

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
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
10000000 481900 RLF LOAN INTEREST	0	0	-2,177.62	.00	.00	2,177.62	100.0%
10000000 499999 TRANSFER IN	0	-53,699	-463,979.56	-463,979.56	.00	410,280.44	864.0%
TOTAL GENERAL FUND	0	-53,699	-466,157.18	-463,979.56	.00	412,458.06	868.1%
TOTAL UNDEFINED	0	-53,699	-466,157.18	-463,979.56	.00	412,458.06	868.1%
TOTAL UNDEFINED	0	-53,699	-466,157.18	-463,979.56	.00	412,458.06	868.1%
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
10000001 411100 GENERAL PROPERTY T	-7,020,410	-7,044,089	-7,156,673.94	.00	.00	112,584.94	101.6%
10000001 411140 TID DISTRIBUTION R	0	0	.00	.00	.00	.00	.0%
10000001 411500 MANAGED FOREST LAN	-45,000	-45,000	-62,033.97	.00	.00	17,033.97	137.9%
10000001 411550 FOREST CROP TAX	-100	-100	-98.95	.00	.00	-1.05	99.0%
10000001 412210 SALES TAX DUE COUN	-3,958,000	-3,958,000	-3,852,786.41	.00	.00	-105,213.59	97.3%
10000001 418000 INTEREST ON TAXES	-230,000	-230,000	-222,677.80	28,723.79	.00	-7,322.20	96.8%
10000001 418100 AG LAND USE VALUE	-7,000	-7,000	-11,428.76	.00	.00	4,428.76	163.3%
10000001 433000 FORESTRY-FORT MCCO	-750	-750	-750.00	.00	.00	.00	100.0%
10000001 433005 FEDERAL AID IN LIE	-150,000	-150,000	-164,327.95	.00	.00	14,327.95	109.6%
10000001 434100 STATE SHARED REVEN	-2,303,264	-2,303,264	-2,310,642.73	.00	.00	7,378.73	100.3%
10000001 434200 PERSONAL PROPERTY	-139,312	-139,312	-139,312.26	.00	.00	.26	100.0%
10000001 434300 STATE EXEMPT COMPU	-26,074	-26,074	-26,074.92	.00	.00	.92	100.0%
10000001 435180 INDIRECT COST SHAR	-63,000	-63,000	-52,195.40	.00	.00	-10,804.60	82.8%
10000001 435528 COVID 19 ARP FUNDS	0	0	.00	.00	.00	.00	.0%
10000001 481000 INTEREST ON INVEST	-330,000	-330,000	-415,574.60	897.09	.00	85,574.60	125.9%

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FOR 2020 13

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10000001	481120	INTEREST INCOME-RE	0	0	.00	.00	.00	.00	.0%
10000001	481800	SECTION 125 INTERE	0	0	-210.41	.00	.00	210.41	100.0%
10000001	481900	RLF INTEREST	0	0	-1,266.68	.00	.00	1,266.68	100.0%
10000001	482000	FARM RENT REVENUE	-44,703	-44,703	-44,387.50	.00	.00	-315.50	99.3%
10000001	483000	LAND ACQUISITION S	0	0	-450.00	.00	.00	450.00	100.0%
10000001	489200	REF OF PRIOR YEARS	0	0	-1,707.31	.00	.00	1,707.31	100.0%
10000001	489800	OVER/UNDER PAYMENT	0	0	-1.00	.00	.00	1.00	100.0%
10000001	489900	OTHER COUNTY REVEN	-4,000	-4,000	-33,596.53	-4,444.14	.00	29,596.53	839.9%
10000001	493000	GEN FUND BALANCE A	0	-4,573,450	.00	.00	.00	-4,573,449.76	.0%
10000001	499999	TRANSFER IN	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT			-14,321,613	-18,918,742	-14,496,197.12	25,176.74	.00	-4,422,544.64	76.6%
TOTAL GENERAL GOVERNMENT			-14,321,613	-18,918,742	-14,496,197.12	25,176.74	.00	-4,422,544.64	76.6%
10001 CONTINGENCY									
10010000 CONTINGENCY									
10010000	489995	VACANCY CONTROL	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY			-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY			-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT			-14,721,613	-19,318,742	-14,496,197.12	25,176.74	.00	-4,822,544.64	75.0%
1110 COUNTY BOARD									
11100 COUNTY BOARD									
11100000 COUNTY BOARD									
11100000	435528	COVID-19 ROUTE TO	0	-4,365	-4,365.37	.00	.00	.00	100.0%
TOTAL COUNTY BOARD			0	-4,365	-4,365.37	.00	.00	.00	100.0%
TOTAL COUNTY BOARD			0	-4,365	-4,365.37	.00	.00	.00	100.0%
TOTAL COUNTY BOARD			0	-4,365	-4,365.37	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
11210000 435100 JUDICIAL REIMBURSE	-126,700	-126,700	-127,225.15		.00	525.15	100.4%
11210000 435110 STATE GAL PAYMENT	-55,200	-55,200	-77,807.56		.00	22,607.56	141.0%
11210000 435528 COVID-19 ROUTE TO	0	-8,797	-8,796.82		.00	.00	100.0%
11210000 451100 CC010 JUV FINES CNT	-15	-15	.00		.00	-15.00	.0%
11210000 451100 CC020 JUV FINES CNT	-50	-50	-160.00		.00	110.00	320.0%
11210000 451250 CC150 PN FE STOTH S	0	0	.00		.00	.00	.0%
11210000 461410 JUV LEGAL FEES DUE	-100	-100	-477.50		.00	377.50	477.5%
11210000 461430 CC270 ATTORNEY/ GAL	-2,500	-2,500	-20,623.20		.00	18,123.20	824.9%
11210000 461430 CC280 TITLE IV E	-27,500	-27,500	-50,646.44		.00	23,146.44	184.2%
11210000 461440 CC270 GAL CHAPTER 4	0	0	.00		.00	.00	.0%
11210000 461440 CC280 GAL CHAPTER 5	0	0	.00		.00	.00	.0%
11210000 461450 CC310 CC FE COPY FE	-50	-50	.00		.00	-50.00	.0%
11210000 461450 CC330 CC FE MAIL FE	-20	-20	.00		.00	-20.00	.0%
11210000 461450 CC340 CC FE OTHER C	-5	-5	.00		.00	-5.00	.0%
11210000 461460 CH 51 LEGAL FEES D	-90	-90	-91.75		.00	1.75	101.9%
11210000 461465 CH 55 LEGAL FEES D	-480	-480	-480.00		.00	.00	100.0%
11210000 461470 DOCTOR EVALUATIONS	-3,600	-3,600	-9,555.00		.00	5,955.00	265.4%
11210000 461500 PROBATE FEES DUE C	-15,500	-15,500	-17,290.09		.00	1,790.09	111.5%
11210000 485010 OTHER GRANTS	0	-40,000	-40,000.00		.00	.00	100.0%
TOTAL CIRCUIT COURT	-231,810	-280,607	-353,153.51		.00	72,546.69	125.9%
TOTAL CIRCUIT COURT	-231,810	-280,607	-353,153.51		.00	72,546.69	125.9%
TOTAL CIRCUIT COURT	-231,810	-280,607	-353,153.51		.00	72,546.69	125.9%
1122 CLERK OF COURT							
11220 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 435100 JUDICIAL REIMBURSE	-68,000	-68,000	-68,505.85		.00	505.85	100.7%

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11220000	435110	STATE GAL PAYMENT	-4,800	-4,800	-4,966.44	.00	.00	166.44	103.5%
11220000	435528	COVID-19 ROUTE TO	0	-23,729	-23,729.34	.00	.00	.00	100.0%
11220000	451000	CC110 WARRANT FEES	0	0	.00	.00	.00	.00	.0%
11220000	451000	CC120 BAIL FORFEITU	-10,000	-10,000	-12,037.50	.00	.00	2,037.50	120.4%
11220000	451100	MONROE COUNTY FORF	-95,000	-95,000	-82,214.00	.00	.00	-12,786.00	86.5%
11220000	451210	IIDS-IGNITION INTE	-6,500	-6,500	-5,568.10	.00	.00	-931.90	85.7%
11220000	451220	OCCUPATIONAL DRIVE	0	0	-20.00	.00	.00	20.00	100.0%
11220000	451250	CC130 PN FE SF348 S	-6,000	-6,000	-3,050.80	.00	.00	-2,949.20	50.8%
11220000	451250	CC140 PN FE SF341 S	-120,000	-120,000	-165,760.13	.00	.00	45,760.13	138.1%
11220000	451250	CC150 PN FE SF0TH S	-6,500	-6,500	-4,984.53	.00	.00	-1,515.47	76.7%
11220000	461400	CC210 CRT FE CIRCUI	-55,000	-55,000	-57,430.55	.00	.00	2,430.55	104.4%
11220000	461400	CC220 CRT FE COUNTY	-50	-50	-70.00	.00	.00	20.00	140.0%
11220000	461400	CC230 CRT FE SMALL	-11,000	-11,000	-8,440.80	.00	.00	-2,559.20	76.7%
11220000	461400	CC240 CRT FE CLERK	-800	-800	-799.83	.00	.00	-.17	100.0%
11220000	461412	ADMIN SURCHARGE FO	0	0	.00	.00	.00	.00	.0%
11220000	461420	FAMILY COUNSELING	-5,000	-5,000	-4,719.67	.00	.00	-280.33	94.4%
11220000	461430	ATTORNEYS FEE DUE	-70,000	-70,000	-61,923.17	.00	.00	-8,076.83	88.5%
11220000	461440	GUARDIAN AD LITEM	-5,000	-5,000	-2,081.08	.00	.00	-2,918.92	41.6%
11220000	461445	MEDIATION FEES REI	-2,500	-2,500	-1,515.00	.00	.00	-985.00	60.6%
11220000	461450	CC310 CC FE COPY FE	-7,500	-7,500	-6,087.03	.00	.00	-1,412.97	81.2%
11220000	461450	CC315 CC FE JURY RE	0	0	-625.00	.00	.00	625.00	100.0%
11220000	461450	CC320 CC FE JURY FE	-3,500	-3,500	-3,454.00	.00	.00	-46.00	98.7%
11220000	461450	CC325 CC FE FAX FEE	0	0	.00	.00	.00	.00	.0%
11220000	461450	CC330 CC FE MAIL FE	-1,750	-1,750	-1,421.90	.00	.00	-328.10	81.3%
11220000	461450	CC335 CC FE NON SUF	-100	-100	-180.00	.00	.00	80.00	180.0%
11220000	461450	CC340 CC FE OTHER C	-14,000	-14,000	-10,413.50	.00	.00	-3,586.50	74.4%
11220000	461450	CC350 CC FE PASSPOR	-14,000	-14,000	-4,445.00	.00	.00	-9,555.00	31.8%
11220000	461450	CC355 CC FE PAYMENT	-7,500	-7,500	-5,188.50	.00	.00	-2,311.50	69.2%
11220000	461450	CC360 CC FE SEARCH	0	0	.00	.00	.00	.00	.0%
11220000	461450	CC365 CC FE TRANSMI	-100	-100	-75.00	.00	.00	-25.00	75.0%
11220000	461450	CC370 CC FE INTERPR	-14,000	-14,000	-15,872.00	.00	.00	1,872.00	113.4%
11220000	461450	CC375 CC FE WITNESS	0	0	.00	.00	.00	.00	.0%
11220000	461900	OTHER CLRK OF CRT	0	0	.00	.00	.00	.00	.0%
11220000	481000	CLRK OF CRT INTERE	-1,500	-1,500	-508.53	.00	.00	-991.47	33.9%
TOTAL CLERK OF COURT			-530,100	-553,829	-556,087.25	.00	.00	2,257.91	100.4%
TOTAL CLERK OF COURT			-530,100	-553,829	-556,087.25	.00	.00	2,257.91	100.4%
TOTAL CLERK OF COURT			-530,100	-553,829	-556,087.25	.00	.00	2,257.91	100.4%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER

11240000 FAMILY COURT COMMISSIONER

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
11240000 442000 MARRIAGE SEGREGATE	-5,400	-5,400	-4,860.00	.00	.00	-540.00	90.0%
TOTAL FAMILY COURT COMMISSIONER	-5,400	-5,400	-4,860.00	.00	.00	-540.00	90.0%
TOTAL FAMILY COURT COMMISSIONER	-5,400	-5,400	-4,860.00	.00	.00	-540.00	90.0%
TOTAL FAMILY COURT COMMISSIONER	-5,400	-5,400	-4,860.00	.00	.00	-540.00	90.0%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 435528 COVID-19 ROUTE TO	0	-1,297	-1,296.53	.00	.00	.00	100.0%
11270000 462850 ME100 CREMATION	-32,000	-32,000	-27,000.00	.00	.00	-5,000.00	84.4%
11270000 462850 ME120 DEATH CERT CE	-9,000	-9,000	-11,200.00	.00	.00	2,200.00	124.4%
11270000 462850 ME140 DISINTERMENT	-300	-300	-100.00	.00	.00	-200.00	33.3%
11270000 462927 OTHER MEDICAL EXAM	0	0	.00	.00	.00	.00	.0%
TOTAL MEDICAL EXAMINER	-41,300	-42,597	-39,596.53	.00	.00	-3,000.00	93.0%
TOTAL MEDICAL EXAMINER	-41,300	-42,597	-39,596.53	.00	.00	-3,000.00	93.0%
TOTAL MEDICAL EXAMINER	-41,300	-42,597	-39,596.53	.00	.00	-3,000.00	93.0%
1131 DISTRICT ATTORNEY							
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 452000 DA RESTITUTION SUR	-8,000	-8,000	-7,222.31	.00	.00	-777.69	90.3%
11310000 461900 DA100 DISCOVERY BIL	-30,000	-30,000	-25,324.65	.00	.00	-4,675.35	84.4%

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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
11310000 461900 DA110 WORTHLESS CHE	-200	-200	-110.00	.00	.00	-90.00	55.0%
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-32,656.96	.00	.00	-5,543.04	85.5%
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-32,656.96	.00	.00	-5,543.04	85.5%
11311 VICTIM WITNESS							
11311000 VICTIM WITNESS							
11311000 435100 VICTIM WITNESS STA	-32,224	-32,224	-22,782.90	.00	.00	-9,441.10	70.7%
11311000 435528 COVID-19 ROUTE TO	0	-3,806	-3,805.64	.00	.00	.00	100.0%
TOTAL VICTIM WITNESS	-32,224	-36,030	-26,588.54	.00	.00	-9,441.10	73.8%
TOTAL VICTIM WITNESS	-32,224	-36,030	-26,588.54	.00	.00	-9,441.10	73.8%
TOTAL DISTRICT ATTORNEY	-70,424	-74,230	-59,245.50	.00	.00	-14,984.14	79.8%
1132 CORPORATION COUNSEL							
11320 CORPORATION COUNSEL							
11320000 CORPORATION COUNSEL							
11320000 435528 COVID-19 ROUTE TO	0	-775	-774.72	.00	.00	.00	100.0%
11320000 435600 CORP COUNSEL STATE	0	0	.00	.00	.00	.00	.0%
TOTAL CORPORATION COUNSEL	0	-775	-774.72	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	0	-775	-774.72	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	0	-775	-774.72	.00	.00	.00	100.0%
1141 ADMINISTRATOR							
11410 ADMINISTRATOR							
11410000 ADMINISTRATOR							

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
11410000 435528 COVID-19 ROUTE TO	0	-19,381	-19,380.76	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	0	-19,381	-19,380.76	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	0	-19,381	-19,380.76	.00	.00	.00	100.0%
TOTAL ADMINISTRATOR	0	-19,381	-19,380.76	.00	.00	.00	100.0%
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
11420000 435528 COVID-19 ROUTE TO	0	-1,746	-1,746.42	.00	.00	.00	100.0%
11420000 442000 MARRIAGE LICENSE F	-8,650	-8,650	-7,740.00	.00	.00	-910.00	89.5%
11420000 442020 DOMESTIC PARTNERSH	0	0	.00	.00	.00	.00	.0%
11420000 461900 OTHER COUNTY CLERK	-40	-40	-16.00	.00	.00	-24.00	40.0%
TOTAL COUNTY CLERK	-8,690	-10,436	-9,502.42	.00	.00	-934.00	91.1%
TOTAL COUNTY CLERK	-8,690	-10,436	-9,502.42	.00	.00	-934.00	91.1%
11421 ELECTIONS							
11421000 ELECTIONS							
11421000 435528 COVID-19 ROUTE TO	0	-7,198	-7,198.43	.00	.00	.00	100.0%
11421000 473100 ELECTION REIMBURSE	-14,700	-14,700	-14,912.51	.00	.00	212.51	101.4%
11421000 473300 ELECTIONS-TOWN CIT	0	-217,800	-171,600.00	.00	.00	-46,200.00	78.8%
TOTAL ELECTIONS	-14,700	-239,698	-193,710.94	.00	.00	-45,987.49	80.8%
TOTAL ELECTIONS	-14,700	-239,698	-193,710.94	.00	.00	-45,987.49	80.8%
TOTAL COUNTY CLERK	-23,390	-250,135	-203,213.36	.00	.00	-46,921.49	81.2%

