									
11101000 COMMISSIONS AND COMMITTEES									
11101000	514000	PER DIEM	0	0	.00	.00	.00	.00	.0%
11101000	533010	CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
11101000	533200	MILEAGE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONS AND COMMITTEES			0	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONS AND COMMITTEES			0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY BOARD			108,756	113,121	101,768.67	.00	.00	11,352.70	90.0%
1121 CIRCUIT COURT									
11210 CIRCUIT COURT									
11210000 CIRCUIT COURT									
11210000	511000	SALARIES	225,583	230,058	226,263.17	.00	.00	3,794.79	98.4%

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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	CC570 CRT EXP BAILI	0	0	.00	.00	.00	.00	.0%
11210000	514100	CC571 CRT EXP BAILI	0	0	.00	.00	.00	.00	.0%
11210000	514100	CC580 CRT EXP JUROR	300	300	.00	.00	.00	300.00	.0%
11210000	515005	RETIREMENT	15,193	15,276	15,272.82	.00	.00	3.18	100.0%
11210000	515010	SOCIAL SECURITY	13,989	14,066	13,562.94	.00	.00	503.06	96.4%
11210000	515010	CC570 JURY BAILIFF	74	74	.00	.00	.00	74.00	.0%
11210000	515015	MEDICARE	3,274	3,292	3,192.95	.00	.00	99.05	97.0%
11210000	515015	CC570 JURY BAILIFF	18	18	.00	.00	.00	18.00	.0%
11210000	515020	HEALTH INSURANCE	56,248	56,248	56,906.92	.00	.00	-658.92	101.2%
11210000	515025	DENTAL INSURANCE	3,389	3,389	3,387.96	.00	.00	1.04	100.0%
11210000	515030	LIFE INSURANCE	90	90	86.36	.00	.00	3.64	96.0%
11210000	515040	WORKERS COMP	140	141	135.11	.00	.00	5.89	95.8%
11210000	515040	CC570 JURY BAILIFF	1	1	.00	.00	.00	1.00	.0%
11210000	521000	PROFESSIONAL SERVI	0	40,000	40,000.00	.00	.00	.00	100.0%
11210000	521105	CC600 ATTORNEY FEES	125,000	125,000	104,707.15	.00	.00	20,292.85	83.8%
11210000	521105	CC700 GAL FEES	125,000	125,000	114,573.04	.00	.00	10,426.96	91.7%
11210000	521110	DOCTOR EXAMINATION	90,000	90,000	75,105.30	.00	.00	14,894.70	83.5%
11210000	522025	TELEPHONE	1,850	2,237	2,037.07	.00	.00	200.41	91.0%
11210000	531000	CC800 OFFICE SUPPLI	4,300	7,612	3,572.56	.00	.00	4,039.82	46.9%
11210000	531000	CC850 NOTARY BONDS	30	30	30.00	.00	.00	.00	100.0%
11210000	531050	POSTAGE	9,000	10,854	10,953.55	.00	.00	-99.55	100.9%
11210000	531060	PRINTING	775	775	139.52	.00	.00	635.48	18.0%
11210000	532000	BOOKS/PUBLICAT/SUB	6,530	6,530	5,852.85	.00	.00	677.15	89.6%
11210000	532500	DUES	115	115	115.00	.00	.00	.00	100.0%
11210000	533010	CONFERENCE/SEMINAR	770	770	.00	.00	.00	770.00	.0%
11210000	533200	MILEAGE	572	572	28.60	.00	.00	543.40	5.0%
11210000	553100	EQUIPMENT SERVICE	4,100	4,100	4,050.46	.00	.00	49.54	98.8%
TOTAL CIRCUIT COURT			696,333	746,541	679,973.33	.00	.00	66,567.49	91.1%
TOTAL CIRCUIT COURT			696,333	746,541	679,973.33	.00	.00	66,567.49	91.1%
TOTAL CIRCUIT COURT			696,333	746,541	679,973.33	.00	.00	66,567.49	91.1%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000	511000	SALARIES	332,003	355,330	322,965.93	.00	.00	32,363.57	90.9%
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11220000	511000	CC570 JURY BAILIFF	3,000	3,000	1,722.50	.00	.00	1,277.50	57.4%
11220000	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11220000	514100	CC550 CRT EXP WITNE	2,000	2,000	608.73	.00	.00	1,391.27	30.4%
11220000	514100	CC560 CRT EXP JUROR	30,000	30,000	9,142.00	.00	.00	20,858.00	30.5%
11220000	514100	CC561 CRT EXP JUROR	20,000	20,000	5,042.88	.00	.00	14,957.12	25.2%
11220000	514100	CC570 CRT EXP BAILI	0	0	.00	.00	.00	.00	.0%
11220000	514100	CC571 CRT EXP BAILI	0	0	.00	.00	.00	.00	.0%
11220000	514100	CC580 CRT EXP JUROR	1,000	1,000	615.70	.00	.00	384.30	61.6%
11220000	515005	RETIREMENT	21,344	21,423	20,848.38	.00	.00	574.62	97.3%
11220000	515010	SOCIAL SECURITY	20,588	20,661	18,872.56	.00	.00	1,788.44	91.3%
11220000	515010	CC570 JURY BAILIFF	187	187	106.81	.00	.00	80.19	57.1%
11220000	515015	MEDICARE	4,821	4,838	4,606.95	.00	.00	231.05	95.2%
11220000	515015	CC570 JURY BAILIFF	44	44	24.99	.00	.00	19.01	56.8%
11220000	515020	HEALTH INSURANCE	105,235	105,235	106,511.68	.00	.00	-1,276.68	101.2%
11220000	515025	DENTAL INSURANCE	5,488	5,488	6,271.68	.00	.00	-783.68	114.3%
11220000	515030	LIFE INSURANCE	153	153	153.00	.00	.00	.00	100.0%
11220000	515040	WORKERS COMP	205	206	192.50	.00	.00	13.50	93.4%
11220000	515040	CC570 JURY BAILIFF	2	2	1.04	.00	.00	.96	52.0%
11220000	521015	CC510 INTERPRETER P	20,000	20,000	14,389.00	.00	.00	5,611.00	71.9%
11220000	521015	CC520 INTERPRETER M	6,000	6,000	1,915.51	.00	.00	4,084.49	31.9%
11220000	521020	COURT COMMISSIONER	500	500	.00	.00	.00	500.00	.0%
11220000	521105	CC600 ATTORNEY FEES	125,000	125,000	93,589.77	.00	.00	31,410.23	74.9%
11220000	521105	CC700 GAL FEES	12,000	12,000	14,565.25	.00	.00	-2,565.25	121.4%
11220000	521110	DOCTOR EXAMINATION	10,000	10,000	5,799.00	.00	.00	4,201.00	58.0%
11220000	521220	MEDIATION/COUNSEL	12,000	12,000	9,300.00	.00	.00	2,700.00	77.5%
11220000	521320	TRANSCRIPTS	4,500	4,500	3,870.60	.00	.00	629.40	86.0%
11220000	522025	TELEPHONE	636	1,288	1,305.41	.00	.00	-17.34	101.3%
11220000	531000	CC800 OFFICE SUPPLI	4,000	4,920	3,051.77	.00	.00	1,868.00	62.0%
11220000	531000	CC850 NOTARY BONDS	100	100	.00	.00	.00	100.00	.0%
11220000	531050	POSTAGE	17,000	17,000	16,701.23	.00	.00	298.77	98.2%
11220000	531060	PRINTING	650	650	258.64	.00	.00	391.36	39.8%
11220000	532500	DUES	125	125	125.00	.00	.00	.00	100.0%
11220000	533010	CONFERENCE/SEMINAR	1,337	1,337	170.72	.00	.00	1,166.28	12.8%
11220000	539210	ERRORS & OMISSIONS	500	500	.00	.00	.00	500.00	.0%
11220000	553100	EQUIPMENT SERVICE	4,551	4,551	4,078.60	.00	.00	472.40	89.6%
TOTAL CLERK OF COURT			764,969	790,037	666,807.83	.00	.00	123,229.51	84.4%
TOTAL CLERK OF COURT			764,969	790,037	666,807.83	.00	.00	123,229.51	84.4%
TOTAL CLERK OF COURT			764,969	790,037	666,807.83	.00	.00	123,229.51	84.4%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
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							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 511000 SALARIES	87,627	93,115	93,114.22	.00	.00	.98	100.0%
11270000 515005 RETIREMENT	5,918	5,878	4,811.67	.00	.00	1,066.33	81.9%
11270000 515010 SOCIAL SECURITY	5,435	5,399	5,773.02	.00	.00	-374.02	106.9%
11270000 515015 MEDICARE	1,273	1,264	1,350.13	.00	.00	-86.13	106.8%
11270000 515020 HEALTH INSURANCE	0	9,340	9,339.58	.00	.00	.42	100.0%
11270000 515025 DENTAL INSURANCE	0	0	441.00	.00	.00	-441.00	100.0%
11270000 515030 LIFE INSURANCE	14	14	12.32	.00	.00	1.68	88.0%
11270000 515040 WORKERS COMP	696	688	806.30	.00	.00	-118.30	117.2%
11270000 515700 EMP. EDUCATION & T	2,100	2,100	795.00	.00	.00	1,305.00	37.9%
11270000 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
11270000 521165 AUTOPSIES PATHOLOG	45,000	26,838	14,200.00	.00	.00	12,638.00	52.9%
11270000 521170 LABORATORY & TOXIC	10,000	10,000	7,438.00	.00	.00	2,562.00	74.4%
11270000 521175 TRANSPORTATIONS &	12,000	12,000	9,600.00	.00	.00	2,400.00	80.0%
11270000 522025 TELEPHONE	913	965	858.90	.00	.00	106.43	89.0%
11270000 531000 OFFICE SUPPLIES	500	500	226.43	.00	.00	273.57	45.3%
11270000 531050 POSTAGE	200	200	8.50	.00	.00	191.50	4.3%
11270000 532500 DUES	60	60	60.00	.00	.00	.00	100.0%
11270000 533200 MILEAGE	2,158	2,158	1,940.42	.00	.00	217.58	89.9%
11270000 534100 EXAMINER SUPPLIES	500	4,500	1,834.93	.00	.00	2,665.07	40.8%
11270000 534250 MEDICAL SUPPLIES	1,000	1,000	2,148.50	.00	.00	-1,148.50	214.9%
11270000 553100 EQUIPMENT SERVICE	916	916	925.53	.00	.00	-9.53	101.0%
11270000 599000 TECHNOLOGY POOL	440	440	440.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	176,750	177,376	156,124.45	.00	.00	21,251.08	88.0%
TOTAL MEDICAL EXAMINER	176,750	177,376	156,124.45	.00	.00	21,251.08	88.0%
TOTAL MEDICAL EXAMINER	176,750	177,376	156,124.45	.00	.00	21,251.08	88.0%

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100 GENERAL FUND							
1131 DISTRICT ATTORNEY							
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 511000 SALARIES	341,566	342,347	338,919.18		.00	3,427.82	99.0%
11310000 511200 OVERTIME	3,056	3,056	2,090.00		.00	966.00	68.4%
11310000 515005 RETIREMENT	19,648	19,701	19,319.68		.00	381.32	98.1%
11310000 515010 SOCIAL SECURITY	21,372	21,421	21,042.72		.00	378.28	98.2%
11310000 515015 MEDICARE	5,002	5,013	4,944.78		.00	68.22	98.6%
11310000 515020 HEALTH INSURANCE	84,824	95,981	100,516.65		.00	-4,536.02	104.7%
11310000 515025 DENTAL INSURANCE	3,977	3,977	4,672.49		.00	-695.49	117.5%
11310000 515030 LIFE INSURANCE	140	140	137.43		.00	2.57	98.2%
11310000 515040 WORKERS COMP	211	211	203.28		.00	7.72	96.3%
11310000 521130 DV600 INVESTIGATIVE	0	0	.00		.00	.00	.0%
11310000 521130 DV610 INVESTIGATIVE	0	0	.00		.00	.00	.0%
11310000 521130 DV620 INVESTIGATIVE	1,500	0	.00		.00	.00	.0%
11310000 521305 DV500 PAPER SERVICE	250	250	30.00		.00	220.00	12.0%
11310000 521305 DV510 PAPER CERTIFI	500	500	213.01		.00	286.99	42.6%
11310000 521320 TRANSCRIPTS	3,600	1,513	1,387.50		.00	125.50	91.7%
11310000 522025 TELEPHONE	1,759	1,759	1,152.49		.00	606.51	65.5%
11310000 524510 DV550 VEH OP FUEL	1,473	1,473	783.83		.00	689.17	53.2%
11310000 524510 DV555 VEH OP MAINTA	1,160	1,160	795.80		.00	364.20	68.6%
11310000 531000 OFFICE SUPPLIES	3,500	3,500	3,574.92		.00	-74.92	102.1%
11310000 531050 POSTAGE	850	850	992.59		.00	-142.59	116.8%
11310000 532000 BOOKS/PUBLICAT/SUB	926	926	337.61		.00	588.39	36.5%
11310000 532500 DUES	1,575	1,575	1,489.70		.00	85.30	94.6%
11310000 533010 DV600 CONF/SEM MEAL	128	128	12.84		.00	115.16	10.0%
11310000 533010 DV610 CONF/SEM HOTE	470	470	.00		.00	470.00	.0%
11310000 533010 DV615 CONF/SEM FEES	1,330	0	-50.00		.00	50.00	100.0%
11310000 533010 DV620 CONF/SEM FEES	0	0	.00		.00	.00	.0%
11310000 533200 DV700 MILEAGE CONF/	208	208	.00		.00	208.00	.0%
11310000 533200 DV710 MILEAGE CASE	0	0	.00		.00	.00	.0%
11310000 533200 DV720 MILEAGE TRAIN	0	0	.00		.00	.00	.0%
11310000 539220 DV800 TRIAL EXP VIC	700	700	.00		.00	700.00	.0%
11310000 539220 DV801 TRIAL EXP VIC	100	100	.00		.00	100.00	.0%
11310000 539220 DV802 TRIAL EXP VIC	1,000	0	.00		.00	.00	.0%
11310000 539220 DV810 TRIAL EXP WIT	700	700	.00		.00	700.00	.0%

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11310000	539220	DV811 TRIAL EXP WIT	100	100	.00	.00	.00	100.00	.0%
11310000	539220	DV812 TRIAL EXP WIT	1,000	0	.00	.00	.00	.00	.0%
11310000	539220	DV830 TRIAL EXP EXP	1,000	0	.00	.00	.00	.00	.0%
11310000	539220	DV850 TRIAL EXP EXH	0	0	.00	.00	.00	.00	.0%
11310000	552100	BONDING	75	75	50.00	.00	.00	25.00	66.7%
11310000	553100	EQUIPMENT SERVICE	1,856	1,856	1,530.09	.00	.00	325.91	82.4%
11310000	599000	TECHNOLOGY POOL	707	707	707.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY			506,263	510,397	504,853.59	.00	.00	5,543.04	98.9%
TOTAL DISTRICT ATTORNEY			506,263	510,397	504,853.59	.00	.00	5,543.04	98.9%
11311 VICTIM WITNESS									
11311000 VICTIM WITNESS									
11311000	511000	SALARIES	54,815	58,786	47,407.78	.00	.00	11,377.86	80.6%
11311000	511200	OVERTIME	1,528	1,528	.00	.00	.00	1,528.00	.0%
11311000	515005	RETIREMENT	2,764	2,775	3,187.38	.00	.00	-412.38	114.9%
11311000	515010	SOCIAL SECURITY	3,495	3,505	2,773.38	.00	.00	731.62	79.1%
11311000	515015	MEDICARE	820	822	687.40	.00	.00	134.60	83.6%
11311000	515020	HEALTH INSURANCE	0	0	3,325.17	.00	.00	-3,325.17	100.0%
11311000	515025	DENTAL INSURANCE	0	0	152.74	.00	.00	-152.74	100.0%
11311000	515030	LIFE INSURANCE	27	27	24.51	.00	.00	2.49	90.8%
11311000	515040	WORKERS COMP	37	37	28.33	.00	.00	8.67	76.6%
11311000	522025	TELEPHONE	29	29	94.45	.00	.00	-65.45	325.7%
11311000	531000	OFFICE SUPPLIES	200	200	132.75	.00	.00	67.25	66.4%
11311000	531050	POSTAGE	2,000	2,000	1,871.10	.00	.00	128.90	93.6%
11311000	533010	DV600 CONF/SEM MEAL	64	64	10.50	.00	.00	53.50	16.4%
11311000	533010	DV610 CONF/SEM HOTE	188	188	3.17	.00	.00	184.83	1.7%
11311000	533010	DV620 CONF/SEM FEES	250	250	.00	.00	.00	250.00	.0%
11311000	533200	DV700 MILEAGE CONF/	271	271	.00	.00	.00	271.00	.0%
11311000	533200	DV710 MILEAGE CASE	0	0	.00	.00	.00	.00	.0%
11311000	533200	DV720 MILEAGE TRAIN	0	0	.00	.00	.00	.00	.0%
11311000	553100	EQUIPMENT SERVICE	648	648	390.27	.00	.00	257.73	60.2%
11311000	599000	TECHNOLOGY POOL	0	0	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS			67,136	71,130	60,088.93	.00	.00	11,040.71	84.5%
TOTAL VICTIM WITNESS			67,136	71,130	60,088.93	.00	.00	11,040.71	84.5%
TOTAL DISTRICT ATTORNEY			573,399	581,526	564,942.52	.00	.00	16,583.75	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1132 CORPORATION COUNSEL							
11320 CORPORATION COUNSEL							
11320000 CORPORATION COUNSEL							
11320000 511000 SALARIES	216,718	219,133	215,979.98	.00	.00	3,152.77	98.6%
11320000 511000 CP110 SALARIES - IV	0	0	.00	.00	.00	.00	.0%
11320000 511200 CP110 OVERTIME - IV	0	0	.00	.00	.00	.00	.0%
11320000 515005 RETIREMENT	14,429	14,557	14,578.61	.00	.00	-21.61	100.1%
11320000 515005 CP110 RETIREMENT-IV	0	0	.00	.00	.00	.00	.0%
11320000 515010 SOCIAL SECURITY	13,440	13,557	13,360.73	.00	.00	196.27	98.6%
11320000 515010 CP110 SOCIAL SECURI	0	0	.00	.00	.00	.00	.0%
11320000 515015 MEDICARE	3,144	3,171	3,131.67	.00	.00	39.33	98.8%
11320000 515015 CP110 MEDICARE-IV-E	0	0	.00	.00	.00	.00	.0%
11320000 515020 HEALTH INSURANCE	32,658	32,658	33,069.84	.00	.00	-411.84	101.3%
11320000 515020 CP110 HEALTH INSURA	0	0	.00	.00	.00	.00	.0%
11320000 515025 DENTAL INSURANCE	2,352	2,352	2,351.88	.00	.00	.12	100.0%
11320000 515025 CP110 DENTAL INSURA	0	0	.00	.00	.00	.00	.0%
11320000 515030 LIFE INSURANCE	54	54	54.00	.00	.00	.00	100.0%
11320000 515030 CP110 LIFE INSURANC	0	0	.00	.00	.00	.00	.0%
11320000 515040 WORKERS COMP	132	133	128.94	.00	.00	4.06	96.9%
11320000 515040 CP110 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11320000 521005 TEMPORARY HELP	1,000	1,000	827.00	.00	.00	173.00	82.7%
11320000 522025 TELEPHONE	292	405	368.15	.00	.00	36.88	90.9%
11320000 531000 OFFICE SUPPLIES	2,090	2,225	1,996.11	.00	.00	228.83	89.7%
11320000 531050 POSTAGE	1,000	1,000	399.35	.00	.00	600.65	39.9%
11320000 532000 BOOKS/PUBLICAT/SUB	864	864	.00	.00	.00	864.00	.0%
11320000 532500 DUES	1,420	1,420	1,072.00	.00	.00	348.00	75.5%
11320000 533010 CONFERENCE/SEMINAR	776	776	.00	.00	.00	776.00	.0%
11320000 533200 MILEAGE	702	302	.00	.00	.00	302.00	.0%
11320000 553100 EQUIPMENT SERVICE	966	1,366	1,224.94	.00	.00	141.06	89.7%
11320000 599000 TECHNOLOGY POOL	1,240	1,240	1,240.00	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	293,277	296,213	289,783.20	.00	.00	6,429.52	97.8%
TOTAL CORPORATION COUNSEL	293,277	296,213	289,783.20	.00	.00	6,429.52	97.8%
TOTAL CORPORATION COUNSEL	293,277	296,213	289,783.20	.00	.00	6,429.52	97.8%

1141 ADMINISTRATOR

11410 ADMINISTRATOR

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11410000 ADMINISTRATOR								
11410000	511000	SALARIES	158,575	176,494	151,077.55	.00	25,416.64	85.6%
11410000	511200	OVERTIME	764	1,764	502.50	.00	1,261.50	28.5%
11410000	515005	RETIREMENT	10,758	10,773	10,256.16	.00	516.84	95.2%
11410000	515010	SOCIAL SECURITY	9,881	9,895	9,328.51	.00	566.49	94.3%
11410000	515015	MEDICARE	2,313	2,317	2,181.85	.00	135.15	94.2%
11410000	515020	HEALTH INSURANCE	16,329	16,329	24,905.50	.00	-8,576.50	152.5%
11410000	515025	DENTAL INSURANCE	784	784	1,175.96	.00	-391.96	150.0%
11410000	515030	LIFE INSURANCE	36	36	34.50	.00	1.50	95.8%
11410000	515040	WORKERS COMP	97	97	89.74	.00	7.26	92.5%
11410000	515700	EMP. EDUCATION & T	500	500	280.00	.00	220.00	56.0%
11410000	522025	TELEPHONE	1,578	1,578	1,382.39	.00	195.61	87.6%
11410000	531000	OFFICE SUPPLIES	1,000	2,083	2,072.79	.00	9.78	99.5%
11410000	531050	POSTAGE	220	220	6.95	.00	213.05	3.2%
11410000	531060	PRINTING	750	750	315.38	.00	434.62	42.1%
11410000	532000	BOOKS/PUBLICAT/SUB	100	100	300.00	.00	-200.00	300.0%
11410000	532500	DUES	1,532	1,532	1,371.50	.00	160.50	89.5%
11410000	533010	CONFERENCE/SEMINAR	5,637	5,637	878.83	.00	4,758.17	15.6%
11410000	533200	MILEAGE	1,664	1,664	290.16	.00	1,373.84	17.4%
11410000	539200	OTHER EXPENSE	0	0	.00	.00	.00	.0%
11410000	553100	EQUIPMENT SERVICE	400	0	.00	.00	.00	.0%
11410000	599000	TECHNOLOGY POOL	794	794	794.00	.00	.00	100.0%
TOTAL ADMINISTRATOR			213,712	233,347	207,244.27	.00	26,102.49	88.8%
TOTAL ADMINISTRATOR			213,712	233,347	207,244.27	.00	26,102.49	88.8%
TOTAL ADMINISTRATOR			213,712	233,347	207,244.27	.00	26,102.49	88.8%

1142 COUNTY CLERK

11420 COUNTY CLERK

11420000 COUNTY CLERK

11420000	511000	SALARIES	122,359	125,318	123,733.00	.00	1,584.63	98.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11420000	511200	OVERTIME	2,383	2,383	3,357.65	.00	.00	-974.65	140.9%
11420000	515005	RETIREMENT	8,421	8,437	8,505.98	.00	.00	-68.98	100.8%
11420000	515010	SOCIAL SECURITY	7,736	7,750	7,839.04	.00	.00	-89.04	101.1%
11420000	515015	MEDICARE	1,811	1,814	1,842.81	.00	.00	-28.81	101.6%
11420000	515020	HEALTH INSURANCE	36,289	36,289	36,647.55	.00	.00	-358.55	101.0%
11420000	515025	DENTAL INSURANCE	1,695	1,695	1,688.21	.00	.00	6.79	99.6%
11420000	515030	LIFE INSURANCE	45	45	44.59	.00	.00	.41	99.1%
11420000	515040	WORKERS COMP	78	78	75.75	.00	.00	2.25	97.1%
11420000	521015	INTERPRETER FEES	0	0	.00	.00	.00	.00	.0%
11420000	522025	TELEPHONE	360	360	295.62	.00	.00	64.38	82.1%
11420000	531000	OFFICE SUPPLIES	1,000	1,627	1,303.86	.00	.00	322.93	80.1%
11420000	531050	POSTAGE	5,000	5,000	4,738.12	.00	.00	261.88	94.8%
11420000	532000	BOOKS/PUBLICAT/SUB	138	138	84.00	.00	.00	54.00	60.9%
11420000	532500	DUES	190	190	125.00	.00	.00	65.00	65.8%
11420000	533010	CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
11420000	533200	MILEAGE	182	222	220.48	.00	.00	1.52	99.3%
11420000	553100	EQUIPMENT SERVICE	3,000	3,410	3,521.25	.00	.00	-111.25	103.3%
11420000	599000	TECHNOLOGY POOL	760	760	760.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK			191,447	195,515	194,782.91	.00	.00	732.51	99.6%
TOTAL COUNTY CLERK			191,447	195,515	194,782.91	.00	.00	732.51	99.6%

11421 ELECTIONS

11421000 ELECTIONS

11421000	521420	PROGRAMMING	62,000	72,075	65,024.75	.00	.00	7,050.25	90.2%
11421000	531000	OFFICE SUPPLIES	5,000	9,363	8,971.42	.00	.00	391.66	95.8%
11421000	531060	PRINTING	24,000	29,507	35,747.72	.00	.00	-6,240.78	121.2%
11421000	533200	MILEAGE	208	404	.00	.00	404.00	.0%	
11421000	539500	ELECTIONS EQUIPMEN	0	217,800	.00	.00	217,800.00	.0%	
11421000	579100	WEDCS GRANT EXPENS	0	1,620	816.13	.00	.00	803.41	50.4%
TOTAL ELECTIONS			91,208	330,769	110,560.02	.00	.00	220,208.54	33.4%
TOTAL ELECTIONS			91,208	330,769	110,560.02	.00	.00	220,208.54	33.4%
TOTAL COUNTY CLERK			282,655	526,284	305,342.93	.00	.00	220,941.05	58.0%

1143 PERSONNEL

11430 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11430000 PERSONNEL							
11430000 511000 SALARIES	129,436	133,146	130,708.08		.00	2,438.37	98.2%
11430000 515005 RETIREMENT	8,737	8,779	8,822.73		.00	-43.73	100.5%
11430000 515010 SOCIAL SECURITY	8,026	8,064	7,834.83		.00	229.17	97.2%
11430000 515015 MEDICARE	1,878	1,886	1,832.39		.00	53.61	97.2%
11430000 515020 HEALTH INSURANCE	32,658	32,658	33,069.84		.00	-411.84	101.3%
11430000 515025 DENTAL INSURANCE	1,568	1,568	1,567.92		.00	.08	100.0%
11430000 515030 LIFE INSURANCE	36	36	36.00		.00	.00	100.0%
11430000 515040 WORKERS COMP	79	79	78.14		.00	.86	98.9%
11430000 515750 RECRUITMENT EXPENS	11,500	10,850	3,659.82		.00	7,190.18	33.7%
11430000 515770 MEDICAL EXPENSE RE	0	0	.00		.00	.00	.0%
11430000 519000 LABOR RELATIONS	8,000	8,408	3,569.50		.00	4,838.50	42.5%
11430000 522025 TELEPHONE	150	1,156	942.38		.00	213.85	81.5%
11430000 531000 OFFICE SUPPLIES	1,000	1,000	661.59		.00	338.41	66.2%
11430000 531010 IDENTIFICATION BAD	433	433	389.63		.00	43.37	90.0%
11430000 531050 POSTAGE	375	375	22.50		.00	352.50	6.0%
11430000 531060 PRINTING	0	0	.00		.00	.00	.0%
11430000 531065 ADVERTISING	0	0	.00		.00	.00	.0%
11430000 532000 BOOKS/PUBLICAT/SUB	100	100	210.00		.00	-110.00	210.0%
11430000 532500 DUES	469	469	429.00		.00	40.00	91.5%
11430000 533010 CONFERENCE/SEMINAR	1,175	1,175	240.00		.00	935.00	20.4%
11430000 533200 MILEAGE	1,300	1,300	221.94		.00	1,078.06	17.1%
11430000 539050 RECOGNITION	10,000	13,500	10,859.65		.00	2,640.35	80.4%
11430000 553100 EQUIPMENT SERVICE	1,800	1,800	1,823.41		.00	-23.41	101.3%
11430000 599000 TECHNOLOGY POOL	1,176	1,176	1,176.00		.00	.00	100.0%
TOTAL PERSONNEL	219,896	227,959	208,155.35		.00	19,803.33	91.3%
TOTAL PERSONNEL	219,896	227,959	208,155.35		.00	19,803.33	91.3%

11431 TRAINING

11431000 TRAINING

11431000 515700 EMP. EDUCATION & T	7,500	7,500	1,657.46		.00	5,842.54	22.1%
TOTAL TRAINING	7,500	7,500	1,657.46		.00	5,842.54	22.1%
TOTAL TRAINING	7,500	7,500	1,657.46		.00	5,842.54	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11432 EMPLOYEE ASSISTANCE PROGRAM							
11432000 EMPLOYEE ASSISTANCE PROGRAM							
11432000 519100 EMPLOYEE ASSISTANC	6,000	6,030	6,030.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,030	6,030.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,030	6,030.00	.00	.00	.00	100.0%
11433 SECTION 125 FEES							
11433000 SECTION 125 FEES							
11433000 515080 SECTION 125 ADMIN	3,600	3,720	3,720.00	.00	.00	.00	100.0%
TOTAL SECTION 125 FEES	3,600	3,720	3,720.00	.00	.00	.00	100.0%
TOTAL SECTION 125 FEES	3,600	3,720	3,720.00	.00	.00	.00	100.0%
11434 HEALTH REIMBURSEMENT PROG							
11434000 HEALTH REIMBURSEMENT PROG							
11434000 515770 MEDICAL EXPENSE RE	325,000	325,000	297,631.22	.00	.00	27,368.78	91.6%
TOTAL HEALTH REIMBURSEMENT PROG	325,000	325,000	297,631.22	.00	.00	27,368.78	91.6%
TOTAL HEALTH REIMBURSEMENT PROG	325,000	325,000	297,631.22	.00	.00	27,368.78	91.6%
11435 RETIREMENT/FRINGE POOL							
11435000 NON-LAPSING RETIREMENT/FRINGE							
11435000 515200 NON-LAPSING RETIRE	40,000	142,778	12,546.04	.00	.00	130,231.52	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-LAPSING RETIREMENT/FRIN	40,000	142,778	12,546.04	.00	.00	130,231.52	8.8%
TOTAL RETIREMENT/FRINGE POOL	40,000	142,778	12,546.04	.00	.00	130,231.52	8.8%
11436 UNEMPLOYMENT							
11436000 UNEMPLOYMENT							
11436000 515100 UNEMPLOYMENT SPEC	0	0	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	601,996	712,986	529,740.07	.00	.00	183,246.17	74.3%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
11510000 511000 SALARIES	677,732	688,145	688,144.85	.00	.00	.00	100.0%
11510000 511200 OVERTIME	1,223	1,223	265.96	.00	.00	957.04	21.7%
11510000 515005 RETIREMENT	45,838	45,817	44,968.59	.00	.00	848.41	98.1%
11510000 515010 SOCIAL SECURITY	42,105	42,085	41,234.88	.00	.00	850.12	98.0%
11510000 515015 MEDICARE	9,855	9,851	9,659.89	.00	.00	191.11	98.1%
11510000 515020 HEALTH INSURANCE	185,073	187,294	189,294.32	.00	.00	-1,999.88	101.1%
11510000 515025 DENTAL INSURANCE	8,599	8,599	8,818.26	.00	.00	-219.26	102.5%
11510000 515030 LIFE INSURANCE	234	234	220.16	.00	.00	13.84	94.1%
11510000 515040 WORKERS COMP	417	417	404.91	.00	.00	12.09	97.1%
11510000 515700 EMP. EDUCATION & T	1,090	1,090	445.00	.00	.00	645.00	40.8%
11510000 515760 EMP MEDICAL INCENT	0	0	.00	.00	.00	.00	.0%
11510000 522025 TELEPHONE	120	296	172.77	.00	.00	122.76	58.5%
11510000 531000 OFFICE SUPPLIES	2,100	2,873	2,502.40	.00	.00	370.15	87.1%
11510000 531050 POSTAGE	283	283	292.70	.00	.00	-9.70	103.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11510000	532000	BOOKS/PUBLICAT/SUB	300	300	206.20	.00	.00	93.80	68.7%
11510000	532500	DUES	50	50	50.00	.00	.00	.00	100.0%
11510000	533010	CONFERENCE/SEMINAR	8,460	1,861	180.00	.00	.00	1,681.00	9.7%
11510000	533200	MILEAGE	728	728	.00	.00	.00	728.00	.0%
11510000	553100	EQUIPMENT SERVICE	1,800	1,800	1,822.86	.00	.00	-22.86	101.3%
11510000	599000	TECHNOLOGY POOL	3,497	3,497	3,497.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT			989,504	996,442	992,180.75	.00	.00	4,261.62	99.6%
TOTAL FINANCE DEPARTMENT			989,504	996,442	992,180.75	.00	.00	4,261.62	99.6%
11511 DATA PROCESSING									
11511000 DATA PROCESSING									
11511000	531000	OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING			0	0	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING			0	0	.00	.00	.00	.00	.0%
11512 AUDIT									
11512000 FINANCIAL & AUDIT SERVICES									
11512000	521410	FINANCIAL & AUDIT	32,050	32,050	32,050.00	.00	.00	.00	100.0%
TOTAL FINANCIAL & AUDIT SERVICES			32,050	32,050	32,050.00	.00	.00	.00	100.0%
TOTAL AUDIT			32,050	32,050	32,050.00	.00	.00	.00	100.0%
11513 INDIRECT COST ALLOCATION PLAN									
11513000 INDIRECT COST ALLOCATION PLAN									
11513000	521410	INDIRECT COST SHAR	5,450	5,450	5,450.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT COST ALLOCATION PL	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT	1,027,004	1,033,942	1,029,680.75	.00	.00	4,261.62	99.6%

1152 TREASURER

11520 TREASURER

11520000 TREASURER

11520000 511000 SALARIES	175,244	179,735	166,089.05	.00	.00	13,646.11	92.4%
11520000 511200 OVERTIME	612	612	226.61	.00	.00	385.39	37.0%
11520000 515005 RETIREMENT	11,874	11,864	10,885.71	.00	.00	978.29	91.8%
11520000 515010 SOCIAL SECURITY	10,908	10,900	10,193.32	.00	.00	706.68	93.5%
11520000 515015 MEDICARE	2,554	2,552	2,404.75	.00	.00	147.25	94.2%
11520000 515020 HEALTH INSURANCE	39,919	39,919	42,921.17	.00	.00	-3,002.17	107.5%
11520000 515025 DENTAL INSURANCE	2,605	2,605	2,836.40	.00	.00	-231.40	108.9%
11520000 515030 LIFE INSURANCE	72	72	65.12	.00	.00	6.88	90.4%
11520000 515040 WORKERS COMP	110	110	98.99	.00	.00	11.01	90.0%
11520000 521405 BANKING SERVICES	7,500	7,500	5,594.43	.00	.00	1,905.57	74.6%
11520000 522025 TELEPHONE	520	755	757.53	.00	.00	-2.86	100.4%
11520000 531000 OFFICE SUPPLIES	3,000	3,676	3,161.23	.00	.00	514.92	86.0%
11520000 531020 OFFICE SUPPLIES-AS	5,000	5,000	4,763.92	.00	.00	236.08	95.3%
11520000 531050 POSTAGE	5,000	5,000	4,505.23	.00	.00	494.77	90.1%
11520000 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
11520000 533010 CONFERENCE/SEMINAR	1,150	1,150	170.00	.00	.00	980.00	14.8%
11520000 533200 MILEAGE	590	590	113.36	.00	.00	476.64	19.2%
11520000 533210 MILEAGE-ASSESSORS	500	500	.00	.00	.00	500.00	.0%
11520000 553100 EQUIPMENT SERVICE	6,990	6,990	5,786.41	.00	.00	1,203.59	82.8%
11520000 556000 REFUNDED TAXES-CNT	5,000	5,000	3,643.25	.00	.00	1,356.75	72.9%
11520000 556100 UNCOLLECTED PERSON	1,000	1,000	164.19	.00	.00	835.81	16.4%
11520000 599000 TECHNOLOGY POOL	1,180	1,180	1,180.00	.00	.00	.00	100.0%
TOTAL TREASURER	281,328	286,710	265,560.67	.00	.00	21,149.31	92.6%
TOTAL TREASURER	281,328	286,710	265,560.67	.00	.00	21,149.31	92.6%

11521 TAX DEEDS

11521000 TAX DEEDS

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11521000	539200 TAX DEEDS EXPENSE	20,000	20,000	10,871.28	.00	.00	9,128.72	54.4%
	TOTAL TAX DEEDS	20,000	20,000	10,871.28	.00	.00	9,128.72	54.4%
	TOTAL TAX DEEDS	20,000	20,000	10,871.28	.00	.00	9,128.72	54.4%
	TOTAL TREASURER	301,328	306,710	276,431.95	.00	.00	30,278.03	90.1%
1160 MAINTENANCE								
00000 UNDEFINED								
11600000 MAINTENANCE ADMINISTRATION								
11600000	511000 SALARIES	33,229	33,107	34,177.35	.00	.00	-1,070.35	103.2%
11600000	511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11600000	515005 RETIREMENT	2,233	2,228	2,293.25	.00	.00	-65.25	102.9%
11600000	515010 SOCIAL SECURITY	2,054	2,050	2,010.26	.00	.00	39.74	98.1%
11600000	515015 MEDICARE	474	478	481.88	.00	.00	-3.88	100.8%
11600000	515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11600000	515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11600000	515030 LIFE INSURANCE	3	3	8.91	.00	.00	-5.91	297.0%
11600000	515040 WORKERS COMP	433	438	449.60	.00	.00	-11.60	102.6%
11600000	515700 EMP. EDUCATION & T	1,190	1,190	154.50	.00	.00	1,035.50	13.0%
11600000	521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11600000	521740 MOWING/SNOW REMOVA	10,000	10,000	8,531.00	.00	.00	1,469.00	85.3%
11600000	522025 TELEPHONE	1,704	1,704	1,634.89	.00	.00	69.11	95.9%
11600000	524505 BLDG REPAIRS AND M	500	500	147.71	.00	.00	352.29	29.5%
11600000	524510 MOTOR VEHICLE - OP	4,000	4,000	2,216.93	.00	.00	1,783.07	55.4%
11600000	531000 OFFICE SUPPLIES	200	200	159.36	.00	.00	40.64	79.7%
11600000	532500 DUES	50	50	50.00	.00	.00	.00	100.0%
11600000	533200 MILEAGE	200	200	.00	.00	.00	200.00	.0%
11600000	535100 MAINTENANCE SUPPLI	3,600	7,474	8,500.40	.00	.00	-1,026.86	113.7%
11600000	553100 EQUIPMENT SERVICE	36	36	22.42	.00	.00	13.58	62.3%
11600000	599000 TECHNOLOGY POOL	1,410	1,410	1,410.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE ADMINISTRATION	61,316	65,068	62,248.46	.00	.00	2,819.08	95.7%
	TOTAL UNDEFINED	61,316	65,068	62,248.46	.00	.00	2,819.08	95.7%

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
11605 ADMINISTRATIVE CENTER							
11605600 ADMIN CNTR MAINTENANCE ADM							
11605600 511000 SALARIES	1,330	1,325	1,323.98	.00	.00	1.02	99.9%
11605600 515005 RETIREMENT	91	91	89.36	.00	.00	1.64	98.2%
11605600 515010 SOCIAL SECURITY	83	83	80.25	.00	.00	2.75	96.7%
11605600 515015 MEDICARE	20	20	18.78	.00	.00	1.22	93.9%
11605600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11605600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11605600 515030 LIFE INSURANCE	1	1	.36	.00	.00	.64	36.0%
11605600 515040 WORKERS COMP	19	19	17.56	.00	.00	1.44	92.4%
11605600 521340 CONTRACTED SERVICE	7,590	7,590	8,320.12	.00	.00	-730.12	109.6%
11605600 522005 WATER & SEWER	800	800	2,311.60	.00	.00	-1,511.60	289.0%
11605600 522010 ELECTRICITY	11,000	11,000	9,866.22	.00	.00	1,133.78	89.7%
11605600 522015 FUEL & GAS	2,500	2,500	814.96	.00	.00	1,685.04	32.6%
11605600 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR MAINTENANCE ADM	23,434	23,429	22,843.19	.00	.00	585.81	97.5%
11605610 ADMIN CNTR PREVENT MAINT							
11605610 511000 SALARIES	8,601	12,552	6,994.98	.00	.00	5,557.33	55.7%
11605610 511200 OVERTIME	205	205	58.37	.00	.00	146.63	28.5%
11605610 515005 RETIREMENT	538	536	458.88	.00	.00	77.12	85.6%
11605610 515010 SOCIAL SECURITY	519	517	427.86	.00	.00	89.14	82.8%
11605610 515015 MEDICARE	107	102	102.31	.00	.00	-.31	100.3%
11605610 515020 HEALTH INSURANCE	2,559	2,559	1,920.29	.00	.00	638.71	75.0%
11605610 515025 DENTAL INSURANCE	119	119	86.32	.00	.00	32.68	72.5%
11605610 515030 LIFE INSURANCE	6	6	2.55	.00	.00	3.45	42.5%
11605610 515040 WORKERS COMP	108	103	93.24	.00	.00	9.76	90.5%
11605610 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11605610 524505 BLDG REPAIRS & MAI	3,500	12,429	9,592.39	.00	.00	2,836.17	77.2%
11605610 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR PREVENT MAINT	16,262	29,128	19,737.19	.00	.00	9,390.68	67.8%
11605620 ADMIN CNTR PUBLIC WORKS							
11605620 511000 SALARIES	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11605620	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11605620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11605620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11605620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11605620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11605620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11605620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11605620	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11605620	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11605620	521740	MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11605620	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11605620	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL ADMIN CNTR PUBLIC WORKS			0	0	.00	.00	.00	.00	.0%
11605630 ADMIN CNTR CUSTODIAL									
11605630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11605630	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11605630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11605630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11605630	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11605630	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11605630	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11605630	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11605630	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11605630	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11605630	534005	OPERATING SUPPLIES	400	400	141.45	.00	.00	258.55	35.4%
TOTAL ADMIN CNTR CUSTODIAL			400	400	141.45	.00	.00	258.55	35.4%
TOTAL ADMINISTRATIVE CENTER			40,096	52,957	42,721.83	.00	.00	10,235.04	80.7%
11608 206 SOUTH K STREET									
11608600 206 SOUTH K STREET ADM									
11608600	521340	CONTRACTED SERVICE	5,060	5,060	4,680.00	.00	.00	380.00	92.5%
11608600	522005	WATER & SEWER	500	500	310.80	.00	.00	189.20	62.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11608600 522010 ELECTRICITY	3,000	3,000	2,109.90	.00	.00	890.10	70.3%
11608600 522015 FUEL	2,500	2,500	687.43	.00	.00	1,812.57	27.5%
TOTAL 206 SOUTH K STREET ADM	11,060	11,060	7,788.13	.00	.00	3,271.87	70.4%
11608610 206 SOUTH K STREET							
11608610 511000 SALARIES	5,669	5,648	5,951.86	.00	.00	-303.86	105.4%
11608610 511200 OVERTIME	310	310	87.70	.00	.00	222.30	28.3%
11608610 515005 RETIREMENT	421	416	407.69	.00	.00	8.31	98.0%
11608610 515010 SOCIAL SECURITY	381	378	368.03	.00	.00	9.97	97.4%
11608610 515015 MEDICARE	103	99	87.22	.00	.00	11.78	88.1%
11608610 515020 HEALTH INSURANCE	1,268	1,268	1,321.78	.00	.00	-53.78	104.2%
11608610 515025 DENTAL INSURANCE	58	58	58.75	.00	.00	-.75	101.3%
11608610 515030 LIFE INSURANCE	6	6	2.11	.00	.00	3.89	35.2%
11608610 515040 WORKERS COMP	96	92	79.85	.00	.00	12.15	86.8%
11608610 524505 BLDG REPAIRS AND M	2,000	3,072	1,071.98	.00	.00	2,000.00	34.9%
TOTAL 206 SOUTH K STREET	10,312	11,347	9,436.97	.00	.00	1,910.01	83.2%
11608630 206 SOUTH K STREET CUSTODIAL							
11608630 524505 BLDG REPAIRS AND M	0	0	33.50	.00	.00	-33.50	100.0%
11608630 534005 OPERATING SUPPLIES	300	300	73.45	.00	.00	226.55	24.5%
TOTAL 206 SOUTH K STREET CUSTODIA	300	300	106.95	.00	.00	193.05	35.7%
TOTAL 206 SOUTH K STREET	21,672	22,707	17,332.05	.00	.00	5,374.93	76.3%
11610 JUSTICE PROGRAMS BUILDING							
11610600 JUSTICE PRGRM BLDGING MAINT AD							
11610600 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11610600 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11610600 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11610600 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11610600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11610600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11610600	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11610600	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11610600	521340	JUSTICE PROG. CONT	0	0	.00	.00	.00	.00	.0%
11610600	522005	WATER & SEWER	0	0	.00	.00	.00	.00	.0%
11610600	522010	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
11610600	522015	FUEL & GAS	0	0	.00	.00	.00	.00	.0%
11610600	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE PRGRM BLDGING MAINT			0	0	.00	.00	.00	.00	.0%
11610610 JUSTICE PRGRM BLDGING PREVENT									
11610610	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11610610	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11610610	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11610610	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11610610	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11610610	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11610610	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11610610	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11610610	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11610610	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11610610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE PRGRM BLDGING PREVE			0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE PROGRAMS BUILDING			0	0	.00	.00	.00	.00	.0%
11620 COURTHOUSE									
11620600 COURTHOUSE MAINTENANCE ADM									
11620600	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11620600	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11620600	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11620600	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11620600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11620600	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11620600	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11620600	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620600	521401	SECURITY SERVICES	0	0	.00	.00	.00	.00	.0%
11620600	522005	WATER & SEWER	0	0	.00	.00	.00	.00	.0%
11620600	522010	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
11620600	522015	FUEL & GAS	0	0	.00	.00	.00	.00	.0%
11620600	522025	TELEPHONE	0	0	.00	.00	.00	.00	.0%
11620600	524600	EQUIPMENT MAINT/RE	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE MAINTENANCE ADM			0	0	.00	.00	.00	.00	.0%
11620610 COURTHOUSE PREVENT MAINT									
11620610	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11620610	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11620610	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11620610	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11620610	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11620610	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11620610	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11620610	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11620610	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11620610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620610	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11620610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE PREVENT MAINT			0	0	.00	.00	.00	.00	.0%
11620620 COURTHOUSE PUBLIC WORKS									
11620620	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11620620	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11620620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11620620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11620620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11620620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11620620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11620620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620620 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11620620 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11620620 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620620 521740 MOW/SNOW REMOVAL	0	0	.00	.00	.00	.00	.0%
11620620 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11620620 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE PUBLIC WORKS	0	0	.00	.00	.00	.00	.0%
11620630 COURTHOUSE CUSTODIAL							
11620630 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11620630 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11620630 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11620630 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11620630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11620630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11620630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11620630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11620630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11620630 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11620630 521740 MOW/SNOW REMOVAL	0	0	.00	.00	.00	.00	.0%
11620630 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11620630 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE CUSTODIAL	0	0	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE	0	0	.00	.00	.00	.00	.0%
11630 JUSTICE CENTER BUILDING							
11630600 JUSTICE CENTER MAINTENANCE ADM							
11630600 511000 SALARIES	19,938	49,249	19,858.90	.00	.00	29,390.29	40.3%
11630600 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11630600 515005 RETIREMENT	1,347	1,342	1,340.52	.00	.00	1.48	99.9%
11630600 515010 SOCIAL SECURITY	1,237	1,232	1,203.83	.00	.00	28.17	97.7%
11630600 515015 MEDICARE	290	289	281.59	.00	.00	7.41	97.4%
11630600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11630600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11630600	515030	LIFE INSURANCE	6	6	5.40	.00	.00	.60	90.0%
11630600	515040	WORKERS COMP	266	265	262.85	.00	.00	2.15	99.2%
11630600	521340	CONTRACTED SERVICE	138,350	138,350	101,484.56	.00	.00	36,865.44	73.4%
11630600	522005	WATER & SEWER	21,000	21,000	18,113.21	.00	.00	2,886.79	86.3%
11630600	522010	ELECTRICITY	160,000	160,000	133,958.11	.00	.00	26,041.89	83.7%
11630600	522015	FUEL & GAS	31,000	31,000	19,895.88	.00	.00	11,104.12	64.2%
11630600	522025	TELEPHONE	2,712	2,712	2,583.18	.00	.00	128.82	95.3%
11630600	524600	EQUIPMENT MAINT./R	13,000	13,000	8,025.00	.00	.00	4,975.00	61.7%
TOTAL JUSTICE CENTER MAINTENANCE			389,146	418,445	307,013.03	.00	.00	111,432.16	73.4%
11630610 JUSTICE CENTER PREVENT MAINT									
11630610	511000	SALARIES	136,966	136,882	125,521.44	.00	.00	11,360.93	91.7%
11630610	511200	OVERTIME	4,894	4,894	1,491.55	.00	.00	3,402.45	30.5%
11630610	515005	RETIREMENT	9,312	9,278	8,275.54	.00	.00	1,002.46	89.2%
11630610	515010	SOCIAL SECURITY	8,806	8,775	7,742.06	.00	.00	1,032.94	88.2%
11630610	515015	MEDICARE	2,069	2,060	1,841.78	.00	.00	218.22	89.4%
11630610	515020	HEALTH INSURANCE	39,465	39,465	34,454.00	.00	.00	5,011.00	87.3%
11630610	515025	DENTAL INSURANCE	1,785	1,785	1,534.99	.00	.00	250.01	86.0%
11630610	515030	LIFE INSURANCE	59	59	46.39	.00	.00	12.61	78.6%
11630610	515040	WORKERS COMP	1,904	1,896	1,678.80	.00	.00	217.20	88.5%
11630610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11630610	524505	BLDG REPAIRS & MAI	40,000	63,155	65,887.88	.00	.00	-2,732.79	104.3%
11630610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE CENTER PREVENT MAIN			245,260	268,249	248,474.43	.00	.00	19,775.03	92.6%
11630620 JUSTICE CENTER PUBLIC WORKS									
11630620	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11630620	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11630620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11630620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11630620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11630620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11630620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11630620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11630620	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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11630620	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11630620	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11630620	521740	MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11630620	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11630620	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE CENTER PUBLIC WORKS			0	0	.00	.00	.00	.00	.0%
11630630 JUSTICE CENTER CUSTODIAL									
11630630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11630630	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11630630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11630630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11630630	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11630630	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11630630	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11630630	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11630630	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11630630	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11630630	521740	MOW/SNOW REMOVAL	0	0	.00	.00	.00	.00	.0%
11630630	524505	BLDG REPAIRS & MAI	0	604	604.02	.00	.00	.00	100.0%
11630630	534005	OPERATING SUPPLIES	8,000	8,680	9,739.14	.00	.00	-1,059.57	112.2%
TOTAL JUSTICE CENTER CUSTODIAL			8,000	9,284	10,343.16	.00	.00	-1,059.57	111.4%
TOTAL JUSTICE CENTER BUILDING			642,406	695,978	565,830.62	.00	.00	130,147.62	81.3%
11635 JAIL									
11635600 JAIL MAINTENANCE ADM									
11635600	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL MAINTENANCE ADM			0	0	.00	.00	.00	.00	.0%
11635610 JAIL PREVENT MAINT									
11635610	511000	SALARIES	0	0	.00	.00	.00	.00	.0%

