

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
10000000 599999 TRANSF OUT	0	1,068,145	1,068,145.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	1,068,145	1,068,145.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,068,145	1,068,145.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,068,145	1,068,145.00	.00	.00	.00	100.0%
1000 GENERAL GOVERNMENT							
10001 CONTINGENCY							
10010000 CONTINGENCY							
10010000 539200 CONTG FUND	115,000	7,910	.00	.00	.00	7,910.31	.0%
TOTAL CONTINGENCY	115,000	7,910	.00	.00	.00	7,910.31	.0%
TOTAL CONTINGENCY	115,000	7,910	.00	.00	.00	7,910.31	.0%
TOTAL GENERAL GOVERNMENT	115,000	7,910	.00	.00	.00	7,910.31	.0%
1110 COUNTY BOARD							
11100 COUNTY BOARD							
11100000 COUNTY BOARD							
11100000 511000 SALARIES	65,000	76,186	75,354.75	.00	.00	830.77	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100000	515010	SOC SEC	4,031	4,031	4,699.50	.00	.00	-668.50 116.6%
11100000	515015	MEDICARE	943	943	1,099.57	.00	.00	-156.57 116.6%
11100000	515040	WORK COMP	25	25	30.70	.00	.00	-5.70 122.8%
11100000	531000	OFFIC SUPL	700	700	446.77	.00	.00	253.23 63.8%
11100000	531050	POSTAGE	700	700	511.67	.00	.00	188.33 73.1%
11100000	531060	PRINTING	5,000	5,000	9,610.46	.00	.00	-4,610.46 192.2%
11100000	532000	BK/PUB/SUB	4,000	3,600	.00	.00	3,600.00	.0%
11100000	532500	DUES	9,612	9,612	9,605.00	.00	.00	7.00 99.9%
11100000	533010	CONF/SEM	2,000	1,691	1,691.25	.00	.00	.00 100.0%
11100000	533200	MILEAGE	15,600	12,647	12,646.92	.00	.00	.00 100.0%
11100000	539005	OP/ACHIEV	200	200	64.00	.00	.00	136.00 32.0%
11100000	539060	BENEVOLENT	525	525	98.48	.00	.00	426.52 18.8%
11100000	553050	BLDG RENT	750	800	800.00	.00	.00	.00 100.0%
11100000	599000	IT POOL	2,200	2,200	2,200.00	.00	.00	.00 100.0%
TOTAL COUNTY BOARD			111,286	118,860	118,859.07	.00	.00	.62 100.0%
TOTAL COUNTY BOARD			111,286	118,860	118,859.07	.00	.00	.62 100.0%
TOTAL COUNTY BOARD			111,286	118,860	118,859.07	.00	.00	.62 100.0%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000	511000	SALARIES	231,209	241,680	242,320.51	.00	.00	-640.51 100.3%
11210000	511000	CC570 JUR BL SAL	1,192	1,192	.00	.00	1,192.00	.0%
11210000	514100	CC550 WITNESS FE	300	300	.00	.00	300.00	.0%
11210000	514100	CC560 JUROR P DM	4,500	4,500	.00	.00	4,500.00	.0%
11210000	514100	CC561 JUROR MLG	2,500	2,500	.00	.00	2,500.00	.0%
11210000	514100	CC580 JUROR FOOD	300	300	.00	.00	300.00	.0%
11210000	515005	RETIREMENT	15,572	15,658	15,547.67	.00	.00	110.33 99.3%
11210000	515010	SOC SEC	14,337	14,416	14,803.76	.00	.00	-387.76 102.7%
11210000	515010	CC570 JUR BL SS	74	74	.00	.00	74.00	.0%
11210000	515015	MEDICARE	3,354	3,372	3,462.20	.00	.00	-90.20 102.7%
11210000	515015	CC570 JUR BL MED	18	18	.00	.00	18.00	.0%
11210000	515020	HLTH INS	64,170	64,170	64,472.90	.00	.00	-302.90 100.5%
11210000	515025	DENTAL INS	3,389	3,389	3,278.31	.00	.00	110.69 96.7%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000	515030	LIFE INS	84	84	84.34	.00	.00	-.34	100.4%
11210000	515040	WORK COMP	93	92	92.96	.00	.00	-.96	101.0%
11210000	515040	CC570 JUR BL WC	1	1	.00	.00	.00	1.00	.0%
11210000	521105	CC600 ATTNY FEE	90,000	90,000	49,816.23	.00	.00	40,183.77	55.4%
11210000	521105	CC700 GAL FEES	160,000	125,700	111,681.72	.00	.00	14,018.28	88.8%
11210000	521110	DOC EXAM	67,000	92,000	84,137.45	.00	.00	7,862.55	91.5%
11210000	522025	TELEPHONE	1,850	1,850	1,605.82	.00	.00	244.18	86.8%
11210000	531000	CC800 OFFIC SUPL	4,000	4,100	1,517.64	.00	.00	2,582.36	37.0%
11210000	531000	CC850 NOTARY BND	30	30	.00	.00	.00	30.00	.0%
11210000	531050	POSTAGE	10,500	10,500	14,655.50	.00	.00	-4,155.50	139.6%
11210000	531060	PRINTING	775	775	256.35	.00	.00	518.65	33.1%
11210000	532000	BK/PUB/SUB	6,550	6,550	5,518.29	.00	.00	1,031.71	84.2%
11210000	532500	DUES	115	115	115.00	.00	.00	.00	100.0%
11210000	533010	CONF/SEM	520	520	105.14	.00	.00	414.86	20.2%
11210000	533200	MILEAGE	430	430	167.44	.00	.00	262.56	38.9%
11210000	553100	EQUIP SERV	4,100	4,100	4,117.09	.00	.00	-17.09	100.4%
TOTAL CIRCUIT COURT			686,963	688,416	617,756.32	.00	.00	70,659.68	89.7%
TOTAL CIRCUIT COURT			686,963	688,416	617,756.32	.00	.00	70,659.68	89.7%
TOTAL CIRCUIT COURT			686,963	688,416	617,756.32	.00	.00	70,659.68	89.7%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000	511000	SALARIES	339,536	340,344	323,235.32	.00	.00	17,108.68	95.0%
11220000	511000	CC570 JUR BL SAL	6,000	6,000	2,407.50	.00	.00	3,592.50	40.1%
11220000	511200	OVERTIME	0	0	14.41	.00	.00	-14.41	100.0%
11220000	514100	CC550 WITNESS FE	2,000	2,000	1,438.06	.00	.00	561.94	71.9%
11220000	514100	CC560 JUROR P DM	25,000	25,000	13,996.00	.00	.00	11,004.00	56.0%
11220000	514100	CC561 JUROR MLG	15,000	15,000	8,477.22	.00	.00	6,522.78	56.5%
11220000	514100	CC580 JUROR FOOD	1,000	1,000	943.05	.00	.00	56.95	94.3%
11220000	515005	RETIREMENT	21,827	21,882	20,750.68	.00	.00	1,131.32	94.8%
11220000	515010	SOC SEC	21,056	21,106	19,822.23	.00	.00	1,283.77	93.9%
11220000	515010	CC570 JURY BL SS	372	372	149.32	.00	.00	222.68	40.1%
11220000	515015	MEDICARE	4,929	4,940	4,642.55	.00	.00	297.45	94.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220000 515015 CC570 JURY BL MD	87	87	34.93	.00	.00	52.07	40.1%
11220000 515020 HLTH INS	120,582	120,582	108,588.36	.00	.00	11,993.64	90.1%
11220000 515025 DENTAL INS	6,272	6,272	5,660.40	.00	.00	611.60	90.2%
11220000 515030 LIFE INS	153	153	141.00	.00	.00	12.00	92.2%
11220000 515040 WORK COMP	134	133	124.04	.00	.00	8.96	93.3%
11220000 515040 CC570 JURY BL WC	3	3	.93	.00	.00	2.07	31.0%
11220000 521015 CC510 INTERP PDM	20,000	20,000	16,135.18	.00	.00	3,864.82	80.7%
11220000 521015 CC520 INTERP MLG	5,400	5,400	1,463.87	.00	.00	3,936.13	27.1%
11220000 521020 CRT COMM	500	500	570.00	.00	.00	-70.00	114.0%
11220000 521105 CC600 ATTNY FEE	125,000	125,000	86,501.49	.00	.00	38,498.51	69.2%
11220000 521105 CC700 GAL FEES	12,000	12,000	19,751.44	.00	.00	-7,751.44	164.6%
11220000 521110 DOC EXAM	7,500	7,500	6,898.00	.00	.00	602.00	92.0%
11220000 521220 COUNSL FEE	10,000	10,000	10,600.00	.00	.00	-600.00	106.0%
11220000 521320 TRNSCPT	5,000	5,000	2,422.50	.00	.00	2,577.50	48.5%
11220000 522025 TELEPHONE	1,713	1,713	1,113.92	.00	.00	599.08	65.0%
11220000 531000 CC800 OFFIC SUPL	4,000	4,000	2,913.98	.00	.00	1,086.02	72.8%
11220000 531000 CC850 NOTARY BND	100	100	70.00	.00	.00	30.00	70.0%
11220000 531050 POSTAGE	18,000	18,000	17,547.28	.00	.00	452.72	97.5%
11220000 531060 PRINTING	600	600	149.64	.00	.00	450.36	24.9%
11220000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%
11220000 533010 CONF/SEM	1,318	1,318	894.32	.00	.00	423.68	67.9%
11220000 539210 ERROR OMIS	500	500	46.17	.00	.00	453.83	9.2%
11220000 553100 EQUIP SERV	4,551	4,551	4,329.14	.00	.00	221.86	95.1%
TOTAL CLERK OF COURT	780,258	781,181	681,957.93	.00	.00	99,223.07	87.3%
TOTAL CLERK OF COURT	780,258	781,181	681,957.93	.00	.00	99,223.07	87.3%
TOTAL CLERK OF COURT	780,258	781,181	681,957.93	.00	.00	99,223.07	87.3%
1124 FAMILY COURT COMMISSIONER							
11240 FAMILY COURT COMMISSIONER							
11240000 FAMILY COURT COMMISSIONER							
11240000 521340 CONTR SERV	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800	40,800	40,800.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 511000 SALARIES	86,736	97,319	98,713.03	.00	.00	-1,394.03	101.4%
11270000 515005 RETIREMENT	5,789	5,789	5,304.89	.00	.00	484.11	91.6%
11270000 515010 SOC SEC	5,318	5,318	6,116.03	.00	.00	-798.03	115.0%
11270000 515015 MEDICARE	1,245	1,245	1,430.36	.00	.00	-185.36	114.9%
11270000 515020 HLTH INS	14,104	14,104	12,104.72	.00	.00	1,999.28	85.8%
11270000 515025 DENTAL INS	588	588	588.00	.00	.00	.00	100.0%
11270000 515030 LIFE INS	14	14	13.44	.00	.00	.56	96.0%
11270000 515040 WORK COMP	472	472	576.15	.00	.00	-104.15	122.1%
11270000 515700 ED & TRAIN	2,100	542	320.91	.00	.00	221.09	59.2%
11270000 521000 PROF SERV	0	0	73.88	.00	.00	-73.88	100.0%
11270000 521165 AUTOP PATH	45,000	34,417	22,760.00	.00	.00	11,657.00	66.1%
11270000 521170 LAB TOXICA	10,000	10,000	5,860.00	.00	.00	4,140.00	58.6%
11270000 521175 TRNSP REMV	12,000	12,000	9,600.00	.00	.00	2,400.00	80.0%
11270000 522025 TELEPHONE	913	2,471	2,470.08	.00	.00	.92	100.0%
11270000 531000 OFFIC SUPL	500	500	58.18	.00	.00	441.82	11.6%
11270000 531050 POSTAGE	100	100	4.85	.00	.00	95.15	4.9%
11270000 532500 DUES	90	90	90.00	.00	.00	.00	100.0%
11270000 533200 MILEAGE	2,000	2,000	2,123.80	.00	.00	-123.80	106.2%
11270000 534100 EXAM SUPPL	500	500	176.37	.00	.00	323.63	35.3%
11270000 534250 MED SUPPLY	1,000	1,000	.00	.00	.00	1,000.00	.0%
11270000 553100 EQUIP SERV	916	916	886.28	.00	.00	29.72	96.8%
11270000 599000 IT POOL	316	316	316.00	.00	.00	.00	100.0%
TOTAL MEDICAL EXAMINER	189,701	189,701	169,586.97	.00	.00	20,114.03	89.4%
TOTAL MEDICAL EXAMINER	189,701	189,701	169,586.97	.00	.00	20,114.03	89.4%
TOTAL MEDICAL EXAMINER	189,701	189,701	169,586.97	.00	.00	20,114.03	89.4%