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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
1143 PERSONNEL								
11430 PERSONNEL								
11430000 PERSONNEL								
11430000	435528	0	-7,514	-7,513.68		.00	.00	100.0%
11430000	461900	0	0	.00		.00	.00	.0%
	TOTAL PERSONNEL	0	-7,514	-7,513.68		.00	.00	100.0%
	TOTAL PERSONNEL	0	-7,514	-7,513.68		.00	.00	100.0%
	TOTAL PERSONNEL	0	-7,514	-7,513.68		.00	.00	100.0%
1151 FINANCE DEPARTMENT								
11510 FINANCE DEPARTMENT								
11510000 FINANCE DEPARTMENT								
11510000	435528	0	-7,303	-7,303.37		.00	.00	100.0%
11510000	461900	-120	-120	-45.00		.00	-75.00	37.5%
11510000	474600	-368,957	-368,957	-383,427.46		.00	14,470.46	103.9%
11510000	474650	0	0	.00		.00	.00	.0%
11510000	474652	-227,762	-227,762	-228,478.33		.00	716.33	100.3%
	TOTAL FINANCE DEPARTMENT	-596,839	-604,142	-619,254.16		.00	15,111.79	102.5%
	TOTAL FINANCE DEPARTMENT	-596,839	-604,142	-619,254.16		.00	15,111.79	102.5%
	TOTAL FINANCE DEPARTMENT	-596,839	-604,142	-619,254.16		.00	15,111.79	102.5%
1152 TREASURER								
11520 TREASURER								
11520000 TREASURER								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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11520000 435528 COVID-19 ROUTE TO	0	-5,542	-5,541.98	.00	.00	.00	100.0%
11520000 461900 OTHER TREASURER FE	-3,000	-3,000	-3,108.35	.00	.00	108.35	103.6%
TOTAL TREASURER	-3,000	-8,542	-8,650.33	.00	.00	108.35	101.3%
TOTAL TREASURER	-3,000	-8,542	-8,650.33	.00	.00	108.35	101.3%
11521 TAX DEEDS							
11521000 TAX DEEDS							
11521000 418900 TAX DEEDS REVENUE	-10,000	-10,000	-700.00	.00	.00	-9,300.00	7.0%
TOTAL TAX DEEDS	-10,000	-10,000	-700.00	.00	.00	-9,300.00	7.0%
TOTAL TAX DEEDS	-10,000	-10,000	-700.00	.00	.00	-9,300.00	7.0%
TOTAL TREASURER	-13,000	-18,542	-9,350.33	.00	.00	-9,191.65	50.4%
1160 MAINTENANCE							
00000 UNDEFINED							
11600000 MAINTENANCE ADMINISTRATION							
11600000 435528 COVID-19 ROUTE TO	0	-6,740	-6,739.54	.00	.00	.00	100.0%
11600000 474652 MAINTENANCE ROLLIN	0	0	.00	.00	.00	.00	.0%
11600000 482000 RENT OF COUNTY BUI	-1	-1	-1.00	.00	.00	.00	100.0%
11600000 489900 OTHER MAINTENANCE	0	0	-4,189.24	.00	.00	4,189.24	100.0%
11600000 489950 VENDING MACHINES R	-800	-800	-198.99	.00	.00	-601.01	24.9%
TOTAL MAINTENANCE ADMINISTRATION	-801	-7,541	-11,128.77	.00	.00	3,588.23	147.6%
TOTAL UNDEFINED	-801	-7,541	-11,128.77	.00	.00	3,588.23	147.6%
11605 ADMINISTRATIVE CENTER							
11605610 ADMIN CNTR PREVENT MAINT							

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
11605610	435528 COVID-19 ROUTE TO	0	-10,114	-10,113.87	.00	.00	.00	100.0%
	TOTAL ADMIN CNTR PREVENT MAINT	0	-10,114	-10,113.87	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE CENTER	0	-10,114	-10,113.87	.00	.00	.00	100.0%
11608 206 SOUTH K STREET								
11608610 206 SOUTH K STREET								
11608610	435528 COVID-19 ROUTE TO	0	-1,072	-1,071.98	.00	.00	.00	100.0%
	TOTAL 206 SOUTH K STREET	0	-1,072	-1,071.98	.00	.00	.00	100.0%
	TOTAL 206 SOUTH K STREET	0	-1,072	-1,071.98	.00	.00	.00	100.0%
11630 JUSTICE CENTER BUILDING								
11630600 JUSTICE CENTER MAINTENANCE ADM								
11630600	435528 COVID-19 ROUTE TO	0	-29,385	-29,385.19	.00	.00	.00	100.0%
	TOTAL JUSTICE CENTER MAINTENANCE	0	-29,385	-29,385.19	.00	.00	.00	100.0%
11630610 JUSTICE CENTER PREVENT MAINT								
11630610	435528 COVID-19 ROUTE TO	0	-15,776	-15,776.46	.00	.00	.00	100.0%
	TOTAL JUSTICE CENTER PREVENT MAIN	0	-15,776	-15,776.46	.00	.00	.00	100.0%
11630630 JUSTICE CENTER CUSTODIAL								
11630630	435528 COVID-19 ROUTE TO	0	-1,284	-1,283.59	.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 JUSTICE CENTER CUSTODIAL	0	-1,284	-1,283.59	.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BUILDING	0	-46,445	-46,445.24	.00	.00	.00	100.0%
11640 EXECUTIVE CENTER BUILDING							
11640610 EXECUTIVE CENTER BUILDING							
11640610 435528 COVID-19 ROUTE TO	0	-1,608	-1,607.97	.00	.00	.00	100.0%
TOTAL EXECUTIVE CENTER BUILDING	0	-1,608	-1,607.97	.00	.00	.00	100.0%
TOTAL EXECUTIVE CENTER BUILDING	0	-1,608	-1,607.97	.00	.00	.00	100.0%
11645 MUSEUM							
11645610 MUSEUM PREVENT MAINT							
11645610 435528 COVID-19 ROUTE TO	0	-1,072	-1,071.98	.00	.00	.00	100.0%
TOTAL MUSEUM PREVENT MAINT	0	-1,072	-1,071.98	.00	.00	.00	100.0%
TOTAL MUSEUM	0	-1,072	-1,071.98	.00	.00	.00	100.0%
11653 315 W OAK STREET							
11653610 315 W OAK STREET PREVENT MAINT							
11653610 435528 COVID-19 ROUTE TO	0	-2,199	-2,198.73	.00	.00	.00	100.0%
TOTAL 315 W OAK STREET PREVENT MA	0	-2,199	-2,198.73	.00	.00	.00	100.0%
TOTAL 315 W OAK STREET	0	-2,199	-2,198.73	.00	.00	.00	100.0%
11660 FARM HOUSE							
11660600 FARM HOUSE MAINTENANCE ADM							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
11660600 489900 OTHER MAINTENANCE	0	0	.00	.00	.00	.00	.0%
TOTAL FARM HOUSE MAINTENANCE ADM	0	0	.00	.00	.00	.00	.0%
TOTAL FARM HOUSE	0	0	.00	.00	.00	.00	.0%
11675 48 ADDITION ROLLING HILLS							
11675630 48 ADDITION CUSTODIAL							
11675630 435528 COVID-19 ROUTE TO	0	-55	-55.28	.00	.00	.00	100.0%
TOTAL 48 ADDITION CUSTODIAL	0	-55	-55.28	.00	.00	.00	100.0%
TOTAL 48 ADDITION ROLLING HILLS	0	-55	-55.28	.00	.00	.00	100.0%
TOTAL MAINTENANCE	-801	-70,106	-73,693.82	.00	.00	3,588.23	105.1%
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 435528 COVID-19 ROUTE TO	0	-7,038	-7,037.91	.00	.00	.00	100.0%
11710000 461300 RECORDING FEES REV	-212,000	-212,000	-272,527.82	.00	.00	60,527.82	128.6%
11710000 461320 BIRTH CERT FEES RE	-7,236	-7,236	-6,527.00	.00	.00	-709.00	90.2%
11710000 461330 DEATH CERT FEES RE	-17,660	-17,660	-19,317.00	.00	.00	1,657.00	109.4%
11710000 461340 MARRIAGE CERT FEES	-5,242	-5,242	-7,016.00	.00	.00	1,774.00	133.8%
11710000 461345 DIVORCE CERT FEES	-130	-130	-14.00	.00	.00	-116.00	10.8%
11710000 461350 DOMESTIC PARTNERSH	0	0	.00	.00	.00	.00	.0%
11710000 461355 TERM OF DOM PARTNE	0	0	.00	.00	.00	.00	.0%
11710000 461370 COUNTY SHARE CERT	-188	-188	-125.00	.00	.00	-63.00	66.5%
11710000 461372 COUNTY SHARE NON C	-62,000	-62,000	-73,362.34	.00	.00	11,362.34	118.3%
11710000 461900 OTHER REG OF DEEDS	-17	-17	-21.70	.00	.00	4.70	127.6%

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 REGISTER OF DEEDS	-304,473	-311,511	-385,948.77	.00	.00	74,437.86	123.9%
	TOTAL REGISTER OF DEEDS	-304,473	-311,511	-385,948.77	.00	.00	74,437.86	123.9%
11715 REDACTION								
11715000 REDACTION								
11715000	461390 SSN REDACTION FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL REDACTION	0	0	.00	.00	.00	.00	.0%
	TOTAL REDACTION	0	0	.00	.00	.00	.00	.0%
	TOTAL REGISTER OF DEEDS	-304,473	-311,511	-385,948.77	.00	.00	74,437.86	123.9%
1172 SURVEYOR								
11720 SURVEYOR								
11702000 SURVEYOR								
11702000	461380 SURVEYOR REVIEW FE	-1,500	-1,500	-2,060.00	.00	.00	560.00	137.3%
	TOTAL SURVEYOR	-1,500	-1,500	-2,060.00	.00	.00	560.00	137.3%
	TOTAL SURVEYOR	-1,500	-1,500	-2,060.00	.00	.00	560.00	137.3%
	TOTAL SURVEYOR	-1,500	-1,500	-2,060.00	.00	.00	560.00	137.3%
1175 LAND RECORDS								
11750 LAND RECORDS								
11750000 LAND RECORDS								
11750000	412300 REAL ESTATE LIO MO	-56,000	-56,000	-79,480.00	.00	.00	23,480.00	141.9%

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
11750000 413300 REAL ESTATE TRNSF	0	0	.00	.00	.00	.00	.0%
11750000 435120 LAND RECORDS MODER	-42,136	-42,136	-42,136.00	.00	.00	.00	100.0%
11750000 435122 WLIP STRATEGIC INI	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%
11750000 435125 WLIB ED & TRAINING	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
11750000 435129 OTHER STATE GRANT	-91,320	-91,320	-91,320.00	.00	.00	.00	100.0%
11750000 435528 COVID-19 ROUTE TO	0	-184	-184.01	.00	.00	.00	100.0%
11750000 461385 GIS DATA FEES	-50	-50	-123.29	.00	.00	73.29	246.6%
11750000 462900 RURAL ADDRESSING F	-1,800	-1,800	-1,585.00	.00	.00	-215.00	88.1%
11750000 481000 LAND RECORDS INTER	-1,000	-1,000	-1,621.55	.00	.00	621.55	162.2%
11750000 493000 LAND RECORD FUND B	-57,068	-62,068	.00	.00	.00	-62,068.00	.0%
TOTAL LAND RECORDS	-290,374	-295,558	-257,449.85	.00	.00	-38,108.16	87.1%
TOTAL LAND RECORDS	-290,374	-295,558	-257,449.85	.00	.00	-38,108.16	87.1%
TOTAL LAND RECORDS	-290,374	-295,558	-257,449.85	.00	.00	-38,108.16	87.1%

1210 SHERIFF DEPARTMENT

12110 SHERIFF ADMINISTRATION

12110000 SHERIFF ADMINISTRATION

12110000 435210 SHERIFF GRANT REVE	0	-8,390	-27,595.33	.00	.00	19,205.46	328.9%
12110000 435212 LAW ENFORCEMENT TR	-4,640	-4,640	-3,680.00	.00	.00	-960.00	79.3%
12110000 435528 COVID-19 ROUTE TO	0	-11,657	-11,657.18	.00	.00	.00	100.0%
12110000 462100 PROCESSING FEES-SH	-38,000	-38,000	-30,415.00	.00	.00	-7,585.00	80.0%
12110000 462110 SHERIFF ACCID REPO	0	0	-9.00	.00	.00	9.00	100.0%
12110000 462112 SHERIFF VEHICLE RE	-802	-802	.00	.00	.00	-802.00	.0%
12110000 462113 TOWING REIMBURSEME	-250	-250	-125.00	.00	.00	-125.00	50.0%
12110000 462900 OTHER SHERIFF REVE	-7,000	-12,800	-11,989.71	.00	.00	-810.29	93.7%
12110000 473210 SALARY REIMBURSEME	-9,000	-9,000	-264.10	.00	.00	-8,735.90	2.9%
12110000 473213 FRINGE REIMBURSEME	-800	-800	.00	.00	.00	-800.00	.0%
12110000 482100 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-60,492	-86,339	-85,735.32	.00	.00	-603.73	99.3%

12110100 SHERIFF RESERVE

12110100 473218 SHERIFF RESERVE RE	-6,500	-6,500	-1,037.42	.00	.00	-5,462.58	16.0%
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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
TOTAL SHERIFF RESERVE	-6,500	-6,500	-1,037.42	.00	.00	-5,462.58	16.0%
12110200 PUBLIC SAFETY GRANT							
12110200 435230 PUBLIC SAFETY GRAN	0	0	.00	.00	.00	.00	.0%
12110200 435230 F4230 LAW ENF-SPEED	0	0	.00	.00	.00	.00	.0%
12110200 435230 F4300 LAW ENF-STATE	0	0	.00	.00	.00	.00	.0%
12110200 435230 S7230 LAW ENF-TRIBA	-22,496	-22,496	-20,943.00	.00	.00	-1,553.00	93.1%
TOTAL PUBLIC SAFETY GRANT	-22,496	-22,496	-20,943.00	.00	.00	-1,553.00	93.1%
TOTAL SHERIFF ADMINISTRATION	-89,488	-115,335	-107,715.74	.00	.00	-7,619.31	93.4%
12111 PATROL							
12111000 PATROL							
12111000 432155 BULLET PROOF VESTS	-2,950	-2,950	-1,467.24	.00	.00	-1,482.76	49.7%
12111000 435528 COVID-19 ROUTE TO	0	-5,584	-5,583.54	.00	.00	.00	100.0%
TOTAL PATROL	-2,950	-8,534	-7,050.78	.00	.00	-1,482.76	82.6%
TOTAL PATROL	-2,950	-8,534	-7,050.78	.00	.00	-1,482.76	82.6%
12112 DETECTIVE							
12112000 DETECTIVE							
12112000 435528 COVID-19 ROUTE TO	0	-2,778	-2,778.34	.00	.00	.00	100.0%
TOTAL DETECTIVE	0	-2,778	-2,778.34	.00	.00	.00	100.0%
TOTAL DETECTIVE	0	-2,778	-2,778.34	.00	.00	.00	100.0%
12113 COURT PROTECTION							
12113000 COURT PROTECTION							

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
12113000 435528 COVID-19 ROUTE TO	0	-4,478	-4,478.24	.00	.00	.00	100.0%
TOTAL COURT PROTECTION	0	-4,478	-4,478.24	.00	.00	.00	100.0%
TOTAL COURT PROTECTION	0	-4,478	-4,478.24	.00	.00	.00	100.0%
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 485000 K-9 DONATION REVEN	0	-1,625	-1,625.00	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-1,625	-1,625.00	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-1,625	-1,625.00	.00	.00	.00	100.0%
TOTAL SHERIFF DEPARTMENT	-92,438	-132,750	-123,648.10	.00	.00	-9,102.07	93.1%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 432100 SS REIMBURS/BRD OF	-7,000	-7,000	-3,400.00	.00	.00	-3,600.00	48.6%
12700000 432150 STATE CRIMINAL ALI	-4,500	-30,550	-2,649.68	.00	.00	-27,900.00	8.7%
12700000 435212 LAW ENFORCEMENT TR	-3,040	-3,040	-3,040.00	.00	.00	.00	100.0%
12700000 435528 COVID-19 ROUTE TO	0	-7,811	-7,811.28	.00	.00	.00	100.0%
12700000 435529 DOJ CORONA EMERG S	0	0	.00	.00	.00	.00	.0%
12700000 462900 OTHER JAIL REVENUE	-4,000	-4,000	-3,679.62	.00	.00	-320.38	92.0%
12700000 472110 REIMBURSEMENT PROB	-45,000	-45,000	-114,040.00	.00	.00	69,040.00	253.4%
TOTAL JAIL ADMINISTRATION	-63,540	-97,401	-134,620.58	.00	.00	37,219.62	138.2%
TOTAL JAIL ADMINISTRATION	-63,540	-97,401	-134,620.58	.00	.00	37,219.62	138.2%
12701 JAILERS							
12701000 JAILERS							