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11635610	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11635610	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11635610	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11635610	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11635610	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11635610	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11635610	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11635610	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11635610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11635610	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11635610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	TOTAL JAIL PREVENT MAINT		0	0	.00	.00	.00	.00	.0%
	TOTAL JAIL		0	0	.00	.00	.00	.00	.0%
11637 IMPOUND									
11637600 IMPOUND MAINTENANCE ADM									
11637600	522010	ELECTRICITY	600	600	471.08	.00	.00	128.92	78.5%
	TOTAL IMPOUND MAINTENANCE ADM		600	600	471.08	.00	.00	128.92	78.5%
11637610 IMPOUND PREVENT MAINT									
11637610	522010	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
	TOTAL IMPOUND PREVENT MAINT		0	0	.00	.00	.00	.00	.0%
	TOTAL IMPOUND		600	600	471.08	.00	.00	128.92	78.5%
11640 EXECUTIVE CENTER BUILDING									
11640600 EXECUTIVE CENTER BUILDING									
11640600	511000	SALARIES	1,330	1,325	1,323.98	.00	.00	1.02	99.9%

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11640600	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11640600	515005	RETIREMENT	91	91	89.36	.00	.00	1.64	98.2%
11640600	515010	SOCIAL SECURITY	83	83	80.25	.00	.00	2.75	96.7%
11640600	515015	MEDICARE	20	20	18.78	.00	.00	1.22	93.9%
11640600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11640600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11640600	515030	LIFE INSURANCE	1	1	.36	.00	.00	.64	36.0%
11640600	515040	WORKERS COMP	19	19	17.56	.00	.00	1.44	92.4%
11640600	521340	CONTRACTED SERVICE	6,622	6,622	4,130.55	.00	.00	2,491.45	62.4%
11640600	522005	WATER & SEWER	450	450	466.23	.00	.00	-16.23	103.6%
11640600	522010	ELECTRICITY	6,000	6,000	4,566.88	.00	.00	1,433.12	76.1%
11640600	522015	FUEL & GAS	5,000	5,000	3,656.98	.00	.00	1,343.02	73.1%
11640600	524505	BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
11640600	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL EXECUTIVE CENTER BUILDING			19,616	19,611	14,350.93	.00	.00	5,260.07	73.2%
11640610 EXECUTIVE CENTER BUILDING									
11640610	511000	SALARIES	8,601	8,564	6,992.71	.00	.00	1,571.29	81.7%
11640610	511200	OVERTIME	410	410	116.95	.00	.00	293.05	28.5%
11640610	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11640610	515005	RETIREMENT	607	602	462.66	.00	.00	139.34	76.9%
11640610	515010	SOCIAL SECURITY	571	566	431.35	.00	.00	134.65	76.2%
11640610	515015	MEDICARE	150	146	103.10	.00	.00	42.90	70.6%
11640610	515020	HEALTH INSURANCE	2,559	2,559	1,929.65	.00	.00	629.35	75.4%
11640610	515025	DENTAL INSURANCE	119	119	86.73	.00	.00	32.27	72.9%
11640610	515030	LIFE INSURANCE	6	6	2.55	.00	.00	3.45	42.5%
11640610	515040	WORKERS COMP	138	134	93.99	.00	.00	40.01	70.1%
11640610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11640610	524505	BLDG REPAIRS & MAI	2,500	4,108	3,994.55	.00	.00	113.42	97.2%
11640610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL EXECUTIVE CENTER BUILDING			15,661	17,214	14,214.24	.00	.00	2,999.73	82.6%
11640630 EXECUTIVE CENTER BUILDING									
11640630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11640630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11640630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%

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11640630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11640630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11640630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11640630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11640630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11640630 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11640630 534005 OPERATING EXPENSES	500	500	183.12	.00	.00	316.88	36.6%
TOTAL EXECUTIVE CENTER BUILDING	500	500	183.12	.00	.00	316.88	36.6%
TOTAL EXECUTIVE CENTER BUILDING	35,777	37,325	28,748.29	.00	.00	8,576.68	77.0%

11645 MUSEUM

11645600 MUSEUM MAINTENANCE ADM

11645600 511000 SALARIES	666	663	662.01	.00	.00	.99	99.9%
11645600 515005 RETIREMENT	46	46	44.64	.00	.00	1.36	97.0%
11645600 515010 SOCIAL SECURITY	42	42	40.12	.00	.00	1.88	95.5%
11645600 515015 MEDICARE	11	11	9.36	.00	.00	1.64	85.1%
11645600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11645600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11645600 515030 LIFE INSURANCE	1	1	.21	.00	.00	.79	21.0%
11645600 515040 WORKERS COMP	10	10	8.78	.00	.00	1.22	87.8%
11645600 521340 CONTRACTED SERVICE	5,050	5,050	4,613.36	.00	.00	436.64	91.4%
11645600 522005 WATER & SEWER	700	700	276.47	.00	.00	423.53	39.5%
11645600 522010 ELECTRICITY	6,000	6,000	3,475.82	.00	.00	2,524.18	57.9%
11645600 522015 FUEL & GAS	5,000	5,000	3,743.63	.00	.00	1,256.37	74.9%
TOTAL MUSEUM MAINTENANCE ADM	17,526	17,523	12,874.40	.00	.00	4,648.60	73.5%

11645610 MUSEUM PREVENT MAINT

11645610 511000 SALARIES	10,712	10,667	8,528.13	.00	.00	2,138.87	79.9%
11645610 511200 OVERTIME	105	105	29.20	.00	.00	75.80	27.8%
11645610 515005 RETIREMENT	736	729	565.92	.00	.00	163.08	77.6%
11645610 515010 SOCIAL SECURITY	688	683	519.52	.00	.00	163.48	76.1%
11645610 515015 MEDICARE	174	171	124.10	.00	.00	46.90	72.6%
11645610 515020 HEALTH INSURANCE	3,192	3,192	2,368.80	.00	.00	823.20	74.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11645610 515025 DENTAL INSURANCE	144	144	106.27	.00	.00	37.73	73.8%
11645610 515030 LIFE INSURANCE	6	6	3.12	.00	.00	2.88	52.0%
11645610 515040 WORKERS COMP	161	157	113.01	.00	.00	43.99	72.0%
11645610 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11645610 524505 BLDG REPAIRS & MAI	2,300	3,372	3,097.24	.00	.00	274.74	91.9%
11645610 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM PREVENT MAINT	18,218	19,226	15,455.31	.00	.00	3,770.67	80.4%
11645620 MUSEUM PUBLIC WORKS							
11645620 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11645620 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11645620 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11645620 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11645620 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11645620 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11645620 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11645620 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11645620 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11645620 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11645620 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11645620 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM PUBLIC WORKS	0	0	.00	.00	.00	.00	.0%
11645630 MUSEUM							
11645630 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11645630 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11645630 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11645630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11645630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11645630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11645630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11645630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM	0	0	.00	.00	.00	.00	.0%
TOTAL MUSEUM	35,744	36,749	28,329.71	.00	.00	8,419.27	77.1%
11650 HEALTH & HUMAN SERVICES							

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11650600 HHS BLDG A MAINTENANCE ADM								
11650600	511000	SALARIES	0	0	.00	.00	.00	.0%
11650600	515005	RETIREMENT	0	0	.00	.00	.00	.0%
11650600	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.0%
11650600	515015	MEDICARE	0	0	.00	.00	.00	.0%
11650600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.0%
11650600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.0%
11650600	515030	LIFE INSURANCE	0	0	.00	.00	.00	.0%
11650600	515040	WORKERS COMP	0	0	.00	.00	.00	.0%
11650600	521340	CONTRACTED SERVICE	1,450	1,450	385.00	.00	1,065.00	26.6%
11650600	522005	WATER & SEWER	0	0	.00	.00	.00	.0%
11650600	522010	ELECTRICITY	5,000	5,000	3,328.30	.00	1,671.70	66.6%
11650600	522015	FUEL & GAS	0	0	.00	.00	.00	.0%
11650600	522025	TELEPHONE	0	0	2.30	.00	-2.30	100.0%
TOTAL HHS BLDG A MAINTENANCE ADM			6,450	6,450	3,715.60	.00	2,734.40	57.6%
11650610 HHS BLDG A PREVENT MAINT								
11650610	511000	SALARIES	5,442	5,411	2,513.04	.00	2,897.96	46.4%
11650610	511200	OVERTIME	410	410	116.95	.00	293.05	28.5%
11650610	515005	RETIREMENT	409	405	174.95	.00	230.05	43.2%
11650610	515010	SOCIAL SECURITY	373	369	155.36	.00	213.64	42.1%
11650610	515015	MEDICARE	107	102	38.10	.00	63.90	37.4%
11650610	515020	HEALTH INSURANCE	1,776	1,776	733.79	.00	1,042.21	41.3%
11650610	515025	DENTAL INSURANCE	85	85	34.42	.00	50.58	40.5%
11650610	515030	LIFE INSURANCE	7	7	.82	.00	6.18	11.7%
11650610	515040	WORKERS COMP	99	94	34.67	.00	59.33	36.9%
11650610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.0%
11650610	524505	BLDG REPAIRS & MAI	4,000	4,000	1,566.83	.00	2,433.17	39.2%
11650610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.0%
TOTAL HHS BLDG A PREVENT MAINT			12,708	12,659	5,368.93	.00	7,290.07	42.4%
11650620 HHS BLDG A PUBLIC WORKS								
11650620	511000	SALARIES	0	0	.00	.00	.00	.0%
11650620	511200	OVERTIME	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11650620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11650620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11650620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11650620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11650620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11650620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11650620	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11650620	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11650620	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11650620	521740	MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11650620	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11650620	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL HHS BLDG A PUBLIC WORKS			0	0	.00	.00	.00	.00	.0%
11650630 HHS BLDG A CUSTODIAL									
11650630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11650630	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11650630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11650630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11650630	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11650630	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11650630	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11650630	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11650630	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11650630	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11650630	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11650630	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL HHS BLDG A CUSTODIAL			0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SERVICES			19,158	19,109	9,084.53	.00	.00	10,024.47	47.5%
11653 315 W OAK STREET									
11653600 315 W OAK STREET MAINT ADM									
11653600	511000	SALARIES	1,330	1,315	1,323.98	.00	.00	-8.98	100.7%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11653600	515005	RETIREMENT	91	90	89.36	.00	.00	.64	99.3%
11653600	515010	SOCIAL SECURITY	83	82	80.25	.00	.00	1.75	97.9%
11653600	515015	MEDICARE	20	20	18.78	.00	.00	1.22	93.9%
11653600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11653600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11653600	515030	LIFE INSURANCE	1	1	.36	.00	.00	.64	36.0%
11653600	515040	WORKERS COMP	19	19	17.56	.00	.00	1.44	92.4%
11653600	521340	CONTRACTED SERVICE	12,590	12,590	13,825.76	.00	.00	-1,235.76	109.8%
11653600	522005	WATER & SEWER	1,000	1,000	-48.01	.00	.00	1,048.01	-4.8%
11653600	522010	ELECTRICITY	26,400	26,400	18,928.44	.00	.00	7,471.56	71.7%
TOTAL 315 W OAK STREET MAINT ADM			41,534	41,517	34,236.48	.00	.00	7,280.52	82.5%
11653610 315 W OAK STREET PREVENT MAINT									
11653610	511000	SALARIES	10,768	10,723	8,604.66	.00	.00	2,118.34	80.2%
11653610	511200	OVERTIME	820	820	233.86	.00	.00	586.14	28.5%
11653610	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11653610	515005	RETIREMENT	781	774	579.74	.00	.00	194.26	74.9%
11653610	515010	SOCIAL SECURITY	731	726	536.97	.00	.00	189.03	74.0%
11653610	515015	MEDICARE	185	182	128.14	.00	.00	53.86	70.4%
11653610	515020	HEALTH INSURANCE	3,192	3,192	2,406.62	.00	.00	785.38	75.4%
11653610	515025	DENTAL INSURANCE	144	144	108.14	.00	.00	35.86	75.1%
11653610	515030	LIFE INSURANCE	6	6	3.18	.00	.00	2.82	53.0%
11653610	515040	WORKERS COMP	171	167	116.77	.00	.00	50.23	69.9%
11653610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11653610	524505	BLDG REPAIRS AND M	2,500	4,699	3,322.23	.00	.00	1,376.50	70.7%
11653610	534005	OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL 315 W OAK STREET PREVENT MA			19,298	21,433	16,040.31	.00	.00	5,392.42	74.8%
11653630 315 W OAK STREET CUSTODIAL									
11653630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11653630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11653630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11653630	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11653630	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11653630	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11653630	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11653630	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11653630	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11653630	534005	OPERATING EXPENSES	600	600	324.24	.00	.00	275.76	54.0%
TOTAL 315 W OAK STREET CUSTODIAL			600	600	324.24	.00	.00	275.76	54.0%
TOTAL 315 W OAK STREET			61,432	63,550	50,601.03	.00	.00	12,948.70	79.6%

11655 SENIOR SERVICES/ADRC

11655600 SS/ADRC BLDG B MAINTENANCE ADM

11655600	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11655600	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11655600	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11655600	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11655600	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11655600	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11655600	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11655600	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11655600	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11655600	522005	WATER & SEWER	0	0	.00	.00	.00	.00	.0%
11655600	522010	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
11655600	522015	FUEL & GAS	0	0	.00	.00	.00	.00	.0%
11655600	522025	TELEPHONE	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B MAINTENANCE			0	0	.00	.00	.00	.00	.0%

11655610 SS/ADRC BLDG B PREVENT MAINT

11655610	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11655610	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11655610	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11655610	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11655610	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11655610	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11655610	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11655610	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11655610	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11655610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11655610	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11655610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B PREVENT MAIN			0	0	.00	.00	.00	.00	.0%
11655620 SS/ADRC BLDG B PUBLIC WORKS									
11655620	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11655620	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11655620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11655620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11655620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11655620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11655620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11655620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11655620	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11655620	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11655620	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11655620	521740	MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11655620	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11655620	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B PUBLIC WORKS			0	0	.00	.00	.00	.00	.0%
11655630 SS/ADRC BLDG B CUSTODIAL									
11655630	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11655630	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11655630	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11655630	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11655630	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11655630	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11655630	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11655630	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11655630	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11655630	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11655630	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11655630	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL SS/ADRC BLDG B CUSTODIAL			0	0	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES/ADRC			0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
11660 FARM HOUSE							
11660600 FARM HOUSE MAINTNEANCE ADM							
11660600 522005 WATER & SEWER	0	0	.00	.00	.00	.00	.0%
11660600 522010 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
11660600 522015 FUEL & GAS	0	0	.00	.00	.00	.00	.0%
11660600 524505 BLDG REPAIRS AND M	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE MAINTNEANCE ADM	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE	250	250	.00	.00	.00	250.00	.0%
11670 ROLLING HILLS							
11670600 ROLLING HILLS MAINTENANCE ADM							
11670600 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11670600 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS MAINTENANCE A	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
11675 48 ADDITION ROLLING HILLS							
11675600 48 ADDITION MAINTENANCE ADM							
11675600 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11675600 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11675600 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11675600 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11675600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11675600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11675600 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11675600	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11675600	521340	CONTRACTED SERVICE	0	0	11,440.00	.00	.00	-11,440.00	100.0%
11675600	522005	WATER & SEWER	360	360	360.00	.00	.00	.00	100.0%
11675600	522010	ELECTRICITY	2,880	2,880	2,880.00	.00	.00	.00	100.0%
11675600	522015	FUEL & GAS	3,960	3,960	3,960.00	.00	.00	.00	100.0%
TOTAL 48 ADDITION MAINTENANCE ADM			7,200	7,200	18,640.00	.00	.00	-11,440.00	258.9%
11675610 48 ADDITION PREVENT MAINT									
11675610	511000	SALARIES	1,215	1,215	554.58	.00	.00	660.42	45.6%
11675610	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11675610	515005	RETIREMENT	65	65	16.56	.00	.00	48.44	25.5%
11675610	515010	SOCIAL SECURITY	78	78	32.60	.00	.00	45.40	41.8%
11675610	515015	MEDICARE	20	20	8.02	.00	.00	11.98	40.1%
11675610	515020	HEALTH INSURANCE	326	326	73.36	.00	.00	252.64	22.5%
11675610	515025	DENTAL INSURANCE	17	17	3.74	.00	.00	13.26	22.0%
11675610	515030	LIFE INSURANCE	1	1	.08	.00	.00	.92	8.0%
11675610	515040	WORKERS COMP	18	18	7.28	.00	.00	10.72	40.4%
11675610	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11675610	524505	BLDG REPAIRS & MAI	1,500	1,500	432.22	.00	.00	1,067.78	28.8%
11675610	534005	OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL 48 ADDITION PREVENT MAINT			3,240	3,240	1,128.44	.00	.00	2,111.56	34.8%
11675620 48 ADDITION PUBLIC WORKS									
11675620	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
11675620	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
11675620	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
11675620	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
11675620	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11675620	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
11675620	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11675620	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11675620	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11675620	521740	MOWING/SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
11675620	524505	BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11675620 534005 OPERATING SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL 48 ADDITION PUBLIC WORKS	0	0	.00	.00	.00	.00	.0%
11675630 48 ADDITION CUSTODIAL							
11675630 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11675630 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
11675630 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11675630 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11675630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11675630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11675630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11675630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11675630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11675630 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
11675630 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
11675630 534005 OPERATING SUPPLIES	300	355	586.02	.00	.00	-230.74	164.9%
TOTAL 48 ADDITION CUSTODIAL	300	355	586.02	.00	.00	-230.74	164.9%
TOTAL 48 ADDITION ROLLING HILLS	10,740	10,795	20,354.46	.00	.00	-9,559.18	188.5%
11687 DOG SHELTER							
11687600 DOG SHELTER							
11687600 511000 SALARIES	666	663	662.01	.00	.00	.99	99.9%
11687600 515005 RETIREMENT	46	46	44.64	.00	.00	1.36	97.0%
11687600 515010 SOCIAL SECURITY	42	42	40.12	.00	.00	1.88	95.5%
11687600 515015 MEDICARE	11	11	9.36	.00	.00	1.64	85.1%
11687600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11687600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11687600 515030 LIFE INSURANCE	1	1	.21	.00	.00	.79	21.0%
11687600 515040 WORKERS COMP	10	10	8.78	.00	.00	1.22	87.8%
TOTAL DOG SHELTER	776	773	765.12	.00	.00	7.88	99.0%
11687610 DOG SHELTER							
11687610 511000 SALARIES	2,696	2,684	1,806.81	.00	.00	877.19	67.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11687610 515005 RETIREMENT	185	182	117.33	.00	.00	64.67	64.5%
11687610 515010 SOCIAL SECURITY	173	170	109.54	.00	.00	60.46	64.4%
11687610 515015 MEDICARE	53	48	26.15	.00	.00	21.85	54.5%
11687610 515020 HEALTH INSURANCE	796	796	491.97	.00	.00	304.03	61.8%
11687610 515025 DENTAL INSURANCE	38	38	22.14	.00	.00	15.86	58.3%
11687610 515030 LIFE INSURANCE	6	6	.55	.00	.00	5.45	9.2%
11687610 515040 WORKERS COMP	48	43	23.82	.00	.00	19.18	55.4%
11687610 524505 BLDG REPAIRS AND M	600	600	548.68	.00	.00	51.32	91.4%
TOTAL DOG SHELTER	4,595	4,567	3,146.99	.00	.00	1,420.01	68.9%
11687630 DOG SHELTER							
11687630 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11687630 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11687630 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11687630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11687630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11687630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11687630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11687630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL DOG SHELTER	0	0	.00	.00	.00	.00	.0%
TOTAL DOG SHELTER	5,371	5,340	3,912.11	.00	.00	1,427.89	73.3%
11690 EAST SIDE HAZMAT BUILDING							
11690600 EAST SIDE HAZMAT BUILDING							
11690600 511000 SALARIES	666	663	662.01	.00	.00	.99	99.9%
11690600 515005 RETIREMENT	46	46	44.64	.00	.00	1.36	97.0%
11690600 515010 SOCIAL SECURITY	42	42	40.12	.00	.00	1.88	95.5%
11690600 515015 MEDICARE	11	11	9.36	.00	.00	1.64	85.1%
11690600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11690600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11690600 515030 LIFE INSURANCE	1	1	.21	.00	.00	.79	21.0%
11690600 515040 WORKERS COMP	10	10	8.78	.00	.00	1.22	87.8%
11690600 521340 CONTRACTED SERVICE	1,200	1,200	1,200.00	.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
11690600 522005 WATER & SEWER	550	550	1,519.14	.00	.00	-969.14	276.2%
11690600 522010 ELECTRICITY	3,000	3,000	1,896.05	.00	.00	1,103.95	63.2%
11690600 522015 FUEL	750	750	387.24	.00	.00	362.76	51.6%
11690600 524505 BLDG REPAIRS AND M	1,000	1,000	19.08	.00	.00	980.92	1.9%
11690600 534005 OPERATING EXPENSES	400	400	.00	.00	.00	400.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	7,676	7,673	5,786.63	.00	.00	1,886.37	75.4%
11690610 EAST SIDE HAZMAT BUILDING							
11690610 511000 SALARIES	2,696	2,684	1,797.77	.00	.00	886.23	67.0%
11690610 515005 RETIREMENT	185	182	117.33	.00	.00	64.67	64.5%
11690610 515010 SOCIAL SECURITY	173	170	108.97	.00	.00	61.03	64.1%
11690610 515015 MEDICARE	53	48	26.02	.00	.00	21.98	54.2%
11690610 515020 HEALTH INSURANCE	796	796	491.97	.00	.00	304.03	61.8%
11690610 515025 DENTAL INSURANCE	38	38	22.14	.00	.00	15.86	58.3%
11690610 515030 LIFE INSURANCE	6	6	.55	.00	.00	5.45	9.2%
11690610 515040 WORKERS COMP	48	43	23.70	.00	.00	19.30	55.1%
TOTAL EAST SIDE HAZMAT BUILDING	3,995	3,967	2,588.45	.00	.00	1,378.55	65.2%
11690630 EAST SIDE HAZMAT BUILDING							
11690630 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11690630 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
11690630 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11690630 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
11690630 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
11690630 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
11690630 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
11690630 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	0	0	.00	.00	.00	.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	11,671	11,640	8,375.08	.00	.00	3,264.92	72.0%
TOTAL MAINTENANCE	946,233	1,022,068	838,009.25	.00	.00	184,058.34	82.0%

1171 REGISTER OF DEEDS

11710 REGISTER OF DEEDS

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11710000 REGISTER OF DEEDS							
11710000 511000 SALARIES	149,158	154,751	139,638.34	.00	.00	15,112.37	90.2%
11710000 515005 RETIREMENT	8,951	8,920	8,656.63	.00	.00	263.37	97.0%
11710000 515010 SOCIAL SECURITY	9,251	9,223	7,926.83	.00	.00	1,296.17	85.9%
11710000 515015 MEDICARE	2,165	2,159	1,962.00	.00	.00	197.00	90.9%
11710000 515020 HEALTH INSURANCE	48,987	48,987	50,965.48	.00	.00	-1,978.48	104.0%
11710000 515025 DENTAL INSURANCE	2,352	2,352	2,351.88	.00	.00	.12	100.0%
11710000 515030 LIFE INSURANCE	63	63	58.50	.00	.00	4.50	92.9%
11710000 515040 WORKERS COMP	92	91	83.32	.00	.00	7.68	91.6%
11710000 521355 LAREDO USAGE FEE	14,496	14,496	11,824.06	.00	.00	2,671.94	81.6%
11710000 521415 COMPUTER OPERATION	31,800	33,150	33,150.00	.00	.00	.00	100.0%
11710000 522025 TELEPHONE	556	874	780.58	.00	.00	93.68	89.3%
11710000 531000 OFFICE SUPPLIES	1,700	2,373	2,349.11	.00	.00	23.83	99.0%
11710000 531050 POSTAGE	2,300	2,300	1,445.55	.00	.00	854.45	62.9%
11710000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%
11710000 533010 CONFERENCE/SEMINAR	2,459	1,109	493.04	.00	.00	615.96	44.5%
11710000 553100 EQUIPMENT SERVICE	2,450	2,450	2,315.58	.00	.00	134.42	94.5%
11710000 599000 TECHNOLOGY POOL	1,484	1,484	1,484.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	278,389	284,907	265,609.90	.00	.00	19,297.01	93.2%
TOTAL REGISTER OF DEEDS	278,389	284,907	265,609.90	.00	.00	19,297.01	93.2%
11715 REDACTION							
11715000 REDACTION							
11715000 521350 DOCUMENT IMAGING/R	0	14,212	.00	.00	.00	14,211.55	.0%
TOTAL REDACTION	0	14,212	.00	.00	.00	14,211.55	.0%
TOTAL REDACTION	0	14,212	.00	.00	.00	14,211.55	.0%
TOTAL REGISTER OF DEEDS	278,389	299,118	265,609.90	.00	.00	33,508.56	88.8%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702000 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
11702000 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
11702000 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
11702000 521340 CONTRACTED SERVICE	26,056	26,056	25,385.00	.00	.00	671.00	97.4%
11702000 521450 SURVEYING MAPPING	0	0	.00	.00	.00	.00	.0%
11702000 534305 MONUMENTS & SUPPLI	1,500	1,500	1,360.19	.00	.00	139.81	90.7%
TOTAL SURVEYOR	27,556	27,556	26,745.19	.00	.00	810.81	97.1%
TOTAL SURVEYOR	27,556	27,556	26,745.19	.00	.00	810.81	97.1%
TOTAL SURVEYOR	27,556	27,556	26,745.19	.00	.00	810.81	97.1%

1175 LAND RECORDS

11750 LAND RECORDS

11750000 LAND RECORDS

11750000 511000 SALARIES	61,916	61,925	61,911.75	.00	.00	13.27	100.0%
11750000 515005 RETIREMENT	4,178	4,178	4,179.23	.00	.00	-1.23	100.0%
11750000 515010 SOCIAL SECURITY	3,839	3,839	3,807.21	.00	.00	31.79	99.2%
11750000 515015 MEDICARE	896	896	890.29	.00	.00	5.71	99.4%
11750000 515020 HEALTH INSURANCE	555	555	562.29	.00	.00	-7.29	101.3%
11750000 515025 DENTAL INSURANCE	811	811	810.60	.00	.00	.40	100.0%
11750000 515030 LIFE INSURANCE	19	19	18.60	.00	.00	.40	97.9%
11750000 515040 WORKERS COMP	69	69	68.30	.00	.00	.70	99.0%
11750000 515700 EMP. EDUCATION & T	6,444	849	.00	.00	.00	849.48	.0%
11750000 521000 PROFESSIONAL SERVI	177,540	177,540	174,146.00	.00	.00	3,394.00	98.1%
11750000 521415 COMPUTER OPERATION	29,670	40,265	40,264.52	.00	.00	.00	100.0%
11750000 522025 TELEPHONE	516	516	18.11	.00	.00	497.89	3.5%
11750000 531000 OFFICE SUPPLIES	66	100	67.59	.00	.00	32.41	67.6%
11750000 531050 POSTAGE	110	110	.00	.00	.00	110.00	.0%
11750000 533200 MILEAGE	663	804	183.29	.00	.00	620.70	22.8%
11750000 534310 MAPPING SUPPLIES	715	715	857.41	.00	.00	-142.41	119.9%
11750000 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
11750000 553100 EQUIPMENT SERVICE	507	507	211.84	.00	.00	295.16	41.8%
11750000 579100 GRANT EXPENSE	0	0	.00	.00	.00	.00	.0%
11750000 579120 TRAINING GRANT EXP	1,000	1,000	1,277.76	.00	.00	-277.76	127.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750000 599000 TECHNOLOGY POOL	860	860	860.00	.00	.00	.00	100.0%
TOTAL LAND RECORDS	290,374	295,558	290,134.79	.00	.00	5,423.22	98.2%
TOTAL LAND RECORDS	290,374	295,558	290,134.79	.00	.00	5,423.22	98.2%
TOTAL LAND RECORDS	290,374	295,558	290,134.79	.00	.00	5,423.22	98.2%
1190 CNTY INS./MRRPC/SMRT/FARM ED							
11920 MISCELLANEOUS SUPPLIES							
11920000 MISCELLANEOUS SUPPLIES							
11920000 531000 OFFICE SUPPLIES	0	0	635.00	.00	.00	-635.00	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	635.00	.00	.00	-635.00	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	635.00	.00	.00	-635.00	100.0%
11930 INSURANCE							
11930000 INSURANCE							
11930000 551015 INS10 GENERAL GOV'T	125,000	125,000	-1,234.71	.00	.00	126,234.71	-1.0%
11930000 551015 INS31 LAW ENFORCEME	0	0	.00	.00	.00	.00	.0%
11930000 551015 INS61 ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
11930000 551015 INS69 SOLID WASTE V	0	0	.00	.00	.00	.00	.0%
11930000 551015 INS71 HIGHWAY VEH &	0	0	.00	.00	.00	.00	.0%
11930000 551020 INS10 GENERAL GOV'T	389,000	389,000	471,559.38	.00	.00	-82,559.38	121.2%
11930000 551020 INS31 LAW ENFORCEME	0	0	.00	.00	.00	.00	.0%
11930000 551020 INS61 ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
11930000 551020 INS69 SOLID WASTE	0	0	.00	.00	.00	.00	.0%
11930000 551020 INS71 HIGHWAY LIAB	0	0	-34,107.00	.00	.00	34,107.00	100.0%
11930000 552100 BONDING	0	0	.00	.00	.00	.00	.0%
TOTAL INSURANCE	514,000	514,000	436,217.67	.00	.00	77,782.33	84.9%
TOTAL INSURANCE	514,000	514,000	436,217.67	.00	.00	77,782.33	84.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11950 REGIONAL PLANNING COMMISSION							
11950000 REGIONAL PLANNING COMMISSION							
11950000 532500 DUES	18,118	18,118	18,118.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,118	18,118	18,118.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,118	18,118	18,118.00	.00	.00	.00	100.0%
11960 S.M.R.T. BUS PROGRAM							
11960000 S.M.R.T. BUS PROGRAM							
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%
11970 FARM PROCEEDS EDUCATIONAL FD							
11970000 FARM PROCEEDS EDUCATIONAL FD							
11970000 580500 BUILDINGS-FARM PRO	0	0	.00	.00	.00	.00	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	.00	.00	.00	.00	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F	0	0	.00	.00	.00	.00	.0%
11990 JAIL/COURTHOUSE CONSTR FUND							
11990000 JAIL/COURTHOUSE CONSTR FUND							
11990000 580500 BUILDINGS-JC CONST	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL JAIL/COURTHOUSE CONSTR FUND	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL/COURTHOUSE CONSTR FUND	0	0	.00	.00	.00	.00	.0%
11995 DEPRECIATION EXPENSE							
11995000 DEPRECIATION EXPENSE							
11995000 554000 DEPRECIATION EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E	539,618	539,618	462,470.67	.00	.00	77,147.33	85.7%
1210 SHERIFF DEPARTMENT							
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 511000 SALARIES	267,789	271,996	254,140.99	.00	.00	17,855.01	93.4%
12110000 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12110000 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12110000 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12110000 515005 RETIREMENT	15,246	15,226	12,837.85	.00	.00	2,388.15	84.3%
12110000 515010 SOCIAL SECURITY	16,543	16,515	15,207.33	.00	.00	1,307.67	92.1%
12110000 515015 MEDICARE	3,871	3,864	3,556.21	.00	.00	307.79	92.0%
12110000 515020 HEALTH INSURANCE	39,919	39,919	26,558.52	.00	.00	13,360.48	66.5%
12110000 515025 DENTAL INSURANCE	2,370	2,370	1,572.60	.00	.00	797.40	66.4%
12110000 515030 LIFE INSURANCE	84	84	76.82	.00	.00	7.18	91.5%
12110000 515040 WORKERS COMP	1,370	1,368	1,223.16	.00	.00	144.84	89.4%
12110000 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12110000 515300 UNIFORM	2,400	52,423	48,589.25	.00	.00	3,833.75	92.7%
12110000 515700 EMP. EDUCATION & T	9,150	13,150	5,363.83	.00	.00	7,786.17	40.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110000 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12110000 521130 INVESTIGATIVE EXPE	0	0	.00	.00	.00	.00	.0%
12110000 521140 EXTRADITION	17,000	17,000	14,993.55	.00	.00	2,006.45	88.2%
12110000 521340 SH550 CON SERV ARBI	0	0	.00	.00	.00	.00	.0%
12110000 521340 SH560 CON SERV NEW	22,495	22,495	21,420.00	.00	.00	1,075.00	95.2%
12110000 521401 SECURITY SERVICES	86,873	88,954	82,372.31	.00	.00	6,581.86	92.6%
12110000 522010 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
12110000 522025 TELEPHONE	39,180	39,180	30,446.89	.00	.00	8,733.11	77.7%
12110000 524510 SH510 VEHICLE OPERA	117,600	117,600	66,056.10	.00	.00	51,543.90	56.2%
12110000 524510 SH520 VEHICLE MAINT	36,000	36,000	61,839.40	.00	.00	-25,839.40	171.8%
12110000 524750 PISTOL RANGE MAINT	6,140	6,140	5,701.43	.00	.00	438.57	92.9%
12110000 531000 OFFICE SUPPLIES	7,500	12,414	9,491.01	.00	.00	2,923.00	76.5%
12110000 531050 POSTAGE	2,000	2,000	507.41	.00	.00	1,492.59	25.4%
12110000 531060 PRINTING	500	500	461.00	.00	.00	39.00	92.2%
12110000 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
12110000 532500 DUES	715	715	674.00	.00	.00	41.00	94.3%
12110000 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
12110000 533200 MILEAGE	0	0	.00	.00	.00	.00	.0%
12110000 553100 EQUIPMENT SERVICE	4,440	4,440	3,798.31	.00	.00	641.69	85.5%
12110000 579100 GRANT EXPENSE	0	0	14,395.89	.00	.00	-14,395.89	100.0%
12110000 579189 HGHWAY SAFETY	0	0	.00	.00	.00	.00	.0%
12110000 599000 TECHNOLOGY POOL	16,940	16,940	16,940.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION	716,125	781,293	698,223.86	.00	.00	83,069.32	89.4%
12110100 SHERIFF RESERVE							
12110100 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12110100 511050 SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12110100 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12110100 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12110100 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12110100 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12110100 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
12110100 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
12110100 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12110100 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12110100 515300 UNIFORM	0	0	.00	.00	.00	.00	.0%
12110100 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12110100 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110100 521340 SH560 CON SERV NEW	0	0	.00	.00	.00	.00	.0%
12110100 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12110100 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
12110100 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF RESERVE	0	0	.00	.00	.00	.00	.0%
12110180 COMBINED TACTICAL							
12110180 539200 OTHER EXPENSE - CO	4,500	7,000	6,979.25	.00	.00	20.75	99.7%
TOTAL COMBINED TACTICAL	4,500	7,000	6,979.25	.00	.00	20.75	99.7%
12110200 PUBLIC SAFETY GRANT							
12110200 511000 F4230 SALARIES - SP	0	0	.00	.00	.00	.00	.0%
12110200 511000 S7230 SALARIES - TR	0	0	.00	.00	.00	.00	.0%
12110200 511200 F4230 OVERTIME - SP	0	0	.00	.00	.00	.00	.0%
12110200 511200 F4300 OVERTIME - CL	0	0	.00	.00	.00	.00	.0%
12110200 511200 S7230 OVERTIME - TR	15,100	15,100	12,366.59	.00	.00	2,733.41	81.9%
12110200 515005 F4230 RETIREMENT -	0	0	.00	.00	.00	.00	.0%
12110200 515005 S7230 RETIREMENT -	1,773	1,773	1,455.60	.00	.00	317.40	82.1%
12110200 515010 F4230 SOCIAL SECURI	0	0	.00	.00	.00	.00	.0%
12110200 515010 F4300 SOCIAL SECURI	0	0	.00	.00	.00	.00	.0%
12110200 515010 S7230 SOCIAL SECURI	937	937	766.71	.00	.00	170.29	81.8%
12110200 515015 F4230 MEDICARE - SP	0	0	.00	.00	.00	.00	.0%
12110200 515015 S7230 MEDICARE - TR	220	220	179.30	.00	.00	40.70	81.5%
12110200 515020 F4230 HEALTH INSURA	0	0	.00	.00	.00	.00	.0%
12110200 515020 S7230 HEALTH INSURA	0	0	1,145.59	.00	.00	-1,145.59	100.0%
12110200 515025 F4230 DENTAL INSURA	0	0	.00	.00	.00	.00	.0%
12110200 515025 S7230 DENTAL INSURA	0	0	46.01	.00	.00	-46.01	100.0%
12110200 515030 F4230 LIFE INSURANC	0	0	.00	.00	.00	.00	.0%
12110200 515030 S7230 LIFE INSURANC	0	0	2.30	.00	.00	-2.30	100.0%
12110200 515040 F4230 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12110200 515040 F4300 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12110200 515040 S7230 WORKERS COMP	137	137	111.84	.00	.00	25.16	81.6%
12110200 515700 S7230 ED & TRAINING	0	0	.00	.00	.00	.00	.0%
12110200 533200 S7230 MILEAGE - TRI	4,329	4,329	.00	.00	.00	4,329.00	.0%
12110200 539200 OTHER EXPENSE - CL	0	0	.00	.00	.00	.00	.0%
12110200 539200 F4230 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110200 539202 OTHER GRANT EXPENS	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY GRANT	22,496	22,496	16,073.94	.00	.00	6,422.06	71.5%
TOTAL SHERIFF ADMINISTRATION	743,121	810,789	721,277.05	.00	.00	89,512.13	89.0%
12111 PATROL							
12111000 PATROL							
12111000 511000 SALARIES	1,058,404	1,063,994	1,030,899.63	.00	.00	33,093.91	96.9%
12111000 511200 OVERTIME	285,000	290,275	186,554.38	.00	.00	103,720.45	64.3%
12111000 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12111000 515005 RETIREMENT	157,729	157,730	142,869.58	.00	.00	14,860.42	90.6%
12111000 515010 SOCIAL SECURITY	73,869	73,869	75,566.31	.00	.00	-1,697.31	102.3%
12111000 515015 MEDICARE	19,491	19,492	17,770.02	.00	.00	1,721.98	91.2%
12111000 515020 HEALTH INSURANCE	150,608	150,608	141,483.76	.00	.00	9,124.24	93.9%
12111000 515025 DENTAL INSURANCE	7,790	7,790	7,059.33	.00	.00	730.67	90.6%
12111000 515030 LIFE INSURANCE	324	324	298.88	.00	.00	25.12	92.2%
12111000 515040 WORKERS COMP	12,179	12,179	10,975.33	.00	.00	1,203.67	90.1%
12111000 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12111000 515300 UNIFORM	20,470	20,470	19,362.54	.00	.00	1,107.46	94.6%
12111000 515700 EMP. EDUCATION & T	15,748	15,748	1,653.15	.00	.00	14,094.85	10.5%
12111000 515750 RECRUITMENT EXPENS	3,500	3,500	4,034.50	.00	.00	-534.50	115.3%
12111000 521130 INVESTIGATIVE EXPE	24,550	24,550	16,653.18	.00	.00	7,896.82	67.8%
12111000 521340 SH560 CON SERV NEW	0	0	.00	.00	.00	.00	.0%
12111000 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12111000 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
12111000 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
TOTAL PATROL	1,829,662	1,840,528	1,655,180.59	.00	.00	185,347.78	89.9%
TOTAL PATROL	1,829,662	1,840,528	1,655,180.59	.00	.00	185,347.78	89.9%
12112 DETECTIVE							
12112000 DETECTIVE							
12112000 511000 SALARIES	250,660	253,439	236,594.99	.00	.00	16,844.35	93.4%

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FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12112000	511200	OVERTIME	35,000	35,000	8,113.70	.00	.00	26,886.30	23.2%
12112000	511300	HOLIDAY	0	0	3,683.87	.00	.00	-3,683.87	100.0%
12112000	515005	RETIREMENT	33,538	33,538	29,165.11	.00	.00	4,372.89	87.0%
12112000	515010	SOCIAL SECURITY	17,715	17,715	15,398.44	.00	.00	2,316.56	86.9%
12112000	515015	MEDICARE	4,145	4,145	3,604.82	.00	.00	540.18	87.0%
12112000	515020	HEALTH INSURANCE	39,919	39,919	39,451.50	.00	.00	467.50	98.8%
12112000	515025	DENTAL INSURANCE	2,352	2,352	2,307.56	.00	.00	44.44	98.1%
12112000	515030	LIFE INSURANCE	72	72	72.00	.00	.00	.00	100.0%
12112000	515040	WORKERS COMP	2,594	2,594	2,237.84	.00	.00	356.16	86.3%
12112000	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12112000	515300	UNIFORM	1,800	1,800	1,800.00	.00	.00	.00	100.0%
12112000	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12112000	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12112000	521130	INVESTIGATIVE EXPE	0	0	.00	.00	.00	.00	.0%
12112000	521340	SH560 CON SERV NEW	0	0	.00	.00	.00	.00	.0%
12112000	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12112000	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
12112000	533010	CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
TOTAL DETECTIVE			387,795	390,574	342,429.83	.00	.00	48,144.51	87.7%
TOTAL DETECTIVE			387,795	390,574	342,429.83	.00	.00	48,144.51	87.7%

12113 COURT PROTECTION

12113000 COURT PROTECTION

12113000	511000	SALARIES	171,151	175,629	173,739.51	.00	.00	1,889.73	98.9%
12113000	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12113000	511200	OVERTIME	15,500	15,500	6,578.70	.00	.00	8,921.30	42.4%
12113000	515005	RETIREMENT	8,363	8,363	8,879.02	.00	.00	-516.02	106.2%
12113000	515010	SOCIAL SECURITY	11,576	11,576	11,016.60	.00	.00	559.40	95.2%
12113000	515015	MEDICARE	2,709	2,709	2,632.80	.00	.00	76.20	97.2%
12113000	515020	HEALTH INSURANCE	16,329	16,329	16,893.71	.00	.00	-564.71	103.5%
12113000	515025	DENTAL INSURANCE	2,352	2,352	2,040.95	.00	.00	311.05	86.8%
12113000	515030	LIFE INSURANCE	42	42	37.37	.00	.00	4.63	89.0%
12113000	515040	WORKERS COMP	1,694	1,694	1,625.12	.00	.00	68.88	95.9%
12113000	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12113000	515300	UNIFORM	1,900	1,900	1,592.40	.00	.00	307.60	83.8%
12113000	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12113000	533010	CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT PROTECTION	231,616	236,094	225,036.18	.00	.00	11,058.06	95.3%
TOTAL COURT PROTECTION	231,616	236,094	225,036.18	.00	.00	11,058.06	95.3%
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 534750 DOG FOOD	0	0	.00	.00	.00	.00	.0%
12116000 579200 K-9 DONATION EXPEN	0	15,582	4,214.69	.00	.00	11,367.47	27.0%
TOTAL K-9 UNIT	0	15,582	4,214.69	.00	.00	11,367.47	27.0%
TOTAL K-9 UNIT	0	15,582	4,214.69	.00	.00	11,367.47	27.0%
TOTAL SHERIFF DEPARTMENT	3,192,194	3,293,568	2,948,138.34	.00	.00	345,429.95	89.5%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 511000 SALARIES	135,519	136,128	137,140.01	.00	.00	-1,012.01	100.7%
12700000 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12700000 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12700000 515005 RETIREMENT	9,149	9,190	9,256.85	.00	.00	-66.85	100.7%
12700000 515010 SOCIAL SECURITY	8,403	8,441	8,471.55	.00	.00	-30.55	100.4%
12700000 515015 MEDICARE	1,966	1,975	1,981.15	.00	.00	-6.15	100.3%
12700000 515020 HEALTH INSURANCE	32,658	32,658	33,069.84	.00	.00	-411.84	101.3%
12700000 515025 DENTAL INSURANCE	1,568	1,568	1,567.92	.00	.00	.08	100.0%
12700000 515030 LIFE INSURANCE	36	36	36.00	.00	.00	.00	100.0%
12700000 515040 WORKERS COMP	1,229	1,234	1,235.54	.00	.00	-1.54	100.1%
12700000 515300 UNIFORM	1,200	1,200	1,200.00	.00	.00	.00	100.0%
12700000 515700 EMP. EDUCATION & T	9,780	9,780	669.97	.00	.00	9,110.03	6.9%
12700000 515750 RECRUITMENT EXPENS	0	0	28.00	.00	.00	-28.00	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700000	521140	EXTRADITION	0	0	.00	.00	.00	.00	.0%
12700000	521190	LAUNDRY EXPENSE	2,684	2,684	2,154.88	.00	.00	529.12	80.3%
12700000	521340	CONTRACTED SERVICE	329,023	329,023	316,501.61	.00	.00	12,521.39	96.2%
12700000	534270	JAIL SUPPLIES	47,705	55,516	53,081.09	.00	.00	2,435.19	95.6%
12700000	539200	OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
12700000	553100	EQUIPMENT SERVICE	6,981	6,981	6,891.56	.00	.00	89.44	98.7%
12700000	579100	GRANTS EXPENSE	0	0	.00	.00	.00	.00	.0%
12700000	579130	SCAAP GRANT EXPENS	1,500	4,150	2,649.68	.00	.00	1,500.00	63.9%
12700000	581100	VEHICLES - JAIL	0	0	.00	.00	.00	.00	.0%
12700000	599000	TECHNOLOGY POOL	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL ADMINISTRATION			589,401	600,564	575,935.65	.00	.00	24,628.31	95.9%
TOTAL JAIL ADMINISTRATION			589,401	600,564	575,935.65	.00	.00	24,628.31	95.9%

12701 JAILERS

12701000 JAILERS

12701000	511000	SALARIES	1,290,175	1,377,320	1,237,450.34	.00	.00	139,869.74	89.8%
12701000	511050	SALARIES ON-CALL	0	0	21,336.99	.00	.00	-21,336.99	100.0%
12701000	511200	OVERTIME	149,996	150,323	65,452.92	.00	.00	84,869.65	43.5%
12701000	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12701000	515005	RETIREMENT	96,885	96,960	89,020.76	.00	.00	7,939.24	91.8%
12701000	515010	SOCIAL SECURITY	88,108	88,176	82,031.30	.00	.00	6,144.70	93.0%
12701000	515015	MEDICARE	20,829	20,845	19,254.56	.00	.00	1,590.44	92.4%
12701000	515020	HEALTH INSURANCE	208,663	208,663	257,803.58	.00	.00	-49,140.58	123.6%
12701000	515025	DENTAL INSURANCE	11,457	11,457	13,459.92	.00	.00	-2,002.92	117.5%
12701000	515030	LIFE INSURANCE	450	450	432.00	.00	.00	18.00	96.0%
12701000	515040	WORKERS COMP	13,024	13,034	11,961.68	.00	.00	1,072.32	91.8%
12701000	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12701000	515300	UNIFORM	19,500	19,500	15,713.40	.00	.00	3,786.60	80.6%
12701000	515700	EMP. EDUCATION & T	13,800	13,800	4,477.97	.00	.00	9,322.03	32.4%
12701000	515750	RECRUITMENT EXPENS	8,284	8,284	6,873.00	.00	.00	1,411.00	83.0%
12701000	533010	CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
TOTAL JAILERS			1,921,171	2,008,812	1,825,268.42	.00	.00	183,543.23	90.9%