1131 DISTRICT ATTORNEY

11310 DISTRICT ATTORNEY

11310000 DISTRICT ATTORNEY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11310000 511000 SALARIES	348,323	349,210	349,208.62	.00	.00	1.38	100.0%
11310000 511200 OVERTIME	2,639	3,084	3,084.44	.00	.00	-.44	100.0%
11310000 515005 RETIREMENT	19,984	20,036	19,982.18	.00	.00	53.82	99.7%
11310000 515010 SOC SEC	21,766	21,813	21,842.42	.00	.00	-29.42	100.1%
11310000 515015 MEDICARE	5,094	5,105	5,108.32	.00	.00	-3.32	100.1%
11310000 515020 HLTH INS	115,882	116,172	116,205.56	.00	.00	-33.56	100.0%
11310000 515025 DENTAL INS	4,761	4,761	4,736.91	.00	.00	24.09	99.5%
11310000 515030 LIFE INS	140	140	136.31	.00	.00	3.69	97.4%
11310000 515040 WORK COMP	138	139	134.98	.00	.00	4.02	97.1%
11310000 521130 DV620 INVESTIGAT	500	500	419.98	.00	.00	80.02	84.0%
11310000 521305 DV500 PAPER SERV	250	250	100.00	.00	.00	150.00	40.0%
11310000 521305 DV510 PAPER CERT	500	500	144.06	.00	.00	355.94	28.8%
11310000 521320 TRNSCPT	3,600	3,600	2,124.50	.00	.00	1,475.50	59.0%
11310000 522025 TELEPHONE	1,687	1,687	1,052.21	.00	.00	634.79	62.4%
11310000 524510 DV550 GAS	1,473	1,473	835.13	.00	.00	637.87	56.7%
11310000 524510 DV555 MAINT	1,160	1,160	118.15	.00	.00	1,041.85	10.2%
11310000 531000 OFFIC SUPL	3,000	3,000	2,408.90	.00	.00	591.10	80.3%
11310000 531050 POSTAGE	850	850	1,401.40	.00	.00	-551.40	164.9%
11310000 532000 BK/PUB/SUB	103	103	49.00	.00	.00	54.00	47.6%
11310000 532500 DUES	2,075	2,075	1,987.40	.00	.00	87.60	95.8%
11310000 533010 DV600 MEALS	152	152	.00	.00	.00	152.00	.0%
11310000 533010 DV610 HOTEL	700	700	.00	.00	.00	700.00	.0%
11310000 533010 DV615 CNF/SEM FE	1,630	775	413.10	.00	.00	361.90	53.3%
11310000 533200 DV700 CONF FEE	208	208	.00	.00	.00	208.00	.0%
11310000 533200 DV720 TRAINING	0	0	286.52	.00	.00	-286.52	100.0%
11310000 539220 DV800 VIC HOTEL	500	500	.00	.00	.00	500.00	.0%
11310000 539220 DV801 VIC MEAL	100	100	.00	.00	.00	100.00	.0%
11310000 539220 DV802 VIC TRAVEL	750	750	.00	.00	.00	750.00	.0%
11310000 539220 DV810 WIT HOTEL	500	500	80.00	.00	.00	420.00	16.0%
11310000 539220 DV811 WIT MEAL	100	100	.00	.00	.00	100.00	.0%
11310000 539220 DV812 WIT TRAVEL	750	750	.00	.00	.00	750.00	.0%
11310000 539220 DV830 EXPERT FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
11310000 552100 BONDING	0	0	50.00	.00	.00	-50.00	100.0%
11310000 553100 EQUIP SERV	1,856	1,856	1,357.57	.00	.00	498.43	73.1%
11310000 599000 IT POOL	1,296	1,296	1,296.00	.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY	543,467	544,345	534,563.66	.00	.00	9,781.34	98.2%
TOTAL DISTRICT ATTORNEY	543,467	544,345	534,563.66	.00	.00	9,781.34	98.2%

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

11311000 511000 SALARIES	54,041	53,905	52,280.38	.00	.00	1,624.62	97.0%
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FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11311000	511200	OVERTIME	1,523	1,523	1,325.55	.00	.00	197.45	87.0%
11311000	515005	RETIREMENT	3,753	3,743	3,596.88	.00	.00	146.12	96.1%
11311000	515010	SOC SEC	3,448	3,438	3,323.58	.00	.00	114.42	96.7%
11311000	515015	MEDICARE	808	805	777.27	.00	.00	27.73	96.6%
11311000	515020	HLTH INS	9,402	17,959	19,658.52	.00	.00	-1,699.52	109.5%
11311000	515025	DENTAL INS	392	392	806.91	.00	.00	-414.91	205.8%
11311000	515030	LIFE INS	27	27	24.53	.00	.00	2.47	90.9%
11311000	515040	WORK COMP	24	23	20.59	.00	.00	2.41	89.5%
11311000	522025	TELEPHONE	113	113	142.05	.00	.00	-29.05	125.7%
11311000	531000	OFFIC SUPL	200	200	324.17	.00	.00	-124.17	162.1%
11311000	531050	POSTAGE	2,000	2,000	1,871.10	.00	.00	128.90	93.6%
11311000	533010	DV600 MEALS	76	76	.00	.00	.00	76.00	.0%
11311000	533015	DV610 HOTEL	400	400	.00	.00	.00	400.00	.0%
11311000	533010	DV620 CNF/SEM FE	250	250	.00	.00	.00	250.00	.0%
11311000	533200	DV700 CONF FEE	271	271	.00	.00	.00	271.00	.0%
11311000	553100	EQUIP SERV	648	648	377.44	.00	.00	270.56	58.2%
11311000	599000	TECH POOL	80	80	80.00	.00	.00	.00	100.0%
TOTAL VICTIM WITNESS			77,456	85,853	84,608.97	.00	.00	1,244.03	98.6%
TOTAL VICTIM WITNESS			77,456	85,853	84,608.97	.00	.00	1,244.03	98.6%
TOTAL DISTRICT ATTORNEY			620,923	630,198	619,172.63	.00	.00	11,025.37	98.3%

1132 CORPORATION COUNSEL

11320 CORPORATION COUNSEL

11320000 CORPORATION COUNSEL

11320000	511000	SALARIES	220,040	205,748	219,587.15	.00	.00	-13,839.15	106.7%
11320000	515005	RETIREMENT	14,855	14,801	13,579.80	.00	.00	1,221.20	91.7%
11320000	515010	SOC SEC	13,644	13,594	13,614.42	.00	.00	-20.42	100.2%
11320000	515015	MEDICARE	3,192	3,180	3,183.91	.00	.00	-3.91	100.1%
11320000	515020	HLTH INS	37,608	37,608	25,358.23	.00	.00	12,249.77	67.4%
11320000	515025	DENTAL INS	2,352	2,352	1,826.94	.00	.00	525.06	77.7%
11320000	515030	LIFE INS	54	54	45.00	.00	.00	9.00	83.3%
11320000	515040	WORK COMP	85	83	84.01	.00	.00	-1.01	101.2%
11320000	521005	TEMP HELP	2,000	2,000	1,135.00	.00	.00	865.00	56.8%
11320000	522025	TELEPHONE	292	292	137.75	.00	.00	154.25	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11320000	531000	OFFIC SUPL	1,700	1,700	1,461.43	.00	.00	238.57	86.0%
11320000	531050	POSTAGE	1,000	965	430.85	.00	.00	534.15	44.6%
11320000	532000	BK/PUB/SUB	1,030	1,030	827.10	.00	.00	202.90	80.3%
11320000	532500	DUES	1,420	1,420	524.00	.00	.00	896.00	36.9%
11320000	533010	CONF/SEM	242	242	.00	.00	.00	242.00	.0%
11320000	533200	MILEAGE	385	385	73.32	.00	.00	311.68	19.0%
11320000	553100	EQUIP SERV	966	1,001	1,150.17	.00	.00	-149.17	114.9%
11320000	599000	IT POOL	280	280	280.00	.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL			301,145	286,735	283,299.08	.00	.00	3,435.92	98.8%
TOTAL CORPORATION COUNSEL			301,145	286,735	283,299.08	.00	.00	3,435.92	98.8%
TOTAL CORPORATION COUNSEL			301,145	286,735	283,299.08	.00	.00	3,435.92	98.8%