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
12701000 435528	COVID-19 ROUTE TO	0	-86,369	-86,368.65	.00	.00	.00	100.0%
	TOTAL JAILERS	0	-86,369	-86,368.65	.00	.00	.00	100.0%
12701100 JAIL RESERVE								
12701100 473218	SHERIFF RESERVE RE	0	0	.00	.00	.00	.00	.0%
	TOTAL JAIL RESERVE	0	0	.00	.00	.00	.00	.0%
	TOTAL JAILERS	0	-86,369	-86,368.65	.00	.00	.00	100.0%
12710 HOUSING								
12710110 MONROE COUNTY HOUSING								
12710110 462400	BOARD OF PRISONERS	-43,800	-43,800	-40,679.85	.00	.00	-3,120.15	92.9%
12710110 462410	TELEPHONE REV JAIL	-36,000	-36,000	-24,654.10	.00	.00	-11,345.90	68.5%
12710110 462420	ELECTRONIC MONITOR	0	0	.00	.00	.00	.00	.0%
12710110 462900	OTHER JAIL REVENUE	-7,000	-7,000	-2,470.08	.00	.00	-4,529.92	35.3%
12710110 472120	MEDICAL EXPENSE RE	-12,000	-12,000	-18,000.96	.00	.00	6,000.96	150.0%
12710110 472200	JAIL ASSESSMENT ME	0	0	.00	.00	.00	.00	.0%
	TOTAL MONROE COUNTY HOUSING	-98,800	-98,800	-85,804.99	.00	.00	-12,995.01	86.8%
12710120 OUT OF COUNTY HOUSING								
12710120 472120	MEDICAL EXPENSE RE	0	0	.00	.00	.00	.00	.0%
	TOTAL OUT OF COUNTY HOUSING	0	0	.00	.00	.00	.00	.0%
	TOTAL HOUSING	-98,800	-98,800	-85,804.99	.00	.00	-12,995.01	86.8%
	TOTAL JAIL	-162,340	-282,570	-306,794.22	.00	.00	24,224.61	108.6%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
12900000 EMERGENCY MANAGEMENT							
12900000 432102 FEDERAL AID EMPG G	-44,143	-44,143	-52,314.69	-11,327.68	.00	8,171.69	118.5%
12900000 435528 COVID-19 ROUTE TO	0	0	.00	.00	.00	.00	.0%
12900000 462900 OTHER EMERGENCY MG	0	0	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-44,143	-44,143	-52,314.69	-11,327.68	.00	8,171.69	118.5%
TOTAL EMERGENCY MANAGEMENT	-44,143	-44,143	-52,314.69	-11,327.68	.00	8,171.69	118.5%
12901 EPCRA							
12901000 EPCRA							
12901000 435210 STATE AID EPCRA	-15,471	-15,471	-15,470.68	-3,867.69	.00	-.32	100.0%
12901000 435528 COVID-19 ROUTE TO	0	-12,295	-12,295.12	.00	.00	.00	100.0%
12901000 462140 HAZMAT SPILL RESPO	0	0	.00	.00	.00	.00	.0%
12901000 462900 OTHER EPCRA REVENU	0	0	.00	.00	.00	.00	.0%
12901000 485000 HAZMAT REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL EPCRA	-15,471	-27,766	-27,765.80	-3,867.69	.00	-.32	100.0%
TOTAL EPCRA	-15,471	-27,766	-27,765.80	-3,867.69	.00	-.32	100.0%
12902 HAZMAT							
12902000 HAZMAT							
12902000 432102 HOMELAND SECUR GRA	0	0	.00	.00	.00	.00	.0%
12902000 435210 HAZMAT EQUIP GRANT	-7,475	-7,475	-7,335.79	.00	.00	-139.21	98.1%
12902000 462140 HAZMAT SPILL RESPO	-1,000	-1,000	-2,111.85	.00	.00	1,111.85	211.2%
TOTAL HAZMAT	-8,475	-8,475	-9,447.64	.00	.00	972.64	111.5%
TOTAL HAZMAT	-8,475	-8,475	-9,447.64	.00	.00	972.64	111.5%
TOTAL EMERGENCY MANAGEMENT	-68,089	-80,384	-89,528.13	-15,195.37	.00	9,144.01	111.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1293 DISPATCH CENTER								
12930 DISPATCH								
12930000 DISPATCH								
12930000 435210 DISPATCH GRANT REV	0	0	-1,128.38	.00	.00	1,128.38	100.0%	
12930000 435528 COVID-19 ROUTE TO	0	-39,209	-39,209.30	.00	.00	.00	100.0%	
12930000 462900 OTHER DISPTACH REV	0	0	-260.00	.00	.00	260.00	100.0%	
TOTAL DISPATCH	0	-39,209	-40,597.68	.00	.00	1,388.38	103.5%	
TOTAL DISPATCH	0	-39,209	-40,597.68	.00	.00	1,388.38	103.5%	
TOTAL DISPATCH CENTER	0	-39,209	-40,597.68	.00	.00	1,388.38	103.5%	
1295 JUSTICE DEPARTMENT								
12950 JUSTICE DEPARTMENT								
12950000 JUSTICE DEPARTMENT								
12950000 435238 JUSTICE DEPT GRANT	0	-12,000	-12,163.12	.00	.00	163.12	101.4%	
12950000 435528 COVID-19 ROUTE TO	0	-39,873	-39,873.37	.00	.00	.00	100.0%	
12950000 462100 PROCESSING FEES	-13,040	-13,040	-9,276.00	.00	.00	-3,764.00	71.1%	
12950000 462115 J1000 EMP OWI MULTI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1020 EMP OWI TREAT	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1030 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1031 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1032 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1033 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1034 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1035 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1036 EMP BOND MONI	0	0	.00	.00	.00	.00	.0%	
12950000 462115 J1037 EMP BOND MONI	0	0	-340.00	.00	.00	340.00	100.0%	
12950000 462115 J1040 EMP-OTHER REV	-187,100	-187,100	-93,635.91	.00	.00	-93,464.09	50.0%	

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
12950000 462130 JUSTICE DEPT FEES	-37,440	-37,440	-34,198.75	.00	.00	-3,241.25	91.3%
12950000 462130 J1039 JUSTICE DEPT	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
12950000 467225 COMMUNITY SERV WOO	0	0	.00	.00	.00	.00	.0%
12950000 485000 JUSTICE DEPT DONAT	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE DEPARTMENT	-239,080	-290,953	-189,487.15	.00	.00	-101,466.22	65.1%
TOTAL JUSTICE DEPARTMENT	-239,080	-290,953	-189,487.15	.00	.00	-101,466.22	65.1%
12951 DRUG COURT							
12951000 DRUG COURT							
12951000 435238 DRUG COURT GRANT R	-139,870	-197,271	-52,054.30	.00	.00	-145,216.70	26.4%
12951000 435250 CDBG CLOSE REVENUE	0	0	-119,597.81	.00	.00	119,597.81	100.0%
12951000 435528 COVID-19 ROUTE TO	0	-3,713	-3,712.94	.00	.00	.00	100.0%
12951000 462130 DRUG COURT PARTICI	-550	-550	.00	.00	.00	-550.00	.0%
TOTAL DRUG COURT	-140,420	-201,534	-175,365.05	.00	.00	-26,168.89	87.0%
TOTAL DRUG COURT	-140,420	-201,534	-175,365.05	.00	.00	-26,168.89	87.0%
TOTAL JUSTICE DEPARTMENT	-379,500	-492,487	-364,852.20	.00	.00	-127,635.11	74.1%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
13680000 435528 COVID-19 ROUTE TO	0	-2,254	-2,254.00	.00	.00	.00	100.0%
13680000 443000 SANITARIAN FEES	-80,000	-80,000	-110,705.00	.00	.00	30,705.00	138.4%
13680000 464900 OTHER SANITATION R	0	0	-912.00	.00	.00	912.00	100.0%
TOTAL SANITATION	-80,000	-82,254	-113,871.00	.00	.00	31,617.00	138.4%
TOTAL SANITATION	-80,000	-82,254	-113,871.00	.00	.00	31,617.00	138.4%
13685 SEPTIC TANK AID							

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
13685000 SEPTIC TANK AID							
13685000 435490 SEPTIC SYSTEM-STAT	-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	-132,000	-188,304	-158,703.00	.00	.00	-29,601.00	84.3%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
14190000 435528 COVID-19 ROUTE TO	0	-1,062	-1,061.63	.00	.00	.00	100.0%
14190000 442000 DC100 DOG LIC FEMAL	-13,215	-13,215	-14,354.60	.00	.00	1,139.60	108.6%
14190000 442000 DC110 DOG LIC MALE	-15,380	-15,380	-16,178.60	.00	.00	798.60	105.2%
14190000 442000 DC120 DOG LIC SPAYE	-28,435	-28,435	-28,527.50	.00	.00	92.50	100.3%
14190000 442000 DC130 DOG LIC NUTER	-24,189	-24,189	-28,649.45	.00	.00	4,460.45	118.4%
14190000 442000 DC140 DOG LIC MULTI	-4,410	-4,410	-3,937.25	.00	.00	-472.75	89.3%
14190000 442000 DC190 DOG LIC LATE	0	0	.00	.00	.00	.00	.0%
14190000 442000 DC199 DOG LIC LATE	-11,000	-11,000	-17,625.00	.00	.00	6,625.00	160.2%
14190000 452000 RESTITUTION FEES	0	0	.00	.00	.00	.00	.0%
14190000 465180 DC500 SHELTER FEE A	-23,400	-23,400	-23,203.97	.00	.00	-196.03	99.2%
14190000 465180 DC510 SHELTER FEE R	-5,040	-5,040	-6,530.00	.00	.00	1,490.00	129.6%
14190000 465180 DC520 SHELTER FEE M	-2,520	-2,520	-2,950.00	.00	.00	430.00	117.1%
14190000 465180 DC530 SHELTER FEE B	-1,425	-1,425	-668.34	.00	.00	-756.66	46.9%
14190000 465180 DC540 SHELTER FEE Q	0	0	.00	.00	.00	.00	.0%
14190000 465180 DC550 SHELTER FEE R	0	0	.00	.00	.00	.00	.0%
14190000 465180 DC560 SHELTER FEE O	0	0	-25.00	.00	.00	25.00	100.0%
14190000 465180 DC590 SURRENDER	-810	-810	-820.00	.00	.00	10.00	101.2%
14190000 465180 DC600 SHELTER FEE D	0	0	.00	.00	.00	.00	.0%
TOTAL DOG CONTROL	-129,824	-130,886	-144,531.34	.00	.00	13,645.71	110.4%
TOTAL DOG CONTROL	-129,824	-130,886	-144,531.34	.00	.00	13,645.71	110.4%
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
14195000 485000 DC900 DOG CONTROL D	0	-21,017	-21,016.92	.00	.00	.00	100.0%
14195000 485000 DC910 DOG CONTROL D	0	0	.00	.00	.00	.00	.0%
TOTAL DOG CONTROL DONATIONS	0	-21,017	-21,016.92	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-21,017	-21,016.92	.00	.00	.00	100.0%
TOTAL DOG CONTROL	-129,824	-151,903	-165,548.26	.00	.00	13,645.71	109.0%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 435500 VETERANS SERV OFFI	-10,000	-11,500	-11,500.00	.00	.00	.00	100.0%
14700000 435528 COVID-19 ROUTE TO	0	-2,901	-2,900.75	.00	.00	.00	100.0%
14700000 465900 OTHER VETERANS SER	0	0	.00	.00	.00	.00	.0%
14700000 485000 VETERANS SERV DONA	0	-500	-500.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-14,901	-14,900.75	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-14,901	-14,900.75	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-14,901	-14,900.75	.00	.00	.00	100.0%
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 435528 COVID-19 ROUTE TO	0	-8,588	-8,587.54	.00	.00	.00	100.0%
15120000 435700 L HISTORY RM INTER	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
15120000 492800 TRNSFR FROM LOCAL	-33,302	-37,241	-30,104.82	-3,770.02	.00	-7,136.18	80.8%
TOTAL LOCAL HISTORY ROOM	-33,302	-45,829	-38,692.36	-3,770.02	.00	-7,136.18	84.4%
TOTAL LOCAL HISTORY ROOM	-33,302	-45,829	-38,692.36	-3,770.02	.00	-7,136.18	84.4%
15121 WEGNER GROTTO							
15121000 WEGNER GROTTO							
15121000 485000 DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
15121000 492800 TRANSFER FROM WEGN	-50,000	-50,000	-5,074.02	-2,816.00	.00	-44,925.98	10.1%
TOTAL WEGNER GROTTO	-50,000	-50,000	-5,074.02	-2,816.00	.00	-44,925.98	10.1%
TOTAL WEGNER GROTTO	-50,000	-50,000	-5,074.02	-2,816.00	.00	-44,925.98	10.1%
TOTAL LOCAL HISTORY ROOM	-83,302	-95,829	-43,766.38	-6,586.02	.00	-52,062.16	45.7%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
15200000 435528 COVID-19 ROUTE TO	0	-179	-179.44	.00	.00	.00	100.0%
15200000 435700 ADMINISTRATOR GRAN	-24,000	-24,000	-23,656.37	.00	.00	-343.63	98.6%
15200000 435710 ANGELO WAYSIDE REP	0	0	.00	.00	.00	.00	.0%
15200000 467200 P1000 ANGELO WAYSID	-500	-500	-500.00	.00	.00	.00	100.0%
15200000 467200 P2000 WARRENS PARK-	-3,000	-3,000	-3,082.47	.00	.00	82.47	102.7%
15200000 467200 P2001 WARRENS PARK-	-900	-900	-437.91	.00	.00	-462.09	48.7%
15200000 467200 P2002 WARRENS PARK-	-450	-450	-169.08	.00	.00	-280.92	37.6%
15200000 467200 P2003 WARRENS PARK-	-165,000	-165,000	-126,844.87	.00	.00	-38,155.13	76.9%
15200000 467200 P2004 SANITARY PUMP	-3,000	-3,000	-2,189.57	.00	.00	-810.43	73.0%
15200000 467200 P2005 DUMPING FEES	-100	-100	-75.84	.00	.00	-24.16	75.8%
15200000 467900 OTHER PARK REVENUE	-500	-500	-615.45	.00	.00	115.45	123.1%
15200000 485000 PARK DONATION REVE	0	-48	-48.00	.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 PARKS	-197,450	-197,677	-157,799.00	.00	.00	-39,878.44	79.8%
TOTAL PARKS	-197,450	-197,677	-157,799.00	.00	.00	-39,878.44	79.8%
TOTAL PARKS	-197,450	-197,677	-157,799.00	.00	.00	-39,878.44	79.8%
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700 SNOWMOBILE STATE A	-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 435528 COVID-19 ROUTE TO	0	-171	-171.45	.00	.00	.00	100.0%
15600000 467700 OTHER EXTENSION RE	-900	-900	-1,121.36	.00	.00	221.36	124.6%
TOTAL UW-EXTENSION-OFFICE	-900	-1,071	-1,292.81	.00	.00	221.36	120.7%
TOTAL UW-EXTENSION-OFFICE	-900	-1,071	-1,292.81	.00	.00	221.36	120.7%
15610 UW-EXTENSION-AGENTS							
15610000 UW-EXTENSION-AGENTS							

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	
15610000	435700 EXTENSION STATE AI	0	0	.00	.00	.00	.00	.0%	
	TOTAL UW-EXTENSION-AGENTS	0	0	.00	.00	.00	.00	.0%	
	TOTAL UW-EXTENSION-AGENTS	0	0	.00	.00	.00	.00	.0%	
15620 UW-PROGRAM - NON-LAPSING									
15620611 LEADERSHIP PROGRAM									
15620611	435700 LEADERSHIP PROGRAM	0	0	.00	.00	.00	.00	.0%	
	TOTAL LEADERSHIP PROGRAM	0	0	.00	.00	.00	.00	.0%	
15620612 RESOURCE AGENT									
15620612	467700 RESOURCE AGENT REV	0	0	.00	.00	.00	.00	.0%	
	TOTAL RESOURCE AGENT	0	0	.00	.00	.00	.00	.0%	
15620613 FAMILY LIVING AGENT									
15620613	467700 FAMILY LIVING AGEN	0	-2,048	-2,047.50	.00	.00	.00	100.0%	
	TOTAL FAMILY LIVING AGENT	0	-2,048	-2,047.50	.00	.00	.00	100.0%	
15620614 AGRICULTURE AGENT									
15620614	467700 AGRICULTURE AGENT	0	-2,381	-2,381.00	.00	.00	.00	100.0%	
	TOTAL AGRICULTURE AGENT	0	-2,381	-2,381.00	.00	.00	.00	100.0%	
15620615 YOUTH DEVELOPMENT AGENT									
15620615	467700 YOUTH DEVELOPMENT	0	-6,212	-6,212.01	.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 YOUTH DEVELOPMENT AGENT	0	-6,212	-6,212.01	.00	.00	.00	100.0%
15620616 PESTICIDE CERTIFICATION							
15620616 467700 PESTICIDE CERTIFIC	0	-1,140	-1,140.00	.00	.00	.00	100.0%
TOTAL PESTICIDE CERTIFICATION	0	-1,140	-1,140.00	.00	.00	.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING	0	-11,781	-11,780.51	.00	.00	.00	100.0%
TOTAL UW-EXTENSION	-900	-12,852	-13,073.32	.00	.00	221.36	101.7%
1614 CONSERV RESERVE ENHANCE PROGR							
16140 CONSERV RESERVE ENHANCE PROGR							
16140000 CONSERV RESERVE ENHANCE PROGR							
16140000 436900 CREP REVENUE	0	0	-11,085.72	.00	.00	11,085.72	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-11,085.72	.00	.00	11,085.72	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-11,085.72	.00	.00	11,085.72	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-11,085.72	.00	.00	11,085.72	100.0%
1670 ECON DEV COMMERCE & TOURISM							
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
16702000 468500 ECON DEVELOP CONF	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
16702000	485100	CONTRIBUTION REVEN	0	0	.00	.00	.00	.00	.0%
		TOTAL ECONOMIC DEVELOPEMENT	0	0	.00	.00	.00	.00	.0%
		TOTAL ECONOMIC DEVELOPEMENT	0	0	.00	.00	.00	.00	.0%
16703 SOUTHWEST ITBEC									
16703000 SOUTHWEST ITBEC									
16703000	435800	ITBEC GRANT REVENU	0	0	.00	.00	.00	.00	.0%
		TOTAL SOUTHWEST ITBEC	0	0	.00	.00	.00	.00	.0%
		TOTAL SOUTHWEST ITBEC	0	0	.00	.00	.00	.00	.0%
		TOTAL ECON DEV COMMERCE & TOURISM	0	0	.00	.00	.00	.00	.0%
1691 FORESTRY									
16910 FORESTRY									
16910000 FORESTRY									
16910000	433000	FORESTRY FORT MCCO	-750	-750	-750.00	.00	.00	.00	100.0%
16910000	435528	COVID-19 ROUTE TO	0	-341	-340.81	.00	.00	.00	100.0%
16910000	451691	FORESTRY RESTITUTI	0	0	-67.50	.00	.00	67.50	100.0%
16910000	468100	FORESTRY REVENUE	-60,000	-60,000	-68,560.87	.00	.00	8,560.87	114.3%
16910000	468109	FORESTRY REVENUE -	-30,000	-30,000	-19,557.93	.00	.00	-10,442.07	65.2%
16910000	468120	PRIVATE TREE PLANT	-500	-500	-60.00	.00	.00	-440.00	12.0%
16910000	489900	OTHER COUNTY REVEN	-500	-500	.00	.00	.00	-500.00	.0%
16910000	491600	PROJECT LOAN PROCE	0	0	.00	.00	.00	.00	.0%
		TOTAL FORESTRY	-91,750	-92,091	-89,337.11	.00	.00	-2,753.70	97.0%
		TOTAL FORESTRY	-91,750	-92,091	-89,337.11	.00	.00	-2,753.70	97.0%
16913 FORESTRY STATE AID									
16913000 FORESTRY STATE AID									

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
16913000 435700 ADMINISTRATOR GRAN	-48,000	-48,000	-47,312.74	.00	.00	-687.26	98.6%
16913000 435800 NICKEL AN ACRE STA	0	0	-347.73	.00	.00	347.73	100.0%
16913000 435802 SUSTAINABLE FOREST	0	0	.00	.00	.00	.00	.0%
16913000 435807 STEWARDSHIP GRANT	0	0	.00	.00	.00	.00	.0%
16913000 436400 FOREST CROP/MANAGE	-21,000	-21,000	-21,015.81	.00	.00	15.81	100.1%
16913000 491600 PROJECT LOANS	0	0	.00	.00	.00	.00	.0%
TOTAL FORESTRY STATE AID	-69,000	-69,000	-68,676.28	.00	.00	-323.72	99.5%
TOTAL FORESTRY STATE AID	-69,000	-69,000	-68,676.28	.00	.00	-323.72	99.5%
16919 FORESTRY ACQUISITION							
16919000 FORESTRY ACQUISITION							
16919000 468100 HABELMAN REFORESTA	0	0	.00	.00	.00	.00	.0%
TOTAL FORESTRY ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL FORESTRY ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL FORESTRY	-160,750	-161,091	-158,013.39	.00	.00	-3,077.42	98.1%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 432750 NRCS CONTRIBUTION	-21,237	-21,237	-18,208.86	.00	.00	-3,028.14	85.7%
16940000 435528 COVID-19 ROUTE TO	0	-9,949	-9,948.81	.00	.00	.00	100.0%
16940000 435800 SOIL WATER RESOURC	-115,582	-115,582	-115,582.00	.00	.00	.00	100.0%
16940000 435810 CDBG EAP GRANT	0	0	.00	.00	.00	.00	.0%
16940000 445000 MANURE STORAGE PER	-200	-200	-100.00	.00	.00	-100.00	50.0%
16940000 468120 TREE SALES	-9,000	-9,000	-10,576.00	.00	.00	1,576.00	117.5%