12701100 JAIL RESERVE

12701100	511000	SALARIES	7,500	7,500	2,446.00	.00	.00	5,054.00	32.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12701100	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12701100	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12701100	515005	RETIREMENT	100	100	7.90	.00	.00	92.10	7.9%
12701100	515010	SOCIAL SECURITY	465	465	103.75	.00	.00	361.25	22.3%
12701100	515015	MEDICARE	109	109	24.27	.00	.00	84.73	22.3%
12701100	515020	HEALTH INSURANCE	0	0	9.61	.00	.00	-9.61	100.0%
12701100	515040	WORKERS COMP	68	68	14.55	.00	.00	53.45	21.4%
12701100	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12701100	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
TOTAL JAIL RESERVE			8,242	8,242	2,606.08	.00	.00	5,635.92	31.6%
TOTAL JAILERS			1,929,413	2,017,054	1,827,874.50	.00	.00	189,179.15	90.6%
12702 HUBER									
12702000 HUBER									
12702000	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
12702000	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12702000	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12702000	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
12702000	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12702000	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
12702000	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12702000	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12702000	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
TOTAL HUBER			0	0	.00	.00	.00	.00	.0%
TOTAL HUBER			0	0	.00	.00	.00	.00	.0%
12703 INMATE MEDICAL									
12703000 INMATE MEDICAL									
12703000	521158	MEDICAL EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL INMATE MEDICAL			0	0	.00	.00	.00	.00	.0%
TOTAL INMATE MEDICAL			0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
12710110 521150 SH650 JAIL PRISONER	338,187	288,164	250,369.22	.00	.00	37,794.78	86.9%
12710110 521158 SH660 MEDICAL EXPEN	0	0	.00	.00	.00	.00	.0%
12710110 521190 SH670 LAUNDRY EXPEN	0	0	.00	.00	.00	.00	.0%
12710110 521417 INMATE LEGAL	4,200	4,200	4,200.00	.00	.00	.00	100.0%
12710110 522030 CABLE TELEVISION	2,772	2,772	3,138.27	.00	.00	-366.27	113.2%
12710110 534270 SH670 JAIL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE COUNTY HOUSING	345,159	295,136	257,707.49	.00	.00	37,428.51	87.3%
12710120 OUT OF COUNTY HOUSING							
12710120 521145 SH650 BRD PRISONER	0	0	.00	.00	.00	.00	.0%
12710120 521158 SH660 MEDICAL EXPEN	0	0	.00	.00	.00	.00	.0%
12710120 521190 SH670 LAUNDRY EXPEN	0	0	.00	.00	.00	.00	.0%
12710120 534270 SH670 JAIL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL OUT OF COUNTY HOUSING	0	0	.00	.00	.00	.00	.0%
TOTAL HOUSING	345,159	295,136	257,707.49	.00	.00	37,428.51	87.3%
12715 TRANSPORT OFFICERS							
12715120 TRANSP - OUT OF COUNTY HOUSING							
12715120 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
12715120 511050 SALARIED ON-CALL	122,000	122,000	59,925.57	.00	.00	62,074.43	49.1%
12715120 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
12715120 511300 HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715120 515005 RETIREMENT	4,200	4,200	1,210.28	.00	.00	2,989.72	28.8%
12715120 515010 SOCIAL SECURITY	7,564	7,564	2,506.94	.00	.00	5,057.06	33.1%
12715120 515015 MEDICARE	1,770	1,770	586.25	.00	.00	1,183.75	33.1%
12715120 515040 WORKERS COMP	1,106	1,106	396.48	.00	.00	709.52	35.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12715120	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715120	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12715120	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715120	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715120	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715120	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
12715120	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715120	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OUT OF COUNTY HOUS			136,640	136,640	64,625.52	.00	.00	72,014.48	47.3%
12715130 TRANSP - OUT OF COUNTY WARRANT									
12715130	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
12715130	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715130	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12715130	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715130	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715130	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715130	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
12715130	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715130	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715130	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12715130	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715130	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715130	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715130	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715130	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OUT OF COUNTY WARR			0	0	.00	.00	.00	.00	.0%
12715140 TRANSP - MENTAL HEALTH									
12715140	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
12715140	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715140	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12715140	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715140	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715140	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715140	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12715140	515040	WORKERS COMP	0	0	.00	.00	.00	.00	
12715140	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	
12715140	515300	UNIFORM	0	0	.00	.00	.00	.00	
12715140	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	
12715140	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	
12715140	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	
12715140	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	
12715140	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	
TOTAL TRANSP - MENTAL HEALTH			0	0	.00	.00	.00	.00	
12715150 TRANSP - JUVENILE									
12715150	511000	SALARIES	0	0	.00	.00	.00	.00	
12715150	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	
12715150	511200	OVERTIME	0	0	.00	.00	.00	.00	
12715150	511300	HOLIDAY	0	0	.00	.00	.00	.00	
12715150	515005	RETIREMENT	0	0	.00	.00	.00	.00	
12715150	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	
12715150	515015	MEDICARE	0	0	.00	.00	.00	.00	
12715150	515040	WORKERS COMP	0	0	.00	.00	.00	.00	
12715150	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	
12715150	515300	UNIFORM	0	0	.00	.00	.00	.00	
12715150	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	
12715150	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	
12715150	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	
12715150	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	
12715150	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	
TOTAL TRANSP - JUVENILE			0	0	.00	.00	.00	.00	
12715160 TRANSP - PROFESSIONAL SERVICES									
12715160	511000	SALARIES	0	0	.00	.00	.00	.00	
12715160	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	
12715160	511200	OVERTIME	0	0	.00	.00	.00	.00	
12715160	511300	HOLIDAY	0	0	.00	.00	.00	.00	
12715160	515005	RETIREMENT	0	0	.00	.00	.00	.00	
12715160	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	
12715160	515015	MEDICARE	0	0	.00	.00	.00	.00	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12715160	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715160	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715160	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12715160	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715160	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715160	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715160	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715160	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - PROFESSIONAL SERVI			0	0	.00	.00	.00	.00	.0%
12715170 TRANSP - EXTRADITIONS									
12715170	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
12715170	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715170	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12715170	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715170	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715170	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715170	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
12715170	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715170	515100	UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715170	515300	UNIFORM	0	0	.00	.00	.00	.00	.0%
12715170	515700	EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715170	515750	RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715170	521000	PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715170	524510	SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715170	524510	SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - EXTRADITIONS			0	0	.00	.00	.00	.00	.0%
12715190 TRANSP - OTHER									
12715190	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
12715190	511050	SALARIED ON-CALL	0	0	.00	.00	.00	.00	.0%
12715190	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
12715190	511300	HOLIDAY	0	0	.00	.00	.00	.00	.0%
12715190	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
12715190	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
12715190	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12715190 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
12715190 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
12715190 515300 UNIFORM	0	0	.00	.00	.00	.00	.0%
12715190 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
12715190 515750 RECRUITMENT EXPENS	0	0	.00	.00	.00	.00	.0%
12715190 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
12715190 524510 SH510 VEHICLE OPERA	0	0	.00	.00	.00	.00	.0%
12715190 524510 SH520 VEHICLE MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSP - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORT OFFICERS	136,640	136,640	64,625.52	.00	.00	72,014.48	47.3%
TOTAL JAIL	3,000,613	3,049,394	2,726,143.16	.00	.00	323,250.45	89.4%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

12900000 511000 SALARIES	54,000	53,567	49,476.77	.00	.00	4,090.23	92.4%
12900000 515005 RETIREMENT	4,898	4,874	4,151.71	.00	.00	722.29	85.2%
12900000 515010 SOCIAL SECURITY	3,350	3,323	3,067.52	.00	.00	255.48	92.3%
12900000 515015 MEDICARE	784	777	717.45	.00	.00	59.55	92.3%
12900000 515020 HEALTH INSURANCE	0	2,357	7,609.64	.00	.00	-5,252.64	322.9%
12900000 515025 DENTAL INSURANCE	628	628	537.29	.00	.00	90.71	85.6%
12900000 515030 LIFE INSURANCE	15	15	12.34	.00	.00	2.66	82.3%
12900000 515040 WORKERS COMP	614	607	574.95	.00	.00	32.05	94.7%
12900000 521340 CONTRACTED SERVICE	4,600	4,600	4,600.00	.00	.00	.00	100.0%
12900000 522025 TELEPHONE	600	600	256.71	.00	.00	343.29	42.8%
12900000 524510 MOTOR VEHICLE OPER	0	0	.00	.00	.00	.00	.0%
12900000 531000 OFFICE SUPPLIES	331	331	335.89	.00	.00	-4.89	101.5%
12900000 531050 POSTAGE	60	60	46.93	.00	.00	13.07	78.2%
12900000 531060 PRINTING	360	360	.00	.00	.00	360.00	.0%
12900000 532500 DUES	65	65	25.00	.00	.00	40.00	38.5%
12900000 533010 CONFERENCE/SEMINAR	3,819	1,462	722.00	.00	.00	740.00	49.4%
12900000 533200 MILEAGE	100	100	91.00	.00	.00	9.00	91.0%
12900000 534350 EOC SUPPLIES	0	0	.00	.00	.00	.00	.0%
12900000 553100 EQUIPMENT SERVICE	870	870	663.98	.00	.00	206.02	76.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900000 599000 TECHNOLOGY POOL	110	110	110.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	75,204	74,706	72,999.18	.00	.00	1,706.82	97.7%
TOTAL EMERGENCY MANAGEMENT	75,204	74,706	72,999.18	.00	.00	1,706.82	97.7%
12901 EPCRA							
12901000 EPCRA							
12901000 511000 SALARIES	39,666	51,435	28,897.69	.00	.00	22,537.43	56.2%
12901000 515005 RETIREMENT	2,088	2,052	1,950.18	.00	.00	101.82	95.0%
12901000 515010 SOCIAL SECURITY	2,463	2,430	1,791.64	.00	.00	638.36	73.7%
12901000 515015 MEDICARE	577	569	419.06	.00	.00	149.94	73.6%
12901000 515020 HEALTH INSURANCE	0	0	7,587.30	.00	.00	-7,587.30	100.0%
12901000 515025 DENTAL INSURANCE	392	392	363.45	.00	.00	28.55	92.7%
12901000 515030 LIFE INSURANCE	9	9	8.34	.00	.00	.66	92.7%
12901000 515040 WORKERS COMP	524	517	381.65	.00	.00	135.35	73.8%
12901000 521155 PHYSICALS	1,780	1,780	1,000.00	.00	.00	780.00	56.2%
12901000 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
12901000 522025 TELEPHONE	600	600	232.96	.00	.00	367.04	38.8%
12901000 524510 MOTOR VEHICLE OPER	1,825	1,825	450.06	.00	.00	1,374.94	24.7%
12901000 531000 OFFICE SUPPLIES	331	331	335.90	.00	.00	-4.90	101.5%
12901000 531050 POSTAGE	60	60	.00	.00	.00	60.00	.0%
12901000 531060 PRINTING	50	50	39.35	.00	.00	10.65	78.7%
12901000 533010 CONFERENCE/SEMINAR	2,058	2,058	.00	.00	.00	2,058.00	.0%
12901000 533200 MILEAGE	100	100	.00	.00	.00	100.00	.0%
12901000 553100 EQUIPMENT SERVICE	822	822	663.95	.00	.00	158.05	80.8%
12901000 599000 TECHNOLOGY POOL	110	110	110.00	.00	.00	.00	100.0%
TOTAL EPCRA	53,455	65,140	44,231.53	.00	.00	20,908.59	67.9%
TOTAL EPCRA	53,455	65,140	44,231.53	.00	.00	20,908.59	67.9%
12902 HAZMAT							
12902000 HAZMAT							
12902000 515700 EDUCATION & TRAINI	1,800	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902000	521340	CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
12902000	522005	WATER & SEWER	0	0	.00	.00	.00	.00	.0%
12902000	522010	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
12902000	535200	EQUIPMENT & SUPPLI	13,210	15,010	9,704.91	.00	.00	5,305.09	64.7%
12902000	579100	HAZMAT GRANT EXPEN	0	0	.00	.00	.00	.00	.0%
12902000	579100	EM620 HAZMAT SPILL	0	0	.00	.00	.00	.00	.0%
12902000	579100	EM630 HAZMAT SPILL	1,000	1,000	3,842.85	.00	.00	-2,842.85	384.3%
TOTAL HAZMAT			16,010	16,010	13,547.76	.00	.00	2,462.24	84.6%
TOTAL HAZMAT			16,010	16,010	13,547.76	.00	.00	2,462.24	84.6%
TOTAL EMERGENCY MANAGEMENT			144,669	155,856	130,778.47	.00	.00	25,077.65	83.9%

1293 DISPATCH CENTER

12930 DISPATCH

12930000 DISPATCH

12930000	511000	SALARIES	625,914	664,611	602,334.92	.00	.00	62,276.49	90.6%
12930000	511050	SALARIES ON-CALL	25,000	25,000	40,335.25	.00	.00	-15,335.25	161.3%
12930000	511200	OVERTIME	71,296	74,411	79,700.73	.00	.00	-5,289.69	107.1%
12930000	511250	OVERTIME ON-CALL	0	0	708.75	.00	.00	-708.75	100.0%
12930000	511300	HOLIDAY WORKED	0	0	.00	.00	.00	.00	.0%
12930000	511350	HOLIDAY ON-CALL	0	0	2,392.09	.00	.00	-2,392.09	100.0%
12930000	515005	RETIREMENT	41,133	41,110	37,887.17	.00	.00	3,222.83	92.2%
12930000	515010	SOCIAL SECURITY	44,789	44,767	44,126.28	.00	.00	640.72	98.6%
12930000	515015	MEDICARE	10,479	10,474	10,381.38	.00	.00	92.62	99.1%
12930000	515020	HEALTH INSURANCE	170,551	170,551	183,108.23	.00	.00	-12,557.23	107.4%
12930000	515025	DENTAL INSURANCE	8,093	8,093	8,423.28	.00	.00	-330.28	104.1%
12930000	515030	LIFE INSURANCE	234	234	217.50	.00	.00	16.50	92.9%
12930000	515040	WORKERS COMP	446	445	438.04	.00	.00	6.96	98.4%
12930000	515700	EMP. EDUCATION & T	4,690	140	62.40	.00	.00	77.60	44.6%
12930000	522010	ELECTRICITY	9,660	9,660	9,097.80	.00	.00	562.20	94.2%
12930000	522027	TELEPHONE TRUNK LI	7,332	8,996	9,510.63	.00	.00	-514.74	105.7%
12930000	524600	EQUIPMENT MAINT./R	88,408	93,508	80,307.31	.00	.00	13,200.69	85.9%
12930000	529100	DOJ T.I.M.E. LICEN	8,040	8,040	8,040.00	.00	.00	.00	100.0%
12930000	529200	TOWER LEASE AGREEM	85,578	85,578	88,891.48	.00	.00	-3,313.48	103.9%
12930000	531000	OFFICE SUPPLIES	4,000	3,200	3,137.80	.00	.00	62.20	98.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000 531060 PRINTING	0	0	.00	.00	.00	.00	.0%
12930000 533010 CONFERENCE/SEMINAR	2,600	100	2.08	.00	.00	97.92	2.1%
12930000 553100 EQUIPMENT SERVICE	6,000	6,000	4,568.29	.00	.00	1,431.71	76.1%
12930000 599000 TECHNOLOGY POOL	9,174	9,174	9,174.00	.00	.00	.00	100.0%
TOTAL DISPATCH	1,223,417	1,264,092	1,222,845.41	.00	.00	41,246.93	96.7%
TOTAL DISPATCH	1,223,417	1,264,092	1,222,845.41	.00	.00	41,246.93	96.7%
TOTAL DISPATCH CENTER	1,223,417	1,264,092	1,222,845.41	.00	.00	41,246.93	96.7%

1295 JUSTICE DEPARTMENT

12950 JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

12950000 511000 SALARIES	441,035	467,313	430,229.96	.00	.00	37,082.84	92.1%
12950000 511200 OVERTIME	12,223	12,523	12,475.27	.00	.00	47.73	99.6%
12950000 515005 RETIREMENT	30,604	30,596	29,692.16	.00	.00	903.84	97.0%
12950000 515005 J4030 RETIREMENT	0	0	.00	.00	.00	.00	.0%
12950000 515010 SOCIAL SECURITY	28,111	28,103	26,504.91	.00	.00	1,598.09	94.3%
12950000 515010 J4030 SOCIAL SECURI	0	0	23.24	.00	.00	-23.24	100.0%
12950000 515015 MEDICARE	6,578	6,576	6,378.09	.00	.00	197.91	97.0%
12950000 515015 J4030 MEDICARE	0	0	5.43	.00	.00	-5.43	100.0%
12950000 515020 HEALTH INSURANCE	92,553	93,353	93,265.02	.00	.00	87.98	99.9%
12950000 515025 DENTAL INSURANCE	3,870	3,870	3,860.82	.00	.00	9.18	99.8%
12950000 515030 LIFE INSURANCE	153	163	161.91	.00	.00	1.09	99.3%
12950000 515040 WORKERS COMP	5,311	5,309	5,077.51	.00	.00	231.49	95.6%
12950000 515040 J4030 WORKERS COMP	0	0	4.06	.00	.00	-4.06	100.0%
12950000 521210 J8000 DRUG TEST LAB	63,546	66,073	25,701.39	.00	.00	40,371.21	38.9%
12950000 521210 J8010 DRUG TEST INS	0	0	.00	.00	.00	.00	.0%
12950000 521210 J8020 DRUG TEST CON	0	0	.00	.00	.00	.00	.0%
12950000 521215 J9000 RSK ND ASMT C	0	0	.00	.00	.00	.00	.0%
12950000 521215 J9010 RSK ND ASMT P	0	0	.00	.00	.00	.00	.0%
12950000 521225 J4000 CJP OWI GRPS	16,240	16,240	15,840.00	.00	.00	400.00	97.5%
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	375.00	.00	.00	925.00	28.8%
12950000 521225 J4030 CJP OTHER EXP	21,440	21,526	19,672.56	.00	.00	1,853.44	91.4%
12950000 521230 J5000 EMP/SOB SCRAM	0	0	89,649.76	.00	.00	-89,649.76	100.0%

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FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12950000	521230	J5010 EMP/SOB TAD	125,000	114,000	50.00	.00	.00	113,950.00	.0%
12950000	521230	J5020 EMP/SOB SL	0	0	.00	.00	.00	.00	.0%
12950000	521230	J5030 EMP/SOB GPS	0	0	.00	.00	.00	.00	.0%
12950000	521230	J5040 EMP/SOB PBT/T	0	0	.00	.00	.00	.00	.0%
12950000	521340	J7000 OWI COURT/CON	0	0	.00	.00	.00	.00	.0%
12950000	521340	J7010 OWI COURT REW	2,500	5,875	1,841.14	.00	.00	4,033.86	31.3%
12950000	521340	J7020 CONTR SERV OW	0	0	1,980.91	.00	.00	-1,980.91	100.0%
12950000	521415	COMPUTER OPERATION	0	3,500	2,538.70	.00	.00	961.30	72.5%
12950000	522025	TELEPHONE	3,730	3,730	2,479.06	.00	.00	1,250.94	66.5%
12950000	524510	J6000 VEH OP COMM S	0	0	.00	.00	.00	.00	.0%
12950000	524510	J6010 VEH OP BOND G	1,500	1,500	57.55	.00	.00	1,442.45	3.8%
12950000	524510	J6020 VEH OP OTHER	0	0	.00	.00	.00	.00	.0%
12950000	524510	J6030 VEH OP COMM S	0	0	.00	.00	.00	.00	.0%
12950000	524510	J6040 VEH OP BOND R	1,296	1,296	222.49	.00	.00	1,073.51	17.2%
12950000	524510	J6050 VEH OP OTHER	0	0	.00	.00	.00	.00	.0%
12950000	531000	OFFICE SUPPLIES	3,483	10,744	9,944.51	.00	.00	799.59	92.6%
12950000	531050	POSTAGE	300	790	660.00	.00	.00	129.87	83.6%
12950000	531060	PRINTING	0	0	.00	.00	.00	.00	.0%
12950000	532000	BOOKS/PUBLICAT/SUB	49	49	.00	.00	.00	49.00	.0%
12950000	533010	CONFERENCE/SEMINAR	4,512	4,512	1,094.00	.00	.00	3,418.00	24.2%
12950000	533010	J7030 CONF/SEMINARS	0	8,625	5,000.00	.00	.00	3,625.00	58.0%
12950000	533200	MILEAGE	507	507	.00	.00	.00	507.00	.0%
12950000	535200	COMM SERV EQUIP &	0	0	.00	.00	.00	.00	.0%
12950000	553050	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
12950000	553100	EQUIPMENT SERVICE	2,116	2,116	1,727.03	.00	.00	388.97	81.6%
12950000	579100	GRANTS AND CONTRIB	0	0	.00	.00	.00	.00	.0%
12950000	579200	DONATION EXPENSE	0	0	.00	.00	.00	.00	.0%
12950000	599000	TECHNOLOGY POOL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT			877,477	919,708	795,732.48	.00	.00	123,975.89	86.5%
TOTAL JUSTICE DEPARTMENT			877,477	919,708	795,732.48	.00	.00	123,975.89	86.5%

12951 DRUG COURT

12951000 DRUG COURT

12951000	511000	SALARIES	41,920	45,317	41,109.81	.00	.00	4,207.66	90.7%
12951000	511200	OVERTIME	500	500	270.59	.00	.00	229.41	54.1%
12951000	515005	RETIREMENT	2,864	2,864	2,793.16	.00	.00	70.84	97.5%
12951000	515010	SOCIAL SECURITY	2,631	2,631	2,565.58	.00	.00	65.42	97.5%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12951000	515015	MEDICARE	616	616	600.00	.00	.00	16.00	97.4%
12951000	515020	HEALTH INSURANCE	15,261	16,561	16,534.92	.00	.00	26.08	99.8%
12951000	515025	DENTAL INSURANCE	740	790	783.96	.00	.00	6.04	99.2%
12951000	515030	LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%
12951000	515040	WORKERS COMP	566	566	547.57	.00	.00	18.43	96.7%
12951000	521210	DRUG TEST	9,530	7,930	5,144.09	.00	.00	2,785.91	64.9%
12951000	521230	EMP/SOBRIETOR	9,089	7,089	1,467.90	.00	.00	5,621.10	20.7%
12951000	521340	J7005 DC TRAINING E	0	2,201	.00	.00	.00	2,201.00	.0%
12951000	521340	J7010 CONTRACTED SE	4,250	59,450	52,142.01	.00	.00	7,307.99	87.7%
12951000	521415	COMPUTER OPERATION	45,870	48,120	48,086.39	.00	.00	33.61	99.9%
12951000	522025	TELEPHONE	1,390	1,554	506.38	.00	.00	1,047.41	32.6%
12951000	531000	OFFICE SUPPLIES	4,500	4,652	2,691.82	.00	.00	1,959.86	57.9%
12951000	531050	POSTAGE	55	55	.00	.00	.00	.00	100.0%
12951000	533010	CONFERENCE/SEMINAR	1,824	1,824	79.00	.00	.00	1,745.00	4.3%
12951000	533200	MILEAGE	403	403	.00	.00	.00	403.00	.0%
12951000	553100	EQUIPMENT SERVICE	70	70	88.81	.00	.00	-18.81	126.9%
12951000	599000	TECHNOLOGY POOL	0	0	.00	.00	.00	.00	.0%
TOTAL DRUG COURT			142,097	203,211	175,484.99	.00	.00	27,725.95	86.4%
TOTAL DRUG COURT			142,097	203,211	175,484.99	.00	.00	27,725.95	86.4%
TOTAL JUSTICE DEPARTMENT			1,019,574	1,122,919	971,217.47	.00	.00	151,701.84	86.5%

1368 SANITATION

13680 SANITATION

13680000 SANITATION

13680000	511000	SALARIES	95,125	96,683	96,233.40	.00	.00	449.25	99.5%
13680000	515005	RETIREMENT	6,232	6,244	6,298.43	.00	.00	-54.43	100.9%
13680000	515010	SOCIAL SECURITY	5,894	5,902	5,798.91	.00	.00	103.09	98.3%
13680000	515015	MEDICARE	1,378	1,380	1,367.71	.00	.00	12.29	99.1%
13680000	515020	HEALTH INSURANCE	7,430	7,430	7,523.54	.00	.00	-93.54	101.3%
13680000	515025	DENTAL INSURANCE	706	706	709.44	.00	.00	-3.44	100.5%
13680000	515030	LIFE INSURANCE	28	28	28.90	.00	.00	-.90	103.2%
13680000	515040	WORKERS COMP	1,008	1,007	1,013.61	.00	.00	-6.61	100.7%
13680000	515800	CREDENTIALS	0	0	.00	.00	.00	.00	.0%
13680000	522025	TELEPHONE	930	930	837.28	.00	.00	92.72	90.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000 524510 MOTOR VEHICLE - OP	1,795	1,795	1,527.71	.00	.00	267.29	85.1%
13680000 531000 OFFICE SUPPLIES	1,640	2,443	1,933.80	.00	.00	509.55	79.1%
13680000 531050 POSTAGE	2,000	2,000	1,967.47	.00	.00	32.53	98.4%
13680000 531060 PRINTING	0	0	.00	.00	.00	.00	.0%
13680000 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
13680000 532500 DUES	70	70	70.00	.00	.00	.00	100.0%
13680000 533010 CONFERENCE/SEMINAR	444	444	.00	.00	.00	444.00	.0%
13680000 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
13680000 553100 EQUIPMENT SERVICE	372	372	295.27	.00	.00	76.73	79.4%
13680000 599000 TECHNOLOGY POOL	440	440	440.00	.00	.00	.00	100.0%
TOTAL SANITATION	125,492	127,874	126,045.47	.00	.00	1,828.53	98.6%
TOTAL SANITATION	125,492	127,874	126,045.47	.00	.00	1,828.53	98.6%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
13685000 579100 GRANTS AND CONTRIB	52,000	106,050	44,832.00	.00	.00	61,218.00	42.3%
TOTAL SEPTIC TANK AID	52,000	106,050	44,832.00	.00	.00	61,218.00	42.3%
TOTAL SEPTIC TANK AID	52,000	106,050	44,832.00	.00	.00	61,218.00	42.3%
TOTAL SANITATION	177,492	233,924	170,877.47	.00	.00	63,046.53	73.0%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
14190000 511000 SALARIES	104,724	105,620	92,711.93	.00	.00	12,907.70	87.8%
14190000 511200 OVERTIME	1,019	1,019	604.22	.00	.00	414.78	59.3%
14190000 515005 RETIREMENT	3,198	3,197	3,254.32	.00	.00	-57.32	101.8%
14190000 515010 SOCIAL SECURITY	6,561	6,550	5,771.25	.00	.00	778.75	88.1%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000	515015	MEDICARE	1,539	1,536	1,349.87	.00	.00	186.13	87.9%
14190000	515020	HEALTH INSURANCE	17,243	17,243	17,456.07	.00	.00	-213.07	101.2%
14190000	515025	DENTAL INSURANCE	828	828	832.53	.00	.00	-4.53	100.5%
14190000	515030	LIFE INSURANCE	20	20	18.96	.00	.00	1.04	94.8%
14190000	515040	WORKERS COMP	1,305	1,300	1,440.49	.00	.00	-140.49	110.8%
14190000	521025	ASSESSOR FEES	0	0	.00	.00	.00	.00	.0%
14190000	521130	INVESTIGATIVE EXPE	1,000	1,000	972.00	.00	.00	28.00	97.2%
14190000	521340	CONTRACTED SERVICE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
14190000	521430	EUTHANIZATIONS	675	675	185.00	.00	.00	490.00	27.4%
14190000	521433	RABIES VACCINATION	500	500	64.00	.00	.00	436.00	12.8%
14190000	521438	RABIES QUARANTINE	0	0	.00	.00	.00	.00	.0%
14190000	522010	ELECTRICITY	3,048	3,048	3,208.76	.00	.00	-160.76	105.3%
14190000	522015	FUEL & GAS	1,500	1,500	720.09	.00	.00	779.91	48.0%
14190000	522025	TELEPHONE	3,384	3,384	2,778.45	.00	.00	605.55	82.1%
14190000	524505	BLDG REPAIRS & MAI	2,291	2,291	2,287.60	.00	.00	3.40	99.9%
14190000	524510	MOTOR VEHICLE - OP	1,810	1,910	1,824.99	.00	.00	85.01	95.5%
14190000	531000	OFFICE SUPPLIES	1,563	1,563	1,580.47	.00	.00	-17.47	101.1%
14190000	531050	POSTAGE	1,600	1,600	1,638.25	.00	.00	-38.25	102.4%
14190000	531060	PRINTING	652	652	131.88	.00	.00	520.12	20.2%
14190000	533010	CONFERENCE/SEMINAR	800	800	475.00	.00	.00	325.00	59.4%
14190000	533200	MILEAGE	4,784	4,684	1,360.30	.00	.00	3,323.70	29.0%
14190000	534130	DOG SUPPLIES	100	100	85.17	.00	.00	14.83	85.2%
14190000	534250	MEDICAL SUPPLIES	3,000	3,000	3,043.09	.00	.00	-43.09	101.4%
14190000	534705	DOG LICENSES	650	650	709.50	.00	.00	-59.50	109.2%
14190000	534750	SHELTER FOOD	50	50	50.00	.00	.00	.00	100.0%
14190000	539200	OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
14190000	553050	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
14190000	553100	EQUIPMENT SERVICE	1,140	1,140	1,150.81	.00	.00	-10.81	100.9%
14190000	599000	TECHNOLOGY POOL	480	480	480.00	.00	.00	.00	100.0%
TOTAL DOG CONTROL			166,964	167,840	147,685.00	.00	.00	20,154.63	88.0%
TOTAL DOG CONTROL			166,964	167,840	147,685.00	.00	.00	20,154.63	88.0%
14195 DOG CONTROL DONATIONS									
14195000 DOG CONTROL DONATIONS									
14195000	579200	DC900 DOG CONTROL D	0	56,634	12,554.53	.00	.00	44,079.15	22.2%
14195000	579200	DC910 DOG CONTR DON	0	0	.00	.00	.00	.00	.0%
TOTAL DOG CONTROL DONATIONS			0	56,634	12,554.53	.00	.00	44,079.15	22.2%
TOTAL DOG CONTROL DONATIONS			0	56,634	12,554.53	.00	.00	44,079.15	22.2%
TOTAL DOG CONTROL			166,964	224,473	160,239.53	.00	.00	64,233.78	71.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 511000 SALARIES	111,951	113,981	104,942.13		.00	9,039.14	92.1%
14700000 511200 OVERTIME	561	561	.00		.00	561.00	.0%
14700000 515005 RETIREMENT	7,598	7,551	7,058.69		.00	492.31	93.5%
14700000 515010 SOCIAL SECURITY	6,979	6,935	6,390.69		.00	544.31	92.2%
14700000 515015 MEDICARE	1,634	1,624	1,517.40		.00	106.60	93.4%
14700000 515020 HEALTH INSURANCE	7,261	7,261	6,655.66		.00	605.34	91.7%
14700000 515025 DENTAL INSURANCE	253	253	884.41		.00	-631.41	349.6%
14700000 515030 LIFE INSURANCE	54	54	51.00		.00	3.00	94.4%
14700000 515040 WORKERS COMP	69	68	62.43		.00	5.57	91.8%
14700000 521415 COMPUTER OPERATION	0	2,050	2,050.00		.00	.00	100.0%
14700000 522025 TELEPHONE	654	654	410.39		.00	243.61	62.8%
14700000 531000 OFFICE SUPPLIES	750	919	638.86		.00	280.62	69.5%
14700000 531050 POSTAGE	600	600	433.80		.00	166.20	72.3%
14700000 531060 PRINTING	100	100	.00		.00	100.00	.0%
14700000 532500 DUES	200	200	200.00		.00	.00	100.0%
14700000 533010 CONFERENCE/SEMINAR	1,545	995	865.00		.00	130.00	86.9%
14700000 533200 MILEAGE	1,076	1,076	376.48		.00	699.52	35.0%
14700000 534900 FLAGS & MARKERS	5,800	5,800	5,071.72		.00	728.28	87.4%
14700000 553100 EQUIPMENT SERVICE	1,240	1,240	1,075.56		.00	164.44	86.7%
14700000 579200 DONATION EXPENSE	0	1,842	350.00		.00	1,492.00	19.0%
14700000 599000 TECHNOLOGY POOL	940	940	940.00		.00	.00	100.0%
TOTAL VETERANS SERVICE	149,265	154,705	139,974.22		.00	14,730.53	90.5%
TOTAL VETERANS SERVICE	149,265	154,705	139,974.22		.00	14,730.53	90.5%
14701 VETERANS RELIEF							
14701000 VETERANS RELIEF							
14701000 514000 PER DIEM	600	600	386.16		.00	213.84	64.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14701000 515010 SOCIAL SECURITY	0	0	18.60	.00	.00	-18.60	100.0%
14701000 515015 MEDICARE	0	0	4.38	.00	.00	-4.38	100.0%
14701000 515040 WORKERS COMP	0	0	.18	.00	.00	-.18	100.0%
14701000 532500 DUES	0	0	.00	.00	.00	.00	.0%
14701000 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
14701000 533200 MILEAGE	156	156	95.25	.00	.00	60.75	61.1%
14701000 579100 VR100 VET RELIEF GR	750	750	.00	.00	.00	750.00	.0%
14701000 579100 VR110 VET RELIEF FU	750	750	.00	.00	.00	750.00	.0%
14701000 579100 VR120 VET RELIEF OT	2,500	2,500	2,695.00	.00	.00	-195.00	107.8%
TOTAL VETERANS RELIEF	4,756	4,756	3,199.57	.00	.00	1,556.43	67.3%
TOTAL VETERANS RELIEF	4,756	4,756	3,199.57	.00	.00	1,556.43	67.3%
14702 VETERANS SERVICE CARE OF GRAVE							
14702000 VETERANS SERVICE CARE OF GRAVE							
14702000 579550 CARE OF VETERANS G	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE	155,521	160,961	143,173.79	.00	.00	17,786.96	88.9%
1511 LIBRARY							
15110 LIBRARY							
15110000 LIBRARY							
15110000 579100 GRANT PAYMENTS	442,676	442,676	442,676.00	.00	.00	.00	100.0%
TOTAL LIBRARY	442,676	442,676	442,676.00	.00	.00	.00	100.0%
TOTAL LIBRARY	442,676	442,676	442,676.00	.00	.00	.00	100.0%
TOTAL LIBRARY	442,676	442,676	442,676.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 511000 SALARIES	80,986	89,585	79,857.71	.00	.00	9,727.04	89.1%
15120000 515005 RETIREMENT	5,200	5,222	5,225.88	.00	.00	-3.88	100.1%
15120000 515010 SOCIAL SECURITY	5,023	5,043	4,779.45	.00	.00	263.55	94.8%
15120000 515015 MEDICARE	1,177	1,181	1,117.76	.00	.00	63.24	94.6%
15120000 515020 HEALTH INSURANCE	21,775	21,775	22,011.60	.00	.00	-236.60	101.1%
15120000 515025 DENTAL INSURANCE	974	974	973.08	.00	.00	.92	99.9%
15120000 515030 LIFE INSURANCE	18	18	18.00	.00	.00	.00	100.0%
15120000 515040 WORKERS COMP	50	51	47.64	.00	.00	3.36	93.4%
15120000 524720 HR510 WG MAINT PORT	0	0	.00	.00	.00	.00	.0%
15120000 524720 HR520 WEGNER GROTTTO	0	0	.00	.00	.00	.00	.0%
15120000 524720 HR530 WG MAINT SMAL	0	0	.00	.00	.00	.00	.0%
15120000 524720 HR540 WG MAINT SPEI	0	0	.00	.00	.00	.00	.0%
15120000 533010 CONFERENCE/SEMINAR	0	0	.00	.00	.00	.00	.0%
15120000 534005 OPERATING EXPENSES	30,000	34,246	31,844.12	.00	.00	2,401.67	93.0%
TOTAL LOCAL HISTORY ROOM	145,203	158,095	145,875.24	.00	.00	12,219.30	92.3%
TOTAL LOCAL HISTORY ROOM	145,203	158,095	145,875.24	.00	.00	12,219.30	92.3%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
15121000 524720 HR520 WEGNER GROTTTO	4,690	4,690	4,010.97	.00	.00	679.03	85.5%
15121000 524720 HR530 WG SMALL REPA	0	0	.00	.00	.00	.00	.0%
15121000 524720 HR540 SPECIAL PROJE	50,000	50,000	6,331.45	.00	.00	43,668.55	12.7%
TOTAL WEGNER GROTTTO	54,690	54,690	10,342.42	.00	.00	44,347.58	18.9%
TOTAL WEGNER GROTTTO	54,690	54,690	10,342.42	.00	.00	44,347.58	18.9%
TOTAL LOCAL HISTORY ROOM	199,893	212,785	156,217.66	.00	.00	56,566.88	73.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1520 PARKS								
15200 PARKS								
15200000 PARKS								
15200000	511000	SALARIES	59,847	60,182	53,358.23	.00	6,824.21	88.7%
15200000	511200	OVERTIME	0	0	.00	.00	.00	.0%
15200000	515005	RETIREMENT	2,425	2,436	2,430.63	.00	5.37	99.8%
15200000	515010	SOCIAL SECURITY	3,713	3,725	3,150.92	.00	574.08	84.6%
15200000	515015	MEDICARE	869	872	738.77	.00	133.23	84.7%
15200000	515020	HEALTH INSURANCE	8,165	8,165	8,267.36	.00	-102.36	101.3%
15200000	515025	DENTAL INSURANCE	431	431	431.15	.00	-.15	100.0%
15200000	515030	LIFE INSURANCE	10	10	9.93	.00	.07	99.3%
15200000	515040	WORKERS COMP	775	777	682.94	.00	94.06	87.9%
15200000	515100	UNEMPLOYMENT COMP	1,500	1,500	.00	.00	1,500.00	.0%
15200000	515700	EMP. EDUCATION & T	200	200	.00	.00	200.00	.0%
15200000	521340	CONTRACTED SERVICE	8,038	8,038	3,395.00	.00	4,643.00	42.2%
15200000	522010	ELECTRICITY	23,001	23,001	15,016.08	.00	7,984.92	65.3%
15200000	522025	TELEPHONE	1,020	1,020	631.29	.00	388.71	61.9%
15200000	524505	BLDG REPAIRS & MAI	4,550	4,550	772.98	.00	3,777.02	17.0%
15200000	524510	MOTOR VEHICLE - OP	5,550	5,550	2,349.94	.00	3,200.06	42.3%
15200000	531050	POSTAGE	100	100	.00	.00	100.00	.0%
15200000	531060	PRINTING	926	926	349.08	.00	576.92	37.7%
15200000	534125	PARK SUPPLIES	4,650	4,650	1,387.86	.00	3,262.14	29.8%
15200000	553050	BUILDING RENT	0	0	.00	.00	.00	.0%
15200000	553100	EQUIPMENT SERVICE	192	192	189.36	.00	2.64	98.6%
15200000	579200	DONATION EXPENSE	0	5,633	.00	.00	5,633.40	.0%
15200000	599000	TECHNOLOGY POOL	0	0	.00	.00	.00	.0%
TOTAL PARKS			125,962	131,959	93,161.52	.00	38,797.32	70.6%
TOTAL PARKS			125,962	131,959	93,161.52	.00	38,797.32	70.6%
TOTAL PARKS			125,962	131,959	93,161.52	.00	38,797.32	70.6%

1530 SNOWMOBILE

15300 SNOWMOBILE

15300000 SNOWMOBILE

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15300000	579100	GRANTS AND CONTRIB	200,000	200,000	158,207.27	.00	.00	41,792.73	79.1%
		TOTAL SNOWMOBILE	200,000	200,000	158,207.27	.00	.00	41,792.73	79.1%
		TOTAL SNOWMOBILE	200,000	200,000	158,207.27	.00	.00	41,792.73	79.1%
		TOTAL SNOWMOBILE	200,000	200,000	158,207.27	.00	.00	41,792.73	79.1%
1560 UW-EXTENSION									
15600 UW-EXTENSION-OFFICE									
15600000 UW-EXTENSION-OFFICE									
15600000	511000	SALARIES	50,777	50,006	43,449.49	.00	.00	6,556.51	86.9%
15600000	515005	RETIREMENT	2,862	2,809	2,510.24	.00	.00	298.76	89.4%
15600000	515010	SOCIAL SECURITY	3,150	3,102	2,692.48	.00	.00	409.52	86.8%
15600000	515015	MEDICARE	738	726	629.77	.00	.00	96.23	86.7%
15600000	515020	HEALTH INSURANCE	7,261	7,261	.00	.00	.00	7,261.00	.0%
15600000	515025	DENTAL INSURANCE	784	784	653.30	.00	.00	130.70	83.3%
15600000	515030	LIFE INSURANCE	12	12	15.00	.00	.00	-3.00	125.0%
15600000	515040	WORKERS COMP	32	31	25.85	.00	.00	5.15	83.4%
15600000	521415	COMPUTER OPERATION	500	500	500.00	.00	.00	.00	100.0%
15600000	522025	TELEPHONE	250	250	69.63	.00	.00	180.37	27.9%
15600000	531000	OFFICE SUPPLIES	3,750	3,921	3,062.74	.00	.00	858.71	78.1%
15600000	531050	POSTAGE	1,400	1,400	1,390.56	.00	.00	9.44	99.3%
15600000	532000	BOOKS/PUBLICAT/SUB	1,043	1,043	342.22	.00	.00	700.78	32.8%
15600000	532500	DUES	0	0	.00	.00	.00	.00	.0%
15600000	533200	MILEAGE	208	208	.00	.00	.00	208.00	.0%
15600000	553100	EQUIPMENT SERVICE	4,200	4,200	3,769.03	.00	.00	430.97	89.7%
15600000	599000	TECHNOLOGY POOL	980	980	980.00	.00	.00	.00	100.0%
		TOTAL UW-EXTENSION-OFFICE	77,947	77,233	60,090.31	.00	.00	17,143.14	77.8%
		TOTAL UW-EXTENSION-OFFICE	77,947	77,233	60,090.31	.00	.00	17,143.14	77.8%
15610 UW-EXTENSION-AGENTS									
15610000 UW-EXTENSION-AGENTS									
15610000	511000	SALARIES	95,250	95,250	92,532.74	.00	.00	2,717.26	97.1%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15610000	514000	PER DIEM	50	50	50.00	.00	.00	.00	100.0%
15610000	515070	FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%
15610000	533010	CONFERENCE/SEMINAR	1,278	1,278	317.00	.00	.00	961.00	24.8%
15610000	533200	MILEAGE	6,760	6,760	1,676.64	.00	.00	5,083.36	24.8%
TOTAL UW-EXTENSION-AGENTS			103,338	103,338	94,576.38	.00	.00	8,761.62	91.5%
TOTAL UW-EXTENSION-AGENTS			103,338	103,338	94,576.38	.00	.00	8,761.62	91.5%
15620 UW-PROGRAM - NON-LAPSING									
15620611 LEADERSHIP PROGRAM									
15620611	579100	CONTRIBUTIONS EXPE	0	6,319	.00	.00	.00	6,318.98	.0%
TOTAL LEADERSHIP PROGRAM			0	6,319	.00	.00	.00	6,318.98	.0%
15620612 RESOURCE AGENT									
15620612	579100	CONTRIBUTIONS EXPE	0	0	.00	.00	.00	.00	.0%
TOTAL RESOURCE AGENT			0	0	.00	.00	.00	.00	.0%
15620613 FAMILY LIVING AGENT									
15620613	579100	CONTRIBUTIONS EXPE	0	6,112	2,789.57	.00	.00	3,322.48	45.6%
TOTAL FAMILY LIVING AGENT			0	6,112	2,789.57	.00	.00	3,322.48	45.6%
15620614 AGRICULTURE AGENT									
15620614	579100	CONTRIBUTIONS EXPE	0	15,024	2,620.50	.00	.00	12,403.63	17.4%
TOTAL AGRICULTURE AGENT			0	15,024	2,620.50	.00	.00	12,403.63	17.4%
15620615 YOUTH DEVELOPMENT AGENT									
15620615	579100	CONTRIBUTIONS EXPE	0	6,470	2,265.50	.00	.00	4,204.72	35.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH DEVELOPMENT AGENT	0	6,470	2,265.50	.00	.00	4,204.72	35.0%
15620616 PESTICIDE CERTIFICATION							
15620616 579100 CONTRIBUTIONS EXPE	0	2,881	354.46	.00	.00	2,526.72	12.3%
TOTAL PESTICIDE CERTIFICATION	0	2,881	354.46	.00	.00	2,526.72	12.3%
TOTAL UW-PROGRAM - NON-LAPSING	0	36,807	8,030.03	.00	.00	28,776.53	21.8%
15630 FAIR							
15630000 FAIR							
15630000 579100 GRANTS AND CONTRIB	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL FAIR	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL FAIR	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UW-EXTENSION	195,285	231,378	162,696.72	.00	.00	68,681.29	70.3%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
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	3,275	2,773.09	.00	.00	501.91	84.7%
16700000 532100 MARKETING & PROMOT	1,000	6,361	3,000.00	.00	.00	3,361.00	47.2%
16700000 532150 MONROE COUNTY BROC	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
16700000 532500 DUES	100	0	.00	.00	.00	.00	.0%
16700000 533010 CONFERENCE/SEMINAR	300	0	.00	.00	.00	.00	.0%
16700000 533200 MILEAGE	104	0	.00	.00	.00	.00	.0%
16700000 579100 GRANTS AND CONTRIB	0	0	.00	.00	.00	.00	.0%
TOTAL TOURISM	5,804	12,136	6,773.09	.00	.00	5,362.91	55.8%
TOTAL TOURISM	5,804	12,136	6,773.09	.00	.00	5,362.91	55.8%
16701 HIDDEN VALLEYS							
16701000 HIDDEN VALLEYS							
16701000 514000 PER DIEM	0	0	.00	.00	.00	.00	.0%
16701000 532100 MARKETING & PROMOT	2,805	2,805	2,805.00	.00	.00	.00	100.0%
16701000 532500 DUES	2,681	2,681	2,680.36	.00	.00	.64	100.0%
16701000 533010 CONFERENCE/SEMINAR	127	127	.00	.00	.00	127.00	.0%
16701000 533200 MILEAGE	1,092	1,092	446.16	.00	.00	645.84	40.9%
TOTAL HIDDEN VALLEYS	6,705	6,705	5,931.52	.00	.00	773.48	88.5%
TOTAL HIDDEN VALLEYS	6,705	6,705	5,931.52	.00	.00	773.48	88.5%
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
16702000 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16702000 532100 MARKETING & PROMOT	7,000	7,000	6,473.08	.00	.00	526.92	92.5%
16702000 532500 DUES	2,295	315	315.00	.00	.00	.00	100.0%
16702000 533010 CONFERENCE/SEMINAR	3,000	0	.00	.00	.00	.00	.0%
16702000 533200 MILEAGE	52	0	.00	.00	.00	.00	.0%
16702000 579100 GRANTS AND CONTRIB	0	0	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPEMENT	12,347	7,315	6,788.08	.00	.00	526.92	92.8%
TOTAL ECONOMIC DEVELOPEMENT	12,347	7,315	6,788.08	.00	.00	526.92	92.8%
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	27,356	28,656	21,992.69	.00	.00	6,663.31	76.7%
1691 FORESTRY							
16910 FORESTRY							
16910000 FORESTRY							
16910000 511000 SALARIES	37,397	37,894	37,509.27	.00	.00	384.54	99.0%
16910000 515005 RETIREMENT	2,425	2,436	2,430.70	.00	.00	5.30	99.8%
16910000 515010 SOCIAL SECURITY	2,322	2,331	2,168.39	.00	.00	162.61	93.0%
16910000 515015 MEDICARE	544	547	509.14	.00	.00	37.86	93.1%
16910000 515020 HEALTH INSURANCE	8,164	8,164	8,267.56	.00	.00	-103.56	101.3%
16910000 515025 DENTAL INSURANCE	431	431	431.27	.00	.00	-.27	100.1%
16910000 515030 LIFE INSURANCE	10	10	9.93	.00	.00	.07	99.3%
16910000 515040 WORKERS COMP	477	478	472.04	.00	.00	5.96	98.8%
16910000 515700 EMP. EDUCATION & T	100	100	31.65	.00	.00	68.35	31.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16910000 521455 BOUNDRY MAINTENANC	2,000	2,000	1,200.00	.00	.00	800.00	60.0%
16910000 521705 PRIVATE TREE PLANT	0	0	.00	.00	.00	.00	.0%
16910000 521730 SITE CONVERSION	2,300	2,300	.00	.00	.00	2,300.00	.0%
16910000 523530 FOREST ROAD MAINTA	2,751	2,751	616.93	.00	.00	2,134.07	22.4%
16910000 524600 EQUIPMENT MAINT./R	500	500	.00	.00	.00	500.00	.0%
16910000 531000 OFFICE SUPPLIES	425	425	370.32	.00	.00	54.68	87.1%
16910000 531050 POSTAGE	75	75	.00	.00	.00	75.00	.0%
16910000 531060 PRINTING	106	106	18.50	.00	.00	87.50	17.5%
16910000 532500 DUES	1,965	1,965	.00	.00	.00	1,965.00	.0%
16910000 533010 CONFERENCE/SEMINAR	600	600	.00	.00	.00	600.00	.0%
16910000 534120 FORESTRY SUPPLIES	2,400	2,400	1,509.50	.00	.00	890.50	62.9%
16910000 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
16910000 553100 EQUIPMENT SERVICE	192	192	189.36	.00	.00	2.64	98.6%
16910000 556000 PROPERTY TAX PAYME	0	0	.00	.00	.00	.00	.0%
16910000 569600 PROJECT LOAN PAYAB	30,000	30,000	19,785.95	.00	.00	10,214.05	66.0%
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	96,094	96,615	76,430.51	.00	.00	20,184.30	79.1%
TOTAL FORESTRY	96,094	96,615	76,430.51	.00	.00	20,184.30	79.1%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 534050 NICKEL AN ACRE GRA	0	399	395.73	.00	.00	3.30	99.2%
16913000 579100 GRANT EXPENSE	24,000	24,000	23,656.37	.00	.00	343.63	98.6%
16913000 579110 SUSTAINABLE FOREST	0	0	.00	.00	.00	.00	.0%
TOTAL FORESTRY STATE AID	24,000	24,399	24,052.10	.00	.00	346.93	98.6%
TOTAL FORESTRY STATE AID	24,000	24,399	24,052.10	.00	.00	346.93	98.6%
16916 FIRE SUPPRESSION							
16916000 FIRE SUPPRESSION							
16916000 534005 OPERATING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE SUPPRESSION	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FIRE SUPPRESSION	5,000	5,000	.00	.00	.00	5,000.00	.0%
16919 FORESTRY ACQUISITION							
16919000 FORESTRY ACQUISITION							
16919000 521700 REFORESTATION	0	1,471	.00	.00	.00	1,471.13	.0%
16919000 580100 LAND PURCHASES	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	125,094	176,740	100,482.61	.00	.00	76,256.94	56.9%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 511000 SALARIES	270,655	278,258	265,413.98	.00	.00	12,843.93	95.4%
16940000 514000 CONSERVATION CONGR	0	0	.00	.00	.00	.00	.0%
16940000 515005 RETIREMENT	18,272	18,233	17,871.99	.00	.00	361.01	98.0%
16940000 515010 SOCIAL SECURITY	16,785	16,749	16,268.44	.00	.00	480.56	97.1%
16940000 515015 MEDICARE	3,927	3,919	3,827.25	.00	.00	91.75	97.7%
16940000 515020 HEALTH INSURANCE	30,851	30,851	34,788.30	.00	.00	-3,937.30	112.8%
16940000 515025 DENTAL INSURANCE	1,543	1,543	1,456.28	.00	.00	86.72	94.4%
16940000 515030 LIFE INSURANCE	90	90	84.00	.00	.00	6.00	93.3%
16940000 515040 WORKERS COMP	3,159	3,207	3,158.73	.00	.00	48.27	98.5%
16940000 515700 EMP. EDUCATION & T	3,000	1,640	1,565.00	.00	.00	75.00	95.4%
16940000 521415 COMPUTER OPERATION	0	0	.00	.00	.00	.00	.0%
16940000 521705 TREE SALES	8,000	8,000	7,297.03	.00	.00	702.97	91.2%
16940000 521708 COMPREHENSIVE PLAN	0	4,145	1,008.37	.00	.00	3,136.13	24.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16940000 522025 TELEPHONE	1,140	2,012	1,964.63		.00	47.37	97.6%
16940000 524510 MOTOR VEHICLE - OP	4,000	4,000	3,857.71		.00	142.29	96.4%
16940000 524600 EQUIPMENT MAINT./R	500	740	594.02		.00	145.88	80.3%
16940000 531000 OFFICE SUPPLIES	700	700	660.39		.00	39.61	94.3%
16940000 531050 POSTAGE	400	400	502.85		.00	-102.85	125.7%
16940000 532500 DUES	1,800	1,800	1,800.00		.00	.00	100.0%
16940000 539075 CONSERVATION PROMO	1,000	1,000	889.23		.00	110.77	88.9%
16940000 539620 CC TASK FORCE	5,000	0	.00		.00	.00	.0%
16940000 553050 BUILDING RENT	20,175	20,175	20,175.00		.00	.00	100.0%
16940000 553100 EQUIPMENT SERVICE	1,820	2,308	2,176.04		.00	131.96	94.3%
16940000 579100 GRANT EXPENSE	0	0	.00		.00	.00	.0%
16940000 579200 AWARD BANQUET DONA	0	5,685	4,775.40		.00	910.06	84.0%
16940000 599000 TECHNOLOGY POOL	1,754	1,754	1,754.00		.00	.00	100.0%
TOTAL LAND CONSERVATION	394,571	407,209	391,888.64		.00	15,320.13	96.2%
TOTAL LAND CONSERVATION	394,571	407,209	391,888.64		.00	15,320.13	96.2%
16941 P.L. 566 STRUCTURES (DAMS)							
16941000 P.L. 566 STRUCTURES (DAMS)							
16941000 522040 FLOOD WARNING SYS-	600	600	591.16		.00	8.84	98.5%
16941000 534005 PL 566 STRUCTURES	5,500	5,500	2,147.57		.00	3,352.43	39.0%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,100	6,100	2,738.73		.00	3,361.27	44.9%
TOTAL P.L. 566 STRUCTURES (DAMS)	6,100	6,100	2,738.73		.00	3,361.27	44.9%
16942 NON-LAPS CONSERVATION PROGRAMS							
16942000 NON-LAPS CONSERVATION PROGRAMS							
16942000 534005 ATC-EXPENSE ACCT N	0	225,756	61,416.72		.00	164,339.26	27.2%
TOTAL NON-LAPS CONSERVATION PROGR	0	225,756	61,416.72		.00	164,339.26	27.2%
16942100 MDV (MULTI DISCHARGE VARIANCE)							
16942100 511000 MDV: SALARIES	3,715	3,715	.00		.00	3,715.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16942100	515010	MDV: SOCIAL SECURI	231	231	.00	.00	.00	231.00	.0%
16942100	515015	MDV: MEDICARE	54	54	.00	.00	.00	54.00	.0%
16942100	515040	MDV: WORKERS COMP	50	50	.00	.00	.00	50.00	.0%
16942100	534005	MDV - OPERATING EX	0	53,944	.00	.00	.00	53,944.30	.0%
TOTAL MDV (MULTI DISCHARGE VARIAN			4,050	57,994	.00	.00	.00	57,994.30	.0%
16942200 CCTF (CLIMATE CHANGE TASK FORC									
16942200	511000	CCTF SALARIES	0	5,980	.00	.00	.00	5,980.00	.0%
16942200	515005	CCTF RETIREMENT	0	404	.00	.00	.00	404.00	.0%
16942200	515010	CCTF SOCIAL SECURI	0	371	.00	.00	.00	371.00	.0%
16942200	515015	CCTF MEDICARE	0	88	.00	.00	.00	88.00	.0%
16942200	515020	CCTF HEALTH INSURA	0	90	.00	.00	.00	90.00	.0%
16942200	515025	CCTF DENTAL INSURA	0	7	.00	.00	.00	7.00	.0%
16942200	515030	CCTF LIFE INSURANC	0	3	.00	.00	.00	3.00	.0%
16942200	515040	CCTF WORKERS COMP	0	4	.00	.00	.00	4.00	.0%
16942200	522025	CCTF TELEPHONE	0	0	155.74	.00	.00	-155.74	100.0%
16942200	534005	CCTF OPERATING EXP	0	29,139	8,990.00	.00	.00	20,149.00	30.9%
16942200	539620	CC TASK FORCE	0	5,000	4,897.02	.00	.00	102.98	97.9%
16942200	579200	CCTF DONATION EXPE	0	16,050	7,826.35	.00	.00	8,223.65	48.8%
TOTAL CCTF (CLIMATE CHANGE TASK F			0	57,136	21,869.11	.00	.00	35,266.89	38.3%
16942500 LAND CONSERVATION GRANTS									
16942500	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
16942500	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
16942500	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
16942500	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
16942500	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
16942500	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
16942500	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
16942500	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL LAND CONSERVATION GRANTS			0	0	.00	.00	.00	.00	.0%
TOTAL NON-LAPS CONSERVATION PROGR			4,050	340,886	83,285.83	.00	.00	257,600.45	24.4%