1141 ADMINISTRATOR

11410 ADMINISTRATOR

11410000 ADMINISTRATOR

11410000	511000	SALARIES	154,660	155,358	154,985.31	.00	.00	372.69	99.8%
11410000	511200	OVERTIME	1,523	2,723	2,169.99	.00	.00	553.01	79.7%
11410000	515005	RETIREMENT	10,544	10,672	10,638.01	.00	.00	33.99	99.7%
11410000	515010	SOC SEC	9,686	9,804	9,768.06	.00	.00	35.94	99.6%
11410000	515015	MEDICARE	2,267	2,296	2,286.82	.00	.00	9.18	99.6%
11410000	515020	HLTH INS	37,608	37,609	36,098.64	.00	.00	1,510.36	96.0%
11410000	515025	DENTAL INS	1,568	1,568	1,567.92	.00	.00	.08	100.0%
11410000	515030	LIFE INS	36	36	36.00	.00	.00	.00	100.0%
11410000	515040	WORK COMP	62	63	60.50	.00	.00	2.50	96.0%
11410000	522025	TELEPHONE	1,606	1,606	1,295.78	.00	.00	310.22	80.7%
11410000	531000	OFFIC SUPL	800	800	720.78	.00	.00	79.22	90.1%
11410000	531050	POSTAGE	220	220	110.26	.00	.00	109.74	50.1%
11410000	531060	BDGT SUPPL	450	450	119.40	.00	.00	330.60	26.5%
11410000	532000	BK/PUB/SUB	650	650	555.82	.00	.00	94.18	85.5%
11410000	532500	DUES	1,534	1,513	1,392.93	.00	.00	120.07	92.1%
11410000	533010	CONF/SEM	2,460	1,560	485.00	.00	.00	1,075.00	31.1%
11410000	533200	MILEAGE	910	456	146.90	.00	.00	309.10	32.2%
11410000	553100	EQUIP SERV	300	300	56.73	.00	.00	243.27	18.9%
11410000	599000	IT POOL	204	204	204.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATOR	227,088	227,888	222,698.85	.00	.00	5,189.15	97.7%
TOTAL ADMINISTRATOR	227,088	227,888	222,698.85	.00	.00	5,189.15	97.7%
TOTAL ADMINISTRATOR	227,088	227,888	222,698.85	.00	.00	5,189.15	97.7%

1142 COUNTY CLERK

11420 COUNTY CLERK

11420000 COUNTY CLERK

11420000 511000 SALARIES	124,986	125,256	125,314.32	.00	.00	-58.32	100.0%
11420000 511200 OVERTIME	2,030	2,030	570.71	.00	.00	1,459.29	28.1%
11420000 515005 RETIREMENT	8,576	8,594	8,491.13	.00	.00	102.87	98.8%
11420000 515010 SOC SEC	7,878	7,895	7,804.83	.00	.00	90.17	98.9%
11420000 515015 MEDICARE	1,844	1,848	1,825.12	.00	.00	22.88	98.8%
11420000 515020 HLTH INS	41,488	41,488	41,941.83	.00	.00	-453.83	101.1%
11420000 515025 DENTAL INS	1,695	1,695	1,693.01	.00	.00	1.99	99.9%
11420000 515030 LIFE INS	45	45	44.97	.00	.00	.03	99.9%
11420000 515040 WORK COMP	52	51	48.24	.00	.00	2.76	94.6%
11420000 522025 TELEPHONE	336	336	266.31	.00	.00	69.69	79.3%
11420000 531000 OFFIC SUPL	1,000	1,000	945.73	.00	.00	54.27	94.6%
11420000 531050 POSTAGE	5,000	5,000	4,959.66	.00	.00	40.34	99.2%
11420000 532000 BK/PUB/SUB	143	143	84.00	.00	.00	59.00	58.7%
11420000 532500 DUES	190	190	125.00	.00	.00	65.00	65.8%
11420000 533200 MILEAGE	182	182	82.16	.00	.00	99.84	45.1%
11420000 553100 EQUIP SERV	3,000	3,000	2,937.38	.00	.00	62.62	97.9%
11420000 599000 IT POOL	468	468	468.00	.00	.00	.00	100.0%
TOTAL COUNTY CLERK	198,913	199,221	197,602.40	.00	.00	1,618.60	99.2%
TOTAL COUNTY CLERK	198,913	199,221	197,602.40	.00	.00	1,618.60	99.2%

11421 ELECTIONS

11421000 ELECTIONS

11421000 521420 PROGRAM	35,000	35,000	24,239.90	.00	.00	10,760.10	69.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11421000	531000	OFFIC SUPL	1,600	1,600	716.46	.00	.00	883.54	44.8%
11421000	531060	PRINTING	15,000	15,000	13,112.69	.00	.00	1,887.31	87.4%
11421000	533200	MILEAGE	104	104	.00	.00	.00	104.00	.0%
11421000	539500	EQUIPMNT	0	217,800	217,800.00	.00	.00	.00	100.0%
11421000	579100	WEDCS GRT	0	803	130.38	.00	.00	673.03	16.2%
TOTAL ELECTIONS			51,704	270,307	255,999.43	.00	.00	14,307.98	94.7%
TOTAL ELECTIONS			51,704	270,307	255,999.43	.00	.00	14,307.98	94.7%
TOTAL COUNTY CLERK			250,617	469,528	453,601.83	.00	.00	15,926.58	96.6%

1143 PERSONNEL

11430 PERSONNEL

11430000 PERSONNEL

11430000	511000	SALARIES	132,538	136,294	136,328.71	.00	.00	-34.71	100.0%
11430000	515005	RETIREMENT	8,947	9,001	9,195.61	.00	.00	-194.61	102.2%
11430000	515010	SOC SEC	8,219	8,268	8,296.66	.00	.00	-28.66	100.3%
11430000	515015	MEDICARE	1,924	1,935	1,940.43	.00	.00	-5.43	100.3%
11430000	515020	HLTH INS	37,608	37,608	38,036.68	.00	.00	-428.68	101.1%
11430000	515025	DENTAL INS	1,568	1,568	1,567.92	.00	.00	.08	100.0%
11430000	515030	LIFE INS	36	36	36.00	.00	.00	.00	100.0%
11430000	515040	WORK COMP	51	52	52.43	.00	.00	-.43	100.8%
11430000	515750	RECRUIT	7,500	7,500	6,798.50	.00	.00	701.50	90.6%
11430000	519000	LABOR REL	8,000	10,321	10,466.26	.00	.00	-145.26	101.4%
11430000	521000	PROF SERV	0	78,908	5,000.00	.00	.00	73,908.00	6.3%
11430000	522025	TELEPHONE	1,229	1,229	1,051.92	.00	.00	177.08	85.6%
11430000	531000	OFFIC SUPL	1,000	650	489.55	.00	.00	160.45	75.3%
11430000	531010	ID BAGE	616	366	342.44	.00	.00	23.56	93.6%
11430000	531050	POSTAGE	375	375	199.15	.00	.00	175.85	53.1%
11430000	532000	BK/PUB/SUB	50	50	.00	.00	.00	50.00	.0%
11430000	532500	DUES	519	519	344.00	.00	.00	175.00	66.3%
11430000	533010	CONF/SEM	900	300	229.95	.00	.00	70.05	76.7%
11430000	533200	MILEAGE	780	280	186.16	.00	.00	93.84	66.5%
11430000	539050	RECOGNIT	10,000	10,000	5,602.50	.00	.00	4,397.50	56.0%
11430000	553100	EQUIP SERV	1,800	2,000	2,045.43	.00	.00	-45.43	102.3%
11430000	599000	IT POOL	546	546	546.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	224,206	307,806	228,756.30	.00	.00	79,049.70	74.3%
TOTAL PERSONNEL	224,206	307,806	228,756.30	.00	.00	79,049.70	74.3%
11431 TRAINING							
11431000 TRAINING							
11431000 515700 ED & TRAIN	7,500	3,319	577.00	.00	.00	2,742.00	17.4%
TOTAL TRAINING	7,500	3,319	577.00	.00	.00	2,742.00	17.4%
TOTAL TRAINING	7,500	3,319	577.00	.00	.00	2,742.00	17.4%
11432 EMPLOYEE ASSISTANCE PROGRAM							
11432000 EMPLOYEE ASSISTANCE PROGRAM							
11432000 519100 EMP ASSIST	6,000	6,150	6,150.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,150	6,150.00	.00	.00	.00	100.0%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,000	6,150	6,150.00	.00	.00	.00	100.0%
11433 SECTION 125 FEES							
11433000 SECTION 125 FEES							
11433000 515080 SCT 125 EX	3,600	3,850	3,790.00	.00	.00	60.00	98.4%
TOTAL SECTION 125 FEES	3,600	3,850	3,790.00	.00	.00	60.00	98.4%
TOTAL SECTION 125 FEES	3,600	3,850	3,790.00	.00	.00	60.00	98.4%
11434 HEALTH REIMBURSEMENT PROG							
11434000 HEALTH REIMBURSEMENT PROG							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
11434000 515770 MED EXP RB	0	3,861	3,861.00	.00	.00	.00	100.0%
TOTAL HEALTH REIMBURSEMENT PROG	0	3,861	3,861.00	.00	.00	.00	100.0%
TOTAL HEALTH REIMBURSEMENT PROG	0	3,861	3,861.00	.00	.00	.00	100.0%
11435 RETIREMENT/FRINGE POOL							
11435000 NON-LAPSING RETIREMENT/FRINGE							
11435000 515200 RETIR/FRNG	20,000	115,318	20,501.73	.00	.00	94,815.79	17.8%
TOTAL NON-LAPSING RETIREMENT/FRIN	20,000	115,318	20,501.73	.00	.00	94,815.79	17.8%
TOTAL RETIREMENT/FRINGE POOL	20,000	115,318	20,501.73	.00	.00	94,815.79	17.8%
TOTAL PERSONNEL	261,306	440,304	263,636.03	.00	.00	176,667.49	59.9%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
11510000 511000 SALARIES	673,258	680,268	673,492.64	.00	.00	6,775.36	99.0%
11510000 511200 OVERTIME	1,015	1,015	392.99	.00	.00	622.01	38.7%
11510000 515005 RETIREMENT	44,882	45,029	45,041.18	.00	.00	-12.18	100.0%
11510000 515010 SOC SEC	41,814	41,949	41,513.97	.00	.00	435.03	99.0%
11510000 515015 MEDICARE	9,787	9,818	9,708.94	.00	.00	109.06	98.9%
11510000 515020 HLTH INS	184,752	228,294	228,293.88	.00	.00	.12	100.0%
11510000 515025 DENTAL INS	8,093	9,886	9,885.84	.00	.00	.16	100.0%
11510000 515030 LIFE INS	252	252	228.00	.00	.00	24.00	90.5%
11510000 515040 WORK COMP	265	264	260.36	.00	.00	3.64	98.6%
11510000 515700 ED & TRAIN	690	0	.00	.00	.00	.00	.0%
11510000 522025 TELEPHONE	72	72	55.87	.00	.00	16.13	77.6%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11510000	531000	OFFIC SUPL	1,900	1,400	971.14	.00	.00	428.86	69.4%
11510000	531050	POSTAGE	295	-30	-215.63	.00	.00	185.63	718.8%
11510000	532000	BK/PUB/SUB	560	560	288.10	.00	.00	271.90	51.4%
11510000	532500	DUES	50	50	50.00	.00	.00	.00	100.0%
11510000	533010	CONF/SEM	6,427	705	705.00	.00	.00	.00	100.0%
11510000	533200	MILEAGE	728	178	122.82	.00	.00	55.18	69.0%
11510000	553100	EQUIP SERV	1,800	2,125	1,988.08	.00	.00	136.92	93.6%
TOTAL FINANCE DEPARTMENT			976,640	1,021,835	1,012,783.18	.00	.00	9,051.82	99.1%
TOTAL FINANCE DEPARTMENT			976,640	1,021,835	1,012,783.18	.00	.00	9,051.82	99.1%
11512 AUDIT									
11512000 FINANCIAL & AUDIT SERVICES									
11512000	521410	FINC AUDIT	36,850	36,850	36,850.00	.00	.00	.00	100.0%
TOTAL FINANCIAL & AUDIT SERVICES			36,850	36,850	36,850.00	.00	.00	.00	100.0%
TOTAL AUDIT			36,850	36,850	36,850.00	.00	.00	.00	100.0%
11513 INDIRECT COST ALLOCATION PLAN									
11513000 INDIRECT COST ALLOCATION PLAN									
11513000	521410	INDIR CST	5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL			5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL			5,450	5,450	5,450.00	.00	.00	.00	100.0%
TOTAL FINANCE DEPARTMENT			1,018,940	1,064,135	1,055,083.18	.00	.00	9,051.82	99.1%