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
16940000	468200	NONMETALLIC MINING	-17,500	-17,500	-18,100.00	.00	.00	600.00	103.4%
16940000	468900	OTHER LAND CONSERV	0	0	.00	.00	.00	.00	.0%
16940000	482000	TRI CREEK WATERSHE	-24,079	-24,079	-22,066.00	.00	.00	-2,013.00	91.6%
16940000	485000	AWARD BANQUET DONA	0	-2,429	-2,429.00	.00	.00	.00	100.0%
16940000	485000	LW405 GRANT - COMP	0	-4,145	.00	.00	.00	-4,144.50	.0%
16940000	485100	CONTRIBUTION AGREE	-1,000	-1,000	-3,936.00	.00	.00	2,936.00	393.6%
TOTAL LAND CONSERVATION			-188,598	-205,120	-200,946.67	.00	.00	-4,173.64	98.0%
TOTAL LAND CONSERVATION			-188,598	-205,120	-200,946.67	.00	.00	-4,173.64	98.0%
16941 P.L. 566 STRUCTURES (DAMS)									
16941000 P.L. 566 STRUCTURES (DAMS)									
16941000	432107	FEDERAL AID-LAND C	0	0	.00	.00	.00	.00	.0%
16941000	468900	OTHER CONSERVATION	0	0	.00	.00	.00	.00	.0%
TOTAL P.L. 566 STRUCTURES (DAMS)			0	0	.00	.00	.00	.00	.0%
TOTAL P.L. 566 STRUCTURES (DAMS)			0	0	.00	.00	.00	.00	.0%
16942 NON-LAPS CONSERVATION PROGRAMS									
16942000 NON-LAPS CONSERVATION PROGRAMS									
16942000	435800	NON-LAPSING CONSER	0	0	.00	.00	.00	.00	.0%
TOTAL NON-LAPS CONSERVATION PROGR			0	0	.00	.00	.00	.00	.0%
16942100 MDV (MULTI DISCHARGE VARIANCE)									
16942100	435800	MDV - MULTI DISCHA	-4,050	-36,429	-32,378.85	.00	.00	-4,050.00	88.9%
TOTAL MDV (MULTI DISCHARGE VARIAN			-4,050	-36,429	-32,378.85	.00	.00	-4,050.00	88.9%
16942200 CCTF (CLIMATE CHANGE TASK FORC									
16942200	435800	CCTF GRANT AWARDS	0	-36,086	-9,123.00	.00	.00	-26,963.00	25.3%

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
16942200 485000 CCTF DONATION REVE	0	-16,050	-16,050.00	.00	.00	.00	100.0%
TOTAL CCTF (CLIMATE CHANGE TASK F	0	-52,136	-25,173.00	.00	.00	-26,963.00	48.3%
16942500 LAND CONSERVATION GRANTS							
16942500 485000 LC GRANT REVENUE	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	-88,565	-57,551.85	.00	.00	-31,013.00	65.0%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
16943000 435800 STATE COST SHARE P	-142,263	-142,263	-116,620.43	.00	.00	-25,642.57	82.0%
TOTAL STATE COST SHARE PROGRAM	-142,263	-142,263	-116,620.43	.00	.00	-25,642.57	82.0%
TOTAL STATE COST SHARE PROGRAM	-142,263	-142,263	-116,620.43	.00	.00	-25,642.57	82.0%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 435800 WILDLIFE DAMAGE &	-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 DEVL P & MGMT AID							
16948000 435800 NON-LAP LAND DEVEL	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
TOTAL NON-LAPS LAND DEVL P & MGMT	0	0	.00	.00	.00	.00	.0%
TOTAL NON-LAP LAND DEVELOPMENT& M	0	0	.00	.00	.00	.00	.0%
TOTAL LAND CONSERVATION	-359,911	-462,598	-401,752.44	.00	.00	-60,845.72	86.8%

1698 ZONING

16980 ZONING

16980000 ZONING

16980000 432180 FEDERAL EMERG MANA	-1,865,545	-1,865,545	-4,416.87	.00	.00	-1,861,128.13	.2%
16980000 435528 COVID-19 ROUTE TO	0	-2,213	-2,212.78	.00	.00	.00	100.0%
16980000 435800 SHORELAND ORDINANC	0	0	.00	.00	.00	.00	.0%
16980000 444000 ZONING PERMITS & F	-18,000	-18,000	-20,741.69	.00	.00	2,741.69	115.2%
16980000 461381 SURVEY MAP REVIEW	0	0	.00	.00	.00	.00	.0%
16980000 468800 OTHER ZONING REVEN	0	0	-1,440.00	.00	.00	1,440.00	100.0%
16980000 485000 DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL ZONING	-1,883,545	-1,885,758	-28,811.34	.00	.00	-1,856,946.44	1.5%
TOTAL ZONING	-1,883,545	-1,885,758	-28,811.34	.00	.00	-1,856,946.44	1.5%

16983 ZONING BRD OF ADJUSTMENTS

16983000 ZONING BOARD OF ADJUSTMENTS

16983000 468800 ZONING BOARD OF AD	-3,128	-3,128	-2,040.00	.00	.00	-1,088.00	65.2%
TOTAL ZONING BOARD OF ADJUSTMENTS	-3,128	-3,128	-2,040.00	.00	.00	-1,088.00	65.2%
TOTAL ZONING BRD OF ADJUSTMENTS	-3,128	-3,128	-2,040.00	.00	.00	-1,088.00	65.2%
TOTAL ZONING	-1,886,673	-1,888,886	-30,851.34	.00	.00	-1,858,034.44	1.6%

1700 CAPITAL OUTLAY

17100 CAPITAL OUTLAY - GENERAL GOVT

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
17100160 CAPITAL OUTLAY - MAINTENANCE								
17100160	435528 COVID-19 ROUTE TO	0	-41,971	.00	.00	.00	-41,970.76	.0%
17100160	437200 HO CHUNK FUNDS	0	0	.00	.00	.00	.00	.0%
17100160	485000 MAINT. CAPITAL DON	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY - MAINTENANC		0	-41,971	.00	.00	.00	-41,970.76	.0%
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169	474652 N/L LONG RANGE POO	-30,000	0	.00	.00	.00	.00	.0%
17100169	483000 PROPERTY SALES	-31,000	-31,000	-25,091.00	.00	.00	-5,909.00	80.9%
17100169	483000 MA815 PROPERTY SALE	0	0	.00	.00	.00	.00	.0%
17100169	491700 PROCEEDS FROM CAPI	0	0	.00	.00	.00	.00	.0%
17100169	493000 NONLAPS CAP-FUND B	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L		-62,000	-32,000	-25,091.00	.00	.00	-6,909.00	78.4%
TOTAL CAPITAL OUTLAY - GENERAL GO		-62,000	-73,971	-25,091.00	.00	.00	-48,879.76	33.9%
17200 CAPITAL OUTLAY - PUBLIC SAFETY								
17200200 CAPITAL OUTLAY - PUBLIC SAFETY								
17200200	435528 COVID-19 ROUTE TO	0	-3,790	-3,790.12	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - PUBLIC SAF		0	-3,790	-3,790.12	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - PUBLIC SAF		0	-3,790	-3,790.12	.00	.00	.00	100.0%
17210 CAPITAL OUTLAY - LAW ENFORCEME								
17210210 CAPITAL OUTLAY - SHERIFF								
17210210	435528 COVID-19 ROUTE TO	0	-154,772	-196,742.40	.00	.00	41,970.76	127.1%

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
17210210	437200	HO CHUNK FUNDS	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
		TOTAL CAPITAL OUTLAY - SHERIFF	-52,500	-207,272	-249,242.40	.00	.00	41,970.76	120.2%
		TOTAL CAPITAL OUTLAY - LAW ENFORC	-52,500	-207,272	-249,242.40	.00	.00	41,970.76	120.2%
17260 CAPITAL OUTLAY - DISPATCH									
17260260 CAPITAL OUTLAY - DISPATCH									
17260260	437200	HO CHUNK FUNDS	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%
		TOTAL CAPITAL OUTLAY	-114,500	-285,033	-278,123.52	.00	.00	-6,909.00	97.6%
		TOTAL GENERAL FUND	-20,808,701	-26,599,104	-20,075,546.63	-460,584.21	.00	-6,523,557.84	75.5%
		TOTAL REVENUES	-20,808,701	-26,599,104	-20,075,546.63	-460,584.21	.00	-6,523,557.84	

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 499999 TRANSFER IN	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD SUPPORT - BALANCE SHE	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%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 435528 COVID-19 ROUTE TO	0	-572	-571.73	.00	.00	.00	100.0%
21330000 435600 STATE AID CHILD SU	-571,453	-571,453	-581,103.73	.00	.00	9,650.73	101.7%
21330000 489900 CS010 BIRTH CERTIFI	-30	-30	-50.00	.00	.00	20.00	166.7%
21330000 489900 CS015 GENETIC TEST	-2,500	-2,500	-3,127.12	.00	.00	627.12	125.1%
21330000 489900 CS020 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
21330000 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD SUPPORT	-573,983	-574,555	-584,852.58	.00	.00	10,297.85	101.8%
TOTAL CHILD SUPPORT	-573,983	-574,555	-584,852.58	.00	.00	10,297.85	101.8%
TOTAL CHILD SUPPORT	-573,983	-574,555	-584,852.58	.00	.00	10,297.85	101.8%
TOTAL CHILD SUPPORT	-573,983	-574,555	-584,852.58	.00	.00	10,297.85	101.8%
TOTAL REVENUES	-573,983	-574,555	-584,852.58	.00	.00	10,297.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
241 HEALTH DEPARTMENT							
0000 UNDEFINED							
00000 UNDEFINED							
24100000 HEALTH							
24100000 499999 TRANSFER IN HEALTH	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH	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%
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
24110000 411100 GENERAL PROPERTY T	-508,449	-509,786	-509,786.00	.00	.00	.00	100.0%
24110000 432205 DOT HEALTH PROGRAM	-2,000	-2,000	-3,052.00	.00	.00	1,052.00	152.6%
24110000 432410 CDC WATER GRANT	-5,000	-5,000	-4,000.00	.00	.00	-1,000.00	80.0%
24110000 432550 PRESCRIPTION DRUG	0	0	.00	.00	.00	.00	.0%
24110000 432710 F7320 COMM. TRANSFO	0	0	.00	.00	.00	.00	.0%
24110000 432720 F7310 PH INFRASTRUC	0	0	.00	.00	.00	.00	.0%
24110000 435510 PREVENTION CC	-7,125	-7,125	-8,371.00	.00	.00	1,246.00	117.5%
24110000 435515 MCH CC	-27,329	-27,329	-9,153.00	.00	.00	-18,176.00	33.5%
24110000 435520 S6030 LEAD CC	-5,980	-5,980	-4,882.00	.00	.00	-1,098.00	81.6%
24110000 435525 PREPAREDNESS GRANT	-48,090	-52,990	-37,757.00	.00	.00	-15,233.00	71.3%
24110000 435526 EBOLA PREPAREDNESS	0	0	.00	.00	.00	.00	.0%
24110000 435527 HD191 ELC-COVID-19	0	-18,100	-18,099.00	.00	.00	-1.00	100.0%
24110000 435527 HD192 COVID CONTACT	0	-392,506	-413,621.00	.00	.00	21,115.00	105.4%
24110000 435527 HD193 COVID CONTACT	0	-85,700	-70,506.00	.00	.00	-15,194.00	82.3%
24110000 435527 HD194 COVID PANDEMI	0	-30,000	-15,664.00	.00	.00	-14,336.00	52.2%
24110000 435527 HD195 PREPARE & RES	0	-48,685	-8,237.00	.00	.00	-40,448.00	16.9%

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
24110000 435528 COVID-19 ROUTE TO	0	-83,314	-83,314.20		.00	.00	100.0%
24110000 435530 F7210 IMMUNIZATION	-12,234	-12,234	-12,199.00		.00	-35.00	99.7%
24110000 435531 ADULT IMMUNIZATION	0	0	.00		.00	.00	.0%
24110000 435535 WWWP CC	0	0	.00		.00	.00	.0%
24110000 435540 RADON GRANT	0	0	-820.00		.00	820.00	100.0%
24110000 435550 TNC WELL PROGRAM	-10,860	-10,860	-15,749.75		.00	4,889.75	145.0%
24110000 435559 WELL WATER TESTING	0	-15,000	-1,946.00		.00	-13,054.00	13.0%
24110000 435560 MELANOMA PREVENTIO	0	0	.00		.00	.00	.0%
24110000 435561 COMMUNICABLE DISEA	-4,500	-4,500	-4,500.00		.00	.00	100.0%
24110000 435565 STEPPING ON REVENU	0	0	.00		.00	.00	.0%
24110000 435570 HPV GRANT	0	0	.00		.00	.00	.0%
24110000 435595 EIDP	0	0	.00		.00	.00	.0%
24110000 435596 MOGO	0	0	.00		.00	.00	.0%
24110000 437200 HO CHUNK FUNDS	0	0	.00		.00	.00	.0%
24110000 465110 PERINATAL CARE COO	-6,000	-6,000	-10,299.90		.00	4,299.90	171.7%
24110000 465120 TOBACCO CONTROL PR	-2,200	-2,200	-533.00		.00	-1,667.00	24.2%
24110000 465130 CSHCN	0	0	.00		.00	.00	.0%
24110000 465135 FARM SAFETY CLINIC	0	0	.00		.00	.00	.0%
24110000 465140 IMMUNIZATION FEES	-2,200	-2,200	-5,194.13		.00	2,994.13	236.1%
24110000 465145 CSP HUMAN SERV CON	0	0	-14,507.14		.00	14,507.14	100.0%
24110000 465150 FLU & PNEUMONIA CL	-38,000	-38,000	-38,478.74		.00	478.74	101.3%
24110000 465155 HIV TESTING	0	0	.00		.00	.00	.0%
24110000 465195 BLOOD PRESSURE CLI	0	0	.00		.00	.00	.0%
24110000 465196 1ST BREATH	0	0	.00		.00	.00	.0%
24110000 465900 OTHER HEALTH SERVI	-5,000	-5,000	-5,596.52		.00	596.52	111.9%
24110000 485000 HS410 CRIBS FOR KID	0	-300	-300.00		.00	.00	100.0%
24110000 485000 HS420 SAK PACK	0	0	.00		.00	.00	.0%
24110000 485000 HS423 RED PROGRAM	0	0	.00		.00	.00	.0%
24110000 485000 HS425 BADER REVENUE	0	-11,000	.00		.00	-11,000.00	.0%
TOTAL PUBLIC HEALTH	-684,967	-1,375,809	-1,296,566.38		.00	-79,242.82	94.2%
TOTAL PUBLIC HEALTH	-684,967	-1,375,809	-1,296,566.38		.00	-79,242.82	94.2%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000 435500 WOMEN INFANTS AND	-163,710	-181,402	-174,638.00		.00	-6,764.00	96.3%
24120000 435505 WIC INTERPRETERS	0	-4,800	-2,932.88		.00	-1,867.12	61.1%
24120000 435555 FIT FAMILIES	-11,365	-11,365	-9,156.00		.00	-2,209.00	80.6%