16943 STATE COST SHARE PROGRAM

16943000 STATE COST SHARE PROGRAM

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16943000	534005	OPERATING EXPENSES	6,000	7,530	7,528.46	.00	.00	1.54	100.0%
16943000	579100	GRANT EXPENSE - SW	142,263	142,263	116,620.43	.00	.00	25,642.57	82.0%
		TOTAL STATE COST SHARE PROGRAM	148,263	149,793	124,148.89	.00	.00	25,644.11	82.9%
		TOTAL STATE COST SHARE PROGRAM	148,263	149,793	124,148.89	.00	.00	25,644.11	82.9%
16944 TRI-CREEK WATERSHED									
16944000 TRI-CREEK WATERSHED									
16944000	534005	OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
		TOTAL TRI-CREEK WATERSHED	0	0	.00	.00	.00	.00	.0%
		TOTAL TRI-CREEK WATERSHED	0	0	.00	.00	.00	.00	.0%
16945 WILDLIFE DAMAGE & ABATEMENT									
16945000 WILDLIFE DAMAGE & ABATEMENT									
16945000	521710	ABATEMENT PRACTICE	25,000	26,650	26,633.49	.00	.00	16.51	99.9%
		TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	26,650	26,633.49	.00	.00	16.51	99.9%
		TOTAL WILDLIFE DAMAGE & ABATEMENT	25,000	26,650	26,633.49	.00	.00	16.51	99.9%
16948 NON-LAP LAND DEVELOPMENT& MGMT									
16948000 NON-LAPS LAND DEVLP & MGMT AID									
16948000	534005	OPERATING EXPENSES	0	290,000	.00	.00	.00	290,000.00	.0%
		TOTAL NON-LAPS LAND DEVLP & 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	577,984	1,220,638	628,695.58	.00	.00	591,942.47	51.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1698 ZONING								
16980 ZONING								
16980000 ZONING								
16980000	511000	SALARIES	71,712	74,033	70,734.63	.00	3,298.15	95.5%
16980000	515005	RETIREMENT	4,636	4,647	4,588.19	.00	58.81	98.7%
16980000	515010	SOCIAL SECURITY	4,450	4,455	4,254.34	.00	200.66	95.5%
16980000	515015	MEDICARE	1,043	1,044	1,003.48	.00	40.52	96.1%
16980000	515020	HEALTH INSURANCE	7,430	7,430	7,523.29	.00	-93.29	101.3%
16980000	515025	DENTAL INSURANCE	710	710	709.46	.00	.54	99.9%
16980000	515030	LIFE INSURANCE	24	24	21.68	.00	2.32	90.3%
16980000	515040	WORKERS COMP	700	696	680.35	.00	15.65	97.8%
16980000	521440	PLANNING	0	0	.00	.00	.00	.0%
16980000	522025	TELEPHONE	930	930	929.16	.00	.84	99.9%
16980000	531000	OFFICE SUPPLIES	366	366	360.88	.00	5.12	98.6%
16980000	531050	POSTAGE	900	900	871.40	.00	28.60	96.8%
16980000	531060	PRINTING	1,920	1,920	1,303.87	.00	616.13	67.9%
16980000	532000	BOOKS/PUBLICAT/SUB	49	49	49.00	.00	.00	100.0%
16980000	533010	CONFERENCE/SEMINAR	394	394	207.00	.00	187.00	52.5%
16980000	553050	BUILDING RENT	0	0	.00	.00	.00	.0%
16980000	553100	EQUIPMENT SERVICE	312	312	276.15	.00	35.85	88.5%
16980000	579180	FEDERAL EMERG MANA	1,865,545	1,865,545	4,775.00	.00	1,860,770.00	.3%
16980000	599000	TECHNOLOGY POOL	440	440	440.00	.00	.00	100.0%
TOTAL ZONING			1,961,561	1,963,895	98,727.88	.00	1,865,166.90	5.0%
TOTAL ZONING			1,961,561	1,963,895	98,727.88	.00	1,865,166.90	5.0%
16983 ZONING BRD OF ADJUSTMENTS								
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000	511000	SALARIES	1,750	1,750	950.00	.00	800.00	54.3%
16983000	514000	PER DIEM	0	0	.00	.00	.00	.0%
16983000	515010	SOCIAL SECURITY	109	109	58.90	.00	50.10	54.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16983000 515015 MEDICARE	26	26	13.79	.00	.00	12.21	53.0%
16983000 515040 WORKERS COMP	2	2	.55	.00	.00	1.45	27.5%
16983000 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
16983000 531060 PRINTING	360	360	432.12	.00	.00	-72.12	120.0%
16983000 532000 BOOKS/PUBLICAT/SUB	150	150	60.00	.00	.00	90.00	40.0%
16983000 533010 CONFERENCE/SEMINAR	150	150	54.90	.00	.00	95.10	36.6%
16983000 533200 MILEAGE	581	581	372.84	.00	.00	208.16	64.2%
TOTAL ZONING BOARD OF ADJUSTMENTS	3,128	3,128	1,943.10	.00	.00	1,184.90	62.1%
TOTAL ZONING BRD OF ADJUSTMENTS	3,128	3,128	1,943.10	.00	.00	1,184.90	62.1%
TOTAL ZONING	1,964,689	1,967,023	100,670.98	.00	.00	1,866,351.80	5.1%
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%
17100155 CAPITAL OUTLAY - REGISTER OF D							
17100155 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - REGISTER O	0	0	.00	.00	.00	.00	.0%
17100160 CAPITAL OUTLAY - MAINTENANCE							
17100160 580150 LAND IMPROVE-MAINT	0	0	.00	.00	.00	.00	.0%
17100160 580500 BUILDINGS-MAINTENA	0	0	.00	.00	.00	.00	.0%
17100160 580550 BUILDING IMPROVE-M	0	33,740	17,794.00	.00	.00	15,946.00	52.7%
17100160 581000 CAPITAL EQUIPMENT-	0	41,971	41,970.76	.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - MAINTENANC		0	75,711	59,764.76	.00	.00	15,946.00	78.9%
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169	580150	LAND IMPR.-PARKING	2,500	76,404	.00	.00	76,404.45	.0%
17100169	580150	RH580 RH LAND IMPRO	5,000	0	.00	.00	.00	.0%
17100169	580550	ROOFS - BUILDING I	18,000	194,319	.00	.00	194,318.62	.0%
17100169	580550	RH580 RH ROOFS - BU	12,000	0	.00	.00	.00	.0%
17100169	580560	FLOORING - BUILDIN	10,000	68,534	9,949.93	.00	58,584.40	14.5%
17100169	580560	RH580 RH FLOORING -	30,000	0	.00	.00	.00	.0%
17100169	580570	ELECTRICAL - BUILD	5,000	15,567	.00	.00	15,566.95	.0%
17100169	580570	RH580 RH ELECTRICAL	1,500	0	.00	.00	.00	.0%
17100169	581000	CAP EQUIP/VEHICLES	18,228	19,022	1,927.52	-16,250.00	17,094.33	10.1%
17100169	581000	RH580 RH CAP EQUIP/	450	0	.00	.00	.00	.0%
17100169	581001	CAPITAL LEASE PRIN	0	0	16,250.00	16,250.00	-16,250.00	100.0%
17100169	581050	HVAC - FIXED EQUIP	19,000	65,379	5,112.49	.00	60,266.42	7.8%
17100169	581050	RH580 RH HVAC - FIX	5,000	0	.00	.00	.00	.0%
17100169	581060	GENERATOR - MOVABL	12,000	62,500	.00	.00	62,500.00	.0%
17100169	581060	RH580 RH GENERATOR	7,500	0	.00	.00	.00	.0%
17100169	581070	UPS BATTERIES	15,000	15,000	14,839.60	.00	160.40	98.9%
17100169	581100	DA815 NON-LAPS DIST	0	18,000	.00	.00	18,000.00	.0%
17100169	581100	DC815 NON-LAPS DOG	0	28,000	22,536.50	.00	5,463.50	80.5%
17100169	581100	JS815 NON-LAPS JUST	0	20,000	.00	.00	20,000.00	.0%
17100169	581100	LC815 NON-LAPS LAND	0	63,122	.00	.00	63,122.18	.0%
17100169	581100	MA815 NON-LAPS MAIN	10,000	20,000	.00	.00	20,000.00	.0%
17100169	581100	PK815 NON-LAPS PARK	0	28,000	.00	.00	28,000.00	.0%
17100169	581100	SH815 NON-LAPS SHER	193,341	247,530	89,215.18	.00	158,314.45	36.0%
17100169	581100	SN815 NON-LAPS SANI	6,893	50,000	.00	.00	49,999.92	.0%
17100169	582500	CAP IMPR.NON-LAPSI	0	3,955	.00	.00	3,954.53	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L		371,412	995,331	159,831.22	.00	.00	835,500.15	16.1%
TOTAL CAPITAL OUTLAY - GENERAL GO		371,412	1,097,937	219,595.98	.00	.00	878,341.46	20.0%
17110 CAPITAL OUTLAY - CLERK OF CRT								
17100122 CAPITAL OUTLAY - CLERK OF CRT								
17100122	581000	CLRK CRT - CAPITAL	0	0	.00	.00	.00	.0%

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TOTAL CAPITAL OUTLAY - CLERK OF C		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - CLERK OF C		0	0	.00	.00	.00	.00	.0%
17200 CAPITAL OUTLAY - PUBLIC SAFETY								
17200200 CAPITAL OUTLAY - PUBLIC SAFETY								
17200200 580550	CAPITAL OUTLAY - P	0	13,290	4,302.11	.00	.00	8,988.01	32.4%
TOTAL CAPITAL OUTLAY - PUBLIC SAF		0	13,290	4,302.11	.00	.00	8,988.01	32.4%
TOTAL CAPITAL OUTLAY - PUBLIC SAF		0	13,290	4,302.11	.00	.00	8,988.01	32.4%
17210 CAPITAL OUTLAY - LAW ENFORCEME								
17210210 CAPITAL OUTLAY - SHERIFF								
17210210 539200	CAPITAL OUTLAY <\$5	9,937	9,937	8,500.60	.00	.00	1,436.40	85.5%
17210210 581000	CAPITAL EQUIPMENT-	107,572	316,043	308,546.77	.00	.00	7,495.99	97.6%
17210210 581100	VEHICLES - SHERIFF	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - SHERIFF		117,509	325,980	317,047.37	.00	.00	8,932.39	97.3%
TOTAL CAPITAL OUTLAY - LAW ENFORC		117,509	325,980	317,047.37	.00	.00	8,932.39	97.3%
17250 CAPITAL OUTLAY - EMERGENCY MGT								
17250250 CAPITAL OUTLAY - EMERGENCY MGT								
17250250 581000	CAPITAL EQUIPMENT	11,500	11,500	11,336.77	.00	.00	163.23	98.6%
TOTAL CAPITAL OUTLAY - EMERGENCY		11,500	11,500	11,336.77	.00	.00	163.23	98.6%
TOTAL CAPITAL OUTLAY - EMERGENCY		11,500	11,500	11,336.77	.00	.00	163.23	98.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17260 CAPITAL OUTLAY - DISPATCH							
17260260 CAPITAL OUTLAY - DISPATCH							
17260260 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DISPATCH	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DISPATCH	0	0	.00	.00	.00	.00	.0%
17270 CAPITAL OUTLAY - JAIL							
17270270 CAPITAL OUTLAY - JAIL							
17270270 539200 CAPITAL OUTLAY < \$	17,655	19,055	17,490.06	.00	.00	1,564.94	91.8%
17270270 581000 CAPITAL EQUIPMENT	0	22,000	.00	.00	.00	22,000.00	.0%
TOTAL CAPITAL OUTLAY - JAIL	17,655	41,055	17,490.06	.00	.00	23,564.94	42.6%
TOTAL CAPITAL OUTLAY - JAIL	17,655	41,055	17,490.06	.00	.00	23,564.94	42.6%
17290 CAPITAL OUTLAY - JUSTICE							
17290290 CAPITAL OUTLAY - JUSTICE							
17290290 581100 VEHICLES - JUSTICE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JUSTICE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - JUSTICE	0	0	.00	.00	.00	.00	.0%
17400 CAPITAL OUTLAY - SANITATION							
17400400 CAPITAL OUTLAY - SANITATION							
17400400 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - SANITATION		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - SANITATION		0	0	.00	.00	.00	.00	.0%
17500 CAPITAL OUTLAY - DOG CONTROL								
17500500 CAPITAL OUTLAY - DOG CONTROL								
17500500 580500 DC815 DOG CONTROL B		0	0	.00	.00	.00	.00	.0%
17500500 581000 CAPITAL EQUIPMENT-		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - DOG CONTRO		0	0	.00	.00	.00	.00	.0%
17620 CAPITAL OUTLAY - PARKS								
17620620 CAPITAL OUTLAY - PARKS								
17620620 581000 CAPITAL EQUIPMENT		14,000	14,000	.00	.00	.00	14,000.00	.0%
17620620 582000 CAPITAL IMPROVE -		8,000	8,527	.00	.00	.00	8,527.19	.0%
17620620 582500 LONG RANGE CAP IMP		50,047	139,932	.00	.00	.00	139,931.93	.0%
TOTAL CAPITAL OUTLAY - PARKS		72,047	162,459	.00	.00	.00	162,459.12	.0%
TOTAL CAPITAL OUTLAY - PARKS		72,047	162,459	.00	.00	.00	162,459.12	.0%
17700 CAPITAL OUTLAY - CONSERV & DEV								
17700700 CAPITAL OUTLAY - LAND CONSERVA								
17700700 581000 CAPITAL EQUIPMENT-		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - LAND CONSE		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - CONSERV &		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17710 CAPITAL OUTLAY - FORESTRY									
17710710 CAPITAL OUTLAY - FORESTRY									
17710710	580100	LAND PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - FORESTRY			0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - FORESTRY			0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			590,123	1,652,221	569,772.29	.00	1,082,449.15	34.5%	
TOTAL GENERAL FUND			20,808,701	26,599,104	20,251,613.77	.00	6,347,490.70	76.1%	
TOTAL EXPENSES			20,808,701	26,599,104	20,251,613.77	.00	6,347,490.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 CHILD SUPPORT							
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
21300000 599999 TRANSFER OUT CS	0	0	43,361.88	43,361.88	.00	-43,361.88	100.0%
TOTAL CHILD SUPPORT - BALANCE SHEET	0	0	43,361.88	43,361.88	.00	-43,361.88	100.0%
TOTAL UNDEFINED	0	0	43,361.88	43,361.88	.00	-43,361.88	100.0%
TOTAL UNDEFINED	0	0	43,361.88	43,361.88	.00	-43,361.88	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 511000 CS110 SALARIES - DE	172,895	173,467	162,688.21		.00	10,778.52	93.8%
21330000 511000 CS115 SALARIES - MI	149,333	149,333	80,351.45		.00	68,981.55	53.8%
21330000 511000 CS120 SALARIES - SH	0	0	68,637.95		.00	-68,637.95	100.0%
21330000 511000 CS125 SALARIES - NO	0	0	.00		.00	.00	.0%
21330000 511200 CS110 OVERTIME - DE	1,019	1,019	680.14		.00	338.86	66.7%
21330000 511200 CS115 OVERTIME - MI	0	0	49.89		.00	-49.89	100.0%
21330000 511200 CS120 OVERTIME - SH	0	0	.00		.00	.00	.0%
21330000 511200 CS125 OVERTIME - NO	0	0	.00		.00	.00	.0%
21330000 515005 CS110 RETIREMENT -	11,489	11,489	10,981.71		.00	507.29	95.6%
21330000 515005 CS115 RETIREMENT -	10,082	10,082	5,519.94		.00	4,562.06	54.8%
21330000 515005 CS120 RETIREMENT -	0	0	4,633.01		.00	-4,633.01	100.0%
21330000 515005 CS125 RETIREMENT -	0	0	.00		.00	.00	.0%
21330000 515010 CS110 SOCIAL SECURI	10,788	10,788	9,896.19		.00	891.81	91.7%
21330000 515010 CS115 SOCIAL SECURI	9,260	9,260	4,982.70		.00	4,277.30	53.8%
21330000 515010 CS120 SOCIAL SECURI	0	0	4,255.62		.00	-4,255.62	100.0%
21330000 515010 CS125 SOCIAL SECURI	0	0	.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS 213	FOR: CHILD SUPPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21330000	515015	CS110	2,526	2,526	2,322.24		.00	203.76	91.9%
21330000	515015	CS115	2,167	2,167	1,165.24		.00	1,001.76	53.8%
21330000	515015	CS120	0	0	995.19		.00	-995.19	100.0%
21330000	515015	CS125	0	0	.00		.00	.00	.0%
21330000	515020	CS110	48,987	48,987	40,220.07		.00	8,766.93	82.1%
21330000	515020	CS115	48,987	48,987	33,069.84		.00	15,917.16	67.5%
21330000	515020	CS120	0	0	16,534.92		.00	-16,534.92	100.0%
21330000	515020	CS125	0	0	.00		.00	.00	.0%
21330000	515025	CS110	3,136	3,136	3,005.18		.00	130.82	95.8%
21330000	515025	CS115	2,352	2,352	1,567.92		.00	784.08	66.7%
21330000	515025	CS120	0	0	783.96		.00	-783.96	100.0%
21330000	515025	CS125	0	0	.00		.00	.00	.0%
21330000	515030	CS110	72	72	69.00		.00	3.00	95.8%
21330000	515030	CS115	54	54	36.00		.00	18.00	66.7%
21330000	515030	CS120	0	0	18.00		.00	-18.00	100.0%
21330000	515030	CS125	0	0	.00		.00	.00	.0%
21330000	515040	CS110	109	109	97.58		.00	11.42	89.5%
21330000	515040	CS115	91	91	48.06		.00	42.94	52.8%
21330000	515040	CS120	0	0	41.04		.00	-41.04	100.0%
21330000	515040	CS125	0	0	.00		.00	.00	.0%
21330000	515700	EMP. EDUCATION & T	0	0	36.00		.00	-36.00	100.0%
21330000	521015	INTERPRETER FEES	100	100	.00		.00	100.00	.0%
21330000	521040	COURT RELATED EXPE	3,000	3,400	3,126.84		.00	273.16	92.0%
21330000	521160	GAL FEES EXPENSE	1,000	1,000	855.40		.00	144.60	85.5%
21330000	521205	GENETIC TESTS	4,500	4,500	3,313.00		.00	1,187.00	73.6%
21330000	521340	CONTRACTED SERVICE	0	0	.00		.00	.00	.0%
21330000	521340	CS210 CS CLERK OF C	6,500	6,500	4,987.79		.00	1,512.21	76.7%
21330000	521340	CS220 CS CORPORATIO	40,000	36,100	36,028.98		.00	71.02	99.8%
21330000	521340	CS230 CS DISPATCH	2,000	1,500	847.68		.00	652.32	56.5%
21330000	521340	CS240 CS FINANCE	2,000	2,000	1,265.11		.00	734.89	63.3%
21330000	521340	CS250 CS SHERIFF-BA	4,500	3,000	1,340.84		.00	1,659.16	44.7%
21330000	521340	CS260 CS SHERIFF-PR	8,000	8,000	7,725.00		.00	275.00	96.6%
21330000	521415	COMPUTER OPERATION	5,400	11,800	11,180.59		.00	619.41	94.8%
21330000	522025	TELEPHONE	1,746	1,746	1,712.04		.00	33.96	98.1%
21330000	523600	EQUIPMENT SERVICE	3,000	3,000	2,780.60		.00	219.40	92.7%
21330000	531000	OFFICE SUPPLIES	3,000	3,000	2,715.51		.00	284.49	90.5%
21330000	531050	POSTAGE	10,000	10,000	9,266.65		.00	733.35	92.7%
21330000	531060	PRINTING	0	0	.00		.00	.00	.0%
21330000	532000	BOOKS/PUBLICAT/SUB	1,180	680	105.81		.00	574.19	15.6%
21330000	532500	DUES	450	450	893.70		.00	-443.70	198.6%
21330000	533010	CONFERENCE/SEMINAR	2,700	2,300	532.00		.00	1,768.00	23.1%
21330000	533200	MILEAGE	1,560	1,560	126.11		.00	1,433.89	8.1%
21330000	581090	C/O-FURNISHINGS &	0	0	.00		.00	.00	.0%
TOTAL CHILD SUPPORT			573,983	574,555	541,490.70		.00	33,064.03	94.2%
TOTAL CHILD SUPPORT			573,983	574,555	541,490.70		.00	33,064.03	94.2%
TOTAL CHILD SUPPORT			573,983	574,555	541,490.70		.00	33,064.03	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 213 CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD SUPPORT	573,983	574,555	584,852.58	43,361.88	.00	-10,297.85	101.8%
TOTAL EXPENSES	573,983	574,555	584,852.58	43,361.88	.00	-10,297.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
24100000 HEALTH								
24100000	599999	TRANSFER OUT HEALT	0	0	145,784.55	145,784.55	.00	-145,784.55 100.0%
TOTAL HEALTH			0	0	145,784.55	145,784.55	.00	-145,784.55 100.0%
TOTAL UNDEFINED			0	0	145,784.55	145,784.55	.00	-145,784.55 100.0%
TOTAL UNDEFINED			0	0	145,784.55	145,784.55	.00	-145,784.55 100.0%
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
24110000	511000	SALARIES	460,030	916,375	728,630.41	.00	.00	187,745.04 79.5%
24110000	511200	OVERTIME	0	0	1,910.56	.00	.00	-1,910.56 100.0%
24110000	515005	RETIREMENT	28,560	57,545	38,291.41	.00	.00	19,253.59 66.5%
24110000	515010	SOCIAL SECURITY	28,529	59,910	44,764.09	.00	.00	15,146.38 74.7%
24110000	515015	MEDICARE	6,677	14,016	10,564.77	.00	.00	3,451.16 75.4%
24110000	515020	HEALTH INSURANCE	67,140	67,140	79,034.95	.00	.00	-11,894.95 117.7%
24110000	515025	DENTAL INSURANCE	4,300	4,300	4,704.93	.00	.00	-404.93 109.4%
24110000	515030	LIFE INSURANCE	117	117	108.69	.00	.00	8.31 92.9%
24110000	515040	WORKERS COMP	3,376	8,876	6,141.02	.00	.00	2,735.43 69.2%
24110000	515700	EMP. EDUCATION & T	500	500	239.00	.00	.00	261.00 47.8%
24110000	521340	CONTRACTED SERVICE	5,355	5,355	5,355.00	.00	.00	.00 100.0%
24110000	521520	PREVENTIVE PROGRAM	38,000	46,000	45,264.56	.00	.00	735.44 98.4%
24110000	522025	TELEPHONE	4,055	13,055	11,049.53	.00	.00	2,005.47 84.6%
24110000	523600	EQUIPMENT SERVICE	2,741	2,741	2,801.50	.00	.00	-60.50 102.2%
24110000	531000	OFFICE SUPPLIES	1,000	1,932	1,516.21	.00	.00	416.17 78.5%
24110000	531050	POSTAGE	2,000	2,478	2,086.10	.00	.00	391.90 84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24110000	531060 PRINTING	150	150	112.00	.00	.00	38.00	74.7%
24110000	532500 DUES	460	460	460.00	.00	.00	.00	100.0%
24110000	533010 CONFERENCE/SEMINAR	500	4,650	2,077.13	.00	.00	2,572.87	44.7%
24110000	533200 MILEAGE	10,750	11,822	2,961.12	.00	.00	8,860.88	25.0%
24110000	534050 GRANT SUPPLIES	13,000	69,500	65,689.11	.00	.00	3,810.89	94.5%
24110000	534250 MEDICAL SUPPLIES	3,200	3,200	1,904.86	.00	.00	1,295.14	59.5%
24110000	581000 CAPITAL EQUIPMENT	0	81,159	81,158.52	.00	.00	.00	100.0%
24110000	599000 TECHNOLOGY POOL	4,527	4,527	4,527.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH		684,967	1,375,809	1,141,352.47	.00	.00	234,456.73	83.0%
TOTAL PUBLIC HEALTH		684,967	1,375,809	1,141,352.47	.00	.00	234,456.73	83.0%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000	511000 SALARIES	129,996	152,378	151,853.40	.00	.00	524.60	99.7%
24120000	515005 RETIREMENT	8,777	8,632	9,070.48	.00	.00	-438.48	105.1%
24120000	515010 SOCIAL SECURITY	8,061	8,171	9,414.48	.00	.00	-1,243.48	115.2%
24120000	515015 MEDICARE	1,887	2,038	2,201.74	.00	.00	-163.74	108.0%
24120000	515020 HEALTH INSURANCE	17,693	13,009	11,276.50	.00	.00	1,732.50	86.7%
24120000	515025 DENTAL INSURANCE	380	452	454.02	.00	.00	-2.02	100.4%
24120000	515030 LIFE INSURANCE	41	52	46.72	.00	.00	5.28	89.8%
24120000	515040 WORKERS COMP	79	85	133.88	.00	.00	-48.88	157.5%
24120000	521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
24120000	522025 TELEPHONE	520	1,800	1,659.43	.00	.00	140.57	92.2%
24120000	523600 EQUIPMENT SERVICE	685	885	771.31	.00	.00	113.69	87.2%
24120000	531000 OFFICE SUPPLIES	715	4,750	4,616.08	.00	.00	133.92	97.2%
24120000	531050 POSTAGE	500	1,000	935.00	.00	.00	65.00	93.5%
24120000	531060 PRINTING	100	100	.00	.00	.00	100.00	.0%
24120000	532500 DUES	500	500	600.24	.00	.00	-100.24	120.0%
24120000	533010 CONFERENCE/SEMINAR	500	400	370.00	.00	.00	30.00	92.5%
24120000	533200 MILEAGE	750	50	6.76	.00	.00	43.24	13.5%
24120000	534150 NUTRITION ED SUPPL	2,230	2,000	1,150.51	.00	.00	849.49	57.5%
24120000	534250 MEDICAL SUPPLIES	3,337	1,200	671.00	.00	.00	529.00	55.9%
24120000	539070 OUTREACH	0	3,341	3,341.00	.00	.00	.00	100.0%
24120000	581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
24120000	599000 TECHNOLOGY POOL	0	0	.00	.00	.00	.00	.0%
TOTAL WIC PROGRAM		176,751	200,843	198,572.55	.00	.00	2,270.45	98.9%
TOTAL WIC PROGRAM		176,751	200,843	198,572.55	.00	.00	2,270.45	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24140 LOAN CLOSET								
24140000 LOAN CLOSET								
24140000	523600 EQUIPMENT SERVICE	150	150	116.98	.00	.00	33.02	78.0%
24140000	591100 DEPOSIT REFUNDS	50	50	.00	.00	.00	50.00	.0%
	TOTAL LOAN CLOSET	200	200	116.98	.00	.00	83.02	58.5%
	TOTAL LOAN CLOSET	200	200	116.98	.00	.00	83.02	58.5%
	TOTAL HEALTH	861,918	1,576,852	1,340,042.00	.00	.00	236,810.20	85.0%
	TOTAL HEALTH DEPARTMENT	861,918	1,576,852	1,485,826.55	145,784.55	.00	91,025.65	94.2%
	TOTAL EXPENSES	861,918	1,576,852	1,485,826.55	145,784.55	.00	91,025.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
0000 UNDEFINED							
00000 UNDEFINED							
24900000 HUMAN SERVICES							
24900000 599999 TRANSFER OUT HUMAN	0	0	.00	.00	.00	.00	.0%
24900000 999500 P-CARD DEFAULT EXP	0	0	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
24900001 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24900001 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
24900001 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24900001 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24900001 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
24900001 521310 COLLECTION FEES	0	0	.00	.00	.00	.00	.0%
24900001 521415 COMPUTER OPERATION	0	0	.00	.00	.00	.00	.0%
24900001 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
24900001 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
24900001 527105 OTHER SERVICES TO	0	0	.00	.00	.00	.00	.0%
24900001 531000 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
24900001 531050 POSTAGE	0	0	.00	.00	.00	.00	.0%
24900001 531065 ADVERTISING	0	0	.00	.00	.00	.00	.0%
24900001 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
24900001 532500 DUES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24900001 533250 STAFF TRAVEL	0	0	.00	.00	.00	.00	.0%
24900001 539200 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
24900001 553100 EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
24900001 599000 TECHNOLOGY POOL	0	0	.00	.00	.00	.00	.0%
TOTAL HHS ADMINISTRATION	0	0	.00	.00	.00	.00	.0%

24900500 AMSO

24900500 511000 SALARIES	533,734	538,001	521,094.56	.00	.00	16,906.71	96.9%
24900500 511200 AMSO - OVERTIME	0	0	14,353.40	.00	.00	-14,353.40	100.0%
24900500 515005 RETIREMENT	36,035	36,123	33,979.03	.00	.00	2,143.97	94.1%
24900500 515010 SOCIAL SECURITY	33,095	33,177	32,642.05	.00	.00	534.95	98.4%
24900500 515015 MEDICARE	7,745	7,763	7,633.78	.00	.00	129.22	98.3%
24900500 515020 HEALTH INSURANCE	117,950	117,950	119,185.40	.00	.00	-1,235.40	101.0%
24900500 515025 DENTAL INSURANCE	6,753	6,753	6,748.32	.00	.00	4.68	99.9%
24900500 515030 LIFE INSURANCE	216	216	211.84	.00	.00	4.16	98.1%
24900500 515040 WORKERS COMP	327	327	319.48	.00	.00	7.52	97.7%
24900500 515700 EMP. EDUCATION & T	13,500	13,500	2,631.00	.00	.00	10,869.00	19.5%
24900500 521310 COLLECTION FEES	15,000	15,000	5,980.06	.00	.00	9,019.94	39.9%
24900500 521415 COMPUTER OPERATION	29,562	29,562	22,744.01	.00	.00	6,817.99	76.9%
24900500 522025 TELEPHONE	22,300	23,299	23,221.56	.00	.00	77.59	99.7%
24900500 531000 OFFICE SUPPLIES	14,700	20,127	9,134.71	.00	.00	10,992.47	45.4%
24900500 531050 POSTAGE	9,500	9,500	6,760.30	.00	.00	2,739.70	71.2%
24900500 531065 ADVERTISING	0	0	457.02	.00	.00	-457.02	100.0%
24900500 532000 BOOKS/PUBLICAT/SUB	800	800	634.26	.00	.00	165.74	79.3%
24900500 532500 DUES	2,000	2,000	1,105.50	.00	.00	894.50	55.3%
24900500 533250 STAFF TRAVEL	104,900	104,900	498.97	.00	.00	104,401.03	.5%
24900500 539200 OTHER EXPENSE	500	500	134.80	.00	.00	365.20	27.0%
24900500 553100 EQUIPMENT SERVICE	10,308	10,308	13,098.06	.00	.00	-2,790.06	127.1%
24900500 599000 TECHNOLOGY POOL	27,042	27,042	27,042.00	.00	.00	.00	100.0%
TOTAL AMSO	985,967	996,849	849,610.11	.00	.00	147,238.49	85.2%

24900503 OTHER SERVICES

24900503 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
24900503 527105 OTHER SERVICES TO	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES	0	0	.00	.00	.00	.00	.0%

24900504 FAMILIES FIRST

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24900504 525005 FAM FIRST CONTRACT	32,827	32,827	32,827.00	.00	.00	.00	100.0%
24900504 527105 FAM FIRST OTHER SE	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	.00	.00	.00	100.0%
24900505 WHEAP							
24900505 525005 WHEAP CONTRACTED P	90,000	90,000	91,680.75	.00	.00	-1,680.75	101.9%
TOTAL WHEAP	90,000	90,000	91,680.75	.00	.00	-1,680.75	101.9%
24900506 BURIALS							
24900506 527105 BURIALS OTHER SERV	0	0	.00	.00	.00	.00	.0%
TOTAL BURIALS	0	0	.00	.00	.00	.00	.0%
24900507 FAMILY CARE CONTRIBUTION							
24900507 525005 FAMILY CARE CONTRI	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	1,523,841	1,534,723	1,389,164.86	.00	.00	145,557.74	90.5%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
24910510 511000 SALARIES	655,641	661,952	661,695.63	.00	.00	256.13	100.0%
24910510 511200 CHILD IN HOME - OV	0	0	.00	.00	.00	.00	.0%
24910510 515005 RETIREMENT	44,262	44,444	44,556.61	.00	.00	-112.61	100.3%
24910510 515010 SOCIAL SECURITY	40,651	40,818	42,660.32	.00	.00	-1,842.32	104.5%
24910510 515015 MEDICARE	9,512	9,552	9,384.36	.00	.00	167.64	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910510 515020 HEALTH INSURANCE	117,262	117,262	124,889.06	.00	.00	-7,627.06	106.5%
24910510 515025 DENTAL INSURANCE	6,353	6,353	6,437.21	.00	.00	-84.21	101.3%
24910510 515030 LIFE INSURANCE	198	198	196.69	.00	.00	1.31	99.3%
24910510 515040 WORKERS COMP	8,272	8,443	8,703.14	.00	.00	-260.14	103.1%
24910510 522025 CS TELEPHONE	0	0	.00	.00	.00	.00	.0%
24910510 525005 CONTRACTED PROVIDE	0	0	337,568.24	.00	.00	-337,568.24	100.0%
24910510 525005 HS215 CS CHILDREN &	0	0	.00	.00	.00	.00	.0%
24910510 525005 HS220 CS CHILDRENS	0	0	4,376.58	.00	.00	-4,376.58	100.0%
24910510 525005 HS225 CS MONROE CTY	0	0	.00	.00	.00	.00	.0%
24910510 525005 HS230 CS TPR ATTORN	10,000	10,000	9,921.80	.00	.00	78.20	99.2%
24910510 525005 HS235 CS CESA 5	456,311	578,213	488,990.82	.00	.00	89,222.18	84.6%
24910510 525005 HS239 INFINITY TRA	0	74,205	17,489.99	.00	.00	56,715.01	23.6%
24910510 525005 HS240 CS FAMILY SOL	10,000	10,000	.00	.00	.00	10,000.00	.0%
24910510 525005 HS245 CS THE PARENT	262,700	262,700	226,981.69	.00	.00	35,718.31	86.4%
24910510 525005 HS250 CS STEIN COUN	100,000	100,000	27,172.28	.00	.00	72,827.72	27.2%
24910510 525005 HS255 CS MONROE CTY	262,080	262,080	262,080.00	.00	.00	.00	100.0%
24910510 527105 OTHER SERVICES TO	0	0	175,135.53	.00	.00	-175,135.53	100.0%
24910510 527105 HS210 OS FOSTER CAR	2,000	2,000	20.00	.00	.00	1,980.00	1.0%
24910510 527105 HS215 OS CHILDREN &	323,000	334,502	272,901.37	.00	.00	61,600.68	81.6%
24910510 527105 HS219 YOUTH JUSTICE	0	1,000	198.00	.00	.00	802.00	19.8%
24910510 527105 HS220 OS CHILDRENS	160,000	160,000	329,270.38	.00	.00	-169,270.38	205.8%
24910510 533250 STAFF TRAVEL	0	0	31,630.07	.00	.00	-31,630.07	100.0%
TOTAL CHILD IN HOME SERVICES	2,468,242	2,683,722	3,082,259.77	.00	.00	-398,537.96	114.9%
24910520 CHILD RESIDENTIAL SERVICES							
24910520 511000 SALARIES	446,757	450,524	448,915.77	.00	.00	1,608.02	99.6%
24910520 515005 RETIREMENT	30,165	30,235	30,267.96	.00	.00	-32.96	100.1%
24910520 515010 SOCIAL SECURITY	27,708	27,773	27,411.26	.00	.00	361.74	98.7%
24910520 515015 MEDICARE	6,487	6,503	6,416.10	.00	.00	86.90	98.7%
24910520 515020 HEALTH INSURANCE	50,395	50,395	74,817.74	.00	.00	-24,422.74	148.5%
24910520 515025 DENTAL INSURANCE	3,236	3,236	4,166.84	.00	.00	-930.84	128.8%
24910520 515030 LIFE INSURANCE	150	150	150.08	.00	.00	-.08	100.1%
24910520 515040 WORKERS COMP	5,672	5,784	5,716.10	.00	.00	67.90	98.8%
24910520 525005 HS315 CS FAMILY AND	41,093	41,093	2,330.66	.00	.00	38,762.34	5.7%
24910520 525005 HS320 CS MONROE CTY	468,480	468,480	472,175.00	.00	.00	-3,695.00	100.8%
24910520 525005 HS325 CS ANU INC	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS330 CS CHILDRENS	86,525	86,525	26,323.44	.00	.00	60,201.56	30.4%
24910520 525005 HS331 LONGVIEW HOME	239,100	239,100	.00	.00	.00	239,100.00	.0%
24910520 525005 HS332 PRENTICE HOUS	0	0	22,490.00	.00	.00	-22,490.00	100.0%
24910520 525005 HS333 TOMORROWS CHI	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910520 525005 HS334 FATHER FLANAG	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS335 CS LSS-HOMME/	293,542	293,542	83,428.02	.00	.00	210,113.98	28.4%
24910520 525005 HS336 CS RAWHIDE	157,525	157,525	145,904.43	.00	.00	11,620.57	92.6%
24910520 525005 HS337 CS FORWARD HO	0	0	99,823.64	.00	.00	-99,823.64	100.0%
24910520 525005 HS338 YELLOW BRICK	75,000	75,000	109,602.38	.00	.00	-34,602.38	146.1%
24910520 525005 HS339 CS ARC COMM S	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS340 CS NORTHWEST	50,500	50,500	209,842.26	.00	.00	-159,342.26	415.5%
24910520 525005 HS341 YOUTH VILLAGE	0	198,523	300,220.00	.00	.00	-101,697.35	151.2%
24910520 525005 HS342 FAM SVCS OF N	0	0	75,914.82	.00	.00	-75,914.82	100.0%
24910520 525005 HS343 CONTRACTED PR	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS345 CS COMMUNITY	45,103	45,103	5,089.11	.00	.00	40,013.89	11.3%
24910520 525005 HS346 CHOICES TO CH	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS347 CP CLINICARE	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS348 CP MILLE LACS	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS349 CP PATHWAYS G	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS350 CS OCONOMOWOC	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS355 CS WINNEBAGO	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS360 CS JUVENILLE	50,000	50,000	43,740.00	.00	.00	6,260.00	87.5%
24910520 525005 HS365 CS JUVENILLE	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS370 CS FAMILY WOR	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS371 CS SANTA	0	0	56,869.76	.00	.00	-56,869.76	100.0%
24910520 525005 HS372 POSITIVE ALTE	89,380	89,380	42,743.61	.00	.00	46,636.39	47.8%
24910520 525005 HS373 LAD LAKE	0	0	40,594.00	.00	.00	-40,594.00	100.0%
24910520 525005 HS374 CONTRACTED PR	0	0	.00	.00	.00	.00	.0%
24910520 525005 HS375 CS ST JUV INS	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS305 OS KINSHIP	118,080	118,080	136,277.95	.00	.00	-18,197.95	115.4%
24910520 527105 HS310 OS FOSTER CAR	341,200	406,430	365,605.14	.00	.00	40,825.30	90.0%
24910520 527105 HS315 OS FAMILY AND	0	0	10.00	.00	.00	-10.00	100.0%
24910520 527105 HS320 OS MONROE CTY	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS325 OS ANU INC	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS330 OS LSS-OTHER	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS335 OS LSS-HOMME	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS340 OS NORTHWEST	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS345 OS COMMUNITY	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS350 OS OCONOMOWOC	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS360 OS JUVENILLE	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS365 OS JUVENILLE	0	0	.00	.00	.00	.00	.0%
24910520 527105 HS370 OS FAMILY WOR	0	0	.00	.00	.00	.00	.0%
24910520 533250 STAFF TRAVEL	0	0	302.55	.00	.00	-302.55	100.0%
TOTAL CHILD RESIDENTIAL SERVICES	2,626,098	2,893,881	2,837,148.62	.00	.00	56,732.26	98.0%