1152 TREASURER

11520 TREASURER

11520000 TREASURER

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520000	511000	SALARIES	177,757	177,383	172,680.68	.00	.00	4,702.32	97.3%
11520000	511200	OVERTIME	609	609	22.50	.00	.00	586.50	3.7%
11520000	515005	RETIREMENT	12,002	11,976	11,481.49	.00	.00	494.51	95.9%
11520000	515010	SOC SEC	11,063	11,039	10,707.66	.00	.00	331.34	97.0%
11520000	515015	MEDICARE	2,590	2,583	2,504.03	.00	.00	78.97	96.9%
11520000	515020	HLTH INS	37,608	37,608	42,737.68	.00	.00	-5,129.68	113.6%
11520000	515025	DENTAL INS	2,352	2,352	2,547.87	.00	.00	-195.87	108.3%
11520000	515030	LIFE INS	72	72	72.00	.00	.00	.00	100.0%
11520000	515040	WORK COMP	73	72	66.31	.00	.00	5.69	92.1%
11520000	521405	BANK SERV	7,000	7,000	6,196.27	.00	.00	803.73	88.5%
11520000	522025	TELEPHONE	1,077	1,077	836.21	.00	.00	240.79	77.6%
11520000	531000	OFFIC SUPL	2,500	2,500	1,871.02	.00	.00	628.98	74.8%
11520000	531020	OFFIC ASR	5,000	5,000	4,577.95	.00	.00	422.05	91.6%
11520000	531050	POSTAGE	5,500	5,500	3,320.98	.00	.00	2,179.02	60.4%
11520000	532000	BK/PUB/SUB	1,200	1,200	728.19	.00	.00	471.81	60.7%
11520000	533010	CONF/SEM	1,662	1,662	959.50	.00	.00	702.50	57.7%
11520000	533200	MILEAGE	683	683	393.12	.00	.00	289.88	57.6%
11520000	533210	MLG ASR	500	500	.00	.00	.00	500.00	.0%
11520000	553100	EQUIP SERV	7,290	7,290	5,895.42	.00	.00	1,394.58	80.9%
11520000	556000	REF TX CNT	15,000	15,000	13,675.64	.00	.00	1,324.36	91.2%
11520000	556100	UNCOLL TAX	1,000	1,000	.00	.00	.00	1,000.00	.0%
11520000	599000	IT POOL	1,278	1,278	1,278.00	.00	.00	.00	100.0%
TOTAL TREASURER			293,816	293,384	282,552.52	.00	.00	10,831.48	96.3%
TOTAL TREASURER			293,816	293,384	282,552.52	.00	.00	10,831.48	96.3%
11521 TAX DEEDS									
11521000 TAX DEEDS									
11521000	539200	TX DEED EX	20,000	20,000	485.32	.00	.00	19,514.68	2.4%
TOTAL TAX DEEDS			20,000	20,000	485.32	.00	.00	19,514.68	2.4%
TOTAL TAX DEEDS			20,000	20,000	485.32	.00	.00	19,514.68	2.4%
TOTAL TREASURER			313,816	313,384	283,037.84	.00	.00	30,346.16	90.3%
1160 MAINTENANCE									
00000 UNDEFINED									

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600000 MAINTENANCE ADMINISTRATION								
11600000	511000	SALARIES	39,243	39,305	33,497.77	.00	5,807.23	85.2%
11600000	515005	RETIREMENT	2,640	2,650	2,273.82	.00	376.18	85.8%
11600000	515010	SOC SEC	2,423	2,432	1,876.17	.00	555.83	77.1%
11600000	515015	MEDICARE	559	567	469.08	.00	97.92	82.7%
11600000	515030	LIFE INS	3	3	8.85	.00	-5.85	295.0%
11600000	515040	WORK COMP	301	305	267.47	.00	37.53	87.7%
11600000	515700	ED & TRAIN	1,190	1,190	791.05	.00	398.95	66.5%
11600000	521340	CONTR SERV	0	0	1,285.00	.00	-1,285.00	100.0%
11600000	521740	SNOW REMOV	9,000	9,000	8,466.34	.00	533.66	94.1%
11600000	522025	TELEPHONE	1,373	1,373	1,336.09	.00	36.91	97.3%
11600000	524505	BLDG MAINT	500	500	672.49	.00	-172.49	134.5%
11600000	524510	VHCL MAINT	4,000	4,000	2,935.21	.00	1,064.79	73.4%
11600000	531000	OFFIC SUPL	300	300	218.58	.00	81.42	72.9%
11600000	532500	DUES	50	50	50.00	.00	.00	100.0%
11600000	533200	MILEAGE	200	200	.00	.00	200.00	.0%
11600000	535100	MAINT SUPL	3,600	12,600	11,839.73	.00	760.27	94.0%
11600000	553100	EQUIP SERV	36	36	21.82	.00	14.18	60.6%
11600000	599000	IT POOL	1,140	1,140	1,140.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION			66,558	75,651	67,149.47	.00	8,501.53	88.8%
TOTAL UNDEFINED			66,558	75,651	67,149.47	.00	8,501.53	88.8%
11605 ADMINISTRATIVE CENTER								
11605600 ADMIN CNTR MAINTENANCE ADM								
11605600	511000	SALARIES	1,346	1,349	1,347.62	.00	1.38	99.9%
11605600	515005	RETIREMENT	92	91	90.85	.00	.15	99.8%
11605600	515010	SOC SEC	85	84	80.23	.00	3.77	95.5%
11605600	515015	MEDICARE	21	20	18.75	.00	1.25	93.8%
11605600	515030	LIFE INS	1	1	.36	.00	.64	36.0%
11605600	515040	WORK COMP	12	11	10.74	.00	.26	97.6%
11605600	521340	CONTR SERV	7,790	7,790	7,692.46	.00	97.54	98.7%
11605600	522005	WAT & SEW	800	800	451.09	.00	348.91	56.4%
11605600	522010	ELECTRIC	11,000	11,000	9,117.75	.00	1,882.25	82.9%
11605600	522015	FUEL & GAS	1,800	1,800	1,216.75	.00	583.25	67.6%