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
24120000	461900 OTHER REVENUE-GEN	0	0	.00	.00	.00	.00	.0%
24120000	465900 OTHER WIC	-1,676	-1,676	-506.29	.00	.00	-1,169.71	30.2%
24120000	485000 WIC12 PRIVATE & BUS	0	-1,600	-1,499.00	.00	.00	-101.00	93.7%
	TOTAL WIC PROGRAM	-176,751	-200,843	-188,732.17	.00	.00	-12,110.83	94.0%
	TOTAL WIC PROGRAM	-176,751	-200,843	-188,732.17	.00	.00	-12,110.83	94.0%
24140 LOAN CLOSET								
24140000 LOAN CLOSET								
24140000	465900 OTHER LOAN CLOSET	-200	-200	-528.00	.00	.00	328.00	264.0%
	TOTAL LOAN CLOSET	-200	-200	-528.00	.00	.00	328.00	264.0%
	TOTAL LOAN CLOSET	-200	-200	-528.00	.00	.00	328.00	264.0%
	TOTAL HEALTH	-861,918	-1,576,852	-1,485,826.55	.00	.00	-91,025.65	94.2%
	TOTAL HEALTH DEPARTMENT	-861,918	-1,576,852	-1,485,826.55	.00	.00	-91,025.65	94.2%
	TOTAL REVENUES	-861,918	-1,576,852	-1,485,826.55	.00	.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 499999 TRANSFER IN HUMAN	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 411100 GENERAL PROPERTY T	-3,472,695	-3,474,227	-3,474,227.00		.00	.00	100.0%
24900001 493000 RESERVE FUND BALAN	0	0	.00		.00	.00	.0%
TOTAL HHS ADMINISTRATION	-3,472,695	-3,474,227	-3,474,227.00		.00	.00	100.0%
24900500 AMSO							
24900500 435528 LC231 COVID-AMSO	0	-7,421	-7,421.40		.00	.00	100.0%
24900500 435600 HUMAN SERVICE STAT	0	0	.00		.00	.00	.0%
24900500 435601 CONSORTIUM REVENUE	0	0	.00		.00	.00	.0%
24900500 435603 STATE AID-SOCIAL S	-1,724,234	-2,264,165	-3,613,522.19		.00	1,349,357.64	159.6%
24900500 435604 S5490 BASIC COUNTY	-1,296,501	-1,296,501	-1,297,188.00		.00	687.00	100.1%
24900500 435604 S7130 BASIC COUNTY	-872,476	-872,476	-891,294.00		.00	18,818.00	102.2%
24900500 435606 YOUTH AIDS ALLOCAT	-655,330	-655,330	.00		.00	-655,330.00	.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
24900500 435608 STATE AID-ECON ASS	0	0	.00	.00	.00	.00	.0%
24900500 466000 LOCAL COLLECTIONS	0	0	.00	.00	.00	.00	.0%
24900500 466000 LC100 PRIVATE PAY	-90,000	-90,000	-69,803.75	.00	.00	-20,196.25	77.6%
24900500 466000 LC160 CREDIT BUREAU	-55,000	-55,000	-28,586.08	.00	.00	-26,413.92	52.0%
24900500 466000 LC230 GENERAL OPERA	-2,000	-2,000	-1,755.52	.00	.00	-244.48	87.8%
24900500 466000 LC250 LC -COVID CAR	0	-1,960	-1,960.20	.00	.00	.00	100.0%
24900500 466000 LC260 3RD PARTY LIA	0	0	-917.44	.00	.00	917.44	100.0%
24900500 466000 LC350 ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
24900500 466000 LC360 LC COMPUTER O	0	0	.00	.00	.00	.00	.0%
TOTAL AMSO	-4,695,541	-5,244,853	-5,912,448.58	.00	.00	667,595.43	112.7%
24900504 FAMILIES FIRST							
24900504 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILIES FIRST	0	0	.00	.00	.00	.00	.0%
24900505 WHEAP							
24900505 435608 STATE AID-ECON ASS	-90,000	-90,000	-91,680.00	.00	.00	1,680.00	101.9%
TOTAL WHEAP	-90,000	-90,000	-91,680.00	.00	.00	1,680.00	101.9%
TOTAL HHS ADMINISTRATION	-8,258,236	-8,809,080	-9,478,355.58	.00	.00	669,275.43	107.6%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
24910510 435528 LC111 COVID-DCF	0	-12,708	-12,707.81	.00	.00	.00	100.0%
24910510 435601 LC195 CAN PARTNERSH	-88,000	-88,000	-57,783.34	.00	.00	-30,216.66	65.7%
24910510 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24910510 435604 S5490 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24910510 435604 S7130 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24910510 435606 YOUTH AIDS ALLOCAT	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC100 PRIVATE PAY	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
24910510 466000 LC110 ELECT BARC/SE	0	0	-8,588.53	.00	.00	8,588.53	100.0%
24910510 466000 LC140 CLTS PARENTAL	0	0	-1,147.28	.00	.00	1,147.28	100.0%
24910510 466000 LC150 COP COST SHAR	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC170 PAYEE ACCT	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC180 YA REIMB	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC190 SUB CARE REIM	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC210 0-3 EXP REIMB	0	0	-37,665.19	.00	.00	37,665.19	100.0%
24910510 466000 LC215 B3 MEDICAID	-78,000	-78,000	-71,856.39	.00	.00	-6,143.61	92.1%
24910510 466000 LC270 MEDICAID RECE	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC300 MEDICAID CASE	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC310 MEDICAID CRS	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC320 MEDICARE	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC330 OTHER INSURAN	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC340 WWC	0	0	.00	.00	.00	.00	.0%
24910510 466000 LC369 YOUTH JUSTICE	0	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL CHILD IN HOME SERVICES	-166,000	-179,708	-190,748.54	.00	.00	11,040.73	106.1%
24910512 CHILDREN & ADOLESCENT SERVICE							
24910512 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24910512 435606 YOUTH AIDS ALLOCAT	0	0	.00	.00	.00	.00	.0%
TOTAL CHILDREN & ADOLESCENT SERVI	0	0	.00	.00	.00	.00	.0%
24910514 MONROE CTY SHELTER CARE CLTS R							
24910514 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY SHELTER CARE CLT	0	0	.00	.00	.00	.00	.0%
24910516 CESA 5							
24910516 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24910516 435604 S5490 BASIC COUNTY	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
249 HUMAN SERVICES							
24910516 466000 LC210 0-3 EXP REIMB	0	0	.00	.00	.00	.00	.0%
TOTAL CESA 5	0	0	.00	.00	.00	.00	.0%
2491051A MONROE CTY SHELTER CARE ISP							
2491051A 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
2491051A 435606 YOUTH AIDS ALLOCAT	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY SHELTER CARE ISP	0	0	.00	.00	.00	.00	.0%
24910520 CHILD RESIDENTIAL SERVICES							
24910520 435528 COVID-DCF	0	0	.00	.00	.00	.00	.0%
24910520 435528 LC111 COVID-DCF	0	-10,940	-10,940.33	.00	.00	.00	100.0%
24910520 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24910520 435604 S5490 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24910520 435604 S7130 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24910520 435606 YOUTH AIDS ALLOCAT	0	0	.00	.00	.00	.00	.0%
24910520 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24910520 466000 LC110 ELECT BARC/SE	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
24910520 466000 LC120 KINSHIP BENEF	0	0	.00	.00	.00	.00	.0%
24910520 466000 LC150 COP COST SHAR	0	0	.00	.00	.00	.00	.0%
24910520 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24910520 466000 LC170 PAYEE ACCT	-45,000	-45,000	-28,260.81	.00	.00	-16,739.19	62.8%
24910520 466000 LC180 YA REIMB	-38,000	-38,000	-35,099.29	.00	.00	-2,900.71	92.4%
24910520 466000 LC190 SUB CARE REIM	-65,000	-65,000	-68,308.59	.00	.00	3,308.59	105.1%
24910520 466000 LC200 KINSHIP ASSES	0	0	.00	.00	.00	.00	.0%
TOTAL CHILD RESIDENTIAL SERVICES	-155,000	-165,940	-142,609.02	.00	.00	-23,331.31	85.9%
24910521 KINSHIP							
24910521 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
TOTAL KINSHIP	0	0	.00	.00	.00	.00	.0%
24910527 LSS-HOMME							
24910527 466000 LC180 YA REIMB	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
249 HUMAN SERVICES							
24910527 466000 LC190 SUB CARE REIM	0	0	.00	.00	.00	.00	.0%
TOTAL LSS-HOMME	0	0	.00	.00	.00	.00	.0%
24910530 OCONOMOWOC							
24910530 466000 LC180 YA REIMB	0	0	.00	.00	.00	.00	.0%
24910530 466000 LC190 SUB CARE REIM	0	0	.00	.00	.00	.00	.0%
TOTAL OCONOMOWOC	0	0	.00	.00	.00	.00	.0%
24910532 JUVENILLE DETENTION-SECURE							
24910532 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24910532 466000 LC110 ELECT BARC/SE	0	0	.00	.00	.00	.00	.0%
TOTAL JUVENILLE DETENTION-SECURE	0	0	.00	.00	.00	.00	.0%
24910534 FAMILY WORKS							
24910534 466000 LC180 YA REIMB	0	0	.00	.00	.00	.00	.0%
24910534 466000 LC190 SUB CARE REIM	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILY WORKS	0	0	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES	-321,000	-345,648	-333,357.56	.00	.00	-12,290.58	96.4%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
24930550 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24930550 435604 S5490 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24930550 435604 S7130 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24930550 466000 LC100 PRIVATE PAY	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
24930550 466000 LC130 IDP ASSESMEN	-86,000	-86,000	-53,950.00	.00	.00	-32,050.00	62.7%
24930550 466000 LC131 DRUG COURT AS	0	0	-2,400.00	.00	.00	2,400.00	100.0%
24930550 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24930550 466000 LC220 IDP EXPENSE R	0	0	.00	.00	.00	.00	.0%
24930550 466000 LC270 MEDICAID RECE	-17,000	-17,000	-5,550.35	.00	.00	-11,449.65	32.6%
24930550 466000 LC280 MEDICAID CRIS	-60,000	-60,000	-61,869.26	.00	.00	1,869.26	103.1%
24930550 466000 LC290 MEDICAID CSP	-177,347	-177,347	-57,456.57	.00	.00	-119,890.43	32.4%
24930550 466000 LC291 JACKSON CTY C	0	0	-24,494.35	.00	.00	24,494.35	100.0%
24930550 466000 LC292 CSP INSURANCE	0	0	-29,750.37	.00	.00	29,750.37	100.0%
24930550 466000 LC300 MEDICAID CASE	-8,000	-8,000	-16,228.71	.00	.00	8,228.71	202.9%
24930550 466000 LC310 MEDICAID CRS	0	0	.00	.00	.00	.00	.0%
24930550 466000 LC320 MEDICARE	-15,000	-15,000	-11,025.14	.00	.00	-3,974.86	73.5%
24930550 466000 LC330 OTHER INSURAN	-6,000	-6,000	-9,248.48	.00	.00	3,248.48	154.1%
24930550 466000 LC340 WWC	0	0	.00	.00	.00	.00	.0%
24930550 466000 LC350 ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
24930550 466200 DRIVER IMPROV SUR	0	0	.00	.00	.00	.00	.0%
24930550 466200 LC405 DRIVER IMPROV	-70,000	-70,000	-51,875.43	.00	.00	-18,124.57	74.1%
TOTAL CLINICAL SERVICES	-439,347	-439,347	-323,848.66	.00	.00	-115,498.34	73.7%
24930552 AODA COUNSELING SERVICES							
24930552 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24930552 466000 LC130 IDP ASSESMEN	0	0	.00	.00	.00	.00	.0%
24930552 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
TOTAL AODA COUNSELING SERVICES	0	0	.00	.00	.00	.00	.0%
24930553 PSYCHIATRIC SERVICES							
24930553 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC270 MEDICAID RECE	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC320 MEDICARE	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC330 OTHER INSURAN	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC340 WWC	0	0	.00	.00	.00	.00	.0%
24930553 466000 LC350 ROLLING HILLS	0	0	.00	.00	.00	.00	.0%
TOTAL PSYCHIATRIC SERVICES	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
249 HUMAN SERVICES							
24930556 MONROE CTY SHELTER CARE-CONTRA							
24930556 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC270 MEDICAID RECE	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC330 OTHER INSURAN	0	0	.00	.00	.00	.00	.0%
24930556 466000 LC340 WWC	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY SHELTER CARE-CON	0	0	.00	.00	.00	.00	.0%
TOTAL CLINICAL	-439,347	-439,347	-323,848.66	.00	.00	-115,498.34	73.7%
24950 ADULT SERVICES							
24950560 ADULT COMMUNITY TREATMENT							
24950560 435528 LC101 COVID-19 ROUT	0	-277	-277.45	.00	.00	.00	100.0%
24950560 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24950560 435604 S5490 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC100 PRIVATE PAY	0	0	-1,282.54	.00	.00	1,282.54	100.0%
24950560 466000 LC150 COP COST SHAR	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC170 PAYEE ACCT	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC220 IDP EXPENSE R	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
24950560 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT COMMUNITY TREATMENT	0	-277	-1,559.99	.00	.00	1,282.54	562.3%
24950562 LUTHERAN HOSPITAL/UNITY HOUSE							
24950562 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24950562 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24950562 466000 LC220 IDP EXPENSE R	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
249 HUMAN SERVICES							
24950562 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
TOTAL LUTHERAN HOSPITAL/UNITY HOU	0	0	.00	.00	.00	.00	.0%
24950572 MAYO HEALTH SYSTEM-COMMUNITY P							
24950572 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24950572 466000 LC150 COP COST SHAR	0	0	.00	.00	.00	.00	.0%
24950572 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24950572 466000 LC220 IDP EXPENSE R	0	0	.00	.00	.00	.00	.0%
24950572 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
TOTAL MAYO HEALTH SYSTEM-COMMUNIT	0	0	.00	.00	.00	.00	.0%
24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 435528 LC101 COVID-DHS	0	-6,322	-6,322.31	.00	.00	.00	100.0%
24950580 435601 WRIC CONSORTIUM RE	0	0	.00	.00	.00	.00	.0%
24950580 435601 LC345 WRIC CCS REVE	-2,238,000	-2,368,000	-1,782,759.86	.00	.00	-585,240.14	75.3%
24950580 435601 LC346 WRIC CRISIS G	-11,632	-11,632	-9,197.08	.00	.00	-2,434.92	79.1%
24950580 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
24950580 435604 S5490 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24950580 435604 S7130 BASIC COUNTY	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC150 COP COST SHAR	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC155 ALZHEIMERS GR	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC170 PAYEE ACCOUNT	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC220 IDP EXPENSE R	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC280 MEDICAID CRIS	0	0	.00	.00	.00	.00	.0%
24950580 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT COMMUNITY LIVING SERV	-2,249,632	-2,385,954	-1,798,279.25	.00	.00	-587,675.06	75.4%
24950582 COMMUNITY SUPPORT/DAILY LIVING							
24950582 466000 LC100 PRIVATE PAY	0	0	.00	.00	.00	.00	.0%
24950582 466000 LC150 COP COST SHAR	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
24950582 466000 LC160 CREDIT BUREAU	0	0	.00	.00	.00	.00	.0%
24950582 466000 LC170 PAYEE ACCT	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 466000 LC290 MEDICAID CSP	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							
24950588 466000 LC290 MEDICAID CSP	0	0	.00	.00	.00	.00	.0%
TOTAL MONROE CTY HEALTH DEPT	0	0	.00	.00	.00	.00	.0%
24950591 DEER PATH ESTATES							
24950591 466000 LC310 MEDICAID CRS	0	0	.00	.00	.00	.00	.0%
TOTAL DEER PATH ESTATES	0	0	.00	.00	.00	.00	.0%
24950592 PINE VALLEY							
24950592 435603 STATE AID-SOCIAL S	0	0	.00	.00	.00	.00	.0%
TOTAL PINE VALLEY	0	0	.00	.00	.00	.00	.0%
TOTAL ADULT SERVICES	-2,249,632	-2,386,232	-1,799,839.24	.00	.00	-586,392.52	75.4%
24960 SENIOR SERVICES							
24960000 CONGREGATE MEALS							
24960000 411100 GENERAL PROPERTY T	-45,884	-45,729	-45,729.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 249	HUMAN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960000	435650	TITLE III C1	-95,303	-48,303	-27,077.00	.00	.00	-21,226.00	56.1%
24960000	435670	NSIP	-11,317	-11,317	-3,078.00	.00	.00	-8,239.00	27.2%
24960000	466500	PROGRAM INCOME	0	0	.00	.00	.00	.00	.0%
24960000	481000	INTEREST ON INVEST	0	0	.00	.00	.00	.00	.0%
24960000	485150	INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL CONGREGATE MEALS			-152,504	-105,349	-75,884.00	.00	.00	-29,465.00	72.0%
24960050 CONG CASHTON									
24960050	485000	DONATION REVENUE	-9,700	-9,700	-1,232.00	.00	.00	-8,468.00	12.7%
TOTAL CONG CASHTON			-9,700	-9,700	-1,232.00	.00	.00	-8,468.00	12.7%
24960100 CONG CATARACT									
24960100	485000	DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL CONG CATARACT			0	0	.00	.00	.00	.00	.0%
24960150 CONG KENDALL									
24960150	485000	DONATION REVENUE	-4,500	-4,500	-917.26	.00	.00	-3,582.74	20.4%
TOTAL CONG KENDALL			-4,500	-4,500	-917.26	.00	.00	-3,582.74	20.4%
24960200 CONG NORWALK									
24960200	485000	DONATION REVENUE	-3,000	-3,000	-832.60	.00	.00	-2,167.40	27.8%
TOTAL CONG NORWALK			-3,000	-3,000	-832.60	.00	.00	-2,167.40	27.8%
24960250 CONG SPARTA									
24960250	466510	CONGREGATE CLIENT	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
249 HUMAN SERVICES							
24960250 466590 OTHER SENIOR SERVI	0	0	.00	.00	.00	.00	.0%
24960250 485000 DONATION REVENUE	-9,000	-9,000	-1,239.35	.00	.00	-7,760.65	13.8%
TOTAL CONG SPARTA	-9,000	-9,000	-1,239.35	.00	.00	-7,760.65	13.8%
24960300 CONG TERRY'S							
24960300 485000 DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL CONG TERRY'S	0	0	.00	.00	.00	.00	.0%
24960350 CONG TOMAH							
24960350 466510 CONGREGATE CLIENT	0	0	.00	.00	.00	.00	.0%
24960350 485000 DONATION REVENUE	-13,000	-13,000	-2,662.75	.00	.00	-10,337.25	20.5%
TOTAL CONG TOMAH	-13,000	-13,000	-2,662.75	.00	.00	-10,337.25	20.5%
24960400 CONG WARRENS							
24960400 485000 DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL CONG WARRENS	0	0	.00	.00	.00	.00	.0%
24960450 CONG WILTON							
24960450 485000 DONATION REVENUE	-6,000	-6,000	-1,311.00	.00	.00	-4,689.00	21.9%
TOTAL CONG WILTON	-6,000	-6,000	-1,311.00	.00	.00	-4,689.00	21.9%
24960500 HOME DELIVERED MEALS							
24960500 411100 GENERAL PROPERTY T	-83,993	-83,770	-83,770.00	.00	.00	.00	100.0%
24960500 411120 COP CTY APPROPRIAT	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
24960500 435663 TITLE III C2	-33,736	-174,699	-147,585.00	.00	.00	-27,114.00	84.5%
24960500 435670 NSIP	-10,874	-10,874	-17,100.00	.00	.00	6,226.00	157.3%
24960500 435680 SCS	-7,335	-7,335	-7,335.00	.00	.00	.00	100.0%
24960500 466500 PROGRAM INCOME	0	0	.00	.00	.00	.00	.0%
24960500 481000 INTEREST ON INVEST	0	0	.00	.00	.00	.00	.0%
24960500 485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
24960500 485151 SCS HD INKIND	0	0	.00	.00	.00	.00	.0%
TOTAL HOME DELIVERED MEALS	-135,938	-276,678	-255,790.00	.00	.00	-20,888.00	92.5%
24960550 HD CASHTON							
24960550 466500 SS420 MCO	-6,700	-6,700	-11,570.80	.00	.00	4,870.80	172.7%
24960550 485000 DONATION REVENUE	-10,500	-10,500	-15,813.00	.00	.00	5,313.00	150.6%
TOTAL HD CASHTON	-17,200	-17,200	-27,383.80	.00	.00	10,183.80	159.2%
24960600 HD CATARACT							
24960600 466500 SS420 MCO	0	0	.00	.00	.00	.00	.0%
24960600 485000 DONATION REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL HD CATARACT	0	0	.00	.00	.00	.00	.0%
24960650 HD KENDALL							
24960650 466500 SS420 MCO	-2,500	-2,500	-3,042.40	.00	.00	542.40	121.7%
24960650 485000 DONATION REVENUE	-3,957	-3,957	-2,616.00	.00	.00	-1,341.00	66.1%
TOTAL HD KENDALL	-6,457	-6,457	-5,658.40	.00	.00	-798.60	87.6%
24960700 HD NORWALK							
24960700 466500 SS420 MCO	-2,000	-2,000	-1,871.44	.00	.00	-128.56	93.6%
24960700 485000 DONATION REVENUE	-1,669	-1,669	-5,073.00	.00	.00	3,404.00	304.0%
TOTAL HD NORWALK	-3,669	-3,669	-6,944.44	.00	.00	3,275.44	189.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960750 HD SPARTA							
24960750 466500 SS420 MCO	-14,000	-14,000	-14,885.76	.00	.00	885.76	106.3%
24960750 485000 DONATION REVENUE	-11,324	-11,324	-20,713.19	.00	.00	9,389.19	182.9%
TOTAL HD SPARTA	-25,324	-25,324	-35,598.95	.00	.00	10,274.95	140.6%
24960850 HD TOMAH							
24960850 466500 SS420 MCO	-7,500	-7,500	-15,841.48	.00	.00	8,341.48	211.2%
24960850 485000 DONATION REVENUE	-25,000	-25,000	-25,758.44	.00	.00	758.44	103.0%
TOTAL HD TOMAH	-32,500	-32,500	-41,599.92	.00	.00	9,099.92	128.0%
24960950 HD WILTON							
24960950 466500 SS420 MCO	-600	-600	.00	.00	.00	-600.00	.0%
24960950 485000 DONATION REVENUE	-1,669	-1,669	-6,003.00	.00	.00	4,334.00	359.7%
TOTAL HD WILTON	-2,269	-2,269	-6,003.00	.00	.00	3,734.00	264.6%
24962000 BENEFIT SPECIALIST							
24962000 411100 GENERAL PROPERTY T	-28,029	-28,037	-28,037.00	.00	.00	.00	100.0%
24962000 435528 COVID-19 ROUTE TO	0	-273	-273.00	.00	.00	.00	100.0%
24962000 435685 ELDERLY BENEFIT SP	-28,215	-28,215	.00	.00	.00	-28,215.00	.0%
24962000 466500 PROGRAM INCOME	0	0	.00	.00	.00	.00	.0%
24962000 485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL BENEFIT SPECIALIST	-56,244	-56,525	-28,310.00	.00	.00	-28,215.00	50.1%
24962300 SHIP							
24962300 435690 STATE HEALTH INS A	-3,075	-3,075	-750.00	.00	.00	-2,325.00	24.4%