24910540 CHILD COMMUNITY TREATMENT

24910540 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24910540 527105 OTHER SERVICES TO	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD COMMUNITY TREATMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES	5,094,340	5,577,603	5,919,408.39	.00	.00	-341,805.70	106.1%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
24930550 511000 SALARIES	370,605	369,467	384,403.70	.00	.00	-14,936.70	104.0%
24930550 515005 RETIREMENT	25,017	24,941	25,009.02	.00	.00	-68.02	100.3%
24930550 515010 SOCIAL SECURITY	21,848	21,777	22,193.45	.00	.00	-416.45	101.9%
24930550 515015 MEDICARE	5,375	5,358	5,470.27	.00	.00	-112.27	102.1%
24930550 515020 HEALTH INSURANCE	84,910	84,910	74,062.76	.00	.00	10,847.24	87.2%
24930550 515025 DENTAL INSURANCE	3,292	3,292	2,633.86	.00	.00	658.14	80.0%
24930550 515030 LIFE INSURANCE	92	92	91.50	.00	.00	.50	99.5%
24930550 515040 WORKERS COMP	4,730	4,746	4,916.48	.00	.00	-170.48	103.6%
24930550 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
24930550 525005 HS430 CS PSYCHOLOGI	29,000	29,000	22,560.00	.00	.00	6,440.00	77.8%
24930550 525005 HS435 CS AODA COUNS	15,000	15,000	14,511.41	.00	.00	488.59	96.7%
24930550 525005 HS440 CS PSYCHIATRI	0	0	.00	.00	.00	.00	.0%
24930550 525005 HS445 CS GUNDERSEN	4,000	4,000	793.82	.00	.00	3,206.18	19.8%
24930550 525005 HS450 CS MAYO COUNS	4,000	4,000	5,377.34	.00	.00	-1,377.34	134.4%
24930550 525005 HS455 CS MONROE CTY	66,600	66,600	46,285.93	.00	.00	20,314.07	69.5%
24930550 525005 HS460 WRIC CLINICAL	160,400	160,400	202,288.63	.00	.00	-41,888.63	126.1%
24930550 525005 HS632 CONTRACTED PR	21,065	21,065	1,142.19	.00	.00	19,922.81	5.4%
TOTAL CLINICAL SERVICES	815,934	814,648	811,740.36	.00	.00	2,907.64	99.6%
TOTAL CLINICAL	815,934	814,648	811,740.36	.00	.00	2,907.64	99.6%
24950 ADULT SERVICES							
24950560 ADULT COMMUNITY TREATMENT							
24950560 511000 SALARIES	165,748	165,992	210,888.27	.00	.00	-44,895.82	127.0%
24950560 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24950560 515005 RETIREMENT	11,189	11,186	14,160.10		.00	-2,974.10	126.6%
24950560 515010 SOCIAL SECURITY	10,278	10,276	12,902.19		.00	-2,626.19	125.6%
24950560 515015 MEDICARE	2,406	2,405	3,017.30		.00	-612.30	125.5%
24950560 515020 HEALTH INSURANCE	32,573	32,573	44,653.11		.00	-12,080.11	137.1%
24950560 515025 DENTAL INSURANCE	1,861	1,861	2,007.77		.00	-146.77	107.9%
24950560 515030 LIFE INSURANCE	56	56	68.73		.00	-12.73	122.7%
24950560 515040 WORKERS COMP	1,478	1,501	2,356.20		.00	-855.20	157.0%
24950560 525005 HS505 CS MVHS/LAKEV	219,600	219,600	257,400.00		.00	-37,800.00	117.2%
24950560 525005 HS510 CS LUTHERAN H	75,000	107,002	120,985.21		.00	-13,983.21	113.1%
24950560 525005 HS515 CS MAYO HEALT	0	0	26,626.75		.00	-26,626.75	100.0%
24950560 525005 HS520 CS TREMPALEA	191,250	191,250	110,929.25		.00	80,320.75	58.0%
24950560 525005 HS525 CS MONROE CTY	60,000	60,000	60,000.00		.00	.00	100.0%
24950560 525005 HS530 CS MENDOTA ME	200,000	200,000	170,617.88		.00	29,382.12	85.3%
24950560 525005 HS535 CS NORWOOD HE	15,000	15,000	527.82		.00	14,472.18	3.5%
24950560 525005 HS536 AD CONTR PATH	0	0	18,225.00		.00	-18,225.00	100.0%
24950560 525005 HS540 CS RAVENSWOOD	0	0	.00		.00	.00	.0%
24950560 525005 HS545 CS MAPLEWOOD	0	0	.00		.00	.00	.0%
24950560 525005 HS550 CS AMS	0	0	.00		.00	.00	.0%
24950560 525005 HS555 CS TULLERIAN	67,000	67,000	49,200.00		.00	17,800.00	73.4%
24950560 525005 HS556 CONTRACTED PR	0	0	924.88		.00	-924.88	100.0%
24950560 525005 HS557 NW CONNECT -C	95,000	95,000	88,339.04		.00	6,660.96	93.0%
24950560 525005 HS560 CS MAYO HEALT	40,000	40,000	.00		.00	40,000.00	.0%
24950560 525005 HS561 TELLURAIN-SOR	0	0	2,020.00		.00	-2,020.00	100.0%
TOTAL ADULT COMMUNITY TREATMENT	1,188,439	1,220,702	1,195,849.50		.00	24,852.95	98.0%
24950562 LUTHERAN HOSPITAL/UNITY HOUSE							
24950562 525005 CONTRACTED PROVIDE	0	0	.00		.00	.00	.0%
TOTAL LUTHERAN HOSPITAL/UNITY HOU	0	0	.00		.00	.00	.0%
24950572 MAYO HEALTH SYSTEM-COMMUNITY P							
24950572 525005 CONTRACTED PROVIDE	0	0	.00		.00	.00	.0%
TOTAL MAYO HEALTH SYSTEM-COMMUNIT	0	0	.00		.00	.00	.0%
24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 511000 SALARIES	588,391	594,977	482,420.88		.00	112,555.93	81.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24950580 511200 ADULT COMM. LIV. O	0	0	.00	.00	.00	.00	.0%
24950580 515005 RETIREMENT	39,724	39,757	32,480.56	.00	.00	7,276.44	81.7%
24950580 515010 SOCIAL SECURITY	36,489	36,518	29,636.17	.00	.00	6,881.83	81.2%
24950580 515015 MEDICARE	8,540	8,546	6,955.98	.00	.00	1,590.02	81.4%
24950580 515020 HEALTH INSURANCE	101,797	101,797	78,544.09	.00	.00	23,252.91	77.2%
24950580 515025 DENTAL INSURANCE	5,779	5,779	3,654.64	.00	.00	2,124.36	63.2%
24950580 515030 LIFE INSURANCE	206	206	168.00	.00	.00	38.00	81.6%
24950580 515040 WORKERS COMP	7,366	7,491	6,290.32	.00	.00	1,200.68	84.0%
24950580 525005 HS605 CS COMMUNITY	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS610 CS COMMUNITY	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS615 CS HANDISHOP	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS620 CS GUARDIANSH	20,000	20,000	.00	.00	.00	20,000.00	.0%
24950580 525005 HS625 CS FLOCK GUAR	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS630 CS MONROE CTY	500	500	118.95	.00	.00	381.05	23.8%
24950580 525005 HS631 CS COORDINATE	50,000	75,000	37,217.09	.00	.00	37,782.91	49.6%
24950580 525005 HS632 CS WRIC - CSP	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS635 CS MONROE CTY	0	0	.00	.00	.00	.00	.0%
24950580 525005 HS640 CS MONROE CTY	0	0	14,507.14	.00	.00	-14,507.14	100.0%
24950580 525005 HS690 CS CCS WRIC R	1,620,000	1,750,000	1,723,167.00	.00	.00	26,833.00	98.5%
24950580 525005 HS691 WRIC CCS INFR	250,000	250,000	206,518.56	.00	.00	43,481.44	82.6%
24950580 527105 HS605 OS COMMUNITY	0	0	6,910.00	.00	.00	-6,910.00	100.0%
24950580 527105 HS610 OS COMMUNITY	50,000	79,138	56,438.58	.00	.00	22,698.92	71.3%
24950580 527105 HS620 OS GUARDIANSH	0	0	28,600.00	.00	.00	-28,600.00	100.0%
24950580 527105 HS625 OS FLOCK GUAR	0	0	.00	.00	.00	.00	.0%
24950580 533250 STAFF TRAVEL	0	0	11,898.16	.00	.00	-11,898.16	100.0%
TOTAL ADULT COMMUNITY LIVING SERV	2,778,792	2,969,708	2,725,526.12	.00	.00	244,182.19	91.8%
24950582 COMMUNITY SUPPORT/DAILY LIVING							
24950582 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
24950582 527105 OTHER SERVICES TO	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SUPPORT/DAILY LIV	0	0	.00	.00	.00	.00	.0%
24950587 MONROE CTY SHELTER CARE CSP							
24950587 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY SHELTER CARE CSP	0	0	.00	.00	.00	.00	.0%
24950588 MONROE CTY HEALTH DEPT							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24950588 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY HEALTH DEPT	0	0	.00	.00	.00	.00	.0%
24950590 ADULT GROUP HOME LIVING							
24950590 525005 HS705 CS LACROSSE C	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS710 CS PINE VALLE	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS715 CS EVERGREEN	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS716 WINDY RIDGE C	0	0	39,450.00	.00	.00	-39,450.00	100.0%
24950590 525005 HS717 DEER PATH EST	60,000	60,000	.00	.00	.00	60,000.00	.0%
24950590 525005 HS718 SETTLE IN	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS719 CP: WE R HOME	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS720 CP: BLACKBERR	0	0	.00	.00	.00	.00	.0%
24950590 525005 HS721 BROTOLOC	0	0	19,269.75	.00	.00	-19,269.75	100.0%
24950590 527105 HS705 OS DEER PATH	0	0	.00	.00	.00	.00	.0%
24950590 527105 HS710 OS PINE VALLE	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT GROUP HOME LIVING	60,000	60,000	58,719.75	.00	.00	1,280.25	97.9%
24950592 PINE VALLEY							
24950592 525005 CONTRACTED PROVIDE	0	0	.00	.00	.00	.00	.0%
TOTAL PINE VALLEY	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT SERVICES	4,027,231	4,250,411	3,980,095.37	.00	.00	270,315.39	93.6%
24960 SENIOR SERVICES							
24960000 CONGREGATE MEALS							
24960000 511000 SS100 ADMIN - SALAR	3,812	3,830	828.25	.00	.00	3,001.75	21.6%
24960000 511000 SS110 DIRECTOR - SA	1,713	1,720	371.91	.00	.00	1,348.09	21.6%
24960000 511000 SS120 FISCAL - SALA	3,630	3,564	891.56	.00	.00	2,672.44	25.0%
24960000 511000 SS130 MEAL COORD -	26,064	26,042	2,858.84	.00	.00	23,183.16	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960000 515005 SS100 ADMIN - RETIR	253	256	55.91	.00	.00	200.09	21.8%
24960000 515005 SS110 DIRECTOR - RE	113	114	25.11	.00	.00	88.89	22.0%
24960000 515005 SS120 FISCAL - RETI	243	240	51.63	.00	.00	188.37	21.5%
24960000 515005 SS130 MEAL COORD -	1,756	1,758	192.97	.00	.00	1,565.03	11.0%
24960000 515010 SS100 ADMIN - SOCIA	231	236	51.33	.00	.00	184.67	21.8%
24960000 515010 SS110 DIRECTOR - SO	103	104	22.62	.00	.00	81.38	21.8%
24960000 515010 SS120 FISCAL - SOCI	221	220	54.32	.00	.00	165.68	24.7%
24960000 515010 SS130 MEAL COORD -	1,614	1,618	177.31	.00	.00	1,440.69	11.0%
24960000 515015 SS100 ADMIN - MEDIC	52	53	12.01	.00	.00	40.99	22.7%
24960000 515015 SS110 DIRECTOR - ME	22	21	5.28	.00	.00	15.72	25.1%
24960000 515015 SS120 FISCAL - MEDI	52	51	12.70	.00	.00	38.30	24.9%
24960000 515015 SS130 MEAL COORD -	379	378	41.53	.00	.00	336.47	11.0%
24960000 515020 SS100 ADMIN - HEALT	0	0	.00	.00	.00	.00	.0%
24960000 515020 SS110 DIRECTOR - HE	408	408	102.02	.00	.00	305.98	25.0%
24960000 515020 SS120 FISCAL - HEAL	726	726	204.12	.00	.00	521.88	28.1%
24960000 515020 SS130 MEAL COORD -	0	0	.00	.00	.00	.00	.0%
24960000 515025 SS100 ADMIN - DENTA	31	31	7.89	.00	.00	23.11	25.5%
24960000 515025 SS110 DIRECTOR - DE	20	20	4.89	.00	.00	15.11	24.5%
24960000 515025 SS120 FISCAL - DENT	25	25	6.53	.00	.00	18.47	26.1%
24960000 515025 SS130 MEAL COORD -	0	0	.00	.00	.00	.00	.0%
24960000 515030 SS100 ADMIN - LIFE	1	1	.27	.00	.00	.73	27.0%
24960000 515030 SS110 DIRECTOR - LI	0	0	.12	.00	.00	-.12	100.0%
24960000 515030 SS120 FISCAL - LIFE	0	0	.15	.00	.00	-.15	100.0%
24960000 515030 SS130 MEAL COORD -	5	5	1.38	.00	.00	3.62	27.6%
24960000 515040 SS100 ADMIN - WORK	2	1	.52	.00	.00	.48	52.0%
24960000 515040 SS110 DIRECTOR - WO	2	3	.23	.00	.00	2.77	7.7%
24960000 515040 SS120 FISCAL - WORK	2	1	.53	.00	.00	.47	53.0%
24960000 515040 SS130 MEAL COORD -	13	11	1.68	.00	.00	9.32	15.3%
24960000 515700 EMP. EDUCATION & T	1,200	1,200	389.79	.00	.00	810.21	32.5%
24960000 521380 CONTRACTED MEALS	0	0	.00	.00	.00	.00	.0%
24960000 522025 TELEPHONE	100	100	35.47	.00	.00	64.53	35.5%
24960000 531000 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
24960000 531050 POSTAGE	350	350	.00	.00	.00	350.00	.0%
24960000 531065 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
24960000 532000 BOOKS/PUBLICAT/SUB	50	50	.00	.00	.00	50.00	.0%
24960000 532500 DUES OR SUBSCRIPTI	50	50	.00	.00	.00	50.00	.0%
24960000 534105 SITE SUPPLIES	2,750	2,750	272.31	.00	.00	2,477.69	9.9%
24960000 539200 OTHER EXPENSE	100	100	200.00	.00	.00	-100.00	200.0%
24960000 553100 EQUIPMENT SERVICE	500	500	46.33	.00	.00	453.67	9.3%
24960000 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
24960000 599000 TECHNOLOGY POOL	23	23	23.00	.00	.00	.00	100.0%
24960000 599000 SS100 ADMIN - IT PO	19	19	19.00	.00	.00	.00	100.0%
24960000 599000 SS110 DIRECTOR - TE	24	24	24.00	.00	.00	.00	100.0%
24960000 599000 SS120 FISCAL - TECH	7	7	.00	.00	.00	7.00	.0%

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960000 599000 SS130 MEAL COORD -	60	60	60.00	.00	.00	.00	100.0%
TOTAL CONGREGATE MEALS	47,026	46,970	7,053.51	.00	.00	39,916.49	15.0%
24960050 CONG CASHTON							
24960050 511000 SALARIES	7,258	7,233	1,518.04	.00	.00	5,714.96	21.0%
24960050 515005 RETIREMENT	38	44	.00	.00	.00	44.00	.0%
24960050 515010 SOCIAL SECURITY	449	449	94.12	.00	.00	354.88	21.0%
24960050 515015 MEDICARE	106	106	22.01	.00	.00	83.99	20.8%
24960050 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960050 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960050 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960050 515040 WORKERS COMP	96	96	20.23	.00	.00	75.77	21.1%
24960050 521380 CONG CASHTON	11,900	11,900	2,771.60	.00	.00	9,128.40	23.3%
24960050 522000 UTILITY SERVICES	65	65	3.94	.00	.00	61.06	6.1%
24960050 522025 TELEPHONE	120	120	12.82	.00	.00	107.18	10.7%
24960050 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960050 529010 FOOD TRANSPORT-SIT	2,854	2,854	652.18	.00	.00	2,201.82	22.9%
24960050 534105 SITE SUPPLIES	50	50	.00	.00	.00	50.00	.0%
24960050 539500 EQUIPMENT	0	0	600.00	.00	.00	-600.00	100.0%
24960050 553000 RENT AND LEASE	400	400	.00	.00	.00	400.00	.0%
TOTAL CONG CASHTON	23,336	23,317	5,694.94	.00	.00	17,622.06	24.4%
24960100 CONG CATARACT							
24960100 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24960100 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24960100 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24960100 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24960100 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960100 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960100 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960100 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24960100 521380 CONG CATARACT	0	0	.00	.00	.00	.00	.0%
24960100 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960100 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
24960100 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960100 529010 FOOD TRANSPORT-SIT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960100 533250 STAFF TRAVEL	0	0	.00	.00	.00	.00	.0%
24960100 534105 SITE SUPPLIES	0	0	.00	.00	.00	.00	.0%
24960100 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960100 553000 RENT AND LEASE	0	0	.00	.00	.00	.00	.0%
TOTAL CONG CATARACT	0	0	.00	.00	.00	.00	.0%

24960150 CONG KENDALL

24960150 511000 SALARIES	5,278	5,288	876.91	.00	.00	4,411.09	16.6%
24960150 515005 RETIREMENT	0	8	.00	.00	.00	8.00	.0%
24960150 515010 SOCIAL SECURITY	327	328	54.36	.00	.00	273.64	16.6%
24960150 515015 MEDICARE	76	77	12.72	.00	.00	64.28	16.5%
24960150 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960150 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960150 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960150 515040 WORKERS COMP	70	71	11.68	.00	.00	59.32	16.5%
24960150 521380 CONG KENDALL	5,000	5,000	865.59	.00	.00	4,134.41	17.3%
24960150 522000 UTILITY SERVICES	100	100	3.88	.00	.00	96.12	3.9%
24960150 522025 TELEPHONE	130	130	23.50	.00	.00	106.50	18.1%
24960150 524600 EQUIPMENT MAINT./R	100	100	.00	.00	.00	100.00	.0%
24960150 529010 FOOD TRANSPORT-SIT	3,581	3,581	789.48	.00	.00	2,791.52	22.0%
24960150 534105 SITE SUPPLIES	50	50	176.38	.00	.00	-126.38	352.8%
24960150 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960150 553000 RENT AND LEASE	325	325	325.00	.00	.00	.00	100.0%
24960150 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL CONG KENDALL	15,037	15,058	3,139.50	.00	.00	11,918.50	20.8%

24960200 CONG NORWALK

24960200 511000 SALARIES	8,570	8,586	1,532.64	.00	.00	7,053.36	17.9%
24960200 515005 RETIREMENT	579	580	103.46	.00	.00	476.54	17.8%
24960200 515010 SOCIAL SECURITY	532	534	95.04	.00	.00	438.96	17.8%
24960200 515015 MEDICARE	124	125	22.27	.00	.00	102.73	17.8%
24960200 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960200 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960200 515030 LIFE INSURANCE	2	2	.33	.00	.00	1.67	16.5%
24960200 515040 WORKERS COMP	113	115	20.43	.00	.00	94.57	17.8%
24960200 521380 CONTRACTED MEALS	3,500	3,500	884.83	.00	.00	2,615.17	25.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960200 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960200 522025 TELEPHONE	130	130	16.13	.00	.00	113.87	12.4%
24960200 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960200 529010 FOOD TRANSPORT-SIT	2,854	2,854	652.18	.00	.00	2,201.82	22.9%
24960200 534105 SITE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
24960200 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960200 553000 RENT AND LEASE	500	500	.00	.00	.00	500.00	.0%
TOTAL CONG NORWALK	17,004	17,026	3,327.31	.00	.00	13,698.69	19.5%
24960250 CONG SPARTA							
24960250 511000 SALARIES	13,008	12,907	2,432.97	.00	.00	10,474.03	18.9%
24960250 511000 SS150 DRIVER - SALA	921	904	123.76	.00	.00	780.24	13.7%
24960250 515005 RETIREMENT	39	47	.00	.00	.00	47.00	.0%
24960250 515005 SS150 DRIVER - RETI	0	0	.00	.00	.00	.00	.0%
24960250 515010 SOCIAL SECURITY	806	800	150.84	.00	.00	649.16	18.9%
24960250 515010 SS150 DRIVER - SOCI	57	56	7.68	.00	.00	48.32	13.7%
24960250 515015 MEDICARE	189	188	35.27	.00	.00	152.73	18.8%
24960250 515015 SS150 DRIVER - MEDI	15	14	1.81	.00	.00	12.19	12.9%
24960250 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960250 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960250 515025 DENTAL INSURANCE	71	71	17.64	.00	.00	53.36	24.8%
24960250 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960250 515030 LIFE INSURANCE	5	5	1.26	.00	.00	3.74	25.2%
24960250 515030 SS150 DRIVER - LIFE	0	0	.00	.00	.00	.00	.0%
24960250 515040 WORKERS COMP	170	171	32.38	.00	.00	138.62	18.9%
24960250 515040 SS150 DRIVER - WORK	13	12	1.65	.00	.00	10.35	13.8%
24960250 521380 CONTRACTED MEALS	12,000	12,000	2,985.73	.00	.00	9,014.27	24.9%
24960250 522000 UTILITY SERVICES	36	36	6.22	.00	.00	29.78	17.3%
24960250 522025 TELEPHONE	375	375	54.39	.00	.00	320.61	14.5%
24960250 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960250 529010 FOOD TRANSPORT-SIT	1,800	1,800	480.55	.00	.00	1,319.45	26.7%
24960250 529030 CONGREGATE CLIENT	0	0	.00	.00	.00	.00	.0%
24960250 533250 STAFF TRAVEL	100	100	.00	.00	.00	100.00	.0%
24960250 534105 SITE SUPPLIES	150	150	29.95	.00	.00	120.05	20.0%
24960250 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960250 553000 RENT AND LEASE	2,650	2,650	550.00	.00	.00	2,100.00	20.8%
24960250 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL CONG SPARTA	32,405	32,286	6,912.10	.00	.00	25,373.90	21.4%
24960300 CONG TERRY'S							
24960300 521380 CONTRACTED MEALS	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL CONG TERRY'S	0	0	.00	.00	.00	.00	.0%
24960350 CONG TOMAH							
24960350 511000 SALARIES	12,036	12,036	2,776.17	.00	.00	9,259.83	23.1%
24960350 511000 SS150 DRIVER - SALA	572	572	3.57	.00	.00	568.43	.6%
24960350 515005 RETIREMENT	813	813	171.90	.00	.00	641.10	21.1%
24960350 515005 SS150 DRIVER - RETI	0	0	.00	.00	.00	.00	.0%
24960350 515010 SOCIAL SECURITY	746	746	172.13	.00	.00	573.87	23.1%
24960350 515010 SS150 DRIVER - SOCI	36	36	.22	.00	.00	35.78	.6%
24960350 515015 MEDICARE	174	174	40.25	.00	.00	133.75	23.1%
24960350 515015 SS150 DRIVER - MEDI	8	8	.05	.00	.00	7.95	.6%
24960350 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960350 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960350 515025 DENTAL INSURANCE	71	71	17.67	.00	.00	53.33	24.9%
24960350 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960350 515030 LIFE INSURANCE	5	5	1.26	.00	.00	3.74	25.2%
24960350 515030 SS150 DRIVER - LIFE	0	0	.00	.00	.00	.00	.0%
24960350 515040 WORKERS COMP	159	160	36.99	.00	.00	123.01	23.1%
24960350 515040 SS150 DRIVER - WORK	8	8	.05	.00	.00	7.95	.6%
24960350 521380 CONG TOMAH	25,000	25,000	4,880.41	.00	.00	20,119.59	19.5%
24960350 522000 UTILITY SERVICES	100	100	27.62	.00	.00	72.38	27.6%
24960350 522025 TELEPHONE	400	400	55.73	.00	.00	344.27	13.9%
24960350 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960350 529010 FOOD TRANSPORT-SIT	3,000	3,000	686.50	.00	.00	2,313.50	22.9%
24960350 529030 CONGREGATE CLIENT	0	0	.00	.00	.00	.00	.0%
24960350 534105 SITE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
24960350 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960350 553000 RENT AND LEASE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL CONG TOMAH	44,428	44,429	8,870.52	.00	.00	35,558.48	20.0%
24960400 CONG WARRENS							
24960400 521380 CONTRACTED MEALS	0	0	.00	.00	.00	.00	.0%
24960400 534105 SITE SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL CONG WARRENS	0	0	.00	.00	.00	.00	.0%
24960450 CONG WILTON							
24960450 511000 SALARIES	7,379	7,374	1,340.73	.00	.00	6,033.27	18.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960450 515005 RETIREMENT	400	400	71.25	.00	.00	328.75	17.8%
24960450 515010 SOCIAL SECURITY	458	458	83.09	.00	.00	374.91	18.1%
24960450 515015 MEDICARE	107	107	19.47	.00	.00	87.53	18.2%
24960450 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960450 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960450 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960450 515040 WORKERS COMP	97	97	17.84	.00	.00	79.16	18.4%
24960450 521380 CONG WILTON	6,037	6,037	1,630.61	.00	.00	4,406.39	27.0%
24960450 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960450 522025 TELEPHONE	140	140	20.11	.00	.00	119.89	14.4%
24960450 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960450 529010 FOOD TRANSPORT-SIT	3,500	3,500	892.45	.00	.00	2,607.55	25.5%
24960450 534105 SITE SUPPLIES	100	100	7.16	.00	.00	92.84	7.2%
24960450 539500 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
24960450 553000 RENT AND LEASE	250	250	250.00	.00	.00	.00	100.0%
TOTAL CONG WILTON	18,468	18,463	4,332.71	.00	.00	14,130.29	23.5%

24960500 HOME DELIVERED MEALS

24960500 511000 SS100 ADMIN - SALAR	2,897	2,907	4,952.41	.00	.00	-2,045.41	170.4%
24960500 511000 SS110 DIRECTOR - SA	1,713	1,713	3,799.31	.00	.00	-2,086.31	221.8%
24960500 511000 SS120 FISCAL - SALA	3,630	3,564	9,113.82	.00	.00	-5,549.82	255.7%
24960500 511000 SS130 MEAL COORD -	13,034	13,062	17,327.21	.00	.00	-4,265.21	132.7%
24960500 515005 SS100 ADMIN - RETIR	196	196	334.28	.00	.00	-138.28	170.6%
24960500 515005 SS110 DIRECTOR - RE	117	117	256.54	.00	.00	-139.54	219.3%
24960500 515005 SS120 FISCAL - RETI	246	241	505.85	.00	.00	-264.85	209.9%
24960500 515005 SS130 MEAL COORD -	881	883	1,014.49	.00	.00	-131.49	114.9%
24960500 515010 SS100 ADMIN - SOCIA	181	181	307.05	.00	.00	-126.05	169.6%
24960500 515010 SS110 DIRECTOR - SO	107	107	231.20	.00	.00	-124.20	216.1%
24960500 515010 SS120 FISCAL - SOCI	226	221	443.62	.00	.00	-222.62	200.7%
24960500 515010 SS130 MEAL COORD -	809	811	1,074.21	.00	.00	-263.21	132.5%
24960500 515015 SS100 ADMIN - MEDIC	43	43	71.86	.00	.00	-28.86	167.1%
24960500 515015 SS110 DIRECTOR - ME	26	26	53.84	.00	.00	-27.84	207.1%
24960500 515015 SS120 FISCAL - MEDI	53	52	107.51	.00	.00	-55.51	206.8%
24960500 515015 SS130 MEAL COORD -	190	189	251.27	.00	.00	-62.27	132.9%
24960500 515020 SS100 ADMIN - HEALT	0	0	.00	.00	.00	.00	.0%
24960500 515020 SS110 DIRECTOR - HE	408	408	724.38	.00	.00	-316.38	177.5%
24960500 515020 SS120 FISCAL - HEAL	726	726	2,909.08	.00	.00	-2,183.08	400.7%
24960500 515020 SS130 MEAL COORD -	0	0	.00	.00	.00	.00	.0%
24960500 515025 SS100 ADMIN - DENTA	24	24	44.52	.00	.00	-20.52	185.5%
24960500 515025 SS110 DIRECTOR - DE	19	19	34.23	.00	.00	-15.23	180.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960500 515025 SS120 FISCAL - DENT	25	25	140.44	.00	.00	-115.44	561.8%
24960500 515025 SS130 MEAL COORD -	0	0	68.49	.00	.00	-68.49	100.0%
24960500 515030 SS100 ADMIN - LIFE	1	1	2.73	.00	.00	-1.73	273.0%
24960500 515030 SS110 DIRECTOR - LI	1	1	.84	.00	.00	.16	84.0%
24960500 515030 SS120 FISCAL - LIFE	2	2	3.27	.00	.00	-1.27	163.5%
24960500 515030 SS130 MEAL COORD -	6	6	3.12	.00	.00	2.88	52.0%
24960500 515040 SS100 ADMIN - WORK	3	3	2.97	.00	.00	.03	99.0%
24960500 515040 SS110 DIRECTOR - WO	3	3	2.30	.00	.00	.70	76.7%
24960500 515040 SS120 FISCAL - WORK	4	3	4.50	.00	.00	-1.50	150.0%
24960500 515040 SS130 MEAL COORD -	10	9	10.29	.00	.00	-1.29	114.3%
24960500 515700 EMP. EDUCATION & T	500	500	281.96	.00	.00	218.04	56.4%
24960500 521380 CONTRACTED MEALS	0	0	.00	.00	.00	.00	.0%
24960500 522025 TELEPHONE	50	50	292.88	.00	.00	-242.88	585.8%
24960500 531000 OFFICE SUPPLIES	250	250	1,315.75	.00	.00	-1,065.75	526.3%
24960500 531050 POSTAGE	350	350	860.65	.00	.00	-510.65	245.9%
24960500 531065 ADVERTISING	100	100	36.60	.00	.00	63.40	36.6%
24960500 534105 SITE SUPPLIES	9,000	9,000	13,836.22	.00	.00	-4,836.22	153.7%
24960500 553100 EQUIPMENT SERVICE	250	250	331.54	.00	.00	-81.54	132.6%
24960500 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
24960500 599000 TECHNOLOGY POOL	15	15	15.00	.00	.00	.00	100.0%
24960500 599000 SS100 ADMIN - IT PO	15	15	.00	.00	.00	15.00	.0%
24960500 599000 SS110 DIRECTOR - TE	10	10	10.00	.00	.00	.00	100.0%
24960500 599000 SS120 FISCAL - TECH	11	11	11.00	.00	.00	.00	100.0%
24960500 599000 SS130 MEAL COORD -	30	30	30.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	36,162	36,124	60,817.23	.00	.00	-24,693.23	168.4%
24960550 HD CASHTON							
24960550 511000 SALARIES	5,703	5,684	16,221.99	.00	.00	-10,537.99	285.4%
24960550 511000 SS150 DRIVER - SALA	4,160	4,160	648.19	.00	.00	3,511.81	15.6%
24960550 515005 RETIREMENT	23	28	.00	.00	.00	28.00	.0%
24960550 515005 SS150 DRIVER - RETI	0	0	.00	.00	.00	.00	.0%
24960550 515010 SOCIAL SECURITY	356	354	982.57	.00	.00	-628.57	277.6%
24960550 515010 SS150 DRIVER - SOCI	258	258	2.95	.00	.00	255.05	1.1%
24960550 515015 MEDICARE	84	84	235.19	.00	.00	-151.19	280.0%
24960550 515015 SS150 DRIVER - MEDI	61	61	.69	.00	.00	60.31	1.1%
24960550 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960550 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960550 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960550 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960550 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960550 515030 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960550 515040 WORKERS COMP	77	76	214.46	.00	.00	-138.46	282.2%
24960550 515040 SS150 DRIVER - WORK	56	56	.63	.00	.00	55.37	1.1%
24960550 521380 HD CASHTON	12,500	29,101	19,533.60	.00	.00	9,567.64	67.1%
24960550 522000 UTILITY SERVICES	75	75	47.46	.00	.00	27.54	63.3%
24960550 522025 TELEPHONE	150	150	96.23	.00	.00	53.77	64.2%
24960550 529010 FOOD TRANSPORT-SIT	1,679	1,679	3,551.42	.00	.00	-1,872.42	211.5%
24960550 529020 MEAL DELIVERY	3,000	3,000	5,283.71	.00	.00	-2,283.71	176.1%
24960550 553000 RENT AND LEASE	400	400	800.00	.00	.00	-400.00	200.0%
TOTAL HD CASHTON	28,582	45,166	47,619.09	.00	.00	-2,452.85	105.4%
24960600 HD CATARACT							
24960600 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24960600 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24960600 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24960600 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24960600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960600 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960600 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24960600 521380 HD CATARACT	0	0	.00	.00	.00	.00	.0%
24960600 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960600 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
24960600 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960600 529010 FOOD TRANSPORT-SIT	0	0	.00	.00	.00	.00	.0%
24960600 529020 MEAL DELIVERY	0	0	.00	.00	.00	.00	.0%
24960600 553000 RENT AND LEASE	0	0	.00	.00	.00	.00	.0%
TOTAL HD CATARACT	0	0	.00	.00	.00	.00	.0%
24960650 HD KENDALL							
24960650 511000 SALARIES	4,148	4,156	6,121.75	.00	.00	-1,965.75	147.3%
24960650 511000 SS150 DRIVER - SALA	0	0	.00	.00	.00	.00	.0%
24960650 515005 RETIREMENT	0	6	.00	.00	.00	6.00	.0%
24960650 515005 SS150 DRIVER - RETI	0	0	.00	.00	.00	.00	.0%
24960650 515010 SOCIAL SECURITY	259	260	359.27	.00	.00	-99.27	138.2%
24960650 515010 SS150 DRIVER - SOCI	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960650 515015 MEDICARE	62	61	88.76	.00	.00	-27.76	145.5%
24960650 515015 SS150 DRIVER - MEDI	0	0	.00	.00	.00	.00	.0%
24960650 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960650 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960650 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960650 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960650 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960650 515030 SS150 DRIVER - LIFE	0	0	.00	.00	.00	.00	.0%
24960650 515040 WORKERS COMP	56	57	80.96	.00	.00	-23.96	142.0%
24960650 515040 SS150 DRIVER - WORK	0	0	.00	.00	.00	.00	.0%
24960650 521380 HD KENDALL	3,600	8,381	4,047.41	.00	.00	4,333.75	48.3%
24960650 522000 UTILITY SERVICES	50	50	34.19	.00	.00	15.81	68.4%
24960650 522025 TELEPHONE	75	75	198.39	.00	.00	-123.39	264.5%
24960650 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960650 529010 FOOD TRANSPORT-SIT	3,500	3,500	5,448.16	.00	.00	-1,948.16	155.7%
24960650 529020 MEAL DELIVERY	1,000	1,000	1,172.45	.00	.00	-172.45	117.2%
24960650 553000 RENT AND LEASE	325	325	325.00	.00	.00	.00	100.0%
TOTAL HD KENDALL	13,075	17,871	17,876.34	.00	.00	-5.18	100.0%

24960700 HD NORWALK

24960700 511000 SALARIES	6,734	6,746	11,075.79	.00	.00	-4,329.79	164.2%
24960700 515005 RETIREMENT	455	456	747.37	.00	.00	-291.37	163.9%
24960700 515010 SOCIAL SECURITY	419	418	686.51	.00	.00	-268.51	164.2%
24960700 515015 MEDICARE	99	98	160.49	.00	.00	-62.49	163.8%
24960700 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960700 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960700 515030 LIFE INSURANCE	1	1	1.95	.00	.00	-.95	195.0%
24960700 515040 WORKERS COMP	90	91	145.99	.00	.00	-54.99	160.4%
24960700 521380 HD NORWALK	2,500	5,820	8,621.27	.00	.00	-2,801.02	148.1%
24960700 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960700 522025 TELEPHONE	65	65	87.87	.00	.00	-22.87	135.2%
24960700 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960700 529010 FOOD TRANSPORT-SIT	1,679	1,679	3,551.42	.00	.00	-1,872.42	211.5%
24960700 529020 MEAL DELIVERY	250	250	1,471.17	.00	.00	-1,221.17	588.5%
24960700 534105 SITE SUPPLIES	100	100	749.00	.00	.00	-649.00	749.0%
24960700 553000 RENT AND LEASE	500	500	1,000.00	.00	.00	-500.00	200.0%
TOTAL HD NORWALK	12,892	16,224	28,298.83	.00	.00	-12,074.58	174.4%

24960750 HD SPARTA

24960750 511000 SALARIES	10,221	10,142	16,703.81	.00	.00	-6,561.81	164.7%
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960750 511000 SS150 DRIVER - SALA	7,447	7,310	4,148.75	.00	.00	3,161.25	56.8%
24960750 515005 RETIREMENT	31	37	.00	.00	.00	37.00	.0%
24960750 515005 SS150 DRIVER - RETI	0	0	.00	.00	.00	.00	.0%
24960750 515010 SOCIAL SECURITY	636	631	951.99	.00	.00	-320.99	150.9%
24960750 515010 SS150 DRIVER - SOCI	463	454	236.43	.00	.00	217.57	52.1%
24960750 515015 MEDICARE	150	149	222.74	.00	.00	-73.74	149.5%
24960750 515015 SS150 DRIVER - MEDI	108	106	55.31	.00	.00	50.69	52.2%
24960750 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960750 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960750 515025 DENTAL INSURANCE	56	56	108.48	.00	.00	-52.48	193.7%
24960750 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960750 515030 LIFE INSURANCE	4	4	7.74	.00	.00	-3.74	193.5%
24960750 515030 SS150 DRIVER - LIFE	0	0	.00	.00	.00	.00	.0%
24960750 515040 WORKERS COMP	137	137	202.78	.00	.00	-65.78	148.0%
24960750 515040 SS150 DRIVER - WORK	99	98	50.52	.00	.00	47.48	51.6%
24960750 521380 HD SPARTA	20,000	46,562	29,010.77	.00	.00	17,551.21	62.3%
24960750 522000 UTILITY SERVICES	35	35	30.28	.00	.00	4.72	86.5%
24960750 522025 TELEPHONE	500	500	684.12	.00	.00	-184.12	136.8%
24960750 529010 FOOD TRANSPORT-SIT	1,000	1,000	2,502.66	.00	.00	-1,502.66	250.3%
24960750 529020 MEAL DELIVERY	5,000	5,000	5,357.56	.00	.00	-357.56	107.2%
24960750 553000 RENT AND LEASE	1,300	1,300	2,750.00	.00	.00	-1,450.00	211.5%
TOTAL HD SPARTA	47,187	73,521	63,023.94	.00	.00	10,497.04	85.7%

24960850 HD TOMAH

24960850 511000 SALARIES	9,457	9,458	18,074.90	.00	.00	-8,616.90	191.1%
24960850 511000 SS150 DRIVER - SALA	17,000	17,025	16,359.56	.00	.00	665.44	96.1%
24960850 515005 RETIREMENT	639	638	1,168.61	.00	.00	-530.61	183.2%
24960850 515005 SS150 DRIVER - RETI	0	12	.00	.00	.00	12.00	.0%
24960850 515010 SOCIAL SECURITY	588	587	1,083.10	.00	.00	-496.10	184.5%
24960850 515010 SS150 DRIVER - SOCI	1,055	1,056	1,014.38	.00	.00	41.62	96.1%
24960850 515015 MEDICARE	139	138	262.14	.00	.00	-124.14	190.0%
24960850 515015 SS150 DRIVER - MEDI	249	249	237.26	.00	.00	11.74	95.3%
24960850 515020 HEALTH INSURANCE	0	0	323.26	.00	.00	-323.26	100.0%
24960850 515020 SS150 DRIVER - HEAL	0	0	.00	.00	.00	.00	.0%
24960850 515025 DENTAL INSURANCE	56	56	108.45	.00	.00	-52.45	193.7%
24960850 515025 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960850 515030 LIFE INSURANCE	4	4	7.74	.00	.00	-3.74	193.5%
24960850 515030 SS150 DRIVER - DENT	0	0	.00	.00	.00	.00	.0%
24960850 515040 WORKERS COMP	126	128	238.44	.00	.00	-110.44	186.3%
24960850 515040 SS150 DRIVER - WORK	227	228	216.60	.00	.00	11.40	95.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960850 521380 HD TOMAH	30,750	71,589	45,430.19	.00	.00	26,158.84	63.5%
24960850 522000 UTILITY SERVICES	100	100	89.40	.00	.00	10.60	89.4%
24960850 522025 TELEPHONE	500	500	705.53	.00	.00	-205.53	141.1%
24960850 524600 EQUIPMENT MAINT./R	0	0	.00	.00	.00	.00	.0%
24960850 529010 FOOD TRANSPORT-SIT	2,014	2,014	3,923.87	.00	.00	-1,909.87	194.8%
24960850 529020 MEAL DELIVERY	10,000	10,000	13,659.91	.00	.00	-3,659.91	136.6%
24960850 539500 EQUIPMENT	0	0	139.95	.00	.00	-139.95	100.0%
24960850 553000 RENT AND LEASE	1,400	1,400	1,200.00	.00	.00	200.00	85.7%
TOTAL HD TOMAH	74,304	115,182	104,243.29	.00	.00	10,938.74	90.5%
24960900 HD WARRENS							
24960900 529020 MEAL DELIVERY	0	0	.00	.00	.00	.00	.0%
TOTAL HD WARRENS	0	0	.00	.00	.00	.00	.0%
24960950 HD WILTON							
24960950 511000 SALARIES	5,799	5,794	10,272.90	.00	.00	-4,478.90	177.3%
24960950 515005 RETIREMENT	315	314	556.46	.00	.00	-242.46	177.2%
24960950 515010 SOCIAL SECURITY	360	360	636.97	.00	.00	-276.97	176.9%
24960950 515015 MEDICARE	85	85	149.00	.00	.00	-64.00	175.3%
24960950 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24960950 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24960950 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24960950 515040 WORKERS COMP	78	78	135.97	.00	.00	-57.97	174.3%
24960950 521380 HD WILTON	1,400	3,259	6,372.59	.00	.00	-3,113.25	195.5%
24960950 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
24960950 522025 TELEPHONE	25	25	118.37	.00	.00	-93.37	473.5%
24960950 529010 FOOD TRANSPORT-SIT	1,343	1,343	3,989.13	.00	.00	-2,646.13	297.0%
24960950 529020 MEAL DELIVERY	1,500	1,500	3,329.04	.00	.00	-1,829.04	221.9%
24960950 534105 SITE SUPPLIES	0	0	15.00	.00	.00	-15.00	100.0%
24960950 553000 RENT AND LEASE	250	250	250.00	.00	.00	.00	100.0%
TOTAL HD WILTON	11,155	13,008	25,825.43	.00	.00	-12,817.09	198.5%
24962000 BENEFIT SPECIALIST							
24962000 511000 SALARIES	35,865	35,865	42,523.70	.00	.00	-6,658.70	118.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24962000 515005 RETIREMENT	2,420	2,420	2,870.35	.00	.00	-450.35	118.6%
24962000 515010 SOCIAL SECURITY	2,225	2,225	2,576.83	.00	.00	-351.83	115.8%
24962000 515015 MEDICARE	519	519	602.59	.00	.00	-83.59	116.1%
24962000 515020 HEALTH INSURANCE	13,716	13,716	16,534.92	.00	.00	-2,818.92	120.6%
24962000 515025 DENTAL INSURANCE	658	658	783.96	.00	.00	-125.96	119.1%
24962000 515030 LIFE INSURANCE	14	14	18.00	.00	.00	-4.00	128.6%
24962000 515040 WORKERS COMP	470	478	564.99	.00	.00	-86.99	118.2%
24962000 515700 EMP. EDUCATION & T	800	800	.00	.00	.00	800.00	.0%
24962000 522025 TELEPHONE	325	325	142.28	.00	.00	182.72	43.8%
24962000 531000 OFFICE SUPPLIES	275	548	282.48	.00	.00	265.52	51.5%
24962000 531050 POSTAGE	300	300	131.05	.00	.00	168.95	43.7%
24962000 531065 ADVERTISING	0	0	.00	.00	.00	.00	.0%
24962000 532500 DUES OR SUBSCRIPTI	0	0	.00	.00	.00	.00	.0%
24962000 533250 STAFF TRAVEL	1,500	1,500	415.88	.00	.00	1,084.12	27.7%
24962000 539050 RECOGNITION	0	0	.00	.00	.00	.00	.0%
24962000 539200 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
24962000 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
24962000 599000 TECHNOLOGY POOL	232	232	232.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	59,319	59,600	67,679.03	.00	.00	-8,079.03	113.6%
24962300 SHIP							
24962300 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24962300 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24962300 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24962300 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24962300 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24962300 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24962300 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24962300 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL SHIP	0	0	.00	.00	.00	.00	.0%
24962500 EBS-OCI: SPAP							
24962500 511000 SALARIES	2,563	2,563	.00	.00	.00	2,563.00	.0%
24962500 515005 RETIREMENT	174	174	.00	.00	.00	174.00	.0%
24962500 515010 SOCIAL SECURITY	159	159	.00	.00	.00	159.00	.0%
24962500 515015 MEDICARE	38	38	.00	.00	.00	38.00	.0%

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24962500 515020 HEALTH INSURANCE	979	979	.00	.00	.00	979.00	.0%
24962500 515025 DENTAL INSURANCE	47	47	.00	.00	.00	47.00	.0%
24962500 515030 LIFE INSURANCE	2	2	.00	.00	.00	2.00	.0%
24962500 515040 WORKERS COMP	35	35	.00	.00	.00	35.00	.0%
24962500 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
24962500 531000 OFFICE SUPPLIES	25	25	9.06	.00	.00	15.94	36.2%
24962500 531050 POSTAGE	0	0	.00	.00	.00	.00	.0%
24962500 533250 STAFF TRAVEL	0	0	.00	.00	.00	.00	.0%
TOTAL EBS-OCI: SPAP	4,022	4,022	9.06	.00	.00	4,012.94	.2%
24962700 MIPPA							
24962700 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24962700 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24962700 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24962700 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24962700 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24962700 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24962700 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24962700 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24962700 531000 OFFICE SUPPLIES	25	25	.00	.00	.00	25.00	.0%
24962700 531050 POSTAGE	0	0	.00	.00	.00	.00	.0%
24962700 531065 ADVERTISING	75	75	.00	.00	.00	75.00	.0%
24962700 533200 MILEAGE	0	0	.00	.00	.00	.00	.0%
TOTAL MIPPA	100	100	.00	.00	.00	100.00	.0%
24963000 TITLE IIIB ADMIN							
24963000 511000 SS100 ADMIN - SALAR	3,812	3,826	3,284.58	.00	.00	541.42	85.8%
24963000 511000 SS110 DIRECTOR - SA	10,270	10,270	10,150.15	.00	.00	119.85	98.8%
24963000 511000 SS120 FISCAL - SALA	3,630	3,564	12,006.52	.00	.00	-8,442.52	336.9%
24963000 511000 SS130 MEAL COORD -	13,034	13,062	6,729.01	.00	.00	6,332.99	51.5%
24963000 511000 SS190 EXERCISE - SA	0	0	.00	.00	.00	.00	.0%
24963000 511000 SS220 BEN SPEC SALA	4,270	4,270	.00	.00	.00	4,270.00	.0%
24963000 515005 SS100 ADMIN - RETIR	258	259	221.67	.00	.00	37.33	85.6%
24963000 515005 SS110 DIRECTOR - RE	694	694	685.10	.00	.00	8.90	98.7%
24963000 515005 SS120 FISCAL - RETI	246	241	668.97	.00	.00	-427.97	277.6%
24963000 515005 SS130 MEAL COORD -	881	883	402.53	.00	.00	480.47	45.6%

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FOR 2020 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
249	HUMAN SERVICES		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
24963000	515005	SS190	EXERCISE - RE	0	0	.00	.00	.00	.0%
24963000	515005	SS220	BEN SPEC RETI	289	289	.00	.00	289.00	.0%
24963000	515010	SS100	ADMIN - SOCIA	237	238	203.62	.00	34.38	85.6%
24963000	515010	SS110	DIRECTOR - SO	638	638	617.27	.00	20.73	96.8%
24963000	515010	SS120	FISCAL - SOCI	226	221	597.63	.00	-376.63	270.4%
24963000	515010	SS130	MEAL COORD -	809	811	417.21	.00	393.79	51.4%
24963000	515010	SS190	EXERCISE - SO	0	0	.00	.00	.00	.0%
24963000	515010	SS220	BEN SPEC SOCI	265	265	.00	.00	265.00	.0%
24963000	515015	SS100	ADMIN - MEDIC	57	56	47.66	.00	8.34	85.1%
24963000	515015	SS110	DIRECTOR - ME	150	150	144.35	.00	5.65	96.2%
24963000	515015	SS120	FISCAL - MEDI	53	52	144.24	.00	-92.24	277.4%
24963000	515015	SS130	MEAL COORD -	190	189	97.55	.00	91.45	51.6%
24963000	515015	SS190	EXERCISE - ME	0	0	.00	.00	.00	.0%
24963000	515015	SS220	BEN SPEC MEDI	63	63	.00	.00	63.00	.0%
24963000	515020	SS100	ADMIN - HEALT	0	0	.00	.00	.00	.0%
24963000	515020	SS110	DIRECTOR - HE	2,449	2,449	2,480.11	.00	-31.11	101.3%
24963000	515020	SS120	FISCAL - HEAL	726	726	3,735.86	.00	-3,009.86	514.6%
24963000	515020	SS130	MEAL COORD -	0	0	.00	.00	.00	.0%
24963000	515020	SS220	BEN SPEC HEAL	1,634	1,634	.00	.00	1,634.00	.0%
24963000	515025	SS100	ADMIN - DENTA	32	32	29.77	.00	2.23	93.0%
24963000	515025	SS110	DIRECTOR - DE	117	117	117.60	.00	-.60	100.5%
24963000	515025	SS120	FISCAL - DENT	25	25	176.40	.00	-151.40	705.6%
24963000	515025	SS130	MEAL COORD -	0	0	22.81	.00	-22.81	100.0%
24963000	515025	SS220	BEN SPEC DENT	79	79	.00	.00	79.00	.0%
24963000	515030	SS100	ADMIN - LIFE	2	2	1.72	.00	.28	86.0%
24963000	515030	SS110	DIRECTOR - LI	3	3	2.64	.00	.36	88.0%
24963000	515030	SS120	FISCAL - LIFE	2	2	4.05	.00	-2.05	202.5%
24963000	515030	SS130	MEAL COORD -	6	6	1.46	.00	4.54	24.3%
24963000	515030	SS220	BEN SPEC LIFE	2	2	.00	.00	2.00	.0%
24963000	515040	SS100	ADMIN - WORK	4	3	1.97	.00	1.03	65.7%
24963000	515040	SS110	DIRECTOR - WO	8	8	6.11	.00	1.89	76.4%
24963000	515040	SS120	FISCAL - WORK	4	3	6.14	.00	-3.14	204.7%
24963000	515040	SS130	MEAL COORD -	10	9	4.03	.00	4.97	44.8%
24963000	515040	SS190	EXERCISE - WO	0	0	.00	.00	.00	.0%
24963000	515040	SS220	BEN SPEC WORK	57	57	.00	.00	57.00	.0%
24963000	532500	DUES OR SUBSCRIPTI		0	0	.00	.00	.00	.0%
24963000	532500	SS220	DUES OR SUBSC	0	0	.00	.00	.00	.0%
24963000	533250	STAFF TRAVEL		200	200	.00	.00	200.00	.0%
24963000	539200	OTHER EXPENSE		0	0	.00	.00	.00	.0%
24963000	579900	INKIND EXPENSE		0	0	.00	.00	.00	.0%
24963000	599000	SS100	ADMIN - IT PO	19	19	19.00	.00	.00	100.0%
24963000	599000	SS110	DIRECTOR - TE	57	57	57.00	.00	.00	100.0%
24963000	599000	SS120	FISCAL - TECH	21	21	28.00	.00	-7.00	133.3%
24963000	599000	SS130	MEAL COORD -	30	30	30.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24963000 599000 SS220 BEN SPEC TECH	28	28	28.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB ADMIN	45,587	45,553	43,170.73	.00	.00	2,382.27	94.8%
24963300 TITLE IIIB OUTREACH							
24963300 511000 SS130 MEAL COORD -	13,034	13,062	6,729.01	.00	.00	6,332.99	51.5%
24963300 515005 SS130 MEAL COORD -	881	883	402.53	.00	.00	480.47	45.6%
24963300 515010 SS130 MEAL COORD -	809	811	417.21	.00	.00	393.79	51.4%
24963300 515015 SS130 MEAL COORD -	190	189	97.55	.00	.00	91.45	51.6%
24963300 515020 SS130 MEAL COORD -	0	0	.00	.00	.00	.00	.0%
24963300 515025 SS130 MEAL COORD -	0	0	22.81	.00	.00	-22.81	100.0%
24963300 515030 SS130 MEAL COORD -	6	6	1.46	.00	.00	4.54	24.3%
24963300 515040 SS130 MEAL COORD -	10	9	4.03	.00	.00	4.97	44.8%
24963300 515700 EMP. EDUCATION & T	300	300	154.13	.00	.00	145.87	51.4%
24963300 533250 STAFF TRAVEL	750	750	263.12	.00	.00	486.88	35.1%
24963300 599000 SS130 MEAL COORD -	30	30	30.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH	16,010	16,040	8,121.85	.00	.00	7,918.15	50.6%
24963500 TITLE IIIB INFORMATION							
24963500 515700 EMP. EDUCATION & T	500	500	75.00	.00	.00	425.00	15.0%
24963500 539200 OTHER EXPENSE	500	500	1,200.00	.00	.00	-700.00	240.0%
24963500 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE IIIB INFORMATION	1,000	1,000	1,275.00	.00	.00	-275.00	127.5%
24963700 TITLE IIIB OTHER SERV TO CLIEN							
24963700 527105 OTHER SERVICES TO	28,900	59,000	15,717.90	.00	.00	43,282.10	26.6%
TOTAL TITLE IIIB OTHER SERV TO CL	28,900	59,000	15,717.90	.00	.00	43,282.10	26.6%
24964000 IIID							
24964000 511000 SALARIES	2,340	2,340	414.98	.00	.00	1,925.02	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24964000 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24964000 515010 SOCIAL SECURITY	146	146	25.73	.00	.00	120.27	17.6%
24964000 515015 MEDICARE	35	35	6.02	.00	.00	28.98	17.2%
24964000 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24964000 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24964000 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24964000 515040 WORKERS COMP	32	32	5.54	.00	.00	26.46	17.3%
24964000 527105 OTHER SERVICES TO	0	0	.00	.00	.00	.00	.0%
24964000 539200 OTHER EXPENSE	1,800	1,800	270.00	.00	.00	1,530.00	15.0%
24964000 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL IIID	4,353	4,353	722.27	.00	.00	3,630.73	16.6%