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TOTAL ADMIN CNTR MAINTENANCE ADM	22,947	22,946	20,026.60	.00	.00	2,919.40	87.3%
11605610 ADMIN CNTR PREVENT MAINT							
11605610 511000 SALARY	5,218	5,227	6,962.09	.00	.00	-1,735.09	133.2%
11605610 511200 OVERTIME	111	111	81.93	.00	.00	29.07	73.8%
11605610 515005 RETIREMENT	335	337	462.89	.00	.00	-125.89	137.4%
11605610 515010 SOC SEC	314	316	436.73	.00	.00	-120.73	138.2%
11605610 515015 MEDICARE	67	65	102.12	.00	.00	-37.12	157.1%
11605610 515020 HLTH INS	1,340	1,340	1,846.79	.00	.00	-506.79	137.8%
11605610 515025 DENTAL INS	43	43	74.19	.00	.00	-31.19	172.5%
11605610 515030 LIFE INS	4	4	2.81	.00	.00	1.19	70.3%
11605610 515040 WORK COMP	38	35	55.94	.00	.00	-20.94	159.8%
11605610 524505 BLDG MAINT	3,500	3,500	1,376.86	.00	.00	2,123.14	39.3%
TOTAL ADMIN CNTR PREVENT MAINT	10,970	10,978	11,402.35	.00	.00	-424.35	103.9%
11605630 ADMIN CNTR CUSTODIAL							
11605630 534005 OP SUPL	400	400	445.37	.00	.00	-45.37	111.3%
TOTAL ADMIN CNTR CUSTODIAL	400	400	445.37	.00	.00	-45.37	111.3%
TOTAL ADMINISTRATIVE CENTER	34,317	34,324	31,874.32	.00	.00	2,449.68	92.9%
11608 206 SOUTH K STREET							
11608600 206 SOUTH K STREET ADM							
11608600 521340 CONTR SERV	5,060	5,060	4,702.10	.00	.00	357.90	92.9%
11608600 522005 WAT & SEW	1,300	1,300	299.87	.00	.00	1,000.13	23.1%
11608600 522010 ELECTRIC	2,600	2,600	2,163.54	.00	.00	436.46	83.2%
11608600 522015 FUEL	1,200	1,200	568.19	.00	.00	631.81	47.3%
TOTAL 206 SOUTH K STREET ADM	10,160	10,160	7,733.70	.00	.00	2,426.30	76.1%
11608610 206 SOUTH K STREET							
11608610 511000 SALARIES	4,825	4,809	6,267.40	.00	.00	-1,458.40	130.3%

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11608610 511200 OVERTIME	165	165	123.22	.00	.00	41.78	74.7%
11608610 515005 RETIREMENT	347	345	431.00	.00	.00	-86.00	124.9%
11608610 515010 SOC SEC	318	315	392.93	.00	.00	-77.93	124.7%
11608610 515015 MEDICARE	85	81	91.84	.00	.00	-10.84	113.4%
11608610 515020 HLTH INS	910	910	1,346.58	.00	.00	-436.58	148.0%
11608610 515025 DENTAL IN	38	38	53.35	.00	.00	-15.35	140.4%
11608610 515030 LIFE INS	5	5	2.37	.00	.00	2.63	47.4%
11608610 515040 WORK COMP	53	49	50.67	.00	.00	-1.67	103.4%
11608610 524505 BLDG MAINT	2,000	2,000	112.09	.00	.00	1,887.91	5.6%
TOTAL 206 SOUTH K STREET	8,746	8,717	8,871.45	.00	.00	-154.45	101.8%
11608630 206 SOUTH K STREET CUSTODIAL							
11608630 534005 OPERAT SUP	400	400	128.42	.00	.00	271.58	32.1%
TOTAL 206 SOUTH K STREET CUSTODIA	400	400	128.42	.00	.00	271.58	32.1%
TOTAL 206 SOUTH K STREET	19,306	19,277	16,733.57	.00	.00	2,543.43	86.8%
11630 JUSTICE CENTER BUILDING							
11630600 JUSTICE CENTER MAINTENANCE ADM							
11630600 511000 SALARIES	20,187	20,224	20,219.94	.00	.00	4.06	100.0%
11630600 515005 RETIREMENT	1,364	1,366	1,363.82	.00	.00	2.18	99.8%
11630600 515010 SOC SEC	1,253	1,255	1,203.06	.00	.00	51.94	95.9%
11630600 515015 MEDICARE	294	293	281.45	.00	.00	11.55	96.1%
11630600 515030 LIFE INS	6	6	5.40	.00	.00	.60	90.0%
11630600 515040 WORK COMP	160	159	160.42	.00	.00	-1.42	100.9%
11630600 521340 CONTR SERV	127,950	127,950	100,196.82	.00	.00	27,753.18	78.3%
11630600 522005 WAT & SEW	21,000	21,000	22,008.11	.00	.00	-1,008.11	104.8%
11630600 522010 ELECTRIC	140,000	140,000	148,338.91	.00	.00	-8,338.91	106.0%
11630600 522015 FUEL & GAS	25,000	25,000	24,790.07	.00	.00	209.93	99.2%
11630600 522025 TELEPHONE	2,772	2,772	2,809.51	.00	.00	-37.51	101.4%
11630600 524600 EQP MAINT	13,000	7,250	5,810.00	.00	.00	1,440.00	80.1%
TOTAL JUSTICE CENTER MAINTENANCE	352,986	347,275	327,187.51	.00	.00	20,087.49	94.2%
11630610 JUSTICE CENTER PREVENT MAINT							
11630610 511000 SALARY	139,000	139,291	129,375.19	.00	.00	9,915.81	92.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11630610 511200 OVERTIME	4,215	4,215	2,135.06		.00	2,079.94	50.7%
11630610 515005 RETIREMENT	9,677	9,696	8,715.27		.00	980.73	89.9%
11630610 515010 SOC SEC	8,889	8,906	8,153.75		.00	752.25	91.6%
11630610 515015 MEDICARE	2,086	2,089	1,907.09		.00	181.91	91.3%
11630610 515020 HLTH INS	36,295	36,295	34,573.33		.00	1,721.67	95.3%
11630610 515025 DENTAL INS	1,458	1,458	1,374.05		.00	83.95	94.2%
11630610 515030 LIFE INS	60	60	51.92		.00	8.08	86.5%
11630610 515040 WORK COMP	1,133	1,135	1,043.84		.00	91.16	92.0%
11630610 524505 BLDG MAINT	40,000	40,000	38,682.74		.00	1,317.26	96.7%
TOTAL JUSTICE CENTER PREVENT MAIN	242,813	243,145	226,012.24		.00	17,132.76	93.0%
11630630 JUSTICE CENTER CUSTODIAL							
11630630 534005 OP SUPL	8,000	8,000	8,855.00		.00	-855.00	110.7%
TOTAL JUSTICE CENTER CUSTODIAL	8,000	8,000	8,855.00		.00	-855.00	110.7%
TOTAL JUSTICE CENTER BUILDING	603,799	598,420	562,054.75		.00	36,365.25	93.9%
11637 IMPOUND							
11637600 IMPOUND MAINTENANCE ADM							
11637600 522010 ELECTRIC	600	600	500.67		.00	99.33	83.4%
TOTAL IMPOUND MAINTENANCE ADM	600	600	500.67		.00	99.33	83.4%
TOTAL IMPOUND	600	600	500.67		.00	99.33	83.4%
11640 EXECUTIVE CENTER BUILDING							
11640600 EXECUTIVE CENTER BUILDING							
11640600 511000 SALARIES	1,346	1,349	1,347.62		.00	1.38	99.9%
11640600 515005 RETIREMENT	92	91	90.85		.00	.15	99.8%

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11640600 515010 SOC SEC	85	84	80.23	.00	.00	3.77	95.5%
11640600 515015 MEDICARE	21	20	18.75	.00	.00	1.25	93.8%
11640600 515030 LIFE INS	1	1	.36	.00	.00	.64	36.0%
11640600 515040 WORK COMP	12	11	10.74	.00	.00	.26	97.6%
11640600 521340 CONTR SERV	6,951	6,951	3,597.78	.00	.00	3,353.22	51.8%
11640600 522005 WAT & SEW	450	450	465.85	.00	.00	-15.85	103.5%
11640600 522010 ELECTRIC	5,200	5,200	4,496.74	.00	.00	703.26	86.5%
11640600 522015 FUEL & GAS	4,000	4,000	2,745.26	.00	.00	1,254.74	68.6%
TOTAL EXECUTIVE CENTER BUILDING	18,158	18,157	12,854.18	.00	.00	5,302.82	70.8%
11640610 EXECUTIVE CENTER BUILDING							
11640610 511000 SALARY	5,218	5,227	6,961.45	.00	.00	-1,734.45	133.2%
11640610 511200 OVERTIME	219	219	164.32	.00	.00	54.68	75.0%
11640610 515005 RETIREMENT	377	375	468.38	.00	.00	-93.38	124.9%
11640610 515010 SOC SEC	347	345	441.83	.00	.00	-96.83	128.1%
11640610 515015 MEDICARE	88	86	103.34	.00	.00	-17.34	120.2%
11640610 515020 HLTH INS	1,363	1,363	1,863.89	.00	.00	-500.89	136.7%
11640610 515025 DENTAL INS	56	56	75.07	.00	.00	-19.07	134.1%
11640610 515030 LIFE INS	4	4	2.85	.00	.00	1.15	71.3%
11640610 515040 WORK COMP	55	52	56.61	.00	.00	-4.61	108.9%
11640610 524505 BLDG MAINT	2,500	2,500	2,223.15	.00	.00	276.85	88.9%
TOTAL EXECUTIVE CENTER BUILDING	10,227	10,227	12,360.89	.00	.00	-2,133.89	120.9%
11640630 EXECUTIVE CENTER BUILDING							
11640630 534005 OPERAT EXP	750	750	597.79	.00	.00	152.21	79.7%
TOTAL EXECUTIVE CENTER BUILDING	750	750	597.79	.00	.00	152.21	79.7%
TOTAL EXECUTIVE CENTER BUILDING	29,135	29,134	25,812.86	.00	.00	3,321.14	88.6%
11645 MUSEUM							
11645600 MUSEUM MAINTENANCE ADM							
11645600 511000 SALARIES	673	675	674.50	.00	.00	.50	99.9%