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 SHIP	-3,075	-3,075	-750.00	.00	.00	-2,325.00	24.4%
24962500 EBS-OCI: SPAP							
24962500 411100 GENERAL PROPERTY T	-847	-847	-847.00	.00	.00	.00	100.0%
24962500 435600 STATE AID	-3,275	-3,275	.00	.00	.00	-3,275.00	.0%
TOTAL EBS-OCI: SPAP	-4,122	-4,122	-847.00	.00	.00	-3,275.00	20.5%
24962700 MIPPA							
24962700 435600 STATE AID	0	0	-2,153.00	.00	.00	2,153.00	100.0%
TOTAL MIPPA	0	0	-2,153.00	.00	.00	2,153.00	100.0%
24963000 TITLE IIIB ADMIN							
24963000 411100 GENERAL PROPERTY T	-46,561	-46,557	-46,557.00	.00	.00	.00	100.0%
24963000 435650 TITLE III B	-46,541	-76,641	-68,289.00	.00	.00	-8,352.00	89.1%
24963000 466500 PROGRAM INCOME	0	0	-77.33	.00	.00	77.33	100.0%
24963000 485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE IIIB ADMIN	-93,102	-123,198	-114,923.33	.00	.00	-8,274.67	93.3%
24964000 IIID							
24964000 435675 TITLE III D	-2,741	-1,241	-722.00	.00	.00	-519.00	58.2%
24964000 466500 PROGRAM INCOME	0	0	-217.00	.00	.00	217.00	100.0%
24964000 485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL IIID	-2,741	-1,241	-939.00	.00	.00	-302.00	75.7%
24965000 IIIE							
24965000 435677 TITLE III E	-19,697	-34,713	-32,072.00	.00	.00	-2,641.00	92.4%

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							
24965000 466500 PROGRAM INCOME	0	0	.00	.00	.00	.00	.0%
24965000 466520 NEWSLETTER SUBSCRI	0	0	.00	.00	.00	.00	.0%
24965000 485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL IIIIE	-19,697	-34,713	-32,072.00	.00	.00	-2,641.00	92.4%
24966000 TRANSPORTATION							
24966000 481000 INTEREST ON INVEST	0	0	-229.53	.00	.00	229.53	100.0%
TOTAL TRANSPORTATION	0	0	-229.53	.00	.00	229.53	100.0%
24966100 MINIBUS							
24966100 411100 GENERAL PROPERTY T	-18,854	-19,109	-19,109.00	.00	.00	.00	100.0%
24966100 432207 MINI BUS FEDERAL A	-89,600	-89,600	-39,293.60	.00	.00	-50,306.40	43.9%
24966100 435340 TRANSPORTATION AID	-107,603	-107,603	-88,191.65	16,146.00	.00	-19,411.35	82.0%
24966100 466500 SS410 PROGRAM INCOM	-50	-50	-239.90	.00	.00	189.90	479.8%
24966100 466500 SS420 BG / MCO	-1,378	-1,378	-308.10	.00	.00	-1,069.90	22.4%
24966100 466500 SS430 DISABLED TRNS	-35,000	-35,000	-26,284.33	.00	.00	-8,715.67	75.1%
24966100 466500 SS440 MEDICAL ASSIS	-30,000	-30,000	-24,841.62	.00	.00	-5,158.38	82.8%
24966100 466500 SS450 NUTRITION BUS	-100	-100	.00	.00	.00	-100.00	.0%
24966100 466500 SS460 MINIBUS COPAY	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
24966100 466500 SS470 ON DEMAND	0	0	.00	.00	.00	.00	.0%
24966100 466500 SS475 ON DEMAND	-2,000	-2,000	-19,817.25	.00	.00	17,817.25	990.9%
24966100 466500 SS490 VAN RENTAL	0	0	.00	.00	.00	.00	.0%
24966100 483000 PROPERTY SALES	0	0	.00	.00	.00	.00	.0%
24966100 484000 INSURANCE RECOVERI	0	0	.00	.00	.00	.00	.0%
24966100 493000 FUND BALANCE APPLI	-22,400	-28,722	.00	.00	.00	-28,722.00	.0%
TOTAL MINIBUS	-308,985	-315,562	-218,085.45	16,146.00	.00	-97,476.55	69.1%
24966300 VOLUNTEER DRIVER							
24966300 411100 GENERAL PROPERTY T	-39,494	-39,310	-39,310.00	.00	.00	.00	100.0%
24966300 435312 TRANSPORTATION STA	0	0	.00	.00	.00	.00	.0%
24966300 435340 TRANSPORTATION AID	-19,430	-19,430	-39,430.00	.00	.00	20,000.00	202.9%
24966300 466500 PROGRAM INCOME	0	0	-.38	.00	.00	.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24966300	466500 SS420 BG / MCO	-8,000	-8,000	-777.13	.00	.00	-7,222.87	9.7%
24966300	466500 SS425 CLIENT COPAY	-6,000	-6,000	-9,366.18	-265.50	.00	3,366.18	156.1%
24966300	466500 SS440 MEDICAL ASSIS	-60,000	-60,000	-40,039.81	.00	.00	-19,960.19	66.7%
24966300	485150 INKIND REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL VOLUNTEER DRIVER		-132,924	-132,740	-128,923.50	-265.50	.00	-3,816.50	97.1%
24968000 RECREATIONAL TRIP								
24968000	466500 SS480 PROGRAM INCOM	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
TOTAL RECREATIONAL TRIP		-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
24968100 DIRECT CARE WORKER REVENUE								
24968100	466590 OTHER SENIOR SERVI	0	0	.00	.00	.00	.00	.0%
TOTAL DIRECT CARE WORKER REVENUE		0	0	.00	.00	.00	.00	.0%
24968200 EXERCISE								
24968200	466500 PROGRAM INCOME	0	0	.00	.00	.00	.00	.0%
TOTAL EXERCISE		0	0	.00	.00	.00	.00	.0%
24968600 RURAL HOUSING								
24968600	435600 STATE AID	0	0	.00	.00	.00	.00	.0%
24968600	466500 SS410 PROGRAM INCOM	0	0	.00	.00	.00	.00	.0%
TOTAL RURAL HOUSING		0	0	.00	.00	.00	.00	.0%
24968800 SENIOR CELEBRATION								
24968800	466590 OTHER SENIOR SERVI	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR CELEBRATION	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
24968900 REGIONAL NUTRITION TRAINING FE							
24968900 473000 OTHER LOCAL GOVERN	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL REGIONAL NUTRITION TRAINING	-500	-500	.00	.00	.00	-500.00	.0%
24968950 BINGO FUNDS							
24968950 485000 DONATION REVENUE	-240	-240	.00	.00	.00	-240.00	.0%
TOTAL BINGO FUNDS	-240	-240	.00	.00	.00	-240.00	.0%
TOTAL SENIOR SERVICES	-1,060,691	-1,204,562	-990,290.28	15,880.50	.00	-214,271.72	82.2%
24970 ADRC							
24970595 ADRC							
24970595 435528 LC400 COVID-ADRC	0	-4,822	-4,822.07	.00	.00	.00	100.0%
24970595 435601 CONSORTIUM REVENUE	0	0	.00	.00	.00	.00	.0%
24970595 435603 STATE AID-SOCIAL S	-526,054	-599,938	-590,107.00	.00	.00	-9,831.00	98.4%
TOTAL ADRC	-526,054	-604,760	-594,929.07	.00	.00	-9,831.00	98.4%
TOTAL ADRC	-526,054	-604,760	-594,929.07	.00	.00	-9,831.00	98.4%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 435528 LC401 COVID-ECON SU	0	-3,026	-3,025.76	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 249	HUMAN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24990400	435601	CONSORTIUM REVENUE	-736,141	-736,141	-622,952.07	.00	.00	-113,188.93	84.6%
24990400	435608	STATE AID-ECON ASS	-13,236	-13,236	-13,236.00	.00	.00	.00	100.0%
TOTAL ECONOMIC SUPPORT SERVICES			-749,377	-752,403	-639,213.83	.00	.00	-113,188.93	85.0%
24990410 PARENTING PLACE-CHILD CARE CER									
24990410	435601	CONSORTIUM REVENUE	0	0	.00	.00	.00	.00	.0%
24990410	435608	STATE AID-ECON ASS	0	0	.00	.00	.00	.00	.0%
TOTAL PARENTING PLACE-CHILD CARE			0	0	.00	.00	.00	.00	.0%
24990420 FSET									
24990420	435601	CONSORTIUM REVENUE	0	0	.00	.00	.00	.00	.0%
24990420	435608	STATE AID-ECON ASS	0	0	.00	.00	.00	.00	.0%
TOTAL FSET			0	0	.00	.00	.00	.00	.0%
TOTAL ECONOMIC SUPPORT SERVICES			-749,377	-752,403	-639,213.83	.00	.00	-113,188.93	85.0%
TOTAL HUMAN SERVICES			-13,604,337	-14,542,032	-14,159,834.22	15,880.50	.00	-382,197.66	97.4%
TOTAL HUMAN SERVICES			-13,604,337	-14,542,032	-14,159,834.22	15,880.50	.00	-382,197.66	97.4%
TOTAL REVENUES			-13,604,337	-14,542,032	-14,159,834.22	15,880.50	.00	-382,197.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
310 DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
0000 UNDEFINED							
00000 UNDEFINED							
31000000 DEBT SERVICE							
31000000 499999 TRANSFER IN DEBT S	0	-1,763,609	-1,763,609.00		.00	.00	100.0%
TOTAL DEBT SERVICE	0	-1,763,609	-1,763,609.00		.00	.00	100.0%
TOTAL UNDEFINED	0	-1,763,609	-1,763,609.00		.00	.00	100.0%
TOTAL UNDEFINED	0	-1,763,609	-1,763,609.00		.00	.00	100.0%
3800 DEBT							
38000 DEBT							
38000000 DEBT							
38000000 411100 GENERAL PROPERTY T	0	0	.00		.00	.00	.0%
38000000 462400 BOARD OF STATE INM	0	0	-133,769.55		.00	133,769.55	100.0%
38000000 474400 SOLID WASTE LOCAL	0	0	.00		.00	.00	.0%
38000000 481000 INTEREST ON INVEST	0	0	.00		.00	.00	.0%
38000000 491100 PROCEEDS FROM BOND	0	0	.00		.00	.00	.0%
38000000 491110 BOND PREMIUMS	0	0	.00		.00	.00	.0%
38000000 493000 FUND BALANCE APPLI	-2,337,758	-2,337,758	.00		.00	-2,337,758.00	.0%
TOTAL DEBT	-2,337,758	-2,337,758	-133,769.55		.00	-2,203,988.45	5.7%
TOTAL DEBT	-2,337,758	-2,337,758	-133,769.55		.00	-2,203,988.45	5.7%
TOTAL DEBT	-2,337,758	-2,337,758	-133,769.55		.00	-2,203,988.45	5.7%
TOTAL DEBT SERVICE	-2,337,758	-4,101,367	-1,897,378.55		.00	-2,203,988.45	46.3%
TOTAL REVENUES	-2,337,758	-4,101,367	-1,897,378.55		.00	-2,203,988.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
410 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0000 UNDEFINED								
00000 UNDEFINED								
41000000 CAPITAL PROJECT								
41000000 499999 TRANSFER IN	0	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.00	.0%
4700 CAPITAL PROJECTS								
47000 CAPITAL PROJECTS								
47000000 CAPITAL PROJECT								
47000000 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.00	.0%
47000000 493000 GEN FUND BALANCE A	0	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT	0	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	0	0	.00	.00	.00	.00	.00	.0%
47200 CAPITAL PROJECTS-PUBLIC SAFETY								
47200000 CAPITAL PROJECT-PUBLIC SAFETY								
47200000 481000 INTEREST ON INVEST	0	0	.00	.00	.00	.00	.00	.0%
47200000 482000 RENT REVENUE	0	0	.00	.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
47200000	489900 OTHER COUNTY REVEN	0	0	.00	.00	.00	.00	.0%
47200000	491100 PROCEEDS FROM BOND	0	0	.00	.00	.00	.00	.0%
47200000	493000 FUND BALANCE APPLI	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-EMRGY COMM								
47260000 CAPITAL PROJECTS-EMRGY COMM								
47260000	411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
47260000	437200 HO CHUNK FUNDS	0	0	.00	.00	.00	.00	.0%
47260000	491100 PROCEEDS FROM BOND	0	0	.00	.00	.00	.00	.0%
47260000	493000 CP-EMG COMM FND BA	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS-EMRGY COM	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS-EMRGY COM	0	0	.00	.00	.00	.00	.0%
47400 CAPITAL PROJECTS-SOLID WASTE								
47400000 CAPITAL PROJECT-SOLID WASTE								
47400000	481000 INTEREST ON INVEST	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							
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 435528 COVID-19 ROUTE TO	0	-3,188	-3,188.04	.00	.00	.00	100.0%
63630000 464300 SOLID WASTE FEES-D	-2,000,000	-2,000,000	-2,112,885.55	-143,020.00	.00	112,885.55	105.6%
63630000 464900 OTHER SOLID WASTE	-8,000	-8,000	-44,759.64	.00	.00	36,759.64	559.5%
63630000 481000 INTEREST ON INVEST	-2,000	-2,000	-1,686.48	.00	.00	-313.52	84.3%
63630000 481120 INTEREST INCOME-RE	-2,000	-2,000	-19,646.12	-9,079.19	.00	17,646.12	982.3%
63630000 485100 CAPITAL CONTRIBUTI	0	0	.00	.00	.00	.00	.0%
63630000 493000 GEN FUND BALANCE A	-298,357	-573,357	.00	.00	.00	-573,357.00	.0%
TOTAL SOLID WASTE OPERATIONS	-2,310,357	-2,588,545	-2,182,165.83	-152,099.19	.00	-406,379.21	84.3%
TOTAL SOLID WASTE	-2,310,357	-2,588,545	-2,182,165.83	-152,099.19	.00	-406,379.21	84.3%
63635 SOLID WASTE LEACHATE PROJECT							
63635000 SOLID WASTE LEACHATE PROJECT							
63635000 491500 CAPITAL LEASE	0	0	.00	.00	.00	.00	.0%
63635000 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
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 435450 S2910 STATE RECYCLI	-144,000	-144,000	-144,411.89	.00	.00	411.89	100.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,411.89	.00	.00	411.89	100.3%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,411.89	.00	.00	411.89	100.3%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 435290 CLEAN SWEEP GRANT	0	0	-280.25	.00	.00	280.25	100.0%
63670000 435455 HAZARDOUS WASTE GR	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
63670000 464900 SW CLEAN SWEEP	-31,000	-31,000	-8,993.00	.00	.00	-22,007.00	29.0%
TOTAL CLEAN SWEEP	-40,000	-40,000	-9,273.25	.00	.00	-30,726.75	23.2%
TOTAL CLEAN SWEEP	-40,000	-40,000	-9,273.25	.00	.00	-30,726.75	23.2%
TOTAL SOLID WASTE	-2,494,357	-2,772,545	-2,335,850.97	-152,099.19	.00	-436,694.07	84.2%
TOTAL SOLID WASTE	-2,494,357	-2,772,545	-2,335,850.97	-152,099.19	.00	-436,694.07	84.2%
TOTAL REVENUES	-2,494,357	-2,772,545	-2,335,850.97	-152,099.19	.00	-436,694.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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 499999 TRANSFER IN ROLLIN	0	-1,084,607	-680,408.04	.00	.00	-404,199.25	62.7%
TOTAL ROLLING HILLS-BALANCE SHEET	0	-1,084,607	-680,408.04	.00	.00	-404,199.25	62.7%
TOTAL UNDEFINED	0	-1,084,607	-680,408.04	.00	.00	-404,199.25	62.7%
TOTAL UNDEFINED	0	-1,084,607	-680,408.04	.00	.00	-404,199.25	62.7%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 435528 COVID-19 ROUTE TO	0	-8,022	-8,022.33	.00	.00	.00	100.0%
TOTAL DAILY PATIENT CARE	0	-8,022	-8,022.33	.00	.00	.00	100.0%
64210120 COVID 19							
64210120 435528 COVID-19 ROUTE TO	0	-56,934	-56,934.23	.00	.00	.00	100.0%
TOTAL COVID 19	0	-56,934	-56,934.23	.00	.00	.00	100.0%
64210280 SOCIAL SERVICES							
64210280 435528 COVID-19 ROUTE TO	0	-521	-520.89	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
TOTAL SOCIAL SERVICES	0	-521	-520.89	.00	.00	.00	100.0%
64210310 RECREATIONAL ACTIVITIES							
64210310 435528 COVID-19 ROUTE TO	0	-510	-509.95	.00	.00	.00	100.0%
TOTAL RECREATIONAL ACTIVITIES	0	-510	-509.95	.00	.00	.00	100.0%
64210520 DAILY PATIENT REVENUE							
64210520 465200 NURSING HOME CHARG	0	0	.00	.00	.00	.00	.0%
64210520 465201 51140 CBRF ROOM & B	-303,854	-303,854	-282,783.57	.00	.00	-21,070.43	93.1%
64210520 465201 51180 CBRF MED SUPP	-250	-250	-157.92	.00	.00	-92.08	63.2%
64210520 465210 51220 FAM CARE ROOM	-1,600,000	-1,600,000	-1,174,488.00	.00	.00	-425,512.00	73.4%
64210520 465210 51240 FAMLY CARE ME	0	0	.00	.00	.00	.00	.0%
64210520 465213 51260 MEDICAID ROOM	-3,200,000	-3,200,000	-2,485,457.96	.00	.00	-714,542.04	77.7%
64210520 465213 51300 MEDICAID BEDH	0	0	.00	.00	.00	.00	.0%
64210520 465213 51340 MEDICAID MED	0	0	.00	.00	.00	.00	.0%
64210520 465217 51380 LIGHTHOUSE FD	0	0	.00	.00	.00	.00	.0%
64210520 465220 51420 PRIV PAY ROOM	-775,000	-775,000	-1,164,197.83	.00	.00	389,197.83	150.2%
64210520 465220 51460 PRIV PAY BEDH	0	0	.00	.00	.00	.00	.0%
64210520 465220 51500 PRIV PAY MED	0	0	.00	.00	.00	.00	.0%
64210520 465220 51550 PRIV PAY OXYG	0	0	.00	.00	.00	.00	.0%
64210520 465220 51560 PRIVATE PAY C	0	0	.00	.00	.00	.00	.0%
64210520 465224 51540 MED A ROOM &	-442,000	-442,000	-275,950.00	.00	.00	-166,050.00	62.4%
64210520 465224 51580 MED A PHARMAC	-75,000	-75,000	-51,922.74	.00	.00	-23,077.26	69.2%
64210520 465224 51620 MED A MED SUP	-200	-200	.00	.00	.00	-200.00	.0%
64210520 465224 51660 MED A LAB	-1,500	-1,500	-674.36	.00	.00	-825.64	45.0%
64210520 465224 51670 MED A X-RAY	-1,900	-1,900	-885.03	.00	.00	-1,014.97	46.6%
64210520 465224 51680 MED A OXYGEN	-1,500	-1,500	-579.60	.00	.00	-920.40	38.6%
64210520 465224 51690 MED A CLINITR	0	0	.00	.00	.00	.00	.0%
64210520 465224 51700 MED A PHYSICA	-185,000	-185,000	-122,577.63	.00	.00	-62,422.37	66.3%
64210520 465224 51740 MED A OCCUPAT	-175,000	-175,000	-105,026.51	.00	.00	-69,973.49	60.0%
64210520 465224 51780 MED A SPEECH	-4,000	-4,000	-5,739.16	.00	.00	1,739.16	143.5%
64210520 465227 52000 MAN CARE ROOM	-22,000	-22,000	-5,498.00	.00	.00	-16,502.00	25.0%
64210520 465227 52100 MAN CARE PHAR	-4,800	-4,800	-4,003.49	.00	.00	-796.51	83.4%
64210520 465227 52200 MAN CARE MED	0	0	.00	.00	.00	.00	.0%
64210520 465227 52300 MAN CARE LAB	0	0	-112.45	.00	.00	112.45	100.0%
64210520 465227 52310 MAN CARE X-RA	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210520	465227 52320	MAN CARE OXYG	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
64210520	465227 52400	MAN CARE PHYS	-12,000	-12,000	-2,834.71	.00	.00	-9,165.29 23.6%
64210520	465227 52500	MAN CARE OCCU	-12,000	-12,000	-2,574.68	.00	.00	-9,425.32 21.5%
64210520	465227 52600	MAN CARE SPEE	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%
64210520	465228 52810	INSURE ROOM &	0	0	.00	.00	.00	.00 .0%
64210520	465228 52820	INSURE PHARMA	0	0	.00	.00	.00	.00 .0%
64210520	465228 52830	INSURE MED SU	0	0	.00	.00	.00	.00 .0%
64210520	465228 52840	INSURE LAB	0	0	.00	.00	.00	.00 .0%
64210520	465228 52850	INSURE X-RAY	0	0	.00	.00	.00	.00 .0%
64210520	465228 52860	INSURE OXYGEN	0	0	.00	.00	.00	.00 .0%
64210520	465228 52861	INSURE CLINIT	0	0	.00	.00	.00	.00 .0%
64210520	465228 52870	INSURE PHYSIC	0	0	.00	.00	.00	.00 .0%
64210520	465228 52880	INSURE OCCUPA	0	0	.00	.00	.00	.00 .0%
64210520	465228 52890	INSURE SPEECH	0	0	.00	.00	.00	.00 .0%
64210520	465229 53000	MED ADV A ROO	-200,000	-200,000	-185,406.00	.00	.00	-14,594.00 92.7%
64210520	465229 53010	MED ADV A PHA	-26,000	-26,000	-61,680.58	.00	.00	35,680.58 237.2%
64210520	465229 53020	MED ADV A MED	0	0	-7,531.01	.00	.00	7,531.01 100.0%
64210520	465229 53030	MED ADV A LAB	-2,000	-2,000	-1,054.58	.00	.00	-945.42 52.7%
64210520	465229 53040	MED ADV A X-R	-2,000	-2,000	-789.61	.00	.00	-1,210.39 39.5%
64210520	465229 53050	MED ADV A OXY	-2,000	-2,000	-4,444.47	.00	.00	2,444.47 222.2%
64210520	465229 53060	MED ADV A CLI	0	0	.00	.00	.00	.00 .0%
64210520	465229 53100	MED ADV A PHY	-72,000	-72,000	-105,692.91	.00	.00	33,692.91 146.8%
64210520	465229 53110	MED ADV A OCC	-70,000	-70,000	-92,747.48	.00	.00	22,747.48 132.5%
64210520	465229 53120	MED ADV A SPE	-13,000	-13,000	-2,687.94	.00	.00	-10,312.06 20.7%
64210520	465229 53200	MED ADV B PHY	0	0	.00	.00	.00	.00 .0%
64210520	465229 53210	MED ADV B OCC	0	0	.00	.00	.00	.00 .0%
64210520	465229 53220	MED ADV B SPE	0	0	.00	.00	.00	.00 .0%
64210520	465229 53230	MEDICARE ADV	0	0	.00	.00	.00	.00 .0%
TOTAL DAILY PATIENT REVENUE			-7,211,004	-7,211,004	-6,147,498.22	.00	.00	-1,063,505.78 85.3%