24965000 IIIE

24965000 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24965000 511000 SS100 ADMIN - SALAR	915	919	788.45	.00	.00	130.55	85.8%
24965000 511000 SS110 DIRECTOR - SA	6,847	6,847	6,767.82	.00	.00	79.18	98.8%
24965000 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24965000 515005 SS100 ADMIN - RETIR	63	62	53.25	.00	.00	8.75	85.9%
24965000 515005 SS110 DIRECTOR - RE	463	463	456.81	.00	.00	6.19	98.7%
24965000 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24965000 515010 SS100 ADMIN - SOCIA	58	57	48.91	.00	.00	8.09	85.8%
24965000 515010 SS110 DIRECTOR - SO	425	425	411.66	.00	.00	13.34	96.9%
24965000 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24965000 515015 SS100 ADMIN - MEDIC	15	14	11.46	.00	.00	2.54	81.9%
24965000 515015 SS110 DIRECTOR - ME	100	100	96.26	.00	.00	3.74	96.3%
24965000 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24965000 515020 SS100 ADMIN - HEALT	0	0	.00	.00	.00	.00	.0%
24965000 515020 SS110 DIRECTOR - HE	1,633	1,633	1,653.61	.00	.00	-20.61	101.3%
24965000 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24965000 515025 SS100 ADMIN - DENTA	8	8	7.13	.00	.00	.87	89.1%
24965000 515025 SS110 DIRECTOR - DE	78	78	78.36	.00	.00	-.36	100.5%
24965000 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24965000 515030 SS100 ADMIN - LIFE	1	1	.44	.00	.00	.56	44.0%
24965000 515030 SS110 DIRECTOR - LI	2	2	1.80	.00	.00	.20	90.0%
24965000 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24965000 515040 SS100 ADMIN - WORKE	2	1	.47	.00	.00	.53	47.0%
24965000 515040 SS110 DIRECTOR - WO	6	6	4.05	.00	.00	1.95	67.5%
24965000 515700 EMP. EDUCATION & T	400	400	.00	.00	.00	400.00	.0%
24965000 532050 NEWSLETTER COSTS	0	0	.00	.00	.00	.00	.0%
24965000 539200 OTHER EXPENSE	8,681	22,197	23,471.00	.00	.00	-1,274.00	105.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24965000 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL IIIIE	19,697	33,213	33,851.48	.00	.00	-638.48	101.9%
24965500 MISC EXPENSE-NO FUNDING							
24965500 539200 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL MISC EXPENSE-NO FUNDING	0	0	.00	.00	.00	.00	.0%
24966000 TRANSPORTATION							
24966000 515700 EMP. EDUCATION & T	1,000	1,000	20.80	.00	.00	979.20	2.1%
24966000 515800 PROFESSIONAL FEES	250	250	202.00	.00	.00	48.00	80.8%
TOTAL TRANSPORTATION	1,250	1,250	222.80	.00	.00	1,027.20	17.8%
24966100 MINIBUS							
24966100 511000 SS100 ADMIN - SALAR	22,241	22,314	20,736.92	.00	.00	1,577.08	92.9%
24966100 511000 SS110 DIRECTOR - SA	6,847	6,847	6,767.82	.00	.00	79.18	98.8%
24966100 511000 SS120 FISCAL - SALA	12,703	12,472	10,405.70	.00	.00	2,066.30	83.4%
24966100 511000 SS150 DRIVER - SALA	64,356	64,730	57,158.47	.00	.00	7,571.53	88.3%
24966100 511200 SS150 DRIVER - OVER	617	617	95.18	.00	.00	521.82	15.4%
24966100 515005 SS100 ADMIN - RETIR	1,502	1,507	1,399.74	.00	.00	107.26	92.9%
24966100 515005 SS110 DIRECTOR - RE	463	463	456.81	.00	.00	6.19	98.7%
24966100 515005 SS120 FISCAL - RETI	858	842	579.71	.00	.00	262.29	68.8%
24966100 515005 SS150 DRIVER - RETI	2,088	2,113	1,988.33	.00	.00	124.67	94.1%
24966100 515010 SS100 ADMIN - SOCIA	1,380	1,385	1,285.70	.00	.00	99.30	92.8%
24966100 515010 SS110 DIRECTOR - SO	425	425	411.66	.00	.00	13.34	96.9%
24966100 515010 SS120 FISCAL - SOCI	789	774	517.94	.00	.00	256.06	66.9%
24966100 515010 SS150 DRIVER - SOCI	4,033	4,056	3,479.96	.00	.00	576.04	85.8%
24966100 515015 SS100 ADMIN - MEDIC	323	324	300.50	.00	.00	23.50	92.7%
24966100 515015 SS110 DIRECTOR - ME	100	100	96.26	.00	.00	3.74	96.3%
24966100 515015 SS120 FISCAL - MEDI	185	181	124.99	.00	.00	56.01	69.1%
24966100 515015 SS150 DRIVER - MEDI	947	953	830.30	.00	.00	122.70	87.1%
24966100 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24966100 515020 SS100 ADMIN - HEALT	8,165	8,165	8,267.08	.00	.00	-102.08	101.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966100 515020 SS110 DIRECTOR - HE	1,632	1,632	1,653.61		.00	-21.61	101.3%
24966100 515020 SS120 FISCAL - HEAL	2,541	2,541	3,237.66		.00	-696.66	127.4%
24966100 515020 SS150 DRIVER - HEAL	16,329	16,329	16,534.92		.00	-205.92	101.3%
24966100 515025 SS100 ADMIN - DENTA	404	404	403.81		.00	.19	100.0%
24966100 515025 SS110 DIRECTOR - DE	78	78	78.36		.00	-.36	100.5%
24966100 515025 SS120 FISCAL - DENT	89	89	152.91		.00	-63.91	171.8%
24966100 515025 SS150 DRIVER - DENT	784	784	783.96		.00	.04	100.0%
24966100 515030 SS100 ADMIN - LIFE	10	10	9.72		.00	.28	97.2%
24966100 515030 SS110 DIRECTOR - LI	2	2	1.80		.00	.20	90.0%
24966100 515030 SS120 FISCAL - LIFE	7	7	3.51		.00	3.49	50.1%
24966100 515030 SS150 DRIVER - LIFE	18	18	18.00		.00	.00	100.0%
24966100 515040 SS100 ADMIN - WORK	15	13	12.33		.00	.67	94.8%
24966100 515040 SS110 DIRECTOR - WO	6	6	4.05		.00	1.95	67.5%
24966100 515040 SS120 FISCAL - WORK	9	8	5.40		.00	2.60	67.5%
24966100 515040 SS150 DRIVER - WORK	856	868	757.44		.00	110.56	87.3%
24966100 515700 EMP. EDUCATION & T	500	500	20.75		.00	479.25	4.2%
24966100 521415 COMPUTER OPERATION	0	0	.00		.00	.00	.0%
24966100 522015 FUEL	21,500	21,500	11,835.38		.00	9,664.62	55.0%
24966100 522025 TELEPHONE	1,200	1,200	1,640.67		.00	-440.67	136.7%
24966100 523600 EQUIPMENT SERVICE	350	350	188.95		.00	161.05	54.0%
24966100 524510 MOTOR VEHICLE-OPER	20,000	20,000	8,066.03		.00	11,933.97	40.3%
24966100 531000 OFFICE SUPPLIES	250	250	1,096.79		.00	-846.79	438.7%
24966100 531050 POSTAGE	300	300	729.62		.00	-429.62	243.2%
24966100 531065 ADVERTISING	100	100	1,526.83		.00	-1,426.83	1526.8%
24966100 532500 DUES OR SUBSCRIPTI	0	0	.00		.00	.00	.0%
24966100 533250 STAFF TRAVEL	500	500	.00		.00	500.00	.0%
24966100 551015 VEHICLE & EQUIP IN	0	0	.00		.00	.00	.0%
24966100 581100 VEHICLES - SENIOR	112,000	118,322	63,329.22		.00	54,992.78	53.5%
24966100 596100 VEHICLE TRUST FUND	0	0	.00		.00	.00	.0%
24966100 599000 SS100 ADMIN - IT PO	194	194	209.00		.00	-15.00	107.7%
24966100 599000 SS110 DIRECTOR - TE	14	14	14.00		.00	.00	100.0%
24966100 599000 SS120 FISCAL - TECH	18	18	18.00		.00	.00	100.0%
TOTAL MINIBUS	307,728	314,305	227,235.79		.00	87,069.21	72.3%

24966300 VOLUNTEER DRIVER

24966300 511000 SS100 ADMIN - SALAR	23,003	23,079	21,349.18		.00	1,729.82	92.5%
24966300 511000 SS110 DIRECTOR - SA	6,847	6,847	6,767.82		.00	79.18	98.8%
24966300 511000 SS120 FISCAL - SALA	12,703	12,472	7,604.13		.00	4,867.87	61.0%
24966300 515005 SS100 ADMIN - RETIR	1,555	1,560	1,441.12		.00	118.88	92.4%
24966300 515005 SS110 DIRECTOR - RE	463	463	456.81		.00	6.19	98.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966300 515005 SS120 FISCAL - RETI	858	842	423.67	.00	.00	418.33	50.3%
24966300 515010 SS100 ADMIN - SOCIA	1,428	1,433	1,323.61	.00	.00	109.39	92.4%
24966300 515010 SS110 DIRECTOR - SO	425	425	411.66	.00	.00	13.34	96.9%
24966300 515010 SS120 FISCAL - SOCI	789	774	378.44	.00	.00	395.56	48.9%
24966300 515015 SS100 ADMIN - MEDIC	337	336	309.56	.00	.00	26.44	92.1%
24966300 515015 SS110 DIRECTOR - ME	100	100	96.26	.00	.00	3.74	96.3%
24966300 515015 SS120 FISCAL - MEDI	185	181	91.42	.00	.00	89.58	50.5%
24966300 515020 SS100 ADMIN - HEALT	8,164	8,164	8,267.84	.00	.00	-103.84	101.3%
24966300 515020 SS110 DIRECTOR - HE	1,633	1,633	1,653.61	.00	.00	-20.61	101.3%
24966300 515020 SS120 FISCAL - HEAL	2,541	2,541	2,366.09	.00	.00	174.91	93.1%
24966300 515025 SS100 ADMIN - DENTA	411	411	409.93	.00	.00	1.07	99.7%
24966300 515025 SS110 DIRECTOR - DE	79	79	78.36	.00	.00	.64	99.2%
24966300 515025 SS120 FISCAL - DENT	88	88	111.68	.00	.00	-23.68	126.9%
24966300 515030 SS100 ADMIN - LIFE	10	10	10.03	.00	.00	-.03	100.3%
24966300 515030 SS110 DIRECTOR - LI	2	2	1.80	.00	.00	.20	90.0%
24966300 515030 SS120 FISCAL - LIFE	7	7	2.61	.00	.00	4.39	37.3%
24966300 515040 SS100 ADMIN - WORK	17	15	12.81	.00	.00	2.19	85.4%
24966300 515040 SS110 DIRECTOR - WO	6	6	4.05	.00	.00	1.95	67.5%
24966300 515040 SS120 FISCAL - WORK	9	8	3.92	.00	.00	4.08	49.0%
24966300 515700 EMP. EDUCATION & T	500	500	6.54	.00	.00	493.46	1.3%
24966300 515800 CREDENTIALS	0	0	.00	.00	.00	.00	.0%
24966300 521415 COMPUTER OPERATION	0	0	.00	.00	.00	.00	.0%
24966300 522025 TELEPHONE	325	325	348.09	.00	.00	-23.09	107.1%
24966300 523600 EQUIPMENT SERVICE	300	300	188.95	.00	.00	111.05	63.0%
24966300 531000 OFFICE SUPPLIES	100	100	1,083.87	.00	.00	-983.87	1083.9%
24966300 531050 POSTAGE	300	300	131.05	.00	.00	168.95	43.7%
24966300 531065 ADVERTISING	50	50	192.09	.00	.00	-142.09	384.2%
24966300 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
24966300 533200 MILEAGE	68,000	68,000	46,507.00	.00	.00	21,493.00	68.4%
24966300 533220 EXPENSE REIMBURSEM	500	500	45.11	.00	.00	454.89	9.0%
24966300 533250 STAFF TRAVEL	400	400	.00	.00	.00	400.00	.0%
24966300 539050 RECOGNITION	300	300	247.00	.00	.00	53.00	82.3%
24966300 539200 OTHER EXPENSE	250	250	.00	.00	.00	250.00	.0%
24966300 579900 INKIND EXPENSE	0	0	.00	.00	.00	.00	.0%
24966300 591100 DEPOSIT REFUNDS	0	0	.00	.00	.00	.00	.0%
24966300 599000 SS100 ADMIN - TECHN	198	198	198.00	.00	.00	.00	100.0%
24966300 599000 SS110 DIRECTOR - TE	20	20	20.00	.00	.00	.00	100.0%
24966300 599000 SS120 FISCAL - TECH	13	13	13.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	132,916	132,732	102,557.11	.00	.00	30,174.89	77.3%
24968000 RECREATIONAL TRIP							
24968000 533255 RECREATIONAL TRIP	15,250	15,250	2,187.00	.00	.00	13,063.00	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24968000 591100 DEPOSIT REFUNDS	750	750	.00	.00	.00	750.00	.0%
TOTAL RECREATIONAL TRIP	16,000	16,000	2,187.00	.00	.00	13,813.00	13.7%
24968200 EXERCISE							
24968200 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24968200 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24968200 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24968200 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24968200 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24968200 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24968200 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24968200 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24968200 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL EXERCISE	0	0	.00	.00	.00	.00	.0%
24968600 RURAL HOUSING							
24968600 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
24968600 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
24968600 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
24968600 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
24968600 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
24968600 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
24968600 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
24968600 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
24968600 524530 HOME REPAIRS	0	0	.00	.00	.00	.00	.0%
TOTAL RURAL HOUSING	0	0	.00	.00	.00	.00	.0%
24968800 SENIOR CELEBRATION							
24968800 539200 OTHER EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SENIOR CELEBRATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
24968900 REGIONAL NUTRITION TRAINING FE							
24968900 521010 PROFESSIONAL TRAIN	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL REGIONAL NUTRITION TRAINING	500	500	.00	.00	.00	500.00	.0%
24968950 BINGO FUNDS							
24968950 539200 OTHER EXPENSE	240	240	.00	.00	.00	240.00	.0%
TOTAL BINGO FUNDS	240	240	.00	.00	.00	240.00	.0%
TOTAL SENIOR SERVICES	1,060,683	1,204,554	889,784.76	.00	.00	314,769.24	73.9%
24970 ADRG							
24970595 ADRG							
24970595 511000 SALARIES	261,060	299,222	286,843.58	.00	.00	12,378.85	95.9%
24970595 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
24970595 515005 RETIREMENT	17,625	20,168	19,042.86	.00	.00	1,125.14	94.4%
24970595 515010 SOCIAL SECURITY	16,190	18,526	17,594.50	.00	.00	931.50	95.0%
24970595 515015 MEDICARE	3,790	4,335	4,115.26	.00	.00	219.74	94.9%
24970595 515020 HEALTH INSURANCE	73,481	87,088	50,561.26	.00	.00	36,526.74	58.1%
24970595 515025 DENTAL INSURANCE	3,655	4,308	3,581.41	.00	.00	726.59	83.1%
24970595 515030 LIFE INSURANCE	86	101	92.32	.00	.00	8.68	91.4%
24970595 515040 WORKERS COMP	2,806	3,345	3,175.22	.00	.00	169.78	94.9%
24970595 515700 EMP. EDUCATION & T	1,500	2,000	644.00	.00	.00	1,356.00	32.2%
24970595 522025 TELEPHONE	2,700	3,200	3,535.40	.00	.00	-335.40	110.5%
24970595 525005 ADRG PURCHASES	21,806	24,306	15,150.47	.00	.00	9,155.53	62.3%
24970595 531000 OFFICE SUPPLIES	2,000	11,844	11,399.14	.00	.00	444.50	96.2%
24970595 531050 POSTAGE	500	500	2,025.98	.00	.00	-1,525.98	405.2%
24970595 531065 ADRG ADVERTISING	1,000	1,000	55.77	.00	.00	944.23	5.6%
24970595 533050 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
24970595 533250 STAFF TRAVEL	10,100	16,100	3,125.56	.00	.00	12,974.44	19.4%
24970595 553100 EQUIPMENT SERVICE	6,692	6,692	755.46	.00	.00	5,936.54	11.3%
TOTAL ADRG	424,991	502,735	421,698.19	.00	.00	81,036.88	83.9%
TOTAL ADRG	424,991	502,735	421,698.19	.00	.00	81,036.88	83.9%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24990400 511000 SALARIES	439,470	436,863	406,268.69		.00	30,594.31	93.0%
24990400 511200 OVERTIME	0	0	545.01		.00	-545.01	100.0%
24990400 515005 RETIREMENT	29,669	29,492	27,098.20		.00	2,393.80	91.9%
24990400 515010 SOCIAL SECURITY	27,255	27,094	24,658.22		.00	2,435.78	91.0%
24990400 515015 MEDICARE	6,380	6,342	5,781.88		.00	560.12	91.2%
24990400 515020 HEALTH INSURANCE	128,825	128,825	78,719.17		.00	50,105.83	61.1%
24990400 515025 DENTAL INSURANCE	6,525	6,525	4,643.65		.00	1,881.35	71.2%
24990400 515030 LIFE INSURANCE	216	216	193.50		.00	22.50	89.6%
24990400 515040 WORKERS COMP	271	270	239.26		.00	30.74	88.6%
24990400 525005 HS805 CS MISC EXPEN	0	3,026	7,808.69		.00	-4,782.93	258.1%
24990400 525005 HS810 CS PARENTING	13,236	13,236	13,236.00		.00	.00	100.0%
24990400 525005 HS815 CS FSET	0	0	.00		.00	.00	.0%
24990400 527105 HS805 OS MISC EXPEN	5,470	5,470	614.99		.00	4,855.01	11.2%
TOTAL ECONOMIC SUPPORT SERVICES	657,317	657,359	569,807.26		.00	87,551.50	86.7%
TOTAL ECONOMIC SUPPORT SERVICES	657,317	657,359	569,807.26		.00	87,551.50	86.7%
TOTAL HUMAN SERVICES	13,604,337	14,542,032	13,981,699.19		.00	560,332.69	96.1%
TOTAL HUMAN SERVICES	13,604,337	14,542,032	13,981,699.19		.00	560,332.69	96.1%
TOTAL EXPENSES	13,604,337	14,542,032	13,981,699.19		.00	560,332.69	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 310	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3800 DEBT								
38000 DEBT								
38000000 DEBT								
38000000	561000	0	0	.00	.00	.00	.00	.0%
38000000	562000	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
3810 PRINCIPAL ON DEBT								
38000 DEBT								
38100000 DEBT PRINCIPAL								
38100000	561000	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT PRINCIPAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT	0	0	.00	.00	.00	.00	.0%
38120 SAND CREEK 2ND BOND								
38101200 SAND CREEK 2ND BOND-PRINCIPAL								
38101200	561000	0	0	.00	.00	.00	.00	.0%
	TOTAL SAND CREEK 2ND BOND-PRINCIPAL	0	0	.00	.00	.00	.00	.0%
	TOTAL SAND CREEK 2ND BOND	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38210 JUSTICE CENTER BOND							
38102100 JUSTICE CENTER BOND-PRINCIPAL							
38102100 561000 JUSTICE CENTER PRI	1,720,000	3,483,609	1,720,000.00	.00	.00	1,763,609.00	49.4%
TOTAL JUSTICE CENTER BOND-PRINCIP	1,720,000	3,483,609	1,720,000.00	.00	.00	1,763,609.00	49.4%
TOTAL JUSTICE CENTER BOND	1,720,000	3,483,609	1,720,000.00	.00	.00	1,763,609.00	49.4%
38220 SHORT TERM LOAN							
38102200 SHORT TERM LOAN-PRINCIPAL							
38102200 561000 SHORT TERM LOAN PR	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN-PRINCIPAL	0	0	.00	.00	.00	.00	.0%
TOTAL SHORT TERM LOAN	0	0	.00	.00	.00	.00	.0%
38260 RADIO SYSTEM BOND							
38102600 RADIO SYSTEM BOND-PRINCIPAL							
38102600 561000 RADIO SYSTEM BOND-	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	180,000	180,000	180,000.00	.00	.00	.00	100.0%
38610 SOLID WASTE							
38106100 SOLID WASTE-PRINCIPAL							
38106100 561000 SOLID WASTE PRINCI	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 310	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE-PRINCIPAL		0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE		0	0	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL ON DEBT		1,900,000	3,663,609	1,900,000.00	.00	.00	1,763,609.00	51.9%
3829 OTHER INT/FISCAL CHARGES								
38000 DEBT								
38290000 DEBT INTEREST								
38290000	562000 RETIREMENT UNFUNDE	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT INTEREST		0	0	.00	.00	.00	.00	.0%
TOTAL DEBT		0	0	.00	.00	.00	.00	.0%
38120 SAND CREEK 2ND BOND								
38291200 SAND CREEK 2ND BOND-INTEREST								
38291200	562000 SAND CRK 2ND INTER	0	0	.00	.00	.00	.00	.0%
38291200	569250 SAND CRK 2ND SERV	0	0	.00	.00	.00	.00	.0%
TOTAL SAND CREEK 2ND BOND-INTERES		0	0	.00	.00	.00	.00	.0%
TOTAL SAND CREEK 2ND BOND		0	0	.00	.00	.00	.00	.0%
38210 JUSTICE CENTER BOND								
38292100 JUSTICE CENTER BOND-INTEREST								
38292100	562000 JUSTICE CENTER INT	414,183	414,183	414,182.50	.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
38292100	569250	JUSTICE CENTER SER	1,335	1,335	1,335.00	.00	.00	.00	100.0%
		TOTAL JUSTICE CENTER BOND-INTERES	415,518	415,518	415,517.50	.00	.00	.50	100.0%
		TOTAL JUSTICE CENTER BOND	415,518	415,518	415,517.50	.00	.00	.50	100.0%
38220 SHORT TERM LOAN									
38292200 SHORT TERM LOAN-INTEREST									
38292200	562000	SHORT TERM LOAN IN	0	0	.00	.00	.00	.00	.0%
		TOTAL SHORT TERM LOAN-INTEREST	0	0	.00	.00	.00	.00	.0%
		TOTAL SHORT TERM LOAN	0	0	.00	.00	.00	.00	.0%
38260 RADIO SYSTEM BOND									
38292600 RADIO SYSTEM BOND-INTEREST									
38292600	562000	RADIO SYSTEM BOND-	22,150	22,150	22,150.00	.00	.00	.00	100.0%
38292600	569250	RADIO SYSTEM SERV	90	90	90.00	.00	.00	.00	100.0%
		TOTAL RADIO SYSTEM BOND-INTEREST	22,240	22,240	22,240.00	.00	.00	.00	100.0%
		TOTAL RADIO SYSTEM BOND	22,240	22,240	22,240.00	.00	.00	.00	100.0%
38610 SOLID WASTE									
38296100 SOLID WASTE-INTEREST									
38296100	562000	SOLID WASTE INTERE	0	0	.00	.00	.00	.00	.0%
38296100	569250	SOLID WASTE SERV C	0	0	.00	.00	.00	.00	.0%
		TOTAL SOLID WASTE-INTEREST	0	0	.00	.00	.00	.00	.0%
		TOTAL SOLID WASTE	0	0	.00	.00	.00	.00	.0%
		TOTAL OTHER INT/FISCAL CHARGES	437,758	437,758	437,757.50	.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
TOTAL DEBT SERVICE	2,337,758	4,101,367	2,337,757.50	.00	.00	1,763,609.50	57.0%
TOTAL EXPENSES	2,337,758	4,101,367	2,337,757.50	.00	.00	1,763,609.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL PROJECTS							
4700 CAPITAL PROJECTS							
47200 CAPITAL PROJECTS-PUBLIC SAFETY							
47200000 CAPITAL PROJECT-PUBLIC SAFETY							
47200000 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
47200000 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
47200000 521460 DESIGN EXPENSE	0	0	.00	.00	.00	.00	.0%
47200000 521470 ENGINEERING	0	0	.00	.00	.00	.00	.0%
47200000 521480 CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
47200000 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
47200000 522005 WATER & SEWER	0	0	.00	.00	.00	.00	.0%
47200000 522010 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
47200000 531000 SUPPLIES	0	0	.00	.00	.00	.00	.0%
47200000 531050 POSTAGE	0	0	.00	.00	.00	.00	.0%
47200000 531060 PRINTING	0	0	.00	.00	.00	.00	.0%
47200000 531065 ADVERTISING	0	0	.00	.00	.00	.00	.0%
47200000 533200 MILEAGE	0	0	.00	.00	.00	.00	.0%
47200000 551010 INSURANCE ON BUILD	0	0	.00	.00	.00	.00	.0%
47200000 569100 DEBT ISSUANCE EXPE	0	0	.00	.00	.00	.00	.0%
47200000 569900 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
47200000 580500 BUILDINGS-PUBLIC S	0	0	.00	.00	.00	.00	.0%
47200000 589000 CONSTRUCTION IN PR	0	0	.00	.00	.00	.00	.0%
47200000 599999 TRANSFER OUT CAPIT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT-PUBLIC SAFE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS-PUBLIC SAF	0	0	.00	.00	.00	.00	.0%
47260 CAPITAL PROJECTS-EMRGCY COMM							
47260000 CAPITAL PROJECTS-EMRGCY COMM							
47260000 569100 DEBT ISSUE EXPENSE	0	0	.00	.00	.00	.00	.0%
47260000 581000 CAPITAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS-EMRGCY COM	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS-EMRGCY COM	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 410	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47400 CAPITAL PROJECTS-SOLID WASTE								
47400000 CAPITAL PROJECT-SOLID WASTE								
47400000	521815 SOLID WASTE - CLOS	0	0	.00	.00	.00	.00	.0%
47400000	521820 SOLID WASTE - CELL	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECT-SOLID WASTE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS-SOLID WAST	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
0000 UNDEFINED							
00000 UNDEFINED							
63300000 SOLID WASTE							
63300000 599999 TRANSFER OUT SOLID	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	72,305	72,608	68,948.07	-3,659.17	.00	3,659.97	95.0%
63630000 511200 OVERTIME	3,056	1,917	1,139.88	.00	.00	777.12	59.5%
63630000 514000 PER DIEM	0	0	.00	.00	.00	.00	.0%
63630000 515005 RETIREMENT	5,088	5,088	4,617.16	.00	.00	470.84	90.7%
63630000 515010 SOCIAL SECURITY	4,672	4,672	4,572.33	.00	.00	99.67	97.9%
63630000 515015 MEDICARE	1,093	1,093	1,069.36	.00	.00	23.64	97.8%
63630000 515020 HEALTH INSURANCE	19,596	14,203	14,202.62	.00	.00	.38	100.0%
63630000 515025 DENTAL INSURANCE	942	942	666.40	.00	.00	275.60	70.7%
63630000 515030 LIFE INSURANCE	17	17	18.25	.00	.00	-1.25	107.4%
63630000 515040 WORKERS COMP	1,003	1,003	976.90	.00	.00	26.10	97.4%
63630000 515070 FRINGE BENEFITS	0	0	621.00	.00	.00	-621.00	100.0%
63630000 521315 SERVICE AGREEMENT	14,001	14,001	11,590.09	.00	.00	2,410.91	82.8%
63630000 521340 SW200 LANDFILL OPER	485,000	485,000	452,854.03	.00	.00	32,145.97	93.4%
63630000 521340 SW220 WIL-KIL	3,000	3,000	1,055.00	.00	.00	1,945.00	35.2%
63630000 521340 SW240 COVER SAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 521340 SW249 OTHER	30,000	30,000	276.00	.00	.00	29,724.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
633 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
63630000 521415	620	620	.00	.00	.00	620.00	.0%
63630000 521470	50,000	50,000	52,120.59	.00	.00	-2,120.59	104.2%
63630000 521495	3,500	3,500	.00	.00	.00	3,500.00	.0%
63630000 521750	25,002	25,002	25,000.00	.00	.00	2.00	100.0%
63630000 521760	235,000	235,000	240,416.14	.00	.00	-5,416.14	102.3%
63630000 521790	45,572	130,572	307,313.77	.00	.00	-176,741.77	235.4%
63630000 521810	0	0	.00	.00	.00	.00	.0%
63630000 521815	0	0	247,962.31	-9,706.00	.00	-247,962.31	100.0%
63630000 521830	20,000	20,000	15,954.03	.00	.00	4,045.97	79.8%
63630000 521840	300,000	338,491	318,775.60	.00	.00	19,715.40	94.2%
63630000 522000	20,000	15,880	15,600.10	.00	.00	279.90	98.2%
63630000 522025	1,000	1,000	1,949.98	.00	.00	-949.98	195.0%
63630000 523505	2,000	2,000	735.00	.00	.00	1,265.00	36.8%
63630000 523530	5,000	5,000	4,404.26	.00	.00	595.74	88.1%
63630000 523600	372	372	.00	.00	.00	372.00	.0%
63630000 524505	2,500	268	267.36	.00	.00	.64	99.8%
63630000 524510	250	250	247.36	.00	.00	2.64	98.9%
63630000 524810	15,000	15,000	15,892.80	.00	.00	-892.80	106.0%
63630000 531000	1,500	1,500	400.77	.00	.00	1,099.23	26.7%
63630000 531050	500	500	15.05	.00	.00	484.95	3.0%
63630000 531060	500	500	298.03	.00	.00	201.97	59.6%
63630000 532000	150	150	1,667.10	.00	.00	-1,517.10	1111.4%
63630000 532600	500	500	.00	.00	.00	500.00	.0%
63630000 532650	10,000	10,000	.00	.00	.00	10,000.00	.0%
63630000 533010	1,000	1,000	989.00	.00	.00	11.00	98.9%
63630000 533200	2,004	0	.00	.00	.00	.00	.0%
63630000 554000	0	0	275,361.33	249,793.19	.00	-275,361.33	100.0%
63630000 569630	281,080	281,080	29,402.21	-251,677.79	.00	251,677.79	10.5%
63630000 580150	557,554	529,836	.00	-587,023.28	.00	529,836.00	.0%
63630000 580500	5,000	5,000	.00	.00	.00	5,000.00	.0%
63630000 581000	5,000	12,000	.00	-10,500.00	.00	12,000.00	.0%
63630000 582000	0	0	.00	.00	.00	.00	.0%
63630000 582900	0	0	.00	.00	.00	.00	.0%
63630000 589000	30,000	220,000	.00	-202,464.79	.00	220,000.00	.0%
63630000 599000	230	230	230.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	2,261,607	2,539,795	2,117,609.88	-815,237.84	.00	422,185.16	83.4%
TOTAL SOLID WASTE	2,261,607	2,539,795	2,117,609.88	-815,237.84	.00	422,185.16	83.4%

63635 SOLID WASTE LEACHATE PROJECT

63635000 SOLID WASTE LEACHATE PROJECT

63635000 589000	CONSTRUCTION IN PR	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
TOTAL SOLID WASTE LEACHATE PROJEC	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE LEACHATE PROJEC	0	0	.00	.00	.00	.00	.0%

63650 RECYCLING SERVICES

63650000 RECYCLING SERVICES

63650000 511000 SALARIES	48,203	48,203	44,746.37	-3,659.17	.00	3,456.63	92.8%
63650000 511200 OVERTIME	2,038	2,038	759.95	.00	.00	1,278.05	37.3%
63650000 514000 PER DIEM	0	0	.00	.00	.00	.00	.0%
63650000 515005 RETIREMENT	3,393	3,393	3,078.23	.00	.00	314.77	90.7%
63650000 515010 SOCIAL SECURITY	3,117	3,117	3,048.22	.00	.00	68.78	97.8%
63650000 515015 MEDICARE	731	731	712.81	.00	.00	18.19	97.5%
63650000 515020 HEALTH INSURANCE	13,064	13,064	9,534.90	.00	.00	3,529.10	73.0%
63650000 515025 DENTAL INSURANCE	628	628	444.21	.00	.00	183.79	70.7%
63650000 515030 LIFE INSURANCE	13	13	12.15	.00	.00	.85	93.5%
63650000 515040 WORKERS COMP	672	672	651.30	.00	.00	20.70	96.9%
63650000 515070 FRINGE BENEFITS	0	0	220.00	-194.00	.00	-220.00	100.0%
63650000 521340 CONTRACTED SERVICE	69,207	69,207	97,995.44	31,840.00	.00	-28,788.44	141.6%
63650000 521415 COMPUTER OPERATION	0	0	.00	.00	.00	.00	.0%
63650000 522025 TELEPHONE	504	504	140.76	.00	.00	363.24	27.9%
63650000 523600 EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
63650000 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
63650000 531000 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
63650000 531050 POSTAGE	200	200	.00	.00	.00	200.00	.0%
63650000 531060 PRINTING	750	750	.00	.00	.00	750.00	.0%
63650000 532000 BOOKS/PUBLICAT/SUB	200	200	.00	.00	.00	200.00	.0%
63650000 533010 CONFERENCE/SEMINAR	250	250	.00	.00	.00	250.00	.0%
63650000 533200 MILEAGE	800	800	314.60	.00	.00	485.40	39.3%
63650000 553060 EQUIPMENT RENT	0	0	.00	.00	.00	.00	.0%
63650000 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
63650000 599000 TECHNOLOGY POOL	230	230	230.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	144,000	144,000	161,888.94	27,986.83	.00	-17,888.94	112.4%
TOTAL RECYCLING SERVICES	144,000	144,000	161,888.94	27,986.83	.00	-17,888.94	112.4%

63670 CLEAN SWEEP

63670000 CLEAN SWEEP

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
63670000 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
63670000 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
63670000 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
63670000 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
63670000 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
63670000 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
63670000 521340 CONTRACTED SERVICE	40,000	40,000	11,682.65	.00	.00	28,317.35	29.2%
TOTAL CLEAN SWEEP	40,000	40,000	11,682.65	.00	.00	28,317.35	29.2%
TOTAL CLEAN SWEEP	40,000	40,000	11,682.65	.00	.00	28,317.35	29.2%
63680 SITE 1 CLOSURE/POST CLOSURE							
63680000 SITE 1 CLOSURE/POST CLOSURE							
63680000 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
63680000 521470 ENGINEERING	2,000	2,000	.00	.00	.00	2,000.00	.0%
63680000 521790 LEACHATE DISPOSAL	20,000	20,000	19,937.50	.00	.00	62.50	99.7%
63680000 521830 MONITORING	20,000	20,000	18,889.49	.00	.00	1,110.51	94.4%
63680000 522000 UTILITY SERVICES	350	350	18.42	.00	.00	331.58	5.3%
63680000 524810 SITE MAINTENANCE	0	0	500.66	.00	.00	-500.66	100.0%
63680000 582000 CAPITAL IMPROVE -	0	0	.00	.00	.00	.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	42,350	42,350	39,346.07	.00	.00	3,003.93	92.9%
TOTAL SITE 1 CLOSURE/POST CLOSURE	42,350	42,350	39,346.07	.00	.00	3,003.93	92.9%
63690 SAND CREEK							
63690000 SAND CREEK							
63690000 521470 ENGINEERING	1,000	1,000	.00	.00	.00	1,000.00	.0%
63690000 521830 MONITORING	5,000	5,000	4,582.12	.00	.00	417.88	91.6%
63690000 522000 UTILITY SERVICES	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAND CREEK	6,400	6,400	4,582.12	.00	.00	1,817.88	71.6%
TOTAL SAND CREEK	6,400	6,400	4,582.12	.00	.00	1,817.88	71.6%
TOTAL SOLID WASTE	2,494,357	2,772,545	2,335,109.66	-787,251.01	.00	437,435.38	84.2%
TOTAL SOLID WASTE	2,494,357	2,772,545	2,335,109.66	-787,251.01	.00	437,435.38	84.2%
TOTAL EXPENSES	2,494,357	2,772,545	2,335,109.66	-787,251.01	.00	437,435.38	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
0000 UNDEFINED							
00000 UNDEFINED							
64200000 ROLLING HILLS-BALANCE SHEET							
64200000 599999 TRANSFER OUT ROLLI	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS-BALANCE SHEET	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 511000 60100 DON-SALARIES	84,625	85,089	76,145.10	.00	.00	8,943.90	89.5%
64210110 511000 60200 RN-SALARIES	645,467	647,163	572,931.38	.00	.00	74,231.12	88.5%
64210110 511000 60210 RN POOL SALAR	0	0	.00	.00	.00	.00	.0%
64210110 511000 60300 LPN-SALARIES	470,261	468,513	386,595.30	.00	.00	81,918.01	82.5%
64210110 511000 60310 LPN POOL SALA	0	0	.00	.00	.00	.00	.0%
64210110 511000 60400 CNA-SALARIES	1,475,054	1,463,619	1,191,885.83	.00	.00	271,732.69	81.4%
64210110 511000 60410 CNA POOL SALA	0	0	11,832.00	.00	.00	-11,832.00	100.0%
64210110 511000 60500 WARD CLRK-SAL	41,587	41,592	36,662.23	.00	.00	4,929.77	88.1%
64210110 511200 60200 RN-OVERTIME	0	0	28,102.29	.00	.00	-28,102.29	100.0%
64210110 511200 60300 LPN-OVERTIME	31,343	31,343	18,014.05	.00	.00	13,328.95	57.5%
64210110 511200 60400 CNA-OVERTIME	71,043	71,043	28,953.59	.00	.00	42,089.41	40.8%
64210110 511200 60500 WARD CLRK-OVE	0	0	377.03	.00	.00	-377.03	100.0%
64210110 511300 60200 RN-HOLIDAY WO	0	0	.00	.00	.00	.00	.0%
64210110 511300 60300 LPN-HOLIDAY W	0	0	7,768.07	.00	.00	-7,768.07	100.0%
64210110 511300 60400 CNA-HOLIDAY W	0	0	17,474.17	.00	.00	-17,474.17	100.0%
64210110 511300 60500 WARD CLRK-HOL	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 512010 60100 DON-VACATION	0	0	6,776.59	2,753.13	.00	-6,776.59	100.0%
64210110 512010 60200 RN-VACATION P	0	0	17,511.66	4,288.99	.00	-17,511.66	100.0%
64210110 512010 60300 LPN-VACATION	0	0	16,633.07	-1,895.50	.00	-16,633.07	100.0%
64210110 512010 60400 CNA-VACATION	0	0	39,590.48	8,348.33	.00	-39,590.48	100.0%
64210110 512010 60500 WARD CLRK-VAC	0	0	3,490.66	725.15	.00	-3,490.66	100.0%
64210110 512015 60100 DON-COMPENSAT	0	0	1,645.42	.00	.00	-1,645.42	100.0%
64210110 512015 60200 RN-COMPENSATO	0	0	1,615.72	.00	.00	-1,615.72	100.0%
64210110 512015 60300 LPN-COMPENSAT	0	0	.00	.00	.00	.00	.0%
64210110 512015 60400 CNA-COMPENSAT	0	0	.00	.00	.00	.00	.0%
64210110 512015 60500 WARD CLRK - C	0	0	.00	.00	.00	.00	.0%
64210110 512020 60100 DON-HOLIDAY P	0	0	1,572.37	.00	.00	-1,572.37	100.0%
64210110 512020 60200 RN-HOLIDAY PA	0	0	2,853.94	.00	.00	-2,853.94	100.0%
64210110 512020 60300 LPN-HOLIDAY P	0	0	2,091.25	.00	.00	-2,091.25	100.0%
64210110 512020 60400 CNA-HOLIDAY P	0	0	3,702.11	.00	.00	-3,702.11	100.0%
64210110 512020 60500 WARD CLRK-HOL	0	0	763.71	.00	.00	-763.71	100.0%
64210110 512025 60100 DON-FLOATING	0	0	.00	.00	.00	.00	.0%
64210110 512025 60200 RN-FLOATING H	0	0	1,280.34	.00	.00	-1,280.34	100.0%
64210110 512025 60300 LPN-FLOATING	0	0	1,014.24	.00	.00	-1,014.24	100.0%
64210110 512025 60400 CNA-FLOATING	0	0	2,332.29	.00	.00	-2,332.29	100.0%
64210110 512025 60500 WARD CLRK-FLO	0	0	187.01	.00	.00	-187.01	100.0%
64210110 512030 60100 DON-SICK PAY	0	0	12,985.46	.00	.00	-12,985.46	100.0%
64210110 512030 60200 RN-SICK PAY	0	0	12,738.20	.00	.00	-12,738.20	100.0%
64210110 512030 60300 LPN-SICK PAY	0	0	3,532.31	.00	.00	-3,532.31	100.0%
64210110 512030 60400 CNA-SICK PAY	0	0	29,634.58	.00	.00	-29,634.58	100.0%
64210110 512030 60500 WARD CLRK-SIC	0	0	1,367.52	.00	.00	-1,367.52	100.0%
64210110 512035 60100 DON-JURY DUTY	0	0	.00	.00	.00	.00	.0%
64210110 512035 60200 RN-JURY DUTY	0	0	.00	.00	.00	.00	.0%
64210110 512035 60300 LPN-JURY DUTY	0	0	.00	.00	.00	.00	.0%
64210110 512035 60400 CNA-JURY DUTY	0	0	.00	.00	.00	.00	.0%
64210110 512035 60500 WARD CLRK-JUR	0	0	.00	.00	.00	.00	.0%
64210110 512040 60100 DON-FUNERAL L	0	0	262.61	.00	.00	-262.61	100.0%
64210110 512040 60200 RN-FUNERAL LE	0	0	.00	.00	.00	.00	.0%
64210110 512040 60300 LPN-FUNERAL L	0	0	.00	.00	.00	.00	.0%
64210110 512040 60400 CNA-FUNERAL L	0	0	398.00	.00	.00	-398.00	100.0%
64210110 512040 60500 WARD CLRK-FUN	0	0	.00	.00	.00	.00	.0%
64210110 515005 60100 DON-RETIREMEN	5,713	5,745	5,745.48	.00	.00	-.48	100.0%
64210110 515005 60200 RN-RETIREMEN	43,570	43,393	36,819.17	.00	.00	6,573.83	84.9%
64210110 515005 60300 LPN-RETIREMEN	33,860	33,665	27,549.29	.00	.00	6,115.71	81.8%
64210110 515005 60400 CNA-RETIREMEN	104,364	103,418	70,041.39	.00	.00	33,376.61	67.7%
64210110 515005 60500 WARD CLRK-RET	2,808	2,808	2,833.30	.00	.00	-25.30	100.9%
64210110 515010 60100 DON-SOCIAL SE	5,248	5,277	5,134.37	.00	.00	142.63	97.3%
64210110 515010 60200 RN-SOCIAL SEC	40,020	39,858	38,853.56	.00	.00	1,004.44	97.5%
64210110 515010 60300 LPN-SOCIAL SE	31,102	30,922	27,103.88	.00	.00	3,818.12	87.7%
64210110 515010 60400 CNA-SOCIAL SE	95,861	94,992	80,867.39	.00	.00	14,124.61	85.1%

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FOR 2020 13

ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 515010 60500 WARD CLRK-SOC	2,579	2,580	2,602.41	.00	.00	-22.41	100.9%
64210110 515015 60100 DON-MEDICARE	1,228	1,235	1,201.54	.00	.00	33.46	97.3%
64210110 515015 60200 RN-MEDICARE	9,361	9,323	9,087.90	.00	.00	235.10	97.5%
64210110 515015 60300 LPN-MEDICARE	7,275	7,234	6,338.79	.00	.00	895.21	87.6%
64210110 515015 60400 CNA-MEDICARE	22,420	22,217	18,912.63	.00	.00	3,304.37	85.1%
64210110 515015 60500 WARD CLRK-MED	604	605	608.70	.00	.00	-3.70	100.6%
64210110 515020 60100 DON-HEALTH IN	16,329	16,329	15,308.68	.00	.00	1,020.32	93.8%
64210110 515020 60200 RN-HEALTH INS	103,790	103,790	103,367.87	.00	.00	422.13	99.6%
64210110 515020 60300 LPN-HEALTH IN	74,900	74,900	83,504.16	.00	.00	-8,604.16	111.5%
64210110 515020 60400 CNA-HEALTH IN	255,730	255,730	247,374.75	.00	.00	8,355.25	96.7%
64210110 515020 60500 WARD CLRK-HEA	16,329	16,329	16,534.92	.00	.00	-205.92	101.3%
64210110 515025 60100 DON-DENTAL IN	784	784	717.52	.00	.00	66.48	91.5%
64210110 515025 60200 RN-DENTAL INS	5,300	5,300	5,651.70	.00	.00	-351.70	106.6%
64210110 515025 60300 LPN-DENTAL IN	3,180	3,180	3,500.22	.00	.00	-320.22	110.1%
64210110 515025 60400 CNA-DENTAL IN	12,720	12,720	11,597.35	.00	.00	1,122.65	91.2%
64210110 515025 60500 WARD CLRK-DEN	784	784	783.96	.00	.00	.04	100.0%
64210110 515030 60100 DON-LIFE INSU	18	18	16.48	.00	.00	1.52	91.6%
64210110 515030 60200 RN-LIFE INSUR	85	85	117.14	.00	.00	-32.14	137.8%
64210110 515030 60300 LPN-LIFE INSU	130	130	119.76	.00	.00	10.24	92.1%
64210110 515030 60400 CNA-LIFE INSU	445	445	415.11	.00	.00	29.89	93.3%
64210110 515030 60500 WARD CLRK-LIF	18	18	18.00	.00	.00	.00	100.0%
64210110 515040 60100 DON-WORKERS C	1,128	1,134	1,127.57	.00	.00	6.43	99.4%
64210110 515040 60200 RN-WORKERS CO	8,599	8,564	8,350.88	.00	.00	213.12	97.5%
64210110 515040 60300 LPN-WORKERS C	6,682	6,644	5,793.25	.00	.00	850.75	87.2%
64210110 515040 60400 CNA-WORKERS C	20,597	20,410	17,273.89	.00	.00	3,136.11	84.6%
64210110 515040 60500 WARD CLRK-WOR	35	36	25.07	.00	.00	10.93	69.6%
64210110 515100 60100 DON-UNEMPLOYM	0	0	.00	.00	.00	.00	.0%
64210110 515100 60200 RN-UNEMPLOYME	0	0	974.01	.00	.00	-974.01	100.0%
64210110 515100 60300 LPN-UNEMPLOYM	0	0	1,247.86	.00	.00	-1,247.86	100.0%
64210110 515100 60400 CNA-UNEMPLOYM	0	0	2,118.09	.00	.00	-2,118.09	100.0%
64210110 515100 60500 WARD CLRK-UNE	0	0	.00	.00	.00	.00	.0%
64210110 527810 SHELTERED WORKSHOP	0	0	.00	.00	.00	.00	.0%
64210110 533010 COVID CONF/SEMINAR	0	0	.00	.00	.00	.00	.0%
64210110 534255 CATHETER & INCONTI	40,000	40,000	37,772.06	.00	.00	2,227.94	94.4%
64210110 534260 NURSING NON-BILLAB	95,000	95,000	78,282.66	16,259.67	.00	16,717.34	82.4%
64210110 534265 OVER-THE-COUNTER N	22,000	22,000	20,273.75	.00	.00	1,726.25	92.2%
TOTAL DAILY PATIENT CARE	3,909,976	3,895,963	3,536,687.09	30,479.77	.00	359,276.24	90.8%

64210120 COVID 19

64210120 511000 COVID PAY	0	35,722	3,892.25	.00	.00	31,829.95	10.9%
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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210120 512010 COVID VAC PAY	0	11,000	602.30	.00	.00	10,397.70	5.5%
64210120 512015 COVID COMP TIME	0	0	.00	.00	.00	.00	.0%
64210120 512025 COVID FLOATING HOL	0	5,000	78.00	.00	.00	4,922.00	1.6%
64210120 512030 COVID SICK PAY	0	38,559	66,499.44	.00	.00	-27,940.61	172.5%
64210120 515005 RETIREMENT	0	0	4,194.21	.00	.00	-4,194.21	100.0%
64210120 515010 SOCIAL SECURITY	0	0	668.67	.00	.00	-668.67	100.0%
64210120 515015 MEDICARE	0	0	1,020.57	.00	.00	-1,020.57	100.0%
64210120 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
64210120 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
64210120 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
64210120 515040 WORKERS COMP	0	0	854.56	.00	.00	-854.56	100.0%
64210120 521120 COVID TESTING EXPE	0	126,000	.00	.00	.00	126,000.00	.0%
64210120 521415 COVID TECHNOLOGY	0	5,975	4,221.02	.00	.00	1,754.08	70.6%
64210120 524505 COVID BLDG REPAIRS	0	5,000	1,102.80	.00	.00	3,897.20	22.1%
64210120 532500 COVID FEES/SUBSCRI	0	500	158.15	.00	.00	341.85	31.6%
64210120 533010 COVID CONF/SEMINAR	0	500	150.00	.00	.00	350.00	30.0%
64210120 534005 COVID GENERAL SUPP	0	74,923	29,227.75	.00	.00	45,695.44	39.0%
64210120 534115 COVID TBLWARE/DIET	0	2,500	434.95	.00	.00	2,065.05	17.4%
64210120 534260 COVID NURSING SUPP	0	102,581	63,608.07	.00	.00	38,973.02	62.0%
64210120 539200 COVID CBRF	0	800	382.24	.00	.00	417.76	47.8%
64210120 581060 COVID CAPITAL MOVA	0	190,375	.00	.00	.00	190,375.40	.0%
TOTAL COVID 19	0	599,436	177,094.98	.00	.00	422,340.83	29.5%

64210131 BILLABLE LAB, XRAY, MED SUPP

64210131 521120 62700 MEDICARE A LA	13,000	13,000	1,036.12	.00	.00	11,963.88	8.0%
64210131 521120 62710 MEDICARE A X-	2,800	2,800	710.56	.00	.00	2,089.44	25.4%
64210131 521120 62720 MEDICARE A ME	1,500	1,500	234.43	.00	.00	1,265.57	15.6%
64210131 521120 62900 MANAGED CARE	600	600	80.32	.00	.00	519.68	13.4%
64210131 521120 62910 MANAGED CARE	300	300	.00	.00	.00	300.00	.0%
64210131 521120 62920 MANAGED CARE	0	0	.00	.00	.00	.00	.0%
64210131 521120 63000 MEDICARE ADV	1,100	1,100	739.43	.00	.00	360.57	67.2%
64210131 521120 63010 MEDICARE ADV	1,500	1,500	551.84	.00	.00	948.16	36.8%
64210131 521120 63020 MEDICARE ADV	0	0	101.66	.00	.00	-101.66	100.0%
TOTAL BILLABLE LAB, XRAY, MED SUP	20,800	20,800	3,454.36	.00	.00	17,345.64	16.6%