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11645600	515005	RETIREMENT	46	45	45.39	.00	.00	-.39	100.9%
11645600	515010	SOC SEC	43	42	40.20	.00	.00	1.80	95.7%
11645600	515015	MEDICARE	11	10	9.34	.00	.00	.66	93.4%
11645600	515030	LIFE INS	1	1	.24	.00	.00	.76	24.0%
11645600	515040	WORK COMP	7	6	5.28	.00	.00	.72	88.0%
11645600	521340	CONTR SERV	5,050	5,050	4,733.36	.00	.00	316.64	93.7%
11645600	522005	WAT & SEW	700	700	369.94	.00	.00	330.06	52.8%
11645600	522010	ELECTRIC	6,000	6,000	4,072.76	.00	.00	1,927.24	67.9%
11645600	522015	FUEL & GAS	5,000	5,000	4,640.34	.00	.00	359.66	92.8%
TOTAL MUSEUM MAINTENANCE ADM			17,531	17,529	14,591.35	.00	.00	2,937.65	83.2%
11645610 MUSEUM PREVENT MAINT									
11645610	511000	SALARY	6,953	6,967	8,670.18	.00	.00	-1,703.18	124.4%
11645610	511200	OVERTIME	57	57	41.06	.00	.00	15.94	72.0%
11645610	515005	RETIREMENT	484	485	577.08	.00	.00	-92.08	119.0%
11645610	515010	SOC SEC	443	442	540.12	.00	.00	-98.12	122.2%
11645610	515015	MEDICARE	112	110	126.32	.00	.00	-16.32	114.8%
11645610	515020	HLTH INS	1,817	1,817	2,301.60	.00	.00	-484.60	126.7%
11645610	515025	DENTAL INS	75	75	92.08	.00	.00	-17.08	122.8%
11645610	515030	LIFE INS	4	4	3.36	.00	.00	.64	84.0%
11645610	515040	WORK COMP	68	65	69.14	.00	.00	-4.14	106.4%
11645610	524505	BLDG MAINT	2,300	2,300	1,743.60	.00	.00	556.40	75.8%
TOTAL MUSEUM PREVENT MAINT			12,313	12,322	14,164.54	.00	.00	-1,842.54	115.0%
TOTAL MUSEUM			29,844	29,851	28,755.89	.00	.00	1,095.11	96.3%
11650 HEALTH & HUMAN SERVICES									
11650600 HHS BLDG A MAINTENANCE ADM									
11650600	521340	CONTR SERV	0	0	85.00	.00	.00	-85.00	100.0%
11650600	522010	ELECTRIC	3,000	3,000	2,594.87	.00	.00	405.13	86.5%
TOTAL HHS BLDG A MAINTENANCE ADM			3,000	3,000	2,679.87	.00	.00	320.13	89.3%
11650610 HHS BLDG A PREVENT MAINT									
11650610	511000	SALARY	1,743	1,746	2,085.34	.00	.00	-339.34	119.4%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11650610	511200	OVERTIME	219	219	164.32	.00	.00	54.68	75.0%
11650610	515005	RETIREMENT	142	139	142.70	.00	.00	-3.70	102.7%
11650610	515010	SOC SEC	129	126	139.42	.00	.00	-13.42	110.7%
11650610	515015	MEDICARE	40	37	32.56	.00	.00	4.44	88.0%
11650610	515020	HLTH INS	456	456	576.07	.00	.00	-120.07	126.3%
11650610	515025	DENTAL INS	19	19	25.21	.00	.00	-6.21	132.7%
11650610	515030	LIFE INS	4	4	.85	.00	.00	3.15	21.3%
11650610	515040	WORK COMP	28	25	17.78	.00	.00	7.22	71.1%
11650610	524505	BLDG MAINT	8,500	8,500	11,794.18	.00	.00	-3,294.18	138.8%
TOTAL HHS BLDG A PREVENT MAINT			11,280	11,271	14,978.43	.00	.00	-3,707.43	132.9%
TOTAL HEALTH & HUMAN SERVICES			14,280	14,271	17,658.30	.00	.00	-3,387.30	123.7%
11653 315 W OAK STREET									
11653600 315 W OAK STREET MAINT ADM									
11653600	511000	SALARIES	1,346	1,349	1,347.62	.00	.00	1.38	99.9%
11653600	515005	RETIREMENT	92	91	90.85	.00	.00	.15	99.8%
11653600	515010	SOC SEC	85	84	80.23	.00	.00	3.77	95.5%
11653600	515015	MEDICARE	21	20	18.75	.00	.00	1.25	93.8%
11653600	515030	LIFE INS	1	1	.36	.00	.00	.64	36.0%
11653600	515040	WORK COMP	12	11	10.74	.00	.00	.26	97.6%
11653600	521340	CONTR SERV	15,170	15,170	14,250.17	.00	.00	919.83	93.9%
11653600	522005	WAT & SEW	1,280	1,280	968.98	.00	.00	311.02	75.7%
11653600	522010	ELECTRIC	24,000	24,000	19,116.37	.00	.00	4,883.63	79.7%
TOTAL 315 W OAK STREET MAINT ADM			42,007	42,006	35,884.07	.00	.00	6,121.93	85.4%
11653610 315 W OAK STREET PREVENT MAINT									
11653610	511000	SALARIES	6,953	6,967	8,696.52	.00	.00	-1,729.52	124.8%
11653610	511200	OVERTIME	438	438	328.60	.00	.00	109.40	75.0%
11653610	515005	RETIREMENT	508	509	596.48	.00	.00	-87.48	117.2%
11653610	515010	SOC SEC	466	465	559.60	.00	.00	-94.60	120.3%
11653610	515015	MEDICARE	115	113	130.88	.00	.00	-17.88	115.8%
11653610	515020	HLTH INS	1,817	1,817	2,363.74	.00	.00	-546.74	130.1%
11653610	515025	DENTAL IN	75	75	95.40	.00	.00	-20.40	127.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11653610 515030 LIFE INS	4	4	3.55	.00	.00	.45	88.8%
11653610 515040 WORK COMP	68	65	71.58	.00	.00	-6.58	110.1%
11653610 524505 BLDG MAINT	2,500	2,500	1,227.39	.00	.00	1,272.61	49.1%
TOTAL 315 W OAK STREET PREVENT MA	12,944	12,953	14,073.74	.00	.00	-1,120.74	108.7%
11653630 315 W OAK STREET CUSTODIAL							
11653630 534005 OPERAT EXP	600	600	400.68	.00	.00	199.32	66.8%
TOTAL 315 W OAK STREET CUSTODIAL	600	600	400.68	.00	.00	199.32	66.8%
TOTAL 315 W OAK STREET	55,551	55,559	50,358.49	.00	.00	5,200.51	90.6%
11660 FARM HOUSE							
11660600 FARM HOUSE MAINTENANCE ADM							
11660600 524505 BLDG MAINT	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE MAINTENANCE ADM	250	250	.00	.00	.00	250.00	.0%
TOTAL FARM HOUSE	250	250	.00	.00	.00	250.00	.0%
11675 48 ADDITION ROLLING HILLS							
11675600 48 ADDITION MAINTENANCE ADM							
11675600 521340 CONTR SERV	10,800	10,800	11,440.00	.00	.00	-640.00	105.9%
11675600 522005 WAT & SEW	360	360	360.00	.00	.00	.00	100.0%
11675600 522010 ELECTRIC	2,880	2,880	2,880.00	.00	.00	.00	100.0%
11675600 522015 FUEL & GAS	3,960	3,960	3,960.00	.00	.00	.00	100.0%
TOTAL 48 ADDITION MAINTENANCE ADM	18,000	18,000	18,640.00	.00	.00	-640.00	103.6%
11675610 48 ADDITION PREVENT MAINT							
11675610 511000 SALARY	0	0	231.45	.00	.00	-231.45	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11675610	515005	RETIREMENT	0	0	4.13	.00	.00	-4.13	100.0%
11675610	515010	SOC SEC	0	0	14.36	.00	.00	-14.36	100.0%
11675610	515015	MEDICARE	0	0	3.35	.00	.00	-3.35	100.0%
11675610	515020	HLTH INS	0	0	21.65	.00	.00	-21.65	100.0%
11675610	515025	DENTAL INS	0	0	1.39	.00	.00	-1.39	100.0%
11675610	515030	LIFE INS	0	0	.02	.00	.00	-.02	100.0%
11675610	515040	WORK COMP	0	0	1.87	.00	.00	-1.87	100.0%
11675610	524505	BLDG MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL 48 ADDITION PREVENT MAINT			1,500	1,500	278.22	.00	.00	1,221.78	18.5%
11675630 48 ADDITION CUSTODIAL									
11675630	534005	OP SUPL	700	700	426.30	.00	.00	273.70	60.9%
TOTAL 48 ADDITION CUSTODIAL			700	700	426.30	.00	.00	273.70	60.9%
TOTAL 48 ADDITION ROLLING HILLS			20,200	20,200	19,344.52	.00	.00	855.48	95.8%
11687 DOG SHELTER									
11687600 DOG SHELTER									
11687600	511000	SALARIES	673	675	674.50	.00	.00	.50	99.9%
11687600	515005	RETIREMENT	46	45	45.39	.00	.00	-.39	100.9%
11687600	515010	SOC SEC	43	42	40.20	.00	.00	1.80	95.7%
11687600	515015	MEDICARE	11	10	9.34	.00	.00	.66	93.4%
11687600	515030	LIFE INS	1	1	.24	.00	.00	.76	24.0%
11687600	515040	WORK COMP	7	6	5.28	.00	.00	.72	88.0%
TOTAL DOG SHELTER			781	779	774.95	.00	.00	4.05	99.5%
11687610 DOG SHELTER									
11687610	511000	SALARIES	1,743	1,770	1,812.46	.00	.00	-42.46	102.4%
11687610	515005	RETIREMENT	122	123	119.18	.00	.00	3.82	96.9%
11687610	515010	SOC SEC	112	111	112.28	.00	.00	-1.28	101.2%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11687610	515015	MEDICARE	33	30	26.23	.00	.00	3.77	87.4%
11687610	515020	HLTH INS	456	456	475.58	.00	.00	-19.58	104.3%
11687610	515025	DENTAL IN	19	19	19.13	.00	.00	-.13	100.7%
11687610	515030	LIFE INS	4	4	.60	.00	.00	3.40	15.0%
11687610	515040	WORK COMP	21	18	14.31	.00	.00	3.69	79.5%
11687610	524505	BLDG MAINT	600	600	606.51	.00	.00	-6.51	101.1%
TOTAL DOG SHELTER			3,110	3,131	3,186.28	.00	.00	-55.28	101.8%
TOTAL DOG SHELTER			3,891	3,910	3,961.23	.00	.00	-51.23	101.3%