64210530 DEDUCTIONS FROM REVENUE

64210530	465230 53500	BAD DEBT EXPE	65,000	65,000	70,000.00	70,000.00	.00	-5,000.00 107.7%
64210530	465234 53510	MEDICARE A CO	97,000	97,000	-156,845.04	.00	.00	253,845.04 -161.7%
64210530	465234 53520	MEDICARE B CO	36,500	36,500	39,010.45	.00	.00	-2,510.45 106.9%
64210530	465234 53560	MED B MPPR CO	12,000	12,000	22,321.20	.00	.00	-10,321.20 186.0%
64210530	465237 53530	MANAGED CARE	23,000	23,000	6,041.23	.00	.00	16,958.77 26.3%
64210530	465237 53550	INSURANCE CON	0	0	.00	.00	.00	.00 .0%
64210530	465237 53551	MEDICARE ADV	82,500	82,500	85,429.46	.00	.00	-2,929.46 103.6%
64210530	465237 53552	MEDICARE ADV	0	0	151.36	.00	.00	-151.36 100.0%
64210530	465239 53540	MEDICAID CONT	840,000	840,000	628,401.89	.00	.00	211,598.11 74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210530 465239 53570 FAMILY CARE C	280,000	280,000	278,419.08	.00	.00	1,580.92	99.4%
64210530 465239 53580 CBRF CONTR AL	0	0	.00	.00	.00	.00	.0%
TOTAL DEDUCTIONS FROM REVENUE	1,436,000	1,436,000	972,929.63	70,000.00	.00	463,070.37	67.8%
64210540 SPECIAL SERVICES REVENUE							
64210540 465240 54100 MED B PHYSICA	-78,200	-78,200	-72,728.56	.00	.00	-5,471.44	93.0%
64210540 465240 54200 MED B OCCUPAT	-50,000	-50,000	-41,408.01	.00	.00	-8,591.99	82.8%
64210540 465240 54300 MED B SPEECH	-6,500	-6,500	-4,935.74	.00	.00	-1,564.26	75.9%
64210540 465240 54700 MEDICARE B TE	0	0	.00	.00	.00	.00	.0%
64210540 465241 54600 VACCINATIONS	-4,000	-4,000	-6,770.39	.00	.00	2,770.39	169.3%
64210540 465245 54500 PSYCHIATRIST	0	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL SERVICES REVENUE	-138,700	-138,700	-125,842.70	.00	.00	-12,857.30	90.7%
64210550 OTHER REVENUES							
64210550 465250 55100 DIETARY SUPPL	-1,000	-1,000	-904.05	.00	.00	-95.95	90.4%
64210550 465253 55200 CAFETERIA	-2,000	-2,000	-702.50	.00	.00	-1,297.50	35.1%
64210550 465255 55300 ADRG MEALS	-146,232	-146,232	-127,034.60	.00	.00	-19,197.40	86.9%
64210550 465258 55400 NURSING SUPPL	-1,000	-1,000	-1,848.27	.00	.00	848.27	184.8%
64210550 465259 55500 TRANSPORT MED	-19,500	-19,500	-796.60	.00	.00	-18,703.40	4.1%
64210550 465259 55510 TRANSPORT PRI	-7,500	-7,500	-1,850.00	.00	.00	-5,650.00	24.7%
64210550 465260 55600 BEAUTY SHOP	-12,000	-12,000	-3,273.50	.00	.00	-8,726.50	27.3%
64210550 465265 55700 CORNER CAFÉ C	-9,000	-9,000	-4,835.86	.00	.00	-4,164.14	53.7%
64210550 465270 55800 VENDING MACHI	-15,000	-15,000	-8,606.30	.00	.00	-6,393.70	57.4%
64210550 465273 55900 TELEPHONE	0	0	.00	.00	.00	.00	.0%
64210550 465276 56100 COPYING/FAXIN	-25	-25	-85.52	.00	.00	60.52	342.1%
64210550 465280 56200 HOUSEKEEPING	0	0	.00	.00	.00	.00	.0%
64210550 465285 56300 OFFICE SUPPLI	-50	-50	-80.31	.00	.00	30.31	160.6%
64210550 465290 56400 UTILITIES	0	0	.00	.00	.00	.00	.0%
64210550 465292 56500 OBRA LEVEL 1	-3,000	-3,000	-1,530.00	.00	.00	-1,470.00	51.0%
64210550 465295 56600 RENTS	-11,400	-11,400	-11,400.00	.00	.00	.00	100.0%
64210550 465299 56700 OTHER	-3,000	-3,000	-97,585.49	-934.58	.00	94,585.49	3252.8%
TOTAL OTHER REVENUES	-230,707	-230,707	-260,533.00	-934.58	.00	29,826.00	112.9%
64210560 COUNTY/STATE REVENUES							
64210560 411100 GENERAL PROPERTY T	-1,081,598	-1,054,338	-1,054,338.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210560	435500 SUPPLEMENTAL PAYME	-865,000	-865,000	-1,019,293.00	.00	.00	154,293.00	117.8%
64210560	435600 CBRF DIRECT CARE W	0	0	-6,200.95	.00	.00	6,200.95	100.0%
64210560	435610 CBRF PROVIDER OUTC	0	0	.00	.00	.00	.00	.0%
64210560	435611 STATE AID-FAMILY C	0	-28,956	-28,956.19	.00	.00	.00	100.0%
64210560	435612 FEDERAL AID - COVI	0	-513,545	-218,009.91	.00	.00	-295,535.48	42.5%
64210560	493000 FUND BALANCE APPLI	0	-111,341	.00	.00	.00	-111,340.59	.0%
TOTAL COUNTY/STATE REVENUES		-1,946,598	-2,573,180	-2,326,798.05	.00	.00	-246,382.12	90.4%
64210561 DIETARY								
64210561	435528 COVID-19 ROUTE TO	0	-2,150	-2,150.13	.00	.00	.00	100.0%
TOTAL DIETARY		0	-2,150	-2,150.13	.00	.00	.00	100.0%
64210610 PLANT OPERATIONS & MAINT								
64210610	435528 COVID-19 ROUTE TO	0	-1,025	-1,025.09	.00	.00	.00	100.0%
64210610	474100 LONG RANGE CAPITAL	0	0	.00	.00	.00	.00	.0%
TOTAL PLANT OPERATIONS & MAINT		0	-1,025	-1,025.09	.00	.00	.00	100.0%
64210710 HOUSEKEEPING								
64210710	435528 COVID-19 ROUTE TO	0	-682	-682.36	.00	.00	.00	100.0%
TOTAL HOUSEKEEPING		0	-682	-682.36	.00	.00	.00	100.0%
64210997 LONG RANGE CAPITAL -NONLAPSING								
64210997	474652 ROLLING HILLS FEES	0	-30,000	-22,848.44	.00	.00	-7,151.56	76.2%
TOTAL LONG RANGE CAPITAL -NONLAPS		0	-30,000	-22,848.44	.00	.00	-7,151.56	76.2%
TOTAL ROLLING HILLS		-8,091,009	-8,817,436	-7,980,435.76	69,065.42	.00	-837,000.39	90.5%
TOTAL ROLLING HILLS		-8,091,009	-8,817,436	-7,980,435.76	69,065.42	.00	-837,000.39	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
6470 ROLLING HILLS CAPITAL PROJECT							
64750 ROLLING HILLS CAPITAL PROJECT							
64750990 ROLLING HILLS CAPITAL PROJECT							
64750990 481000 INTEREST ON INVEST	0	0	.00	.00	.00	.00	.0%
64750990 491100 PROCEEDS FROM BOND	0	0	.00	.00	.00	.00	.0%
64750990 491110 BOND PREMIUMS	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	0	.00	.00	.00	.00	.0%
TOTAL ROLLING HILLS	-8,091,009	-9,902,043	-8,660,843.80	69,065.42	.00	-1,241,199.64	87.5%
TOTAL REVENUES	-8,091,009	-9,902,043	-8,660,843.80	69,065.42	.00	-1,241,199.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 INFORMATION TECHNOLOGY							
0000 UNDEFINED							
00000 UNDEFINED							
71400000 INFO TECHNOLOGY OPERATION							
71400000 499999 TRANSFER IN	0	-17,750	.00	.00	.00	-17,750.00	.0%
TOTAL INFO TECHNOLOGY OPERATION	0	-17,750	.00	.00	.00	-17,750.00	.0%
TOTAL UNDEFINED	0	-17,750	.00	.00	.00	-17,750.00	.0%
TOTAL UNDEFINED	0	-17,750	.00	.00	.00	-17,750.00	.0%
7147 INFORMATION TECHNOLOGY							
71470 INFO TECHNOLOGY OPERATIONS							
71470000 INFO TECHNOLOGY OPERATIONS							
71470000 411100 GENERAL PROPERTY T	-1,345,805	-1,344,088	-1,344,088.00	.00	.00	.00	100.0%
71470000 434300 STATE EXEMPT COMPU	0	0	.00	.00	.00	.00	.0%
71470000 435260 911 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
71470000 435528 COVID-19 ROUTE TO	0	-16,608	-16,607.97	.00	.00	.00	100.0%
71470000 437200 HO CHUNK FUNDS	0	0	.00	.00	.00	.00	.0%
71470000 461900 OTHER INFO SYST RE	0	0	.00	.00	.00	.00	.0%
71470000 474100 GENERAL FUND FEES	-44,770	-44,770	.00	.00	.00	-44,770.00	.0%
71470000 474123 IS REVENUE CHILD S	0	0	.00	.00	.00	.00	.0%
71470000 474300 IS REVENUE HIGHWAY	-3,500	-3,500	-1,690.00	.00	.00	-1,810.00	48.3%
71470000 474400 IS REVENUE SOLID W	0	0	.00	.00	.00	.00	.0%
71470000 474500 IS REVENUE HEALTH	0	0	.00	.00	.00	.00	.0%
71470000 474600 IS REVENUE HUMAN S	-29,751	-29,751	-22,744.01	.00	.00	-7,006.99	76.4%
71470000 474650 IS REVENUE SENIOR	0	0	.00	.00	.00	.00	.0%
71470000 474652 IS REVENUE ROLL HI	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
71470000 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
TOTAL INFO TECHNOLOGY OPERATIONS	-1,431,326	-1,446,217	-1,385,129.98	.00	.00	-61,086.99	95.8%
TOTAL INFO TECHNOLOGY OPERATIONS	-1,431,326	-1,446,217	-1,385,129.98	.00	.00	-61,086.99	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71475 INFO TECHNOLOGY MAINT & LIC								
71475000 INFO TECHNOLOGY MAINT & LIC								
71475000	493000 FUND BALANCE APPLI	0	-9,929	.00	.00	.00	-9,928.94	.0%
TOTAL INFO TECHNOLOGY MAINT & LIC		0	-9,929	.00	.00	.00	-9,928.94	.0%
TOTAL INFO TECHNOLOGY MAINT & LIC		0	-9,929	.00	.00	.00	-9,928.94	.0%
TOTAL INFORMATION TECHNOLOGY		-1,431,326	-1,456,146	-1,385,129.98	.00	.00	-71,015.93	95.1%
TOTAL INFORMATION TECHNOLOGY		-1,431,326	-1,473,896	-1,385,129.98	.00	.00	-88,765.93	94.0%
TOTAL REVENUES		-1,431,326	-1,473,896	-1,385,129.98	.00	.00	-88,765.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INFORMATION TECHNOLOGY POOL							
0000 UNDEFINED							
00000 UNDEFINED							
71500000 IT POOL - BALANCE SHEET							
71500000 499999 TRANSFER IN	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 435528 COVID-19 ROUTE TO	0	-30,211	-30,211.15	.00	.00	.00	100.0%
71490000 474100 IT POOL GENERAL FU	-50,776	-50,776	-50,776.00	.00	.00	.00	100.0%
71490000 474174 IT POOL INFO SYSTE	-1,160	-1,160	-1,160.00	.00	.00	.00	100.0%
71490000 474300 IT POOL HIGHWAY FE	-1,904	-1,904	-1,904.00	.00	.00	.00	100.0%
71490000 474400 IT POOL SOLID WAST	-460	-460	-460.00	.00	.00	.00	100.0%
71490000 474500 IT POOL HEALTH FEE	-4,527	-4,527	-4,527.00	.00	.00	.00	100.0%
71490000 474600 IT POOL HUMAN SERV	-28,130	-28,130	-28,130.00	.00	.00	.00	100.0%
71490000 474650 IT POOL SENIOR SER	0	0	.00	.00	.00	.00	.0%
71490000 474652 IT POOL ROLL HILL	-7,913	-7,913	-7,913.00	.00	.00	.00	100.0%
71490000 493000 FUND BALANCE APPLI	0	-510,130	.00	.00	.00	-510,129.90	.0%
TOTAL NON-LAPSING IT POOL	-94,870	-635,211	-125,081.15	.00	.00	-510,129.90	19.7%
TOTAL INFORMATION TECHNOLOGY POOL	-94,870	-635,211	-125,081.15	.00	.00	-510,129.90	19.7%
TOTAL INFORMATION TECHNOLOGY POOL	-94,870	-635,211	-125,081.15	.00	.00	-510,129.90	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY POOL	-94,870	-635,211	-125,081.15	.00	.00	-510,129.90	19.7%
	TOTAL REVENUES	-94,870	-635,211	-125,081.15	.00	.00	-510,129.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 SELF FUND EMPLOYEE INSURANCE							
7173 SELF FUND EMPL INSURANCE							
71730 SELF FUND EMPL INSURANCE							
71730000 SELF FUND EMPLOYEE INSURANCE							
71730000 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
71730000 437200 HO CHUNK FUNDS	0	0	.00	.00	.00	.00	.0%
71730000 474000 SELF FUND EMP INS	0	0	.00	.00	.00	.00	.0%
71730000 481000 INTEREST INCOME	0	0	-42.23	.00	.00	42.23	100.0%
71730000 489250 REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
71730000 489260 STOP LOSS REIMBURS	0	0	.00	.00	.00	.00	.0%
71730000 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
TOTAL SELF FUND EMPLOYEE INSURANC	0	0	-42.23	.00	.00	42.23	100.0%
TOTAL SELF FUND EMPL INSURANCE	0	0	-42.23	.00	.00	42.23	100.0%
TOTAL SELF FUND EMPL INSURANCE	0	0	-42.23	.00	.00	42.23	100.0%
TOTAL SELF FUND EMPLOYEE INSURANC	0	0	-42.23	.00	.00	42.23	100.0%
TOTAL REVENUES	0	0	-42.23	.00	.00	42.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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 474000 WORK COMP PAYROLL	-204,685	-204,685	-201,435.15		.00	-3,249.85	98.4%
71930000 481000 INTEREST INCOME	-30,000	-30,000	-22,016.43		.00	-7,983.57	73.4%
71930000 489250 REIMBURSEMENTS	0	0	-12,501.84		.00	12,501.84	100.0%
71930000 493000 FUND BALANCE APPLI	-78,033	-78,033	.00		.00	-78,033.00	.0%
TOTAL WORKERS COMPENSATION	-312,718	-312,718	-235,953.42		.00	-76,764.58	75.5%
TOTAL WORKERS COMPENSATION	-312,718	-312,718	-235,953.42		.00	-76,764.58	75.5%
TOTAL WORKERS COMPENSATION	-312,718	-312,718	-235,953.42		.00	-76,764.58	75.5%
TOTAL WORKERS COMPENSATION	-312,718	-312,718	-235,953.42		.00	-76,764.58	75.5%
TOTAL REVENUES	-312,718	-312,718	-235,953.42		.00	-76,764.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
73200000 435380 TIMBER SALE PROCEE	0	0	.00	.00	.00	.00	.0%
73200000 435528 COVID-19 ROUTE TO	0	-23,457	-23,456.87	.00	.00	.00	100.0%
73200000 499999 TRANSFER IN HWY	0	-168,000	-168,000.00	.00	.00	.00	100.0%
TOTAL HIGHWAY	0	-191,457	-191,456.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-191,457	-191,456.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-191,457	-191,456.87	.00	.00	.00	100.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY COMMITTEE	0	0	.00	.00	.00	.00	.0%
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 GENERAL PROPERTY T	-4,092,222	-4,094,954	-4,094,954.00	.00	.00	.00	100.0%
73300112 463100 OTHER HIGHWAY REVE	0	0	14,526.66	14,526.66	.00	-14,526.66	100.0%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	-282,519.96	.00	.00	162,519.96	235.4%
73300112 473100 GENERAL GOVERNMENT	0	0	.00	.00	.00	.00	.0%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
732 HIGHWAY	APPROP	BUDGET				BUDGET	USED
73300112 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION	-4,219,222	-4,221,954	-4,362,947.30	14,526.66	.00	140,993.30	103.3%
TOTAL HIGHWAY ADMINISTRATION	-4,219,222	-4,221,954	-4,362,947.30	14,526.66	.00	140,993.30	103.3%
73310 TRANS COST POOLS FUND ALLOC							
73310000 TRANS COST POOLS FUND ALLOC							
73310000 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310000 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310000 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310000 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL TRANS COST POOLS FUND ALLOC	0	0	.00	.00	.00	.00	.0%
73310210 EMPLOYEE TAXES AND BENEFITS							
73310210 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310210 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310210 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310210 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE TAXES AND BENEFITS	0	0	.00	.00	.00	.00	.0%
73310220 FIELD SMALL TOOLS							
73310220 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310220 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310220 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310220 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73310230 SHOP OPERATIONS							
73310230 435528 COVID-19 ROUTE TO	0	-1,235	-1,235.45	.00	.00	.00	100.0%