64210133 BILLABLE OXGEN

64210133 534290 62700 MEDICARE OXYG	1,000	1,000	921.78	.00	.00	78.22	92.2%
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210133 534290 62800 PRIVATE PAY O	0	0	.00	.00	.00	.00	.0%
64210133 534290 62900 MANAGED CARE	900	900	.00	.00	.00	900.00	.0%
64210133 534290 63000 MEDICARE ADV	2,500	2,500	6,645.34	.00	.00	-4,145.34	265.8%
TOTAL BILLABLE OXGEN	4,400	4,400	7,567.12	.00	.00	-3,167.12	172.0%
64210160 BILLABLE PHARMACY							
64210160 521125 62700 MEDICARE A PH	63,909	63,909	32,951.16	.00	.00	30,957.84	51.6%
64210160 521125 62900 MANAGED CARE	4,000	4,000	2,859.63	.00	.00	1,140.37	71.5%
64210160 521125 63000 MEDICARE ADV	35,000	35,000	43,575.34	.00	.00	-8,575.34	124.5%
TOTAL BILLABLE PHARMACY	102,909	102,909	79,386.13	.00	.00	23,522.87	77.1%
64210211 PHYSICAL THERAPY							
64210211 521370 62700 MEDICARE A PH	73,000	73,000	34,300.56	.00	.00	38,699.44	47.0%
64210211 521370 62900 MANAGED CARE	1,000	1,000	249.90	.00	.00	750.10	25.0%
64210211 521370 63000 MEDICARE ADV	27,000	27,000	27,402.30	.00	.00	-402.30	101.5%
64210211 521370 63100 PART A PHYSIC	0	0	.00	.00	.00	.00	.0%
64210211 521370 63200 PART B PHYSIC	36,000	36,000	30,628.08	.00	.00	5,371.92	85.1%
TOTAL PHYSICAL THERAPY	137,000	137,000	92,580.84	.00	.00	44,419.16	67.6%
64210213 OCCUPATIONAL THERAPY							
64210213 521373 62700 MEDICARE A OC	66,000	66,000	38,027.64	.00	.00	27,972.36	57.6%
64210213 521373 62900 MANAGED CARE	1,000	1,000	270.30	.00	.00	729.70	27.0%
64210213 521373 63000 MEDICARE ADV	26,000	26,000	15,981.36	.00	.00	10,018.64	61.5%
64210213 521373 63100 PART A OCCUPA	0	0	.00	.00	.00	.00	.0%
64210213 521373 63200 PART B OCCUPA	22,000	22,000	17,210.70	.00	.00	4,789.30	78.2%
TOTAL OCCUPATIONAL THERAPY	115,000	115,000	71,490.00	.00	.00	43,510.00	62.2%
64210215 SPEECH THERAPY							
64210215 521377 62700 MEDICARE A SP	3,000	3,000	2,089.98	.00	.00	910.02	69.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210215 521377 62900 MANAGED CARE	0	0	.00	.00	.00	.00	.0%
64210215 521377 63000 MEDICARE ADV	7,000	7,000	907.80	.00	.00	6,092.20	13.0%
64210215 521377 63100 PART A SPEECH	0	0	.00	.00	.00	.00	.0%
64210215 521377 63200 PART B SPEECH	4,000	4,000	2,579.47	.00	.00	1,420.53	64.5%
TOTAL SPEECH THERAPY	14,000	14,000	5,577.25	.00	.00	8,422.75	39.8%
64210260 PHYSICIAN							
64210260 521340 PHYSICIAN CONTRACT	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL PHYSICIAN	6,000	6,000	6,000.00	.00	.00	.00	100.0%
64210280 SOCIAL SERVICES							
64210280 511000 60600 SOC WRKR-SALA	110,324	111,074	91,740.22	.00	.00	19,333.67	82.6%
64210280 512010 60600 SOC WRKR-VACA	0	0	6,960.44	1,503.21	.00	-6,960.44	100.0%
64210280 512015 60600 SOCL WRKR-COM	0	0	.00	.00	.00	.00	.0%
64210280 512020 60600 SOC WRKR-HOLI	0	0	1,823.59	.00	.00	-1,823.59	100.0%
64210280 512025 60600 SOC WRKR-FLOA	0	0	731.28	.00	.00	-731.28	100.0%
64210280 512030 60600 SOC WRKR-SICK	0	0	1,480.08	.00	.00	-1,480.08	100.0%
64210280 512035 60600 SOC WRKR-JURY	0	0	.00	.00	.00	.00	.0%
64210280 512040 60600 SOC WRKR-FUNE	0	0	.00	.00	.00	.00	.0%
64210280 515005 60600 SOC WRKR-RETI	7,448	7,463	6,715.71	.00	.00	747.29	90.0%
64210280 515010 60600 SOC WRKR-SOCI	6,841	6,855	6,196.87	.00	.00	658.13	90.4%
64210280 515015 60600 SOC WRKR-MEDI	1,601	1,604	1,449.63	.00	.00	154.37	90.4%
64210280 515020 60600 SOC WRKR-HEAL	16,329	16,329	16,534.92	.00	.00	-205.92	101.3%
64210280 515025 60600 SOC WRKR-DENT	1,372	1,372	1,077.96	.00	.00	294.04	78.6%
64210280 515030 60600 SOC WRKR-LIFE	32	32	24.72	.00	.00	7.28	77.3%
64210280 515040 60600 SOC WRKR-WORK	93	67	60.41	.00	.00	6.59	90.2%
64210280 515100 60600 SOC WRKR-UNEM	0	0	740.00	.00	.00	-740.00	100.0%
TOTAL SOCIAL SERVICES	144,040	144,796	135,535.83	1,503.21	.00	9,260.06	93.6%
64210310 RECREATIONAL ACTIVITIES							
64210310 511000 60700 ACT MGMT-SALA	82,270	83,627	69,169.59	.00	.00	14,457.36	82.7%
64210310 511000 60800 ACT AIDE-SALA	96,477	96,156	75,925.88	.00	.00	20,230.12	79.0%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210310	511200 60700	0	0	.00	.00	.00	.00	.0%
64210310	511200 60800	0	0	5.88	.00	.00	-5.88	100.0%
64210310	512010 60700	0	0	4,241.14	720.84	.00	-4,241.14	100.0%
64210310	512010 60800	0	0	2,382.53	479.91	.00	-2,382.53	100.0%
64210310	512015 60700	0	0	406.28	.00	.00	-406.28	100.0%
64210310	512015 60800	0	0	.00	.00	.00	.00	.0%
64210310	512020 60700	0	0	1,987.03	.00	.00	-1,987.03	100.0%
64210310	512020 60800	0	0	159.46	.00	.00	-159.46	100.0%
64210310	512025 60700	0	0	372.12	.00	.00	-372.12	100.0%
64210310	512025 60800	0	0	235.48	.00	.00	-235.48	100.0%
64210310	512030 60700	0	0	5,788.86	.00	.00	-5,788.86	100.0%
64210310	512030 60800	0	0	659.71	.00	.00	-659.71	100.0%
64210310	512035 60700	0	0	.00	.00	.00	.00	.0%
64210310	512035 60800	0	0	.00	.00	.00	.00	.0%
64210310	512040 60700	0	0	168.64	.00	.00	-168.64	100.0%
64210310	512040 60800	0	0	.00	.00	.00	.00	.0%
64210310	515005 60700	5,554	5,612	5,495.32	.00	.00	116.68	97.9%
64210310	515005 60800	6,513	6,491	4,160.22	.00	.00	2,330.78	64.1%
64210310	515010 60700	5,101	5,154	5,047.67	.00	.00	106.33	97.9%
64210310	515010 60800	5,982	5,961	4,866.05	.00	.00	1,094.95	81.6%
64210310	515015 60700	1,195	1,206	1,180.46	.00	.00	25.54	97.9%
64210310	515015 60800	1,400	1,395	1,138.11	.00	.00	256.89	81.6%
64210310	515020 60700	26,127	26,127	26,690.56	.00	.00	-563.56	102.2%
64210310	515020 60800	13,910	13,910	22,133.59	.00	.00	-8,223.59	159.1%
64210310	515025 60700	1,255	1,255	1,262.00	.00	.00	-7.00	100.6%
64210310	515025 60800	636	636	1,192.22	.00	.00	-556.22	187.5%
64210310	515030 60700	28	28	28.97	.00	.00	-.97	103.5%
64210310	515030 60800	50	50	36.10	.00	.00	13.90	72.2%
64210310	515040 60700	1,096	1,108	1,077.64	.00	.00	30.36	97.3%
64210310	515040 60800	1,286	1,281	1,030.37	.00	.00	250.63	80.4%
64210310	515100 60700	0	0	.00	.00	.00	.00	.0%
64210310	515100 60800	0	0	2,567.50	.00	.00	-2,567.50	100.0%
64210310	534005 ACTVTIES GENERAL S	2,000	2,000	1,152.11	.00	.00	847.89	57.6%
TOTAL RECREATIONAL ACTIVITIES		250,880	251,997	240,561.49	1,200.75	.00	11,435.46	95.5%
64210410 PSYCHIATRIST								
64210410	521340 PSYCHIATRIST CONTR	5,500	5,500	581.16	.00	.00	4,918.84	10.6%
TOTAL PSYCHIATRIST		5,500	5,500	581.16	.00	.00	4,918.84	10.6%
64210450 ACTIVE TREATMENT								
64210450	511000 60900 QMRP - SALARI	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS	FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
642	ROLLING HILLS			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64210450	511000	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	511200	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	511300	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512010	60900	QMRP - VACATI	0	0	.00	.00	.00	.00	.0%
64210450	512010	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512015	60900	QMRP - COMPEN	0	0	.00	.00	.00	.00	.0%
64210450	512015	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512020	60900	QMRP - HOLIDA	0	0	.00	.00	.00	.00	.0%
64210450	512020	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512025	60900	QMRP - FLOATI	0	0	.00	.00	.00	.00	.0%
64210450	512025	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512030	60900	QMRP - SICK P	0	0	.00	.00	.00	.00	.0%
64210450	512030	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512035	60900	QMRP - JURY D	0	0	.00	.00	.00	.00	.0%
64210450	512035	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	512040	60900	QMRP - FUNERA	0	0	.00	.00	.00	.00	.0%
64210450	512040	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515005	60900	QMRP - RETIRE	0	0	.00	.00	.00	.00	.0%
64210450	515005	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515010	60900	QMRP - SOCIAL	0	0	.00	.00	.00	.00	.0%
64210450	515010	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515015	60900	QMRP - MEDICA	0	0	.00	.00	.00	.00	.0%
64210450	515015	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515020	60900	QMRP - HEALTH	0	0	.00	.00	.00	.00	.0%
64210450	515020	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515025	60900	QMRP - DENTAL	0	0	.00	.00	.00	.00	.0%
64210450	515025	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515030	60900	QMRP - LIFE I	0	0	.00	.00	.00	.00	.0%
64210450	515030	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515040	60900	QMRP - WORKER	0	0	.00	.00	.00	.00	.0%
64210450	515040	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	515100	60900	QMRP - UNEMPL	0	0	.00	.00	.00	.00	.0%
64210450	515100	61100	PROGRAM ASST	0	0	.00	.00	.00	.00	.0%
64210450	527810		SHELTERED WORKSHOP	0	0	.00	.00	.00	.00	.0%
64210450	534005		ACT TRTMNT GENERAL	0	0	.00	.00	.00	.00	.0%
TOTAL ACTIVE TREATMENT				0	0	.00	.00	.00	.00	.0%

64210510 THE MEADOWS

64210510	511000	60400	MDWS CNA-SALA	146,535	146,535	155,241.67	.00	.00	-8,706.67	105.9%
64210510	511000	60800	MDWS ACTVTY A	25,446	25,446	3,239.46	.00	.00	22,206.54	12.7%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210510 511000 61200 MDWS COOR-SAL	25,713	25,713	25,038.81	.00	.00	674.19	97.4%
64210510 511000 61300 MDWS HSKP-SAL	603	603	535.41	.00	.00	67.59	88.8%
64210510 511200 60400 MDWS CNA-OVER	13,750	13,750	10,396.30	.00	.00	3,353.70	75.6%
64210510 511200 60800 MDWS ACTVTY A	0	0	93.38	.00	.00	-93.38	100.0%
64210510 511200 61200 MDWS COOR-OVE	0	0	.00	.00	.00	.00	.0%
64210510 511200 61300 MDWS HSKPING-	0	0	.00	.00	.00	.00	.0%
64210510 511300 60400 MDWS CNA-HOLI	0	0	.00	.00	.00	.00	.0%
64210510 511300 60800 MDWS ACTVTYAI	0	0	.00	.00	.00	.00	.0%
64210510 511300 61200 MDWS COORD-HO	0	0	.00	.00	.00	.00	.0%
64210510 511300 61300 MDWS HSKPING-	0	0	.00	.00	.00	.00	.0%
64210510 512010 60400 MDWS CNA-VACA	0	0	3,787.05	1,587.09	.00	-3,787.05	100.0%
64210510 512015 60400 MDWS CNA-COMP	0	0	.00	.00	.00	.00	.0%
64210510 512020 60400 MDWS CNA-HOLI	0	0	.00	.00	.00	.00	.0%
64210510 512025 60400 MDWS CNA-FLOA	0	0	326.20	.00	.00	-326.20	100.0%
64210510 512030 60400 MDWS CNA-SICK	0	0	1,690.81	.00	.00	-1,690.81	100.0%
64210510 512030 60800 MDWS ACTVTY A	0	0	.00	.00	.00	.00	.0%
64210510 512035 60400 MDWS CNA URY	0	0	.00	.00	.00	.00	.0%
64210510 512040 60400 MDWS CNA-FUNE	0	0	.00	.00	.00	.00	.0%
64210510 515005 60400 MDWS CNA-RETI	10,821	10,821	11,374.73	.00	.00	-553.73	105.1%
64210510 515005 60800 MDWS ACTVTY A	1,718	1,718	225.01	.00	.00	1,492.99	13.1%
64210510 515005 61200 MDWS COORD-RE	1,736	1,736	1,690.12	.00	.00	45.88	97.4%
64210510 515005 61300 MDWS HSKPING-	41	41	22.19	.00	.00	18.81	54.1%
64210510 515010 60400 MDWS CNA-SOCI	9,940	9,940	10,507.43	.00	.00	-567.43	105.7%
64210510 515010 60800 MDWS ACTVTY A	1,578	1,578	206.71	.00	.00	1,371.29	13.1%
64210510 515010 61200 MDWS COORD-SO	1,596	1,596	1,552.36	.00	.00	43.64	97.3%
64210510 515010 61300 MDWS HSKPING-	38	38	33.16	.00	.00	4.84	87.3%
64210510 515015 60400 MDWS CNA-MEDI	2,326	2,326	2,457.37	.00	.00	-131.37	105.6%
64210510 515015 60800 MDWS ACTVTY A	369	369	48.28	.00	.00	320.72	13.1%
64210510 515015 61200 MDWS COORD-ME	374	374	363.06	.00	.00	10.94	97.1%
64210510 515015 61300 MDWS HSKPING-	9	9	7.75	.00	.00	1.25	86.1%
64210510 515020 60400 MDWS CNA-HEAL	35,310	35,310	42,508.68	.00	.00	-7,198.68	120.4%
64210510 515020 60800 MDWS ACTVTY A	7,261	7,261	349.05	.00	.00	6,911.95	4.8%
64210510 515020 61200 MDWS COORD-HE	6,532	6,532	6,379.28	.00	.00	152.72	97.7%
64210510 515020 61300 MDWS HSKPING-	241	241	.00	.00	.00	241.00	.0%
64210510 515025 60400 MDWS CNA-DENT	2,014	2,014	2,516.19	.00	.00	-502.19	124.9%
64210510 515025 60800 MDWS ACTVTY A	0	0	.00	.00	.00	.00	.0%
64210510 515025 61200 MDWS COORD-DE	314	314	305.92	.00	.00	8.08	97.4%
64210510 515025 61300 MDWS HSKPING-	16	16	.00	.00	.00	16.00	.0%
64210510 515030 60400 MDWS CNA-LIFE	60	60	70.09	.00	.00	-10.09	116.8%
64210510 515030 60800 MDWS ACTVTY A	0	0	.67	.00	.00	-.67	100.0%
64210510 515030 61200 MDWS COORD-LI	8	8	7.03	.00	.00	.97	87.9%
64210510 515030 61300 MDWS HSKPING-	1	1	.28	.00	.00	.72	28.0%
64210510 515040 60400 MDWS CNA-WORK	2,136	2,136	2,241.03	.00	.00	-105.03	104.9%
64210510 515040 60800 MDWS ACTVTY A	340	340	44.35	.00	.00	295.65	13.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210510 515040 61200 MDWS COORD-WO	344	344	331.09	.00	.00	12.91	96.2%
64210510 515040 61300 MDWS HSKPING-	9	9	7.17	.00	.00	1.83	79.7%
64210510 515100 60400 MDWS CNA-UNEM	0	0	.00	.00	.00	.00	.0%
64210510 515100 60800 MDWS ACTVTY A	0	0	.00	.00	.00	.00	.0%
64210510 515100 61200 MDWS COORD-UN	0	0	.00	.00	.00	.00	.0%
64210510 515100 61300 MDWS HSKPING-	0	0	.00	.00	.00	.00	.0%
64210510 515700 EMP. EDUCATION & T	1,000	1,000	335.97	.00	.00	664.03	33.6%
64210510 534005 MEADOWS GENERAL SU	1,800	1,800	2,140.47	.00	.00	-340.47	118.9%
64210510 534750 MEADOWS FOOD/MEALS	20,000	20,000	20,049.59	.00	.00	-49.59	100.2%
TOTAL THE MEADOWS	319,979	319,979	306,124.12	1,587.09	.00	13,854.88	95.7%

64210561 DIETARY

64210561 511000 61400 DIET MGR-SALA	52,922	52,923	51,846.85	.00	.00	1,076.15	98.0%
64210561 511000 61500 COOK/AIDE-SAL	488,287	486,774	435,572.10	.00	.00	51,202.03	89.5%
64210561 511200 61500 COOK/AIDE-OVE	6,621	6,621	5,672.50	.00	.00	948.50	85.7%
64210561 511300 61500 COOK/AIDE-HOL	0	0	1,477.07	.00	.00	-1,477.07	100.0%
64210561 512010 61400 DIET MGR-VACA	0	0	177.88	.00	.00	-177.88	100.0%
64210561 512010 61500 COOK/AIDE-VAC	0	0	10,505.51	-2,475.47	.00	-10,505.51	100.0%
64210561 512015 61400 DIET MGR-COMP	0	0	101.64	.00	.00	-101.64	100.0%
64210561 512015 61500 COOK/AIDE-COM	0	0	.00	.00	.00	.00	.0%
64210561 512020 61400 DIET MGR-HOLI	0	0	.00	.00	.00	.00	.0%
64210561 512020 61500 COOK/AIDE-HOL	0	0	589.10	.00	.00	-589.10	100.0%
64210561 512025 61400 DIET MGR-FLOA	0	0	101.64	.00	.00	-101.64	100.0%
64210561 512025 61500 COOK/AIDE-FLO	0	0	721.88	.00	.00	-721.88	100.0%
64210561 512030 61400 DIET MGR-SICK	0	0	672.36	.00	.00	-672.36	100.0%
64210561 512030 61500 COOK/AIDES-SI	0	0	5,266.27	.00	.00	-5,266.27	100.0%
64210561 512035 61400 DIET MGR-JURY	0	0	.00	.00	.00	.00	.0%
64210561 512035 61500 COOK/AIDE-JUR	0	0	.00	.00	.00	.00	.0%
64210561 512040 61400 DIET MGR-FUNE	0	0	.00	.00	.00	.00	.0%
64210561 512040 61500 COOK/AIDE-FUN	0	0	59.24	.00	.00	-59.24	100.0%
64210561 515005 61400 DIET MGR-RETI	3,573	3,573	3,525.38	.00	.00	47.62	98.7%
64210561 515005 61500 COOK/AIDE-RET	33,408	33,161	23,452.74	.00	.00	9,708.26	70.7%
64210561 515010 61400 DIET MGR-SOCI	3,282	3,282	3,176.90	.00	.00	105.10	96.8%
64210561 515010 61500 COOK/AIDE-SOC	30,686	30,459	28,715.25	.00	.00	1,743.75	94.3%
64210561 515015 61400 DIET MGR-MEDI	768	768	743.11	.00	.00	24.89	96.8%
64210561 515015 61500 COOK/AIDE-MED	7,178	7,125	6,716.04	.00	.00	408.96	94.3%
64210561 515020 61400 DIET MGR-HEAL	7,261	7,261	7,302.16	.00	.00	-41.16	100.6%
64210561 515020 61500 COOK/AIDE-HEA	133,750	133,750	124,025.41	.00	.00	9,724.59	92.7%
64210561 515025 61400 DIET MGR-DENT	253	253	252.12	.00	.00	.88	99.7%
64210561 515025 61500 COOK/AIDE-DEN	6,042	6,042	4,951.79	.00	.00	1,090.21	82.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210561 515030 61400 DIET MGR-LIFE	18	18	18.00	.00	.00	.00	100.0%
64210561 515030 61500 COOK/AIDES-LI	225	225	189.97	.00	.00	35.03	84.4%
64210561 515040 61400 DIET MGR-WORK	706	706	691.66	.00	.00	14.34	98.0%
64210561 515040 61500 COOK/AIDE-WOR	6,594	6,545	6,145.61	.00	.00	399.39	93.9%
64210561 515100 61400 DIET MGR-UNEM	0	0	.00	.00	.00	.00	.0%
64210561 515100 61500 COOK/AIDE-UNE	0	0	1,628.64	.00	.00	-1,628.64	100.0%
64210561 521340 DIET CONTRACT SERV	52,000	52,000	51,901.50	.00	.00	98.50	99.8%
64210561 534005 DIET GENERAL SUPP	20,000	20,000	20,099.95	.00	.00	-99.95	100.5%
64210561 534110 DIET PAPER PRODUCT	0	0	.00	.00	.00	.00	.0%
64210561 534115 DIET TBLWR/EQUIP	0	0	.00	.00	.00	.00	.0%
64210561 534750 DIETARY RAW FOOD	278,300	278,300	236,802.51	17,888.02	.00	41,497.49	85.1%
64210561 534790 DIET REBATES RECEI	-2,500	-2,500	-3,155.95	.00	.00	655.95	126.2%
64210561 534810 VENDING MACHINE	4,500	4,500	3,646.37	.00	.00	853.63	81.0%
TOTAL DIETARY	1,133,874	1,131,786	1,033,593.20	15,412.55	.00	98,192.93	91.3%
64210610 PLANT OPERATIONS & MAINT							
64210610 511000 PLNT OP&MAINT-SALA	83,035	83,693	94,012.88	.00	.00	-10,319.79	112.3%
64210610 511200 PLNT OP&MAINT-OT	3,061	3,061	2,394.97	.00	.00	666.03	78.2%
64210610 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
64210610 515005 PLNT OP&MAINT-RETI	5,809	5,781	6,477.24	.00	.00	-696.24	112.0%
64210610 515010 PLNT OP&MAINT-SOCI	5,351	5,325	5,922.79	.00	.00	-597.79	111.2%
64210610 515015 PLNT OP&MAINT-MEDI	1,263	1,255	1,395.75	.00	.00	-140.75	111.2%
64210610 515020 PLNT OP&MAINT-HEAL	23,898	23,898	32,692.49	.00	.00	-8,794.49	136.8%
64210610 515025 PLNT OP&MAINT-DENT	1,105	1,105	1,585.64	.00	.00	-480.64	143.5%
64210610 515030 PLNT OP&MAINT-LIFE	37	37	39.08	.00	.00	-2.08	105.6%
64210610 515040 PLNT OP&MAINT-WORK	1,163	1,156	1,277.59	.00	.00	-121.59	110.5%
64210610 515100 PLNT OP&MAINT-UNEM	0	0	.00	.00	.00	.00	.0%
64210610 521340 MAINT CONTRACTED S	30,000	30,000	23,254.68	.00	.00	6,745.32	77.5%
64210610 524505 BLDG REPAIRS & MAI	45,000	45,000	38,532.63	.00	.00	6,467.37	85.6%
64210610 580500 BUILDINGS-ROLLING	0	0	.00	.00	.00	.00	.0%
64210610 581000 CAPITAL EQUIPMENT-	0	0	.00	.00	.00	.00	.0%
TOTAL PLANT OPERATIONS & MAINT	199,722	200,311	207,585.74	.00	.00	-7,274.65	103.6%
64210710 HOUSEKEEPING							
64210710 511000 61300 HSKP - SALARI	158,667	158,033	133,718.06	.00	.00	24,315.30	84.6%
64210710 511200 61300 HSKP - OVERTI	0	0	11.06	.00	.00	-11.06	100.0%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210710	512010 61300 HSKP - VACATI	0	0	5,242.12	663.80	.00	-5,242.12	100.0%
64210710	512015 61300 HSKP - COMPEN	0	0	.00	.00	.00	.00	.0%
64210710	512020 61300 HSKP - HOLID	0	0	654.04	.00	.00	-654.04	100.0%
64210710	512025 61300 HSKP - FLOATI	0	0	354.20	.00	.00	-354.20	100.0%
64210710	512030 61300 HSKP - SICK P	0	0	2,039.72	.00	.00	-2,039.72	100.0%
64210710	512035 61300 HSKP - JURY D	0	0	.00	.00	.00	.00	.0%
64210710	512040 61300 HSKP - FUNERA	0	0	.00	.00	.00	.00	.0%
64210710	515005 61300 HSKP - RETIRE	10,712	10,622	8,051.57	.00	.00	2,570.43	75.8%
64210710	515010 61300 HSKP - SOCIAL	9,838	9,756	8,743.80	.00	.00	1,012.20	89.6%
64210710	515015 61300 HSKP - MEDICA	2,302	2,282	2,044.88	.00	.00	237.12	89.6%
64210710	515020 61300 HSKP - HEALTH	59,976	59,976	60,663.32	.00	.00	-687.32	101.1%
64210710	515025 61300 HSKP - DENTAL	3,337	3,337	2,534.63	.00	.00	802.37	76.0%
64210710	515030 61300 HSKP - LIFE I	83	83	82.66	.00	.00	.34	99.6%
64210710	515040 61300 HSKP - WORKER	2,036	2,019	1,853.75	.00	.00	165.25	91.8%
64210710	515100 61300 HSKP - UNEMPL	0	0	.00	.00	.00	.00	.0%
64210710	521340 HSKP CONTRACTED SE	25,000	25,000	34,837.90	.00	.00	-9,837.90	139.4%
64210710	534005 HSKP GENERAL SUPP	36,500	36,500	23,162.64	5,513.60	.00	13,337.36	63.5%
64210710	534118 CLEANING SUPPLIES	0	0	.00	.00	.00	.00	.0%
64210710	539910 FURNISHING REPLACE	1,000	1,000	131.70	.00	.00	868.30	13.2%
TOTAL HOUSEKEEPING		309,451	308,608	284,126.05	6,177.40	.00	24,482.31	92.1%
64210720 LAUNDRY AND LINEN								
64210720	511000 61700 LNDRY-SALARIE	24,833	24,828	26,442.52	.00	.00	-1,614.52	106.5%
64210720	511200 61700 LAUNDRY OVERT	0	0	.00	.00	.00	.00	.0%
64210720	512010 61700 LNDRY - VACAT	0	0	2,299.96	1,301.66	.00	-2,299.96	100.0%
64210720	512015 61700 LNDRY - COMPE	0	0	.00	.00	.00	.00	.0%
64210720	512020 61700 LNDRY - HOLID	0	0	.00	.00	.00	.00	.0%
64210720	512025 61700 LNDRY - FLOAT	0	0	59.60	.00	.00	-59.60	100.0%
64210720	512030 61700 LNDRY - SICK	0	0	334.05	.00	.00	-334.05	100.0%
64210720	512035 61700 LNDRY - JURY	0	0	.00	.00	.00	.00	.0%
64210720	512040 61700 LNDRY - FUNER	0	0	.00	.00	.00	.00	.0%
64210720	515005 61700 LNDRY - RETIR	1,677	1,677	1,854.80	.00	.00	-177.80	110.6%
64210720	515010 61700 LNDRY - SOCIA	1,541	1,540	1,727.19	.00	.00	-187.19	112.2%
64210720	515015 61700 LNDRY - MEDIC	361	361	403.97	.00	.00	-42.97	111.9%
64210720	515020 61700 LNDRY - HEALT	13,064	13,064	12,939.24	.00	.00	124.76	99.0%
64210720	515025 61700 LNDRY - DENTA	628	628	566.95	.00	.00	61.05	90.3%
64210720	515030 61700 LNDRY - LIFE	15	15	13.02	.00	.00	1.98	86.8%
64210720	515040 61700 LNDRY - WORKE	22	21	105.91	.00	.00	-84.91	504.3%
64210720	515100 61700 LNDRY - UNEMP	0	0	.00	.00	.00	.00	.0%
64210720	521340 LNDRY CONTRACTED S	65,000	65,000	59,283.64	.00	.00	5,716.36	91.2%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210720 534005 LNDRY GENERAL SUPP	8,000	8,000	6,043.09		.00	1,956.91	75.5%
TOTAL LAUNDRY AND LINEN	115,141	115,134	112,073.94	1,301.66	.00	3,060.06	97.3%
64210750 TRANSPORTATION							
64210750 511000 61800 TRANSP - SALA	33,624	33,509	2,594.85		.00	30,914.15	7.7%
64210750 511200 61800 TRANSP - OVER	0	0	18.84		.00	-18.84	100.0%
64210750 511300 61800 TRANSP - HOLI	0	0	.00		.00	.00	.0%
64210750 512010 61800 TRANSP - VACA	0	0	.00		.00	.00	.0%
64210750 512015 61800 TRANSP - COMP	0	0	.00		.00	.00	.0%
64210750 512020 61800 TRANSP - HOLI	0	0	.00		.00	.00	.0%
64210750 512025 61800 TRANSP - FLOA	0	0	.00		.00	.00	.0%
64210750 512030 61800 TRANSP - SICK	0	0	.00		.00	.00	.0%
64210750 512035 61800 TRANSP - JURY	0	0	.00		.00	.00	.0%
64210750 512040 61800 TRANSP - FUNE	0	0	.00		.00	.00	.0%
64210750 515005 61800 TRANSP - RETI	2,271	2,263	176.42		.00	2,086.58	7.8%
64210750 515010 61800 TRANSP - SOCI	2,085	2,078	162.05		.00	1,915.95	7.8%
64210750 515015 61800 TRANSP - MEDI	488	487	37.90		.00	449.10	7.8%
64210750 515020 61800 TRANSP - HEAL	16,329	16,329	1,338.31		.00	14,990.69	8.2%
64210750 515025 61800 TRANSP - DENT	784	784	78.68		.00	705.32	10.0%
64210750 515030 61800 TRANSP - LIFE	18	18	1.81		.00	16.19	10.1%
64210750 515040 61800 TRANSP - WORK	449	447	34.81		.00	412.19	7.8%
64210750 515100 61800 TRANSP - UNEM	0	0	.00		.00	.00	.0%
64210750 524510 MOTOR VEHICLE-OPER	2,500	2,500	406.59		.00	2,093.41	16.3%
64210750 535300 VEHICLE GASOLINE	3,000	3,000	1,083.25		.00	1,916.75	36.1%
TOTAL TRANSPORTATION	61,548	61,415	5,933.51		.00	55,481.49	9.7%
64210810 GENERAL ADMINISTRATIVE							
64210810 511000 SALARIES	0	0	.00		.00	.00	.0%
64210810 511000 61900 ADMIN - SALAR	90,943	91,277	84,745.36		.00	6,531.64	92.8%
64210810 511000 62100 BUS MGR - SAL	66,799	67,043	64,988.43		.00	2,054.57	96.9%
64210810 511200 OVERTIME	0	0	.00		.00	.00	.0%
64210810 512010 61900 ADMIN - VACAT	0	0	7,790.32	7,427.58	.00	-7,790.32	100.0%
64210810 512010 62100 BUS MGR - VAC	0	0	3,489.73	3,489.73	.00	-3,489.73	100.0%
64210810 512015 61900 ADMIN - COMPE	0	0	1,010.70		.00	-1,010.70	100.0%
64210810 512015 62100 BUS MGR - COM	0	0	.00		.00	.00	.0%
64210810 512020 61900 ADMIN - HOLID	0	0	1,677.86		.00	-1,677.86	100.0%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
642	ROLLING HILLS		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
64210810	512020	62100	BUS MGR - HOL	0	0	.00	.00	.00	.0%
64210810	512025	61900	ADMIN - FLOAT	0	0	175.52	.00	-175.52	100.0%
64210810	512025	62100	BUS MGR - FLO	0	0	.00	.00	.00	.0%
64210810	512030	61900	ADMIN - SICK	0	0	4,229.69	.00	-4,229.69	100.0%
64210810	512030	62100	BUS MGR - SIC	0	0	564.54	.00	-564.54	100.0%
64210810	512035	61900	ADMIN - JURY	0	0	.00	.00	.00	.0%
64210810	512035	62100	BUS MGR - JUR	0	0	.00	.00	.00	.0%
64210810	512040	61900	ADMIN - FUNER	0	0	.00	.00	.00	.0%
64210810	512040	62100	BUS MGR - FUN	0	0	.00	.00	.00	.0%
64210810	515005	61900	ADMIN - RETIR	6,140	6,163	6,205.51	.00	-42.51	100.7%
64210810	515005	62100	BUS MGR - RET	4,511	4,527	4,386.58	.00	140.42	96.9%
64210810	515010	61900	ADMIN - SOCIA	5,640	5,661	5,540.54	.00	120.46	97.9%
64210810	515010	62100	BUS MGR - SOC	4,143	4,158	3,865.55	.00	292.45	93.0%
64210810	515015	61900	ADMIN - MEDIC	1,319	1,324	1,295.71	.00	28.29	97.9%
64210810	515015	62100	BUS MGR - MED	970	974	905.20	.00	68.80	92.9%
64210810	515020	61900	ADMIN - HEALT	7,261	7,261	7,302.16	.00	-41.16	100.6%
64210810	515020	62100	BUS MGR - HEA	16,329	16,329	16,534.92	.00	-205.92	101.3%
64210810	515025	61900	ADMIN - DENTA	784	784	783.96	.00	.04	100.0%
64210810	515025	62100	BUS MGR - DEN	784	784	783.96	.00	.04	100.0%
64210810	515030	61900	ADMIN - LIFE	18	18	18.00	.00	.00	100.0%
64210810	515030	62100	BUS MGR - LIF	18	18	18.00	.00	.00	100.0%
64210810	515040		WORKERS COMP	0	0	.00	.00	.00	.0%
64210810	515040	61900	ADMIN - WORKE	77	55	54.88	.00	.12	99.8%
64210810	515040	62100	BUS MGR - WOR	57	40	38.80	.00	1.20	97.0%
64210810	515070		FRINGE BENEFITS	0	0	6,758.05	-14,561.95	-6,758.05	100.0%
64210810	515100	61900	ADMIN - UNEMP	0	0	.00	.00	.00	.0%
64210810	515100	62100	BUS MGR - UNE	0	0	.00	.00	.00	.0%
64210810	515120		EMPLOYEE PHYSICALS	2,500	2,500	2,278.00	.00	222.00	91.1%
64210810	515130		EMPLOYEE MEALS	220	220	480.24	.00	-260.24	218.3%
64210810	515190		ACTUARIAL RETIREME	0	0	.00	.00	.00	.0%
64210810	521105		LEGAL FEES/BACKGRO	1,200	1,200	11,579.64	.00	-10,379.64	965.0%
64210810	521410		AUDITING & CONTRAC	14,000	14,000	11,900.00	.00	2,100.00	85.0%
64210810	521415		COMPUTER & COMP SU	38,900	38,900	17,444.15	.00	21,455.85	44.8%
64210810	522025		TELEPHONE	16,720	16,720	19,136.67	.00	-2,416.67	114.5%
64210810	522030		CABLE TELEVISION	12,800	12,800	16,208.28	.00	-3,408.28	126.6%
64210810	531000		OFFICE SUPPLIES	7,000	7,000	6,725.82	.00	274.18	96.1%
64210810	531050		POSTAGE	3,000	3,000	3,026.65	.00	-26.65	100.9%
64210810	531060		PRINTING & COPYING	10,700	10,700	12,014.83	.00	-1,314.83	112.3%
64210810	531065		ADVERTISING & MARK	5,750	5,750	1,237.72	.00	4,512.28	21.5%
64210810	532500		DUES FEES & SUBSCR	11,800	11,800	11,485.84	.00	314.16	97.3%
64210810	533010		INSERVICE SEMINAR	8,000	8,000	1,660.00	.00	6,340.00	20.8%
64210810	533100		LODGING	2,000	2,000	82.00	.00	1,918.00	4.1%
64210810	533200		MILEAGE	2,531	2,531	324.33	.00	2,206.67	12.8%
64210810	539200		OTHER EXPENSE	3,000	3,000	1,894.58	.00	1,105.42	63.2%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210810 539910 REPLACEMENT OF RES	500	500	99.72	.00	.00	400.28	19.9%
64210810 556750 BED TAX ASSESSMENT	163,200	163,200	163,200.00	.00	.00	.00	100.0%
64210810 556800 LICENSES & TAXES	1,450	1,450	689.50	.00	.00	760.50	47.6%
64210810 599000 TECHNOLOGY POOL	7,913	7,913	7,913.00	.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	518,977	519,600	512,544.94	-3,644.64	.00	7,055.06	98.6%
64210813 MEDICAL RECORDS							
64210813 511000 62200 MED RCDS-SALA	77,584	77,723	69,374.70	.00	.00	8,348.30	89.3%
64210813 511200 62200 MED RECORDS O	0	0	.00	.00	.00	.00	.0%
64210813 512010 62200 MED RCDS - VA	0	0	6,780.87	2,733.23	.00	-6,780.87	100.0%
64210813 512015 62200 MED RCDS - CO	0	0	.00	.00	.00	.00	.0%
64210813 512020 62200 MED RCDS - HO	0	0	1,396.28	.00	.00	-1,396.28	100.0%
64210813 512025 62200 MED RCDS - FL	0	0	424.68	.00	.00	-424.68	100.0%
64210813 512030 62200 MED RCDS - SI	0	0	3,256.64	.00	.00	-3,256.64	100.0%
64210813 512035 62200 MED RCDS - JU	0	0	.00	.00	.00	.00	.0%
64210813 512040 62200 MED RCDS - FU	0	0	.00	.00	.00	.00	.0%
64210813 515005 62200 MED RCDS - RE	5,239	5,248	5,325.52	.00	.00	-77.52	101.5%
64210813 515010 62200 MED RCDS - SO	4,811	4,820	4,873.47	.00	.00	-53.47	101.1%
64210813 515015 62200 MED RCDS - ME	1,127	1,129	1,139.75	.00	.00	-10.75	101.0%
64210813 515020 62200 MED RCDS - HE	7,261	7,261	.00	.00	.00	7,261.00	.0%
64210813 515025 62200 MED RCDS - DE	588	588	588.00	.00	.00	.00	100.0%
64210813 515030 62200 MED RCDS - LI	27	27	26.16	.00	.00	.84	96.9%
64210813 515040 62200 MED RCDS - WO	66	47	47.17	.00	.00	-.17	100.4%
64210813 515100 62200 MED RCDS - UN	0	0	.00	.00	.00	.00	.0%
TOTAL MEDICAL RECORDS	96,703	96,843	93,233.24	2,733.23	.00	3,609.76	96.3%
64210815 CENTRAL SUPPLY							
64210815 511000 62300 CNTL SUPP-SAL	32,599	32,596	30,669.28	.00	.00	1,926.72	94.1%
64210815 511200 62300 CENTRAL SUPPL	0	0	.00	.00	.00	.00	.0%
64210815 512010 62300 CNTL SUPP-VAC	0	0	1,723.25	958.48	.00	-1,723.25	100.0%
64210815 512015 62300 CNTL SUPP-COM	0	0	.00	.00	.00	.00	.0%
64210815 512020 62300 CNTL SUPP-HOL	0	0	598.98	.00	.00	-598.98	100.0%
64210815 512025 62300 CNTL SUPP-FLO	0	0	.00	.00	.00	.00	.0%
64210815 512030 62300 CNTL SUPP-SIC	0	0	1,072.63	.00	.00	-1,072.63	100.0%
64210815 512035 62300 CNTL SUPP-JUR	0	0	.00	.00	.00	.00	.0%
64210815 512040 62300 CNTL SUPP-FUN	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210815 515005 62300 CNTL SUPP-RET	2,202	2,201	2,222.59	.00	.00	-21.59	101.0%
64210815 515010 62300 CNTL SUPP-SOC	2,022	2,022	2,041.50	.00	.00	-19.50	101.0%
64210815 515015 62300 CNTL SUPP-MED	473	473	477.40	.00	.00	-4.40	100.9%
64210815 515020 62300 CNTL SUPP-HEA	16,329	16,329	16,229.82	.00	.00	99.18	99.4%
64210815 515025 62300 CNTL SUPP-DEN	784	784	763.48	.00	.00	20.52	97.4%
64210815 515030 62300 CNTL SUPP-LIF	18	18	17.53	.00	.00	.47	97.4%
64210815 515040 62300 CNTL SUPP-WOR	435	428	435.90	.00	.00	-7.90	101.8%
64210815 515100 62300 CNTL SUPP-UNE	0	0	.00	.00	.00	.00	.0%
TOTAL CENTRAL SUPPLY	54,862	54,851	56,252.36	958.48	.00	-1,401.36	102.6%
64210818 FISCAL ACCOUNTING/OTHER							
64210818 511000 62400 ACCTS-SALARIE	103,197	103,187	95,064.03	.00	.00	8,122.97	92.1%
64210818 511200 62400 ACCTNG OVERTI	0	0	8.22	.00	.00	-8.22	100.0%
64210818 512010 62400 ACCTS-VACATIO	0	0	2,110.91	2,110.91	.00	-2,110.91	100.0%
64210818 512015 62400 ACCTS-COMPENS	0	0	.00	.00	.00	.00	.0%
64210818 512020 62400 ACCTS-HOLIDAY	0	0	.00	.00	.00	.00	.0%
64210818 512025 62400 ACCTS-FLOATIN	0	0	.00	.00	.00	.00	.0%
64210818 512030 62400 ACCTS-SICK PA	0	0	.00	.00	.00	.00	.0%
64210818 512035 62400 ACCTS-JURY DU	0	0	.00	.00	.00	.00	.0%
64210818 512040 62400 ACCTS-FUNERAL	0	0	.00	.00	.00	.00	.0%
64210818 515005 62400 ACCTS-RETIREM	6,089	6,088	6,040.41	.00	.00	47.59	99.2%
64210818 515010 62400 ACCTS-SOCIAL	6,400	6,400	5,820.18	.00	.00	579.82	90.9%
64210818 515015 62400 ACCTS-MEDICAR	1,498	1,498	1,300.50	.00	.00	197.50	86.8%
64210818 515020 62400 ACCTS-HEALTH	32,658	32,658	33,069.84	.00	.00	-411.84	101.3%
64210818 515025 62400 ACCTS-DENTAL	1,568	1,568	1,567.92	.00	.00	.08	100.0%
64210818 515030 62400 ACCTS-LIFE IN	36	36	36.00	.00	.00	.00	100.0%
64210818 515040 62400 ACCTS-WORKERS	84	63	56.83	.00	.00	6.17	90.2%
64210818 515100 62400 ACCTS-UNEMPLO	0	0	.00	.00	.00	.00	.0%
TOTAL FISCAL ACCOUNTING/OTHER	151,530	151,498	145,074.84	2,110.91	.00	6,423.16	95.8%
64210850 BEAUTY SHOP							
64210850 511000 62500 BTY SHP-SALAR	21,202	20,816	9,334.19	.00	.00	11,481.81	44.8%
64210850 512010 62500 BTY SHP-VACAT	0	0	-1,470.48	-1,470.48	.00	1,470.48	100.0%
64210850 512015 62500 BTY SHP-COMPE	0	0	.00	.00	.00	.00	.0%
64210850 512020 62500 BTY SHP-HOLID	0	0	.00	.00	.00	.00	.0%
64210850 512025 62500 BTY SHP-FLOAT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210850 512030 62500 BTY SHP-SICK	0	0	-718.66	.00	.00	718.66	100.0%
64210850 512035 62500 BTY SHP-JURY	0	0	.00	.00	.00	.00	.0%
64210850 512040 62500 BTY SHP-FUNER	0	0	.00	.00	.00	.00	.0%
64210850 515005 62500 BTY SHP-RETIR	1,431	1,405	335.01	.00	.00	1,069.99	23.8%
64210850 515010 62500 BTY SHP-SOCIA	1,315	1,291	578.70	.00	.00	712.30	44.8%
64210850 515015 62500 BTY SHP-MEDIC	308	302	135.35	.00	.00	166.65	44.8%
64210850 515020 62500 BTY SHP-HEALT	0	0	.00	.00	.00	.00	.0%
64210850 515025 62500 BTY SHP-DENTA	392	392	32.66	.00	.00	359.34	8.3%
64210850 515030 62500 BTY SHP-LIFE	9	9	3.35	.00	.00	5.65	37.2%
64210850 515040 62500 BTY SHP-WORKE	19	13	5.52	.00	.00	7.48	42.5%
64210850 515100 62500 BTY SHP-UNEMP	0	0	.00	.00	.00	.00	.0%
64210850 534005 BTY SHP-GEN SUPP &	800	800	972.39	.00	.00	-172.39	121.5%
TOTAL BEAUTY SHOP	25,476	25,028	9,208.03	-1,470.48	.00	15,819.97	36.8%
64210860 CORNER CAFE							
64210860 511000 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515005 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515010 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515015 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515020 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515025 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515030 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515040 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 515100 62600 CORNER CAFE -	0	0	.00	.00	.00	.00	.0%
64210860 534005 CAFE GENERAL SUPP	200	200	15.74	.00	.00	184.26	7.9%
64210860 534750 CAFE RAW FOOD	4,000	4,000	3,635.22	.00	.00	364.78	90.9%
TOTAL CORNER CAFE	4,200	4,200	3,650.96	.00	.00	549.04	86.9%
64210910 UTILITIES							
64210910 522005 WATER & SEWER	21,500	21,500	21,404.94	.00	.00	95.06	99.6%
64210910 522010 ELECTRICITY	98,000	98,000	104,688.57	.00	.00	-6,688.57	106.8%
64210910 522015 FUEL OIL (HEATING)	1,200	1,200	410.27	.00	.00	789.73	34.2%
64210910 522017 GAS (HEATING)	67,000	67,000	50,122.88	.00	.00	16,877.12	74.8%
TOTAL UTILITIES	187,700	187,700	176,626.66	.00	.00	11,073.34	94.1%
64210920 INSURANCE							
64210920 551000 PROPERTY & LIABILI	19,000	19,000	20,268.00	.00	.00	-1,268.00	106.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210920 551015 VEHICLE & EQUIP IN	2,200	2,200	2,188.41		.00	11.59	99.5%
64210920 551090 PROFESSIONAL LIABI	25,000	25,000	19,152.00		.00	5,848.00	76.6%
TOTAL INSURANCE	46,200	46,200	41,608.41		.00	4,591.59	90.1%
64210980 DEPRECIATION							
64210980 554150 DEPR-LAND IMPROV	0	0	4,142.15		.00	-4,142.15	100.0%
64210980 554550 DEPR-BUILDING IMPR	0	0	62,103.30		.00	-62,103.30	100.0%
64210980 554850 DEPR-FIXED EQUIPME	0	0	52,448.80		.00	-52,448.80	100.0%
64210980 554860 DEPR-MOVABLE EQUIP	0	0	35,466.72		.00	-35,466.72	100.0%
64210980 554890 DEPR-FURN & OFFICE	0	0	3,244.84		.00	-3,244.84	100.0%
64210980 554900 DEPR-VEHICLES	0	0	12,689.88		.00	-12,689.88	100.0%
TOTAL DEPRECIATION	0	0	170,095.69		.00	-170,095.69	100.0%
64210990 CAPITAL OUTLAY							
64210990 580150 LAND IMPROVE-ROLLI	0	0	.00		.00	.00	.0%
64210990 580150 61600 LAND IMPROVE-	0	0	.00		.00	.00	.0%
64210990 580550 BUILDING IMPROVE-R	0	75,718	.00		.00	75,717.67	.0%
64210990 580550 61600 BUILDING IMPR	0	0	.00		.00	.00	.0%
64210990 581050 FIXED EQUIPMENT	60,000	16,000	.00		.00	16,000.00	.0%
64210990 581050 61600 FIXED EQUIPME	0	0	.00		.00	.00	.0%
64210990 581060 MOVABLE EQUIPMENT	65,141	46,798	.00		.00	46,797.56	.0%
64210990 581090 FURNISHINGS & OFFI	0	0	.00		.00	.00	.0%
64210990 581100 VEHICLES - ROLLING	0	0	.00		.00	.00	.0%
64210990 589000 CONSTRUCTION IN PR	0	0	.00		.00	.00	.0%
TOTAL CAPITAL OUTLAY	125,141	138,515	.00		.00	138,515.23	.0%
64210997 LONG RANGE CAPITAL -NONLAPSING							
64210997 580150 61600 LAND IMPROV.-	0	25,265	.00		.00	25,265.41	.0%
64210997 580550 61600 BUILDING IMPR	0	174,307	.00		.00	174,306.75	.0%
64210997 580560 61600 BUILDING IMPR	30,000	80,186	22,848.44		.00	57,337.40	28.5%
64210997 580570 61600 BUILDING IMPR	0	8,234	.00		.00	8,234.32	.0%
64210997 581000 61600 CAPITAL EQUIP	0	30,875	500.00		.00	30,375.00	1.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210997 581050 61600 FIXED EQUIPME	0	54,139	.00	.00	.00	54,139.33	.0%
64210997 581060 61600 MOVABLE EQUIP	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL LONG RANGE CAPITAL -NONLAPS	30,000	408,007	23,348.44	.00	.00	384,658.21	5.7%
64210999 OTHER EXPENSE							
64210999 515190 WRS PENSION CONTRI	0	0	41,377.00	.00	.00	-41,377.00	100.0%
TOTAL OTHER EXPENSE	0	0	41,377.00	.00	.00	-41,377.00	100.0%
TOTAL ROLLING HILLS	8,091,009	9,067,476	7,578,973.38	58,349.93	.00	1,488,503.06	83.6%
TOTAL ROLLING HILLS	8,091,009	9,067,476	7,578,973.38	58,349.93	.00	1,488,503.06	83.6%
6470 ROLLING HILLS CAPITAL PROJECT							
64750 ROLLING HILLS CAPITAL PROJECT							
64750990 ROLLING HILLS CAPITAL PROJECT							
64750990 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.0%
64750990 521001 CONSTRUCTION MANAG	0	0	.00	.00	.00	.00	.0%
64750990 521340 CONTRACTED SERVICE	0	0	.00	.00	.00	.00	.0%
64750990 521460 DESIGN EXPENSE	0	0	.00	.00	.00	.00	.0%
64750990 521480 CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
64750990 521481 CONSTRUCTION-ROOF	0	0	.00	.00	.00	.00	.0%
64750990 521482 CONSTRUCTIN-PARKIN	0	0	.00	.00	.00	.00	.0%
64750990 521483 CONSTRUCTION-HVAC	0	0	.00	.00	.00	.00	.0%
64750990 521484 CONSTRUCTION-GENER	0	0	.00	.00	.00	.00	.0%
64750990 521488 FFET-FURNI FIXTURE	0	0	.00	.00	.00	.00	.0%
64750990 522001 UTILITIES-CONSTRUC	0	0	.00	.00	.00	.00	.0%
64750990 531000 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
64750990 531065 ADVERTISING	0	0	.00	.00	.00	.00	.0%
64750990 551010 INSURANCE ON BUILD	0	0	.00	.00	.00	.00	.0%
64750990 569100 DEBT ISSUE EXPENSE	0	0	.00	.00	.00	.00	.0%
64750990 589000 CONSTRUCTION IN PR	0	834,567	.00	.00	.00	834,567.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	834,567	.00	.00	.00	834,567.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	834,567	.00	.00	.00	834,567.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	834,567	.00	.00	.00	834,567.00	.0%

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ROLLING HILLS	8,091,009	9,902,043	7,578,973.38	58,349.93	.00	2,323,070.06	76.5%
	TOTAL EXPENSES	8,091,009	9,902,043	7,578,973.38	58,349.93	.00	2,323,070.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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7147 INFORMATION TECHNOLOGY

71470 INFO TECHNOLOGY OPERATIONS

71470000 INFO TECHNOLOGY OPERATIONS

71470000 511000 SALARIES	304,494	305,225	292,143.87		.00	13,081.02	95.7%
71470000 511200 OVERTIME	4,584	4,584	605.30		.00	3,978.70	13.2%
71470000 515005 RETIREMENT	20,867	20,765	19,497.26		.00	1,267.74	93.9%
71470000 515010 SOCIAL SECURITY	19,167	19,074	17,911.12		.00	1,162.88	93.9%
71470000 515015 MEDICARE	4,487	4,465	4,215.84		.00	249.16	94.4%
71470000 515020 HEALTH INSURANCE	65,316	65,316	28,987.68		.00	36,328.32	44.4%
71470000 515025 DENTAL INSURANCE	2,352	2,352	1,306.60		.00	1,045.40	55.6%
71470000 515030 LIFE INSURANCE	90	90	82.50		.00	7.50	91.7%
71470000 515040 WORKERS COMP	188	187	174.68		.00	12.32	93.4%
71470000 522025 TELEPHONE	3,260	3,260	2,971.63		.00	288.37	91.2%
71470000 531000 OFFICE SUPPLIES	500	500	248.84		.00	251.16	49.8%
71470000 531050 POSTAGE	50	50	.00		.00	50.00	.0%
71470000 533010 CONFERENCE/SEMINAR	8,150	8,150	.00		.00	8,150.00	.0%
71470000 533200 MILEAGE	2,450	2,450	1,604.88		.00	845.12	65.5%
71470000 553100 EQUIPMENT SERVICE	840	840	825.05		.00	14.95	98.2%
71470000 581000 CAPITAL EQUIPMENT-	0	0	.00		.00	.00	.0%
71470000 599000 TECHNOLOGY POOL	1,160	2,343	1,160.00		.00	1,182.96	49.5%
71470000 599999 INFO SYSTEMS TRANS	0	0	276,566.36	276,566.36	.00	-276,566.36	100.0%
TOTAL INFO TECHNOLOGY OPERATIONS	437,955	439,651	648,301.61	276,566.36	.00	-208,650.76	147.5%
TOTAL INFO TECHNOLOGY OPERATIONS	437,955	439,651	648,301.61	276,566.36	.00	-208,650.76	147.5%