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
73310230 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310230 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310230 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310230 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
TOTAL SHOP OPERATIONS	0	-1,235	-1,235.45	.00	.00	.00	100.0%
73310280 EQUIPMENT & MATERIALS ACQUISTN							
73310280 474390 CAP ASSETS-ACQUISI	0	0	.00	-53,300.02	.00	.00	.0%
TOTAL EQUIPMENT & MATERIALS ACQUI	0	0	.00	-53,300.02	.00	.00	.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 ROUTINE MAINT STAT	0	0	-2,119,480.42	164,944.41	.00	2,119,480.42	100.0%
73310281 493000 FUND BALANCE APPLI	-1,159,800	-1,204,800	.00	.00	.00	-1,204,800.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSE	-1,159,800	-1,204,800	-2,119,480.42	164,944.41	.00	914,680.42	175.9%
73310283 ACQUISITION OF CAPITAL ASSETS-							
73310283 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANS COST POOLS FUND ALLOC	-1,159,800	-1,206,035	-2,120,715.87	111,644.39	.00	914,680.42	175.8%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
73330311 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330311 435310 LOCAL TRANSPORTATI	-1,178,051	-1,178,051	-1,177,949.57	.00	.00	-101.43	100.0%
73330311 435320 FLOOD DAMAGE AIDS	-325,000	-325,000	-191,395.63	.00	.00	-133,604.37	58.9%

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
73330311 435528 COVID-19 ROUTE TO	0	-238	-237.57	.00	.00	.00	100.0%
TOTAL COUNTY ROUTINE MAINTENANCE	-1,503,051	-1,503,289	-1,369,582.77	.00	.00	-133,705.80	91.1%
73330315 CTH CONSTRUCTION FEDERAL AIDED							
73330315 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
TOTAL CTH CONSTRUCTION FEDERAL AI	0	0	.00	.00	.00	.00	.0%
73330317 COUNTY ANGELO DAM							
73330317 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY ANGELO DAM	0	0	.00	.00	.00	.00	.0%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330318 437200 GRANTS FROM LOCAL	0	0	.00	.00	.00	.00	.0%
73330318 463100 OTHER HIGHWAY REVE	-30,438	-30,438	.00	.00	.00	-30,438.00	.0%
73330318 472340 BRIDGE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73330318 473300 TOWNS CITIES & VIL	-31,345	-31,345	-31,345.00	.00	.00	.00	100.0%
73330318 473320 DISCOUNT ON ACCOUN	0	0	55,187.02	.00	.00	-55,187.02	100.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-61,783	-61,783	23,842.02	.00	.00	-85,625.02	-38.6%
TOTAL CTH NON-WINTER MAINTENANCE	-1,564,834	-1,565,072	-1,345,740.75	.00	.00	-219,330.82	86.0%
73335 CTH WINTER MAINTENANCE							
73335312 COUNTY SNOW AND ICE CONTROL							
73335312 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	0	0	.00	.00	.00	.00	.0%
TOTAL CTH WINTER MAINTENANCE	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
732 HIGHWAY							
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330319 435330 OTHER STATE AID -H	0	0	.00	.00	.00	.00	.0%
73330319 435370 OTHER TRANSPORTATI	0	0	.00	.00	.00	.00	.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-348,174.83	.00	.00	-751,825.17	31.7%
73330319 463300 PUBLIC CHARGES FOR	0	0	-25,407.43	.00	.00	25,407.43	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	.00	6,432.18	.00	-5,000.00	.0%
73330319 493000 FUND BALANCE APPLI	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	-1,405,000	-1,405,000	-373,582.26	6,432.18	.00	-1,031,417.74	26.6%
TOTAL CTH IMPROVEMENTS	-1,405,000	-1,405,000	-373,582.26	6,432.18	.00	-1,031,417.74	26.6%
73345 CTH BRIDGES (INCLUDES FED-AID)							
73345182 LOCAL BRIDGE AIDS							
73345182 411110 LOCAL PROP TAXES -	0	0	.00	.00	.00	.00	.0%
73345182 437000 GRANTS FROM LOCAL	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
TOTAL LOCAL BRIDGE AIDS	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
73355 BUILDING & GROUNDS IMPROV. FND							
73355000 BUILDING & GROUNDS IMPROV. FND							
73355000 411100 GENERAL PROPERTY T	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73360 SALES OF MATERIALS							
73360470 SALE OF MATERIALS							
73360470 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	-23,843.54	.00	.00	3,843.54	119.2%
73360470 473300 TOWNS CITIES & VIL	0	0	-199,137.72	-130,691.94	.00	199,137.72	100.0%
73360470 474100 GENERAL FUND FEES	0	0	-5,266.06	.00	.00	5,266.06	100.0%
73360470 483000 PROPERTY SALES	0	0	.00	.00	.00	.00	.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	8,719.54	22,014.47	.00	-28,719.54	-43.6%
TOTAL SALE OF MATERIALS	-40,000	-40,000	-219,527.78	-108,677.47	.00	179,527.78	548.8%
TOTAL SALES OF MATERIALS	-40,000	-40,000	-219,527.78	-108,677.47	.00	179,527.78	548.8%
73375 STATE HIGHWAY MAINTENANCE							
73375321 STATE GENERAL MAINTENANCE							
73375321 472350 STATE REVENUE CRED	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
TOTAL STATE GENERAL MAINTENANCE	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
73375323 STATE ROADWAY MAINT. SPECIAL							
73375323 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 STATE PERF BASED MAINT							
73375325 472350 STATE REVENUE CRED	-150,000	-150,000	-47,392.50	.00	.00	-102,607.50	31.6%
73375325 472370 ROADSIDE MAINTENAN	0	0	.00	.00	.00	.00	.0%
TOTAL STATE PERF BASED MAINT	-150,000	-150,000	-47,392.50	.00	.00	-102,607.50	31.6%
TOTAL STATE HIGHWAY MAINTENANCE	-2,500,000	-2,500,000	-47,392.50	.00	.00	-2,452,607.50	1.9%

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
73380 LOCAL GOVT MAIN/CONS							
73380330 LOCAL GOVT HWY MAINT AND CONST							
73380330 473300 TOWNS CITIES & VIL	-450,000	-450,000	-320,663.83	.00	.00	-129,336.17	71.3%
TOTAL LOCAL GOVT HWY MAINT AND CO	-450,000	-450,000	-320,663.83	.00	.00	-129,336.17	71.3%
TOTAL LOCAL GOVT MAIN/CONS	-450,000	-450,000	-320,663.83	.00	.00	-129,336.17	71.3%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385340 COUNTY DEPTS HWY MAINT & CONST							
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	-14,596.63	-1,752.64	.00	-7,296.37	66.7%
TOTAL COUNTY DEPTS HWY MAINT & CO	-21,893	-21,893	-14,596.63	-1,752.64	.00	-7,296.37	66.7%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-21,893	-21,893	-14,596.63	-1,752.64	.00	-7,296.37	66.7%
73390 NON-GOVT MAINT/CONST							
73390360 NON-GOVT HWY MAINT AND CONST							
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	-40,658.37	.00	.00	10,658.37	135.5%
TOTAL NON-GOVT HWY MAINT AND CONS	-30,000	-30,000	-40,658.37	.00	.00	10,658.37	135.5%
TOTAL NON-GOVT MAINT/CONST	-30,000	-30,000	-40,658.37	.00	.00	10,658.37	135.5%
TOTAL HIGHWAY	-11,724,515	-11,773,720	-9,179,591.29	22,173.12	.00	-2,594,128.73	78.0%
TOTAL HIGHWAY	-11,724,515	-11,965,177	-9,371,048.16	22,173.12	.00	-2,594,128.73	78.3%
TOTAL REVENUES	-11,724,515	-11,965,177	-9,371,048.16	22,173.12	.00	-2,594,128.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESSMENT							
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESSEMENT							
82000000 499999 TRANSFER IN	0	0	-1,733.00	-1,733.00	.00	1,733.00	100.0%
TOTAL JAIL ASSESSEMENT	0	0	-1,733.00	-1,733.00	.00	1,733.00	100.0%
TOTAL UNDEFINED	0	0	-1,733.00	-1,733.00	.00	1,733.00	100.0%
TOTAL UNDEFINED	0	0	-1,733.00	-1,733.00	.00	1,733.00	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430 JAIL ASSESSMENT FE	-60,000	-60,000	-64,831.74	.00	.00	4,831.74	108.1%
82700000 481000 INTEREST INCOME	0	0	-3,011.58	.00	.00	3,011.58	100.0%
82700000 493000 FUND BALANCE APPLI	-20,000	-73,699	.00	.00	.00	-73,699.12	.0%
TOTAL JAIL ASSESSMENT FUND	-80,000	-133,699	-67,843.32	.00	.00	-65,855.80	50.7%
TOTAL JAIL ASSESSMENT FUND	-80,000	-133,699	-67,843.32	.00	.00	-65,855.80	50.7%
TOTAL JAIL ASSESSMENT FUND	-80,000	-133,699	-67,843.32	.00	.00	-65,855.80	50.7%
TOTAL JAIL ASSESSMENT	-80,000	-133,699	-69,576.32	-1,733.00	.00	-64,122.80	52.0%
TOTAL REVENUES	-80,000	-133,699	-69,576.32	-1,733.00	.00	-64,122.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
830 LOCAL HISTORY ROOM							
8512 LOCAL HISTORY ROOM FUND							
85120 LOCAL HISTORY ROOM FUND							
85120000 LOCAL HISTORY ROOM FUND							
85120000 481000 INTEREST INCOME	0	0	-52,328.76	.00	.00	52,328.76	100.0%
85120000 485000 LHR10 LOCAL HISTORY	-33,302	-37,241	-39,213.80	.00	.00	1,972.80	105.3%
85120000 485000 LHR20 LOCAL HIST EN	0	0	-313,063.85	.00	.00	313,063.85	100.0%
85120000 485000 LHR25 LOCAL HIST EN	0	0	.00	.00	.00	.00	.0%
TOTAL LOCAL HISTORY ROOM FUND	-33,302	-37,241	-404,606.41	.00	.00	367,365.41	1086.5%
TOTAL LOCAL HISTORY ROOM FUND	-33,302	-37,241	-404,606.41	.00	.00	367,365.41	1086.5%
85125 WEGNER GROTTTO							
85125000 WEGNER GROTTTO							
85125000 481000 INTEREST INCOME	0	0	-34,289.65	.00	.00	34,289.65	100.0%
85125000 485000 LHR30 WEGNER GROTTTO	-50,000	-50,000	-30,894.54	.00	.00	-19,105.46	61.8%
85125000 485000 LHR35 WEGNER GROTTTO	0	0	-24,000.00	.00	.00	24,000.00	100.0%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-89,184.19	.00	.00	39,184.19	178.4%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-89,184.19	.00	.00	39,184.19	178.4%
TOTAL LOCAL HISTORY ROOM FUND	-83,302	-87,241	-493,790.60	.00	.00	406,549.60	566.0%
TOTAL LOCAL HISTORY ROOM	-83,302	-87,241	-493,790.60	.00	.00	406,549.60	566.0%
TOTAL REVENUES	-83,302	-87,241	-493,790.60	.00	.00	406,549.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 856	M.M. HANEY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8562 M.M. HANEY TRUST FUND									
85620 M.M. HANEY TRUST FUND									
85620000 M.M. HANEY TRUST FUND									
85620000	481000	INTEREST INCOME	0	0	.00	21.37	.00	.00	.0%
		TOTAL M.M. HANEY TRUST FUND	0	0	.00	21.37	.00	.00	.0%
		TOTAL M.M. HANEY TRUST FUND	0	0	.00	21.37	.00	.00	.0%
		TOTAL M.M. HANEY TRUST FUND	0	0	.00	21.37	.00	.00	.0%
		TOTAL M.M. HANEY TRUST	0	0	.00	21.37	.00	.00	.0%
		TOTAL REVENUES	0	0	.00	21.37	.00	.00	

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 481000 INTEREST INCOME	0	0	.00	.00	.00	.00	.0%
86700000 481900 LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
86700000 489900 OTHER COUNTY REVEN	0	0	.00	.00	.00	.00	.0%
86700000 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
86700000 499999 TRANSFER IN	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	-60,880,755.16	-507,275.99	.00	-13,795,685.57	81.5%

** 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	Revenue
Account status	
Rollup code	