71475 INFO TECHNOLOGY MAINT & LIC

71475000 INFO TECHNOLOGY MAINT & LIC

71475000 521415 I9111 COMPUTER OPS	4,871	4,871	3,700.00		.00	1,171.00	76.0%
71475000 521415 I9121 COMPUTER OPS	0	0	.00		.00	.00	.0%
71475000 521415 I9122 COMPUTER OPS	0	0	.00		.00	.00	.0%
71475000 521415 I9127 COMPUTER OPS	1,757	1,757	1,689.00		.00	68.00	96.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
714 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED
71475000 521415 I9131 COMPUTER OPS	3,879	3,879	.00	.00	.00	3,879.00	.0%
71475000 521415 I9143 COMPUTER OPS	29,446	29,446	.00	.00	.00	29,446.00	.0%
71475000 521415 I9151 COMPUTER OPS	176,180	176,180	176,174.91	.00	.00	5.09	100.0%
71475000 521415 I9152 COMPUTER OPS	6,850	6,850	6,380.00	.00	.00	470.00	93.1%
71475000 521415 I9160 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9171 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9210 COMPUTER OPS	109,177	110,427	109,485.53	.00	.00	941.47	99.1%
71475000 521415 I9270 COMPUTER OPS	10,350	10,350	6,550.18	.00	.00	3,799.82	63.3%
71475000 521415 I9290 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9291 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9293 COMPUTER OPS	51,470	51,470	45,253.20	.00	.00	6,216.80	87.9%
71475000 521415 I9295 COMPUTER OPS	44,770	44,770	.00	.00	.00	44,770.00	.0%
71475000 521415 I9368 COMPUTER OPS	3,490	3,490	3,490.00	.00	.00	.00	100.0%
71475000 521415 I9470 COMPUTER OPS	1,207	1,207	898.00	.00	.00	309.00	74.4%
71475000 521415 I9694 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9710 COMPUTER OPS	15,034	15,034	15,359.00	.00	.00	-325.00	102.2%
71475000 521415 I9760 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9790 COMPUTER OPS	29,751	29,751	22,744.01	.00	.00	7,006.99	76.4%
71475000 521415 I9821 COMPUTER OPS	6,600	6,600	.00	.00	.00	6,600.00	.0%
71475000 521415 I9863 COMPUTER OPS	0	0	.00	.00	.00	.00	.0%
71475000 521415 I9914 COMPUTER OPS	495,039	508,234	329,491.58	.00	.00	178,742.54	64.8%
71475000 521415 I9933 COMPUTER OPS	3,500	3,500	3,380.00	.00	.00	120.00	96.6%
71475000 581000 CAPITAL EQUIPMENT/	0	26,429	12,232.96	.00	.00	14,195.98	46.3%
TOTAL INFO TECHNOLOGY MAINT & LIC	993,371	1,034,245	736,828.37	.00	.00	297,416.69	71.2%
TOTAL INFO TECHNOLOGY MAINT & LIC	993,371	1,034,245	736,828.37	.00	.00	297,416.69	71.2%
TOTAL INFORMATION TECHNOLOGY	1,431,326	1,473,896	1,385,129.98	276,566.36	.00	88,765.93	94.0%
TOTAL INFORMATION TECHNOLOGY	1,431,326	1,473,896	1,385,129.98	276,566.36	.00	88,765.93	94.0%
TOTAL EXPENSES	1,431,326	1,473,896	1,385,129.98	276,566.36	.00	88,765.93	

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ACCOUNTS FOR: 715	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	0	.00	.00	.00	.00	.0%
	TOTAL IT POOL - BALANCE SHEET	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	599000 TECHNOLOGY POOL	94,870	635,211	60,439.27	.00	.00	574,771.78	9.5%
	TOTAL NON-LAPSING IT POOL	94,870	635,211	60,439.27	.00	.00	574,771.78	9.5%
	TOTAL INFORMATION TECHNOLOGY POOL	94,870	635,211	60,439.27	.00	.00	574,771.78	9.5%
	TOTAL INFORMATION TECHNOLOGY POOL	94,870	635,211	60,439.27	.00	.00	574,771.78	9.5%
	TOTAL INFORMATION TECHNOLOGY POOL	94,870	635,211	60,439.27	.00	.00	574,771.78	9.5%
	TOTAL EXPENSES	94,870	635,211	60,439.27	.00	.00	574,771.78	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
717 SELF FUND EMPLOYEE INSURANCE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	ENCUMBRANCES	BUDGET	USED
<u>7173 SELF FUND EMPL INSURANCE</u>								
<u>71730 SELF FUND EMPL INSURANCE</u>								
<u>71730000 SELF FUND EMPLOYEE INSURANCE</u>								
71730000 521000 PROFESSIONAL SERVI	0	0	.00	.00	.00	.00	.00	.0%
71730000 550100 DEPOSIT RECEIVABLE	0	0	.00	.00	.00	.00	.00	.0%
71730000 573010 INSURANCE CLAIMS	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SELF FUND EMPLOYEE INSURANC	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SELF FUND EMPL INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SELF FUND EMPL INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SELF FUND EMPLOYEE INSURANC	0	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
719 WORKERS COMPENSATION							
7193 WORKERS COMPENSATION							
71930 WORKERS COMPENSATION							
71930000 WORKERS COMPENSATION							
71930000 521000 PROFESSIONAL SERVI	137,718	137,718	137,718.00	.00	.00	.00	100.0%
71930000 521010 PROFESSIONAL TRAIN	0	0	.00	.00	.00	.00	.0%
71930000 573010 INSURANCE CLAIMS	175,000	175,000	-15,646.97	-186,289.00	.00	190,646.97	-8.9%
TOTAL WORKERS COMPENSATION	312,718	312,718	122,071.03	-186,289.00	.00	190,646.97	39.0%
TOTAL WORKERS COMPENSATION	312,718	312,718	122,071.03	-186,289.00	.00	190,646.97	39.0%
TOTAL WORKERS COMPENSATION	312,718	312,718	122,071.03	-186,289.00	.00	190,646.97	39.0%
TOTAL WORKERS COMPENSATION	312,718	312,718	122,071.03	-186,289.00	.00	190,646.97	39.0%
TOTAL EXPENSES	312,718	312,718	122,071.03	-186,289.00	.00	190,646.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
73200000 511000 ILC SALARIES	0	23,457	155.34	-2,024,150.13	.00	23,301.53	.7%
73200000 511200 ILC OVERTIME	0	0	-723.36	-275,656.38	.00	723.36	100.0%
73200000 515005 ILC RETIREMENT	0	0	-4,378.00	-159,243.84	.00	4,378.00	100.0%
73200000 515010 ILC SOCIAL SECURIT	0	0	.00	-139,431.93	.00	.00	.0%
73200000 515015 ILC MEDICARE	0	0	.00	-33,088.61	.00	.00	.0%
73200000 515020 ILC HEALTH INSURAN	0	0	.00	-519,889.99	.00	.00	.0%
73200000 515025 ILC DENTAL INSURAN	0	0	.00	-28,785.54	.00	.00	.0%
73200000 515030 ILC LIFE INSURANCE	0	0	.00	-775.38	.00	.00	.0%
73200000 515040 ILC WORKERS COMP	0	0	.00	-49,783.49	.00	.00	.0%
73200000 599999 TRANSFER OUT HWY	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY	0	23,457	-4,946.02	-3,230,805.29	.00	28,402.89	-21.1%
TOTAL UNDEFINED	0	23,457	-4,946.02	-3,230,805.29	.00	28,402.89	-21.1%
TOTAL UNDEFINED	0	23,457	-4,946.02	-3,230,805.29	.00	28,402.89	-21.1%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 533050 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
73300111 534005 OPERATING EXPENSES	150	150	1,216.00	.00	.00	-1,066.00	810.7%
TOTAL HIGHWAY COMMITTEE	1,000	1,000	1,216.00	.00	.00	-216.00	121.6%
73300112 HIGHWAY ADMINISTRATION							
73300112 511000 SALARIES	166,752	166,949	165,085.34	.00	.00	1,863.66	98.9%

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ACCOUNTS FOR: HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300112 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73300112 514000 PER DIEM	0	0	.00	.00	.00	.00	.0%
73300112 515005 RETIREMENT	11,257	11,270	11,143.32	.00	.00	126.68	98.9%
73300112 515010 SOCIAL SECURITY	10,341	10,353	10,192.89	.00	.00	160.11	98.5%
73300112 515015 MEDICARE	2,420	2,422	2,393.68	.00	.00	28.32	98.8%
73300112 515020 HEALTH INSURANCE	30,851	30,851	29,071.25	.00	.00	1,779.75	94.2%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,603.04	.00	.00	217.96	88.0%
73300112 515030 LIFE INSURANCE	54	54	48.00	.00	.00	6.00	88.9%
73300112 515040 WORKERS COMP	1,834	1,800	1,757.27	.00	.00	42.73	97.6%
73300112 515070 FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%
73300112 515320 SAFETY GLASSES	0	0	.00	.00	.00	.00	.0%
73300112 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
73300112 521210 DRUG TEST	0	0	.00	.00	.00	.00	.0%
73300112 521415 COMPUTER OPERATION	8,855	8,855	1,690.00	.00	.00	7,165.00	19.1%
73300112 521470 ENGINEERING	0	0	.00	.00	.00	.00	.0%
73300112 521745 JANITORIAL CONTRAC	0	0	.00	.00	.00	.00	.0%
73300112 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
73300112 522015 FUEL	0	0	.00	.00	.00	.00	.0%
73300112 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73300112 523530 ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73300112 523600 EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
73300112 524510 COMMISH VEHICLE	0	0	.00	.00	.00	.00	.0%
73300112 531000 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
73300112 532000 BOOKS/PUBLICAT/SUB	0	0	.00	.00	.00	.00	.0%
73300112 533050 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
73300112 533100 LODGING	0	0	.00	.00	.00	.00	.0%
73300112 533300 EMPLOYEE AUTO ALLO	0	0	127.40	.00	.00	-127.40	100.0%
73300112 534005 OPERATING EXPENSES	30,000	30,000	10,461.46	.00	.00	19,538.54	34.9%
73300112 535000 MAINT & REPAIR SUP	0	0	.00	.00	.00	.00	.0%
73300112 535310 OIL/GREASE/ANTI-FR	0	0	.00	.00	.00	.00	.0%
73300112 536005 SIGN PARTS & SUPPL	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1101 BITUMINOUS MA	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1102 CALCIUM CHLOR	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1103 CULVERTS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1110 PREMIX	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1118 WASHED CHIPS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1120 RAW SAND	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1805 BRUSH KILLER/	0	0	.00	.00	.00	.00	.0%
73300112 536490 CONSUMABLE TOOLS	0	0	.00	.00	.00	.00	.0%
73300112 539200 OTHER SUPPLIES/EXP	0	0	.00	.00	.00	.00	.0%
73300112 551010 INSURANCE ON BUILD	0	0	.00	.00	.00	.00	.0%
73300112 551015 VEHICLE & EQUIP IN	0	0	.00	.00	.00	.00	.0%
73300112 551020 PUBLIC LIABILITY I	0	0	.00	.00	.00	.00	.0%
73300112 553000 RENT AND LEASE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300112 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
73300112 554000 DEPRECIATION	0	0	140,587.00	140,587.00	.00	-140,587.00	100.0%
73300112 591100 DEPOSIT REFUNDS	0	0	.00	.00	.00	.00	.0%
73300112 598950 BUILDING & GROUNDS	0	0	7,908.36	7,908.36	.00	-7,908.36	100.0%
73300112 599000 TECHNOLOGY POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
TOTAL HIGHWAY ADMINISTRATION	266,089	266,279	383,973.01	148,495.36	.00	-117,694.01	144.2%
73300191 SUPERVISION AND GENERAL							
73300191 511000 SALARIES	58,195	58,519	55,945.26	54,727.02	.00	2,573.74	95.6%
73300191 511200 OVERTIME	29,537	29,537	34,397.61	34,397.61	.00	-4,860.61	116.5%
73300191 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73300191 515005 RETIREMENT	5,924	5,946	82.23	.00	.00	5,863.77	1.4%
73300191 515010 SOCIAL SECURITY	5,442	5,462	75.53	.00	.00	5,386.47	1.4%
73300191 515015 MEDICARE	1,274	1,279	17.66	.00	.00	1,261.34	1.4%
73300191 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73300191 515025 DENTAL INSURANCE	784	784	.00	.00	.00	784.00	.0%
73300191 515030 LIFE INSURANCE	18	18	.00	.00	.00	18.00	.0%
73300191 515040 WORKERS COMP	1,934	1,941	26.82	.00	.00	1,914.18	1.4%
73300191 522025 TELEPHONE	2,500	2,500	1,259.90	.00	.00	1,240.10	50.4%
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 533300 EMPLOYEE AUTO ALLO	0	0	.00	.00	.00	.00	.0%
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION AND GENERAL	111,308	111,686	91,805.01	89,124.63	.00	19,880.99	82.2%
73300192 RADIO EXPENSES							
73300192 511000 SALARIES	0	0	206.09	206.09	.00	-206.09	100.0%
73300192 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73300192 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	8,519.49	.00	.00	6,480.51	56.8%
73300192 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL RADIO EXPENSES	15,000	15,000	8,725.58	206.09	.00	6,274.42	58.2%
73300193 GENERAL PUBLIC LIABILITY							
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
TOTAL GENERAL PUBLIC LIABILITY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL HIGHWAY ADMINISTRATION	413,397	413,965	485,719.60	237,826.08	.00	-71,754.60	117.3%
73310 TRANS COST POOLS FUND ALLOC							
73310000 TRANS COST POOLS FUND ALLOC							
73310000 534005 OPERATING EXPENSES	0	0	812,900.37	786,880.87	.00	-812,900.37	100.0%
TOTAL TRANS COST POOLS FUND ALLOC	0	0	812,900.37	786,880.87	.00	-812,900.37	100.0%
73310210 EMPLOYEE TAXES AND BENEFITS							
73310210 511000 SALARIES	0	0	336,912.23	336,912.23	.00	-336,912.23	100.0%
73310210 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310210 512010 VACATION PAY	0	0	.00	.00	.00	.00	.0%
73310210 512015 COMPENSATORY TIME	0	0	.00	.00	.00	.00	.0%
73310210 512020 HOLIDAY PAY (OFF)	0	0	.00	.00	.00	.00	.0%
73310210 512025 FLOATING HOLIDAY	0	0	.00	.00	.00	.00	.0%
73310210 512030 SICK PAY	0	0	1,046.60	-1,413.58	.00	-1,046.60	100.0%
73310210 512035 JURY DUTY	0	0	.00	.00	.00	.00	.0%
73310210 512040 FUNERAL LEAVE	0	0	.00	.00	.00	.00	.0%
73310210 512045 MILITARY LEAVE	0	0	.00	.00	.00	.00	.0%
73310210 512055 ON-CALL PAY	0	0	.00	.00	.00	.00	.0%
73310210 515005 RETIREMENT	0	0	155,031.90	154,865.84	.00	-155,031.90	100.0%
73310210 515010 SOCIAL SECURITY	0	0	139,840.20	139,431.93	.00	-139,840.20	100.0%
73310210 515015 MEDICARE	0	0	33,184.24	33,088.61	.00	-33,184.24	100.0%
73310210 515020 HEALTH INSURANCE	0	0	520,026.06	519,889.99	.00	-520,026.06	100.0%
73310210 515025 DENTAL INSURANCE	0	0	28,785.54	28,785.54	.00	-28,785.54	100.0%
73310210 515030 LIFE INSURANCE	0	0	775.38	775.38	.00	-775.38	100.0%
73310210 515040 WORKERS COMP	0	0	49,822.40	49,783.49	.00	-49,822.40	100.0%
73310210 515100 UNEMPLOYMENT COMP	0	0	.00	.00	.00	.00	.0%
73310210 515320 TOOL ALLOWANCE	450	450	525.00	.00	.00	-75.00	116.7%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,600.00	.00	.00	-100.00	102.9%
73310210 515328 SAFETY GLASSES	300	300	69.95	.00	.00	230.05	23.3%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	291.00	.00	.00	1,209.00	19.4%
TOTAL EMPLOYEE TAXES AND BENEFITS	5,750	5,750	1,269,910.50	1,262,119.43	.00	-1,264,160.50*****	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73310220 FIELD SMALL TOOLS							
73310220 511000 SALARIES	0	0	1,134.24	1,134.24	.00	-1,134.24	100.0%
73310220 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310220 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310220 539200 OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	41,587.63	-3,747.83	.00	8,412.37	83.2%
TOTAL FIELD SMALL TOOLS	50,000	50,000	42,721.87	-2,613.59	.00	7,278.13	85.4%
73310230 SHOP OPERATIONS							
73310230 511000 SALARIES	154,199	154,950	123,654.33	63,427.76	.00	31,295.67	79.8%
73310230 511200 OVERTIME	10,335	10,335	4,453.53	4,453.53	.00	5,881.47	43.1%
73310230 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	4,065.29	.00	.00	7,093.71	36.4%
73310230 515010 SOCIAL SECURITY	10,204	10,251	3,734.01	.00	.00	6,516.99	36.4%
73310230 515015 MEDICARE	2,388	2,399	873.37	.00	.00	1,525.63	36.4%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	718.63	.00	.00	1,633.37	30.6%
73310230 515030 LIFE INSURANCE	54	54	16.50	.00	.00	37.50	30.6%
73310230 515040 WORKERS COMP	3,114	3,118	797.14	.00	.00	2,320.86	25.6%
73310230 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310230 534005 OPERATING EXPENSES	95,000	96,235	74,832.48	6,637.42	.00	21,402.97	77.8%
TOTAL SHOP OPERATIONS	312,345	314,443	213,145.28	74,518.71	.00	101,298.17	67.8%
73310232 FUEL HANDLING							
73310232 511000 SALARIES	0	0	45,124.07	45,124.07	.00	-45,124.07	100.0%
73310232 511200 OVERTIME	0	0	7,863.21	7,863.21	.00	-7,863.21	100.0%
73310232 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310232 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310232 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310232 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310232 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310232 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310232 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310232 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310232 534005 OPERATING EXPENSES	45,000	45,000	121,717.18	95,508.76	.00	-76,717.18	270.5%
73310232 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL FUEL HANDLING	45,000	45,000	174,704.46	148,496.04	.00	-129,704.46	388.2%

73310241 REPAIR LABOR & ILC

73310241 511000 SALARIES	278,668	278,382	228,936.06	228,936.06	.00	49,445.94	82.2%
73310241 511200 OVERTIME	12,551	12,551	22,832.32	22,832.32	.00	-10,281.32	181.9%
73310241 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310241 515005 RETIREMENT	19,661	19,642	.00	.00	.00	19,642.00	.0%
73310241 515010 SOCIAL SECURITY	18,061	18,043	.00	.00	.00	18,043.00	.0%
73310241 515015 MEDICARE	4,228	4,224	.00	.00	.00	4,224.00	.0%
73310241 515020 HEALTH INSURANCE	63,509	63,509	.00	.00	.00	63,509.00	.0%
73310241 515025 DENTAL INSURANCE	3,389	3,389	.00	.00	.00	3,389.00	.0%
73310241 515030 LIFE INSURANCE	108	108	.00	.00	.00	108.00	.0%
73310241 515040 WORKERS COMP	6,416	6,410	.00	.00	.00	6,410.00	.0%
73310241 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310241 534005 OPERATING EXPENSES	10,000	10,000	1,024.56	.00	.00	8,975.44	10.2%
73310241 535300 FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241 535310 OIL/GREASE/ANTI-FR	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE AND BATTERIES	40,000	40,000	.00	.00	.00	40,000.00	.0%
73310241 536100 REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
73310241 539200 SHOP OVERHEAD EXPE	320,000	320,000	.00	.00	.00	320,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	51,537.00	.00	.00	8,463.00	85.9%
73310241 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL REPAIR LABOR & ILC	1,546,591	1,546,258	304,329.94	251,768.38	.00	1,241,928.06	19.7%

73310243 SHOP OVERHEAD (YEAR END)

73310243 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310243 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310243 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310243 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310243 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310243 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310243 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310243 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310243 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310243 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310243 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL SHOP OVERHEAD (YEAR END)	0	0	.00	.00	.00	.00	.0%
73310244 FUEL							
73310244 535300 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL FUEL	0	0	.00	.00	.00	.00	.0%
73310245 LUBRICATION AND ANTIFREEZE							
73310245 535310 OIL/GREASE/ANTI-FR	0	0	.00	.00	.00	.00	.0%
TOTAL LUBRICATION AND ANTIFREEZE	0	0	.00	.00	.00	.00	.0%
73310246 TIRES AND BATTERIES							
73310246 535320 TIRE AND BATTERIES	0	0	.00	.00	.00	.00	.0%
TOTAL TIRES AND BATTERIES	0	0	.00	.00	.00	.00	.0%
73310247 SUNDRY							
73310247 511000 SALARIES	0	0	2,410.86	2,410.86	.00	-2,410.86	100.0%
73310247 511200 OVERTIME	0	0	312.07	312.07	.00	-312.07	100.0%
73310247 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310247 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310247 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310247 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310247 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310247 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL SUNDRY	0	0	2,722.93	2,722.93	.00	-2,722.93	100.0%
73310248 DEPRECIATION EXPENSE							
73310248 554150 DEPR-LAND IMPROV	0	0	.00	.00	.00	.00	.0%
73310248 554500 DEPR-CAPITAL BUILD	0	0	.00	.00	.00	.00	.0%
73310248 554550 DEPR-BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
73310248 554800 DEPR-CAPITAL EQUIP	0	0	546,722.06	573,708.10	.00	-546,722.06	100.0%
TOTAL DEPRECIATION EXPENSE	0	0	546,722.06	573,708.10	.00	-546,722.06	100.0%
73310249 EQUIPMENT RENTAL REVENUE							
73310249 598910 EQUIPMENT RENTAL R	0	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
73310250 PIT AND QUARRY OPERATIONS							
73310250 511000 SALARIES	0	0	5,796.97	5,796.97	.00	-5,796.97	100.0%
73310250 511200 OVERTIME	0	0	26.24	26.24	.00	-26.24	100.0%
73310250 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310250 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310250 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310250 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310250 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310250 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310250 534005 OPERATING EXPENSES	35,000	35,000	6,260.69	.00	.00	28,739.31	17.9%
73310250 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL PIT AND QUARRY OPERATIONS	35,000	35,000	12,083.90	5,823.21	.00	22,916.10	34.5%
73310270 BUILDING AND GROUNDS OPERATION							
73310270 511000 SALARIES	0	0	39,281.53	39,281.53	.00	-39,281.53	100.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310270 511200 OVERTIME	0	0	1,469.04	1,469.04	.00	-1,469.04	100.0%
73310270 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310270 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310270 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310270 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310270 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310270 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
73310270 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310270 534005 OPERATING EXPENSES	200,000	200,000	-178,991.28	-276,417.45	.00	378,991.28	-89.5%
73310270 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING AND GROUNDS OPERAT	200,000	200,000	-138,240.71	-235,666.88	.00	338,240.71	-69.1%
73310271 SALT SHED COSTS BLDGS & GRDS							
73310271 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310271 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310271 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310271 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310271 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310271 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310271 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310271 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	-937.19	.00	2,500.00	.0%
73310271 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL SALT SHED COSTS BLDGS & GRD	2,500	2,500	.00	-937.19	.00	2,500.00	.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 511000 SALARIES	0	0	24,282.84	24,282.84	.00	-24,282.84	100.0%
73310281 511200 OVERTIME	0	0	1,451.91	1,451.91	.00	-1,451.91	100.0%
73310281 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310281 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	-173,144.93	-455,986.08	.00	1,377,944.93	-14.4%
TOTAL ACQUISITION OF CAPITAL ASSE	1,159,800	1,204,800	-147,410.18	-430,251.33	.00	1,352,210.18	-12.2%
73310282 MATERIAL HANDLING AND PRODUCT							
73310282 511000 SALARIES	0	0	43,318.11	43,318.11	.00	-43,318.11	100.0%
73310282 511200 OVERTIME	0	0	631.47	631.47	.00	-631.47	100.0%
73310282 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310282 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310282 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310282 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310282 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310282 536100 MATERIALS	100,000	100,000	3,979.42	.00	.00	96,020.58	4.0%
73310282 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL MATERIAL HANDLING AND PRODU	100,000	100,000	47,929.00	43,949.58	.00	52,071.00	47.9%
73310283 ACQUISITION OF CAPITAL ASSETS-							
73310283 511000 SALARIES	0	0	3,353.89	3,353.89	.00	-3,353.89	100.0%
73310283 511200 OVERTIME	0	0	87.69	87.69	.00	-87.69	100.0%
73310283 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310283 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
73310283 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73310283 580500 BUILDINGS-HIGHWAY	0	0	.00	.00	.00	.00	.0%
73310283 580550 BUILDING IMPROVE-H	0	0	102,004.15	-51,851.62	.00	-102,004.15	100.0%
TOTAL ACQUISITION OF CAPITAL ASSE	0	0	105,445.73	-48,410.04	.00	-105,445.73	100.0%
73310284 LAND ACQUISITION							
73310284 580100 LAND PURCHASES	0	0	.00	.00	.00	.00	.0%
73310284 585000 RIGHT OF WAY ACQUI	0	0	.00	.00	.00	.00	.0%
TOTAL LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL TRANS COST POOLS FUND ALLOC	3,456,986	3,503,751	3,246,965.15	2,432,108.22	.00	256,786.30	92.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
732 HIGHWAY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73330 CTH NON-WINTER MAINTENANCE								
73330311 COUNTY ROUTINE MAINTENANCE								
73330311 511000 SALARIES	346,813	347,900	508,239.12	508,133.89	.00	-160,339.12	146.1%	
73330311 511200 OVERTIME	53,967	53,967	69,483.59	69,483.59	.00	-15,516.59	128.8%	
73330311 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%	
73330311 515005 RETIREMENT	27,025	27,102	7.10	.00	.00	27,094.90	.0%	
73330311 515010 SOCIAL SECURITY	24,671	24,743	6.52	.00	.00	24,736.48	.0%	
73330311 515015 MEDICARE	5,789	5,809	1.52	.00	.00	5,807.48	.0%	
73330311 515020 HEALTH INSURANCE	97,499	97,499	58.01	.00	.00	97,440.99	.1%	
73330311 515025 DENTAL INSURANCE	5,584	5,584	.00	.00	.00	5,584.00	.0%	
73330311 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%	
73330311 515040 WORKERS COMP	8,807	8,834	2.32	.00	.00	8,831.68	.0%	
73330311 515120 EMPLOYEE PHYSICALS	0	0	.00	.00	.00	.00	.0%	
73330311 515325 SHOES ALLOWANCE	0	0	.00	.00	.00	.00	.0%	
73330311 515328 SAFETY GLASSES	0	0	.00	.00	.00	.00	.0%	
73330311 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%	
73330311 521210 DRUG AND AUDIO TES	0	0	.00	.00	.00	.00	.0%	
73330311 534005 OPERATING EXPENSES	951,851	952,089	452,066.83	114,252.26	.00	500,021.74	47.5%	
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%	
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%	
TOTAL COUNTY ROUTINE MAINTENANCE	2,098,831	2,100,352	1,029,865.01	691,869.74	.00	1,070,486.56	49.0%	
73330315 CTH CONSTRUCTION FEDERAL AIDED								
73330315 511000 SALARIES	0	0	.00	.00	.00	.00	.0%	
73330315 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%	
73330315 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%	
73330315 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%	
73330315 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%	
73330315 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%	
73330315 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%	
73330315 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%	
73330315 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%	
73330315 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%	
73330315 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%	
73330315 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 732	HIGHWAY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330315	553500	MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL CTH CONSTRUCTION FEDERAL AI			0	0	.00	.00	.00	.00	.0%
73330317 COUNTY ANGELO DAM									
73330317	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
73330317	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330317	515070	FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%
73330317	534005	OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73330317	553500	MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY ANGELO DAM			0	0	.00	.00	.00	.00	.0%
73330318 COUNTY TH BRIDGE CONSTRUCTION									
73330318	511000	SALARIES	0	0	686.42	686.42	.00	-686.42	100.0%
73330318	511200	OVERTIME	0	0	146.03	146.03	.00	-146.03	100.0%
73330318	512000	INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330318	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
73330318	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73330318	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
73330318	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73330318	534005	OPERATING EXPENSES	400,000	400,000	35,934.34	.00	.00	364,065.66	9.0%
73330318	536490	SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73330318	553500	MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI			400,000	400,000	36,766.79	832.45	.00	363,233.21	9.2%
TOTAL CTH NON-WINTER MAINTENANCE			2,498,831	2,500,352	1,066,631.80	692,702.19	.00	1,433,719.77	42.7%
73335 CTH WINTER MAINTENANCE									
73335312 COUNTY SNOW AND ICE CONTROL									
73335312	511000	SALARIES	125,341	125,746	60,657.71	60,623.63	.00	65,088.29	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73335312 511200 OVERTIME	34,085	34,085	29,062.12	29,062.12	.00	5,022.88	85.3%
73335312 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73335312 515005 RETIREMENT	10,773	10,800	2.30	.00	.00	10,797.70	.0%
73335312 515010 SOCIAL SECURITY	9,796	9,820	2.11	.00	.00	9,817.89	.0%
73335312 515015 MEDICARE	2,321	2,326	.49	.00	.00	2,325.51	.0%
73335312 515020 HEALTH INSURANCE	35,416	35,416	18.78	.00	.00	35,397.22	.1%
73335312 515025 DENTAL INSURANCE	2,032	2,032	.00	.00	.00	2,032.00	.0%
73335312 515030 LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
73335312 515040 WORKERS COMP	3,521	3,530	.75	.00	.00	3,529.25	.0%
73335312 534005 OPERATING EXPENSES	175,000	175,000	3,963.66	3,963.66	.00	171,036.34	2.3%
73335312 536490 SMALL TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%
73335312 553500 MACHINERY CHARGES	375,909	375,909	.00	.00	.00	375,909.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	780,756	781,226	93,707.92	93,649.41	.00	687,518.08	12.0%
TOTAL CTH WINTER MAINTENANCE	780,756	781,226	93,707.92	93,649.41	.00	687,518.08	12.0%

73340 CTH IMPROVEMENTS

73330319 COUNTY TH SUPPLEMENTAL CONSTR

73330319 511000 SALARIES	222,763	223,483	124,699.77	124,375.31	.00	98,783.23	55.8%
73330319 511200 OVERTIME	53,967	53,967	25,834.54	25,834.54	.00	28,132.46	47.9%
73330319 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330319 515005 RETIREMENT	18,690	18,738	15.49	.00	.00	18,722.51	.1%
73330319 515010 SOCIAL SECURITY	17,014	17,058	14.23	.00	.00	17,043.77	.1%
73330319 515015 MEDICARE	4,022	4,032	3.33	.00	.00	4,028.67	.1%
73330319 515020 HEALTH INSURANCE	62,950	62,950	83.03	.00	.00	62,866.97	.1%
73330319 515025 DENTAL INSURANCE	3,608	3,608	.00	.00	.00	3,608.00	.0%
73330319 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330319 515040 WORKERS COMP	6,102	6,118	5.05	.00	.00	6,112.95	.1%
73330319 534005 OPERATING EXPENSES	500,000	500,000	1,026,813.71	.00	.00	-526,813.71	205.4%
73330319 536490 SMALL TOOLS	11,400	11,400	.00	.00	.00	11,400.00	.0%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	1,160,323	1,161,161	1,177,469.15	150,209.85	.00	-16,308.15	101.4%
TOTAL CTH IMPROVEMENTS	1,160,323	1,161,161	1,177,469.15	150,209.85	.00	-16,308.15	101.4%

73345 CTH BRIDGES (INCLUDES FED-AID)

73345182 LOCAL BRIDGE AIDS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73345182 534005 OPERATING EXPENSES	0	0	303,328.00	.00	.00	-303,328.00	100.0%
73345182 534005 12210 TOWN OF ADRIA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12211 TOWN OF ANGEL	0	0	.00	.00	.00	.00	.0%
73345182 534005 12212 TOWN OF BYRON	0	0	.00	.00	.00	.00	.0%
73345182 534005 12213 TOWN OF CLIFT	1,099	1,099	.00	.00	.00	1,099.00	.0%
73345182 534005 12214 TOWN OF GLEND	11,286	11,286	.00	.00	.00	11,286.00	.0%
73345182 534005 12215 TOWN OF GRANT	0	0	.00	.00	.00	.00	.0%
73345182 534005 12216 TOWN OFGREENF	4,246	4,246	.00	.00	.00	4,246.00	.0%
73345182 534005 12217 TOWN OF JEFFE	0	0	.00	.00	.00	.00	.0%
73345182 534005 12218 TOWN OF LA FA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12219 TOWN OFLA GRA	102,718	102,718	.00	.00	.00	102,718.00	.0%
73345182 534005 12220 TOWN OF LEON	0	0	.00	.00	.00	.00	.0%
73345182 534005 12221 TOWN OF LINCO	0	0	.00	.00	.00	.00	.0%
73345182 534005 12222 TOWN OF LITTL	105,383	105,383	.00	.00	.00	105,383.00	.0%
73345182 534005 12223 TOWN OF NEW L	0	0	.00	.00	.00	.00	.0%
73345182 534005 12224 TOWN OF OAKDA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12225 TOWN OF PORTL	30,917	30,917	.00	.00	.00	30,917.00	.0%
73345182 534005 12226 TOWN OF RIDGE	4,445	4,445	.00	.00	.00	4,445.00	.0%
73345182 534005 12227 TOWN OF SCOTT	0	0	.00	.00	.00	.00	.0%
73345182 534005 12228 TOWN OF SHELD	28,601	28,601	.00	.00	.00	28,601.00	.0%
73345182 534005 12229 TOWN OF SPART	0	0	.00	.00	.00	.00	.0%
73345182 534005 12230 TOWN OF TOMAH	78	78	.00	.00	.00	78.00	.0%
73345182 534005 12231 TOWN OF WELLI	6,476	6,476	.00	.00	.00	6,476.00	.0%
73345182 534005 12232 TOWN OF WELLS	0	0	.00	.00	.00	.00	.0%
73345182 534005 12233 TOWN OF WILTO	8,079	8,079	.00	.00	.00	8,079.00	.0%
73345182 534005 12234 VILLAGE OF CA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12235 VILLAGE OF KE	0	0	.00	.00	.00	.00	.0%
73345182 534005 12236 VILLAGE OF ME	0	0	.00	.00	.00	.00	.0%
73345182 534005 12237 VILLAGE OF NO	0	0	.00	.00	.00	.00	.0%
73345182 534005 12238 VILLAGE OF OA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12239 VILLAGE OF WA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12240 VILLAGE OF WI	0	0	.00	.00	.00	.00	.0%
73345182 534005 12241 VILLAGE OF WY	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL BRIDGE AIDS	303,328	303,328	303,328.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	303,328	303,328	303,328.00	.00	.00	.00	100.0%
73355 BUILDING & GROUNDS IMPROV. FND							
73355000 BUILDING & GROUNDS IMPROV. FND							
73355000 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 732	HIGHWAY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73355000	534005	OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73355000	580500	BUILDINGS-HWY B &	0	0	.00	.00	.00	.00	.0%
73355000	580550	BUILDING IMPROVE-H	0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.			0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING & GROUNDS IMPROV.			0	0	.00	.00	.00	.00	.0%
73360 SALES OF MATERIALS									
73360470 SALE OF MATERIALS									
73360470	536005	NON LAPSING TOWN R	0	168,000	.00	.00	.00	168,000.00	.0%
73360470	539100	MATERIAL SALES	0	0	6,283.73	.00	.00	-6,283.73	100.0%
73360470	553500	MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL SALE OF MATERIALS			0	168,000	6,283.73	.00	.00	161,716.27	3.7%
73360490 OTHER RD RELATED FAC. & SERV.									
73360490	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
73360490	511200	OVERTIME	0	0	.00	.00	.00	.00	.0%
73360490	515005	RETIREMENT	0	0	.00	.00	.00	.00	.0%
73360490	515010	SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73360490	515015	MEDICARE	0	0	.00	.00	.00	.00	.0%
73360490	515020	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73360490	515025	DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73360490	515030	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73360490	515040	WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73360490	523530	ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73360490	534005	OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER RD RELATED FAC. & SER			0	0	.00	.00	.00	.00	.0%
TOTAL SALES OF MATERIALS			0	168,000	6,283.73	.00	.00	161,716.27	3.7%
73375 STATE HIGHWAY MAINTENANCE									
73375321 STATE GENERAL MAINTENANCE									
73375321	511000	SALARIES	803,204	802,268	387,906.86	387,715.01	.00	414,361.14	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375321 511200 OVERTIME	119,052	119,052	68,767.17	68,767.17	.00	50,284.83	57.8%
73375321 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375321 515005 RETIREMENT	62,253	62,189	12.95	.00	.00	62,176.05	.0%
73375321 515010 SOCIAL SECURITY	57,174	57,116	11.89	.00	.00	57,104.11	.0%
73375321 515015 MEDICARE	13,369	13,355	2.78	.00	.00	13,352.22	.0%
73375321 515020 HEALTH INSURANCE	187,162	187,162	105.77	.00	.00	187,056.23	.1%
73375321 515025 DENTAL INSURANCE	10,877	10,877	.00	.00	.00	10,877.00	.0%
73375321 515030 LIFE INSURANCE	317	317	.00	.00	.00	317.00	.0%
73375321 515040 WORKERS COMP	20,300	20,280	4.22	.00	.00	20,275.78	.0%
73375321 521210 DRUG AND AUDIO TES	0	0	.00	.00	.00	.00	.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	260,675.84	.00	.00	19,545.16	93.0%
73375321 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375321 553500 MACHINERY CHARGES	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	2,246,517	2,245,425	717,487.48	456,482.18	.00	1,527,937.52	32.0%
73375323 STATE ROADWAY MAINT. SPECIAL							
73375323 511000 SALARIES	35,039	34,996	58,698.66	58,690.67	.00	-23,702.66	167.7%
73375323 511200 OVERTIME	4,962	4,962	2,328.85	2,328.85	.00	2,633.15	46.9%
73375323 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375323 515005 RETIREMENT	2,711	2,708	.54	.00	.00	2,707.46	.0%
73375323 515010 SOCIAL SECURITY	2,492	2,489	.49	.00	.00	2,488.51	.0%
73375323 515015 MEDICARE	591	590	.12	.00	.00	589.88	.0%
73375323 515020 HEALTH INSURANCE	8,163	8,163	4.40	.00	.00	8,158.60	.1%
73375323 515025 DENTAL INSURANCE	471	471	.00	.00	.00	471.00	.0%
73375323 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73375323 515040 WORKERS COMP	894	893	.18	.00	.00	892.82	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	52,404.56	20,637.53	.00	95.44	99.8%
73375323 536100 MATERIALS	0	0	.00	.00	.00	.00	.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	154,828	154,777	113,437.80	81,657.05	.00	41,339.20	73.3%
73375325 STATE PERF BASED MAINT							
73375325 511000 SALARIES	37,450	37,446	13,578.81	13,578.81	.00	23,867.19	36.3%

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FOR 2020 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375325 511200 OVERTIME	0	0	206.86	206.86	.00	-206.86	100.0%
73375325 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375325 515005 RETIREMENT	2,535	2,535	.00	.00	.00	2,535.00	.0%
73375325 515010 SOCIAL SECURITY	2,333	2,332	.00	.00	.00	2,332.00	.0%
73375325 515015 MEDICARE	553	553	.00	.00	.00	553.00	.0%
73375325 515020 HEALTH INSURANCE	8,796	8,796	.00	.00	.00	8,796.00	.0%
73375325 515025 DENTAL INSURANCE	507	507	.00	.00	.00	507.00	.0%
73375325 515030 LIFE INSURANCE	17	17	.00	.00	.00	17.00	.0%
73375325 515040 WORKERS COMP	832	832	.00	.00	.00	832.00	.0%
73375325 534005 OPERATING EXPENSES	28,592	28,592	537.93	.00	.00	28,054.07	1.9%
73375325 536100 MATERIALS	0	0	.00	.00	.00	.00	.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	112,785	112,780	14,323.60	13,785.67	.00	98,456.40	12.7%
73375328 ROAD AND BRIDGE CONSTRUCTION							
73375328 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73375328 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73375328 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375328 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73375328 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73375328 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73375328 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73375328 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73375328 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73375328 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73375328 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD AND BRIDGE CONSTRUCTIO	0	0	.00	.00	.00	.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	2,514,130	2,512,982	845,248.88	551,924.90	.00	1,667,733.12	33.6%
73380 LOCAL GOVT MAIN/CONS							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
73380331 511000 SALARIES	40,276	40,440	20,484.31	20,484.31	.00	19,955.69	50.7%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380331 511200 OVERTIME	0	0	5,184.58	5,184.58	.00	-5,184.58	100.0%
73380331 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380331 515005 RETIREMENT	2,724	2,735	.00	.00	.00	2,735.00	.0%
73380331 515010 SOCIAL SECURITY	2,504	2,514	.00	.00	.00	2,514.00	.0%
73380331 515015 MEDICARE	591	594	.00	.00	.00	594.00	.0%
73380331 515020 HEALTH INSURANCE	11,891	11,891	.00	.00	.00	11,891.00	.0%
73380331 515025 DENTAL INSURANCE	676	676	.00	.00	.00	676.00	.0%
73380331 515030 LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
73380331 515040 WORKERS COMP	893	896	.00	.00	.00	896.00	.0%
73380331 534005 OPERATING EXPENSES	433,892	433,892	64,628.98	.00	.00	369,263.02	14.9%
73380331 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380331 536490 SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73380331 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%
73380331 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	540,564	540,755	90,297.87	25,668.89	.00	450,457.13	16.7%
73380332 LOCAL GOVTS SNOW AND ICE CONTR							
73380332 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380332 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380332 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380332 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380332 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380332 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380332 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380332 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380332 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380332 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380332 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVTS SNOW AND ICE CO	0	0	.00	.00	.00	.00	.0%
73380338 LOCAL GOVT BRIDGE CONSTRUCTION							
73380338 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380338 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380338 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380338 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380338 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380338 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380338 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380338 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380338 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380338 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380338 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT BRIDGE CONSTRUCT	0	0	.00	.00	.00	.00	.0%
73380339 LOCAL GOVT ROAD CONSTRUCTION							
73380339 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380339 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380339 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380339 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380339 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380339 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380339 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380339 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380339 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380339 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380339 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT ROAD CONSTRUCTIO	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL GOVT MAIN/CONS	540,564	540,755	90,297.87	25,668.89	.00	450,457.13	16.7%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							
73385341 511000 SALARIES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73385341 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73385341 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385341 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73385341 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73385341 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73385341 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	772.62	.00	.00	17,227.38	4.3%
73385341 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73385341 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
73385341 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	20,000	20,000	772.62	.00	.00	19,227.38	3.9%
73385342 CNTY DEPTS SNOW AND ICE CONTR							
73385342 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73385342 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73385342 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385342 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73385342 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73385342 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73385342 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73385342 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73385342 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73385342 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73385342 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73385342 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73385342 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73385342 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS SNOW AND ICE CON	0	0	.00	.00	.00	.00	.0%
73385348 CNTY DEPTS ROAD AND BRG CONSTR							
73385348 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73385348 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
732 HIGHWAY	APPROP	BUDGET				BUDGET	USED
73385348 512000	0	0	.00	.00	.00	.00	.0%
73385348 515005	0	0	.00	.00	.00	.00	.0%
73385348 515010	0	0	.00	.00	.00	.00	.0%
73385348 515015	0	0	.00	.00	.00	.00	.0%
73385348 515020	0	0	.00	.00	.00	.00	.0%
73385348 515025	0	0	.00	.00	.00	.00	.0%
73385348 515030	0	0	.00	.00	.00	.00	.0%
73385348 515040	0	0	.00	.00	.00	.00	.0%
73385348 534005	0	0	.00	.00	.00	.00	.0%
73385348 536100	0	0	.00	.00	.00	.00	.0%
73385348 553500	0	0	.00	.00	.00	.00	.0%
73385348 598920	0	0	.00	.00	.00	.00	.0%
TOTAL CNTY DEPTS ROAD AND BRG CON	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	20,000	20,000	772.62	.00	.00	19,227.38	3.9%

73390 NON-GOVT MAINT/CONST

73390361 NON GOVT ROUTINE MAINTENANCE

73390361 511000	0	0	2,363.99	2,363.99	.00	-2,363.99	100.0%
73390361 511200	0	0	1,117.55	1,117.55	.00	-1,117.55	100.0%
73390361 512000	0	0	.00	.00	.00	.00	.0%
73390361 515005	0	0	.00	.00	.00	.00	.0%
73390361 515010	0	0	.00	.00	.00	.00	.0%
73390361 515015	0	0	.00	.00	.00	.00	.0%
73390361 515020	0	0	.00	.00	.00	.00	.0%
73390361 515025	0	0	.00	.00	.00	.00	.0%
73390361 515030	0	0	.00	.00	.00	.00	.0%
73390361 515040	0	0	.00	.00	.00	.00	.0%
73390361 534005	32,948	32,948	24,397.64	.00	.00	8,550.36	74.0%
73390361 536100	0	0	.00	.00	.00	.00	.0%
73390361 536490	252	252	.00	.00	.00	252.00	.0%
73390361 553500	3,000	3,000	.00	.00	.00	3,000.00	.0%
73390361 598920	0	0	.00	.00	.00	.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	36,200	36,200	27,879.18	3,481.54	.00	8,320.82	77.0%

73390362 NON GOVT SNOW AND ICE CONTROL

73390362 511000	0	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390362 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390362 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73390362 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73390362 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73390362 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73390362 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73390362 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73390362 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73390362 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73390362 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73390362 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73390362 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73390362 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL NON GOVT SNOW AND ICE CONTR	0	0	.00	.00	.00	.00	.0%
73390368 NON GOVT ROAD AND BRG CONSTR							
73390368 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73390368 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390368 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73390368 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73390368 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73390368 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73390368 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73390368 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73390368 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73390368 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73390368 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL NON GOVT ROAD AND BRG CONST	0	0	.00	.00	.00	.00	.0%
TOTAL NON-GOVT MAINT/CONST	36,200	36,200	27,879.18	3,481.54	.00	8,320.82	77.0%
73399 OTHER HIGHWAY EXPENSE							
73399110 OTHER HIGHWAY EXPENSE							
73399110 515190 WRS PENSION CONTRI	0	0	38,595.00	.00	.00	-38,595.00	100.0%

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ACCOUNTS FOR: 732	HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER HIGHWAY EXPENSE		0	0	38,595.00	.00	.00	-38,595.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE		0	0	38,595.00	.00	.00	-38,595.00	100.0%
TOTAL HIGHWAY		11,724,515	11,941,720	7,382,898.90	4,187,571.08	.00	4,558,821.12	61.8%
TOTAL HIGHWAY		11,724,515	11,965,177	7,377,952.88	956,765.79	.00	4,587,224.01	61.7%
	TOTAL EXPENSES	11,724,515	11,965,177	7,377,952.88	956,765.79	.00	4,587,224.01	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESMENT							
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESMENT							
82000000 599999 TRANSFER OUT	0	53,699	- .23	- .23	.00	53,699.35	.0%
TOTAL JAIL ASSESMENT	0	53,699	- .23	- .23	.00	53,699.35	.0%
TOTAL UNDEFINED	0	53,699	- .23	- .23	.00	53,699.35	.0%
TOTAL UNDEFINED	0	53,699	- .23	- .23	.00	53,699.35	.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 521158 MEDICAL EXPENSE	60,000	60,000	53,500.50	.00	.00	6,499.50	89.2%
82700000 524505 BLDG REPAIRS & MAI	20,000	20,000	5,526.08	.00	.00	14,473.92	27.6%
TOTAL JAIL ASSESSMENT FUND	80,000	80,000	59,026.58	.00	.00	20,973.42	73.8%
TOTAL JAIL ASSESSMENT FUND	80,000	80,000	59,026.58	.00	.00	20,973.42	73.8%
TOTAL JAIL ASSESSMENT FUND	80,000	80,000	59,026.58	.00	.00	20,973.42	73.8%
TOTAL JAIL ASSESSMENT	80,000	133,699	59,026.35	- .23	.00	74,672.77	44.1%
TOTAL EXPENSES	80,000	133,699	59,026.35	- .23	.00	74,672.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	33,302	37,241	34,979.16	3,655.02	.00	2,261.84	93.9%
TOTAL LOCAL HISTORY ROOM FUND	33,302	37,241	34,979.16	3,655.02	.00	2,261.84	93.9%
TOTAL LOCAL HISTORY ROOM FUND	33,302	37,241	34,979.16	3,655.02	.00	2,261.84	93.9%
85125 WEGNER GROTTTO							
85125000 WEGNER GROTTTO							
85125000 599999 TRANSFER OUT WEGNE	50,000	50,000	200.00	.00	.00	49,800.00	.4%
TOTAL WEGNER GROTTTO	50,000	50,000	200.00	.00	.00	49,800.00	.4%
TOTAL WEGNER GROTTTO	50,000	50,000	200.00	.00	.00	49,800.00	.4%
TOTAL LOCAL HISTORY ROOM FUND	83,302	87,241	35,179.16	3,655.02	.00	52,061.84	40.3%
TOTAL LOCAL HISTORY ROOM	83,302	87,241	35,179.16	3,655.02	.00	52,061.84	40.3%
TOTAL EXPENSES	83,302	87,241	35,179.16	3,655.02	.00	52,061.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
860 REVOLVING LOAN FUND							
8670 REVOLVING LOAN FUND							
86700 REVOLVING LOAN FUND							
86700000 REVOLVING LOAN FUND							
86700000 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,498,794	74,676,441	57,595,631.30	510,943.29	.00	17,080,809.43	77.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/13
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	9	Y	N	Suppress zero bal accts: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	100:899
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
ACTIVITY	
FUTURE USE	
FUTURE USE2	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup code	