11690 EAST SIDE HAZMAT BUILDING

11690600 EAST SIDE HAZMAT BUILDING

11690600	511000	SALARIES	673	675	674.50	.00	.00	.50	99.9%
11690600	515005	RETIREMENT	46	45	45.39	.00	.00	-.39	100.9%
11690600	515010	SOC SEC	43	42	40.20	.00	.00	1.80	95.7%
11690600	515015	MEDICARE	11	10	9.34	.00	.00	.66	93.4%
11690600	515030	LIFE INS	1	1	.24	.00	.00	.76	24.0%
11690600	515040	WORK COMP	7	6	5.28	.00	.00	.72	88.0%
11690600	521340	CONTR SERV	1,200	1,200	1,200.00	.00	.00	.00	100.0%
11690600	522005	WAT & SEW	1,050	1,050	532.13	.00	.00	517.87	50.7%
11690600	522010	ELECTRIC	2,500	2,500	1,602.65	.00	.00	897.35	64.1%
11690600	522015	FUEL	750	750	583.66	.00	.00	166.34	77.8%
11690600	524505	BLDG MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
11690600	534005	OPERAT EXP	400	400	334.80	.00	.00	65.20	83.7%
TOTAL EAST SIDE HAZMAT BUILDING			7,681	7,679	5,028.19	.00	.00	2,650.81	65.5%

11690610 EAST SIDE HAZMAT BUILDING

11690610	511000	SALARIES	1,743	1,770	1,812.46	.00	.00	-42.46	102.4%
11690610	515005	RETIREMENT	122	123	119.18	.00	.00	3.82	96.9%
11690610	515010	SOC SEC	112	111	112.28	.00	.00	-1.28	101.2%
11690610	515015	MEDICARE	33	30	26.23	.00	.00	3.77	87.4%
11690610	515020	HLTH INS	456	456	475.58	.00	.00	-19.58	104.3%
11690610	515025	DENTAL IN	19	19	19.13	.00	.00	-.13	100.7%
11690610	515030	LIFE INS	4	4	.60	.00	.00	3.40	15.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11690610 515040 WORK COMP	21	18	14.31	.00	.00	3.69	79.5%
TOTAL EAST SIDE HAZMAT BUILDING	2,510	2,531	2,579.77	.00	.00	-48.77	101.9%
TOTAL EAST SIDE HAZMAT BUILDING	10,191	10,210	7,607.96	.00	.00	2,602.04	74.5%
TOTAL MAINTENANCE	887,922	891,657	831,812.03	.00	.00	59,844.97	93.3%
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 511000 SALARIES	150,101	149,865	146,427.56	.00	.00	3,437.44	97.7%
11710000 515005 RETIREMENT	10,134	10,118	9,124.01	.00	.00	993.99	90.2%
11710000 515010 SOC SEC	9,308	9,293	8,908.16	.00	.00	384.84	95.9%
11710000 515015 MEDICARE	2,179	2,174	2,086.56	.00	.00	87.44	96.0%
11710000 515020 HLTH INS	56,412	56,412	57,055.02	.00	.00	-643.02	101.1%
11710000 515025 DENTAL INS	2,352	2,352	2,351.88	.00	.00	.12	100.0%
11710000 515030 LIFE INS	54	54	61.90	.00	.00	-7.90	114.6%
11710000 515040 WORK COMP	58	57	56.19	.00	.00	.81	98.6%
11710000 521355 LAREDO FEE	14,496	14,496	13,995.45	.00	.00	500.55	96.5%
11710000 521415 COMP OP	33,600	33,600	35,400.00	.00	.00	-1,800.00	105.4%
11710000 522025 TELEPHONE	1,020	1,020	841.58	.00	.00	178.42	82.5%
11710000 531000 OFFIC SUPL	1,700	1,700	2,223.00	.00	.00	-523.00	130.8%
11710000 531050 POSTAGE	2,000	2,000	1,306.45	.00	.00	693.55	65.3%
11710000 532500 DUES	125	125	125.00	.00	.00	.00	100.0%
11710000 533010 CONF/SEM	2,478	2,478	479.24	.00	.00	1,998.76	19.3%
11710000 553100 EQUIP SERV	2,450	2,450	2,336.27	.00	.00	113.73	95.4%
11710000 599000 IT POOL	2,002	2,002	2,002.00	.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS	290,469	290,196	284,780.27	.00	.00	5,415.73	98.1%
TOTAL REGISTER OF DEEDS	290,469	290,196	284,780.27	.00	.00	5,415.73	98.1%
11715 REDACTION							
11715000 REDACTION							
11715000 521350 DOC IMG/RD	0	14,212	.00	.00	.00	14,211.55	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REDACTION	0	14,212	.00	.00	.00	14,211.55	.0%
TOTAL REDACTION	0	14,212	.00	.00	.00	14,211.55	.0%
TOTAL REGISTER OF DEEDS	290,469	304,408	284,780.27	.00	.00	19,627.28	93.6%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
11702000 521340 CONTR SERV	26,056	26,056	25,810.00	.00	.00	246.00	99.1%
11702000 534305 MONUMNT SP	1,500	1,500	1,478.00	.00	.00	22.00	98.5%
TOTAL SURVEYOR	27,556	27,556	27,288.00	.00	.00	268.00	99.0%
TOTAL SURVEYOR	27,556	27,556	27,288.00	.00	.00	268.00	99.0%
TOTAL SURVEYOR	27,556	27,556	27,288.00	.00	.00	268.00	99.0%
1175 LAND RECORDS							
11750 LAND RECORDS							
11750000 LAND RECORDS							
11750000 511000 SALARIES	63,021	63,146	63,141.49	.00	.00	4.51	100.0%
11750000 515005 RETIREMENT	4,255	4,264	4,258.92	.00	.00	5.08	99.9%
11750000 515010 SOC SEC	3,909	3,916	3,888.80	.00	.00	27.20	99.3%
11750000 515015 MEDICARE	916	917	909.41	.00	.00	7.59	99.2%
11750000 515020 HLTH INS	638	638	646.72	.00	.00	-8.72	101.4%
11750000 515025 DENTAL IN	810	810	810.60	.00	.00	-.60	100.1%
11750000 515030 LIFE INS	19	19	18.60	.00	.00	.40	97.9%
11750000 515040 WORK COMP	44	42	43.48	.00	.00	-1.48	103.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750000 515700 ED & TRAIN	6,628	6,628	24.78	.00	.00	6,603.22	.4%
11750000 521000 PROF SERV	74,215	79,215	76,896.45	.00	.00	2,318.55	97.1%
11750000 521415 COMP OP	29,670	31,670	31,851.28	.00	.00	-181.28	100.6%
11750000 522025 TELEPHONE	516	516	.00	.00	.00	516.00	.0%
11750000 531000 OFFIC SUPL	107	107	59.60	.00	.00	47.40	55.7%
11750000 531050 POSTAGE	110	110	71.79	.00	.00	38.21	65.3%
11750000 533200 MILEAGE	663	663	.00	.00	.00	663.00	.0%
11750000 534310 MAP SUPPLY	715	715	.00	.00	.00	715.00	.0%
11750000 553100 EQPMT SERV	222	222	209.87	.00	.00	12.13	94.5%
11750000 579120 TRAIN GRT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11750000 599000 TECH POOL	850	850	850.00	.00	.00	.00	100.0%
TOTAL LAND RECORDS	188,308	195,448	184,681.79	.00	.00	10,766.21	94.5%
TOTAL LAND RECORDS	188,308	195,448	184,681.79	.00	.00	10,766.21	94.5%
TOTAL LAND RECORDS	188,308	195,448	184,681.79	.00	.00	10,766.21	94.5%
1190 CNTY INS./MRRPC/SMRT/FARM ED							
11920 MISCELLANEOUS SUPPLIES							
11920000 MISCELLANEOUS SUPPLIES							
11920000 531000 OFFIC SUPL	0	0	453.00	.00	.00	-453.00	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	453.00	.00	.00	-453.00	100.0%
TOTAL MISCELLANEOUS SUPPLIES	0	0	453.00	.00	.00	-453.00	100.0%
11930 INSURANCE							
11930000 INSURANCE							
11930000 551015 INS10 GEN INS	125,000	125,000	174,347.49	.00	.00	-49,347.49	139.5%
11930000 551020 INS10 GEN INS	389,000	389,000	328,145.28	.00	.00	60,854.72	84.4%
TOTAL INSURANCE	514,000	514,000	502,492.77	.00	.00	11,507.23	97.8%
TOTAL INSURANCE	514,000	514,000	502,492.77	.00	.00	11,507.23	97.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
11950 REGIONAL PLANNING COMMISSION							
11950000 REGIONAL PLANNING COMMISSION							
11950000 532500 DUES	17,956	17,956	17,956.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	17,956	17,956	17,956.00	.00	.00	.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	17,956	17,956	17,956.00	.00	.00	.00	100.0%
11960 S.M.R.T. BUS PROGRAM							
11960000 S.M.R.T. BUS PROGRAM							
11960000 579100 SMRT BUS	7,500	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	7,500	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM	7,500	7,500	7,500.00	.00	.00	.00	100.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E	539,456	539,456	528,401.77	.00	.00	11,054.23	98.0%
1210 SHERIFF DEPARTMENT							
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 511000 SALARIES	359,061	359,697	342,259.34	.00	.00	17,437.66	95.2%
12110000 511200 OVERTIME	0	0	389.56	.00	.00	-389.56	100.0%
12110000 515005 RETIREMENT	26,805	26,984	24,638.01	.00	.00	2,345.99	91.3%
12110000 515010 SOC SEC	22,202	22,243	21,377.55	.00	.00	865.45	96.1%
12110000 515015 MEDICARE	5,195	5,205	5,013.29	.00	.00	191.71	96.3%
12110000 515020 HLTH INS	64,170	64,170	62,422.22	.00	.00	1,747.78	97.3%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12110000	515025	DENTAL INS	3,389	3,389	2,549.80	.00	.00	839.20	75.2%
12110000	515030	LIFE INS	126	126	93.15	.00	.00	32.85	73.9%
12110000	515040	WORK COMP	1,479	1,493	1,455.44	.00	.00	37.56	97.5%
12110000	515300	UNIFORM AL	2,400	2,400	2,406.50	.00	.00	-6.50	100.3%
12110000	515700	ED & TRAIN	10,200	10,200	4,727.51	.00	.00	5,472.49	46.3%
12110000	515750	RECRUIT	0	0	1,359.00	.00	.00	-1,359.00	100.0%
12110000	521140	EXTRADIT	17,000	17,000	27,246.66	.00	.00	-10,246.66	160.3%
12110000	521340	SH560 SQUAD ADD	22,495	22,495	20,000.00	.00	.00	2,495.00	88.9%
12110000	521401	SECURITY	90,831	89,861	82,295.05	.00	.00	7,565.95	91.6%
12110000	522025	TELEPHONE	38,280	38,280	33,943.41	.00	.00	4,336.59	88.7%
12110000	524510	SH510 VEHIC OP	111,600	111,442	100,723.78	.00	.00	10,718.63	90.4%
12110000	524510	SH520 VEHIC MNT	36,000	36,000	31,217.91	.00	.00	4,782.09	86.7%
12110000	524750	RANGE	6,140	6,140	6,002.11	.00	.00	137.89	97.8%
12110000	531000	OFFIC SUPL	7,500	7,656	7,655.59	.00	.00	.00	100.0%
12110000	531050	POSTAGE	2,500	2,500	2,438.97	.00	.00	61.03	97.6%
12110000	531060	PRINTING	500	500	442.28	.00	.00	57.72	88.5%
12110000	532000	BK/PUB/SUB	0	0	75.00	.00	.00	-75.00	100.0%
12110000	532500	DUES	715	715	410.00	.00	.00	305.00	57.3%
12110000	553100	EQUIP SERV	4,140	4,140	3,736.49	.00	.00	403.51	90.3%
12110000	579100	GRANT EXP	0	39,078	31,381.92	.00	.00	7,696.29	80.3%
12110000	599000	IT POOL	9,092	9,092	9,092.00	.00	.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION			841,820	880,806	825,352.54	.00	.00	55,453.67	93.7%
12110100 SHERIFF RESERVE									
12110100	511000	SALARIES	7,500	7,500	6,228.00	.00	.00	1,272.00	83.0%
12110100	515005	RETIREMENT	507	507	33.88	.00	.00	473.12	6.7%
12110100	515010	SOC SEC	466	466	286.52	.00	.00	179.48	61.5%
12110100	515015	MEDICARE	109	109	67.04	.00	.00	41.96	61.5%
12110100	515020	HLTH INS	0	0	8.81	.00	.00	-8.81	100.0%
12110100	515025	DENTAL INS	0	0	.37	.00	.00	-.37	100.0%
12110100	515030	LIFE INS	0	0	.03	.00	.00	-.03	100.0%
12110100	515040	WORK COMP	43	43	25.97	.00	.00	17.03	60.4%
TOTAL SHERIFF RESERVE			8,625	8,625	6,650.62	.00	.00	1,974.38	77.1%
12110180 COMBINED TACTICAL									
12110180	539200	OTH COMB	4,500	4,500	4,497.17	.00	.00	2.83	99.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMBINED TACTICAL	4,500	4,500	4,497.17	.00	.00	2.83	99.9%
12110200 PUBLIC SAFETY GRANT							
12110200 511200 S7230 OT TLE	15,100	15,100	13,587.80	.00	.00	1,512.20	90.0%
12110200 515005 S7230 RETIRE TLE	1,788	1,788	1,611.22	.00	.00	176.78	90.1%
12110200 515010 S7230 SS TLE	937	937	839.96	.00	.00	97.04	89.6%
12110200 515015 S7230 MED TLE	219	219	196.45	.00	.00	22.55	89.7%
12110200 515020 S7230 HTH TLE	0	0	1,714.33	.00	.00	-1,714.33	100.0%
12110200 515025 S7230 DNT TLE	0	0	81.08	.00	.00	-81.08	100.0%
12110200 515030 S7230 LIF TLE	0	0	2.93	.00	.00	-2.93	100.0%
12110200 515040 S7230 WC TLE	87	87	81.95	.00	.00	5.05	94.2%
12110200 533200 S7230 MLG TLE	2,812	2,812	3,178.76	.00	.00	-366.76	113.0%
TOTAL PUBLIC SAFETY GRANT	20,943	20,943	21,294.48	.00	.00	-351.48	101.7%
TOTAL SHERIFF ADMINISTRATION	875,888	914,874	857,794.81	.00	.00	57,079.40	93.8%
12111 PATROL							
12111000 PATROL							
12111000 511000 SALARIES	1,049,067	1,049,067	987,804.40	.00	.00	61,262.60	94.2%
12111000 511200 OVERTIME	265,000	265,000	244,993.45	.00	.00	20,006.55	92.5%
12111000 515005 RETIREMENT	155,592	155,592	145,149.57	.00	.00	10,442.43	93.3%
12111000 515010 SOC SEC	81,478	81,478	76,681.99	.00	.00	4,796.01	94.1%
12111000 515015 MEDICARE	19,062	19,062	17,972.25	.00	.00	1,089.75	94.3%
12111000 515020 HLTH INS	132,810	132,810	157,569.03	.00	.00	-24,759.03	118.6%
12111000 515025 DENTAL INS	6,753	6,753	7,597.64	.00	.00	-844.64	112.5%
12111000 515030 LIFE INS	306	306	280.73	.00	.00	25.27	91.7%
12111000 515040 WORK COMP	7,497	7,497	7,098.16	.00	.00	398.84	94.7%
12111000 515300 UNIFORM AL	21,650	21,650	22,702.07	.00	.00	-1,052.07	104.9%
12111000 515700 ED & TRAIN	15,748	20,750	20,749.90	.00	.00	.10	100.0%
12111000 515750 RECRUIT	2,000	2,000	2,656.55	.00	.00	-656.55	132.8%
12111000 521130 INVESTIGAT	27,750	27,750	24,835.19	.00	.00	2,914.81	89.5%
TOTAL PATROL	1,784,713	1,789,715	1,716,090.93	.00	.00	73,624.07	95.9%
TOTAL PATROL	1,784,713	1,789,715	1,716,090.93	.00	.00	73,624.07	95.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED

12112 DETECTIVE

12112000 DETECTIVE

12112000 511000 SALARIES	191,525	191,525	169,443.74		.00	22,081.26	88.5%
12112000 511200 OVERTIME	35,000	35,000	2,760.30		.00	32,239.70	7.9%
12112000 511300 HOLIDAY	0	0	2,672.11		.00	-2,672.11	100.0%
12112000 515005 RETIREMENT	26,822	26,822	19,266.11		.00	7,555.89	71.8%
12112000 515010 SOC SEC	14,047	14,047	10,865.90		.00	3,181.10	77.4%
12112000 515015 MEDICARE	3,288	3,288	2,541.35		.00	746.65	77.3%
12112000 515020 HLTH INS	26,562	26,562	12,939.36		.00	13,622.64	48.7%
12112000 515025 DENTAL INS	1,568	1,568	931.03		.00	636.97	59.4%
12112000 515030 LIFE INS	54	54	46.50		.00	7.50	86.1%
12112000 515040 WORK COMP	1,295	1,295	1,005.92		.00	289.08	77.7%
12112000 515300 UNIFORM AL	1,800	1,800	1,800.00		.00	.00	100.0%
TOTAL DETECTIVE	301,961	301,961	224,272.32		.00	77,688.68	74.3%
TOTAL DETECTIVE	301,961	301,961	224,272.32		.00	77,688.68	74.3%

12113 COURT PROTECTION

12113000 COURT PROTECTION

12113000 511000 SALARIES	175,466	175,466	162,847.65		.00	12,618.35	92.8%
12113000 511200 OVERTIME	15,500	15,500	9,241.61		.00	6,258.39	59.6%
12113000 515005 RETIREMENT	15,313	15,313	12,715.22		.00	2,597.78	83.0%
12113000 515010 SOC SEC	11,843	11,843	10,774.86		.00	1,068.14	91.0%
12113000 515015 MEDICARE	2,771	2,771	2,519.96		.00	251.04	90.9%
12113000 515020 HLTH INS	18,804	18,804	18,222.52		.00	581.48	96.9%
12113000 515025 DENTAL INS	1,568	1,568	1,838.35		.00	-270.35	117.2%
12113000 515030 LIFE INS	42	42	37.17		.00	4.83	88.5%
12113000 515040 WORK COMP	1,090	1,090	994.33		.00	95.67	91.2%
12113000 515300 UNIFORM AL	1,900	1,900	1,700.00		.00	200.00	89.5%
TOTAL COURT PROTECTION	244,297	244,297	220,891.67		.00	23,405.33	90.4%
TOTAL COURT PROTECTION	244,297	244,297	220,891.67		.00	23,405.33	90.4%

12116 K-9 UNIT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12116000 K-9 UNIT								
12116000	534750 DOG FOOD	0	0	18.78	.00	.00	-18.78	100.0%
12116000	579200 DONAT EXP	0	13,059	2,069.54	.00	.00	10,989.49	15.8%
TOTAL K-9 UNIT		0	13,059	2,088.32	.00	.00	10,970.71	16.0%
TOTAL K-9 UNIT		0	13,059	2,088.32	.00	.00	10,970.71	16.0%
TOTAL SHERIFF DEPARTMENT		3,206,859	3,263,906	3,021,138.05	.00	.00	242,768.19	92.6%

1270 JAIL

12700 JAIL ADMINISTRATION

12700000 JAIL ADMINISTRATION

12700000	511000 SALARIES	138,725	142,285	142,284.68	.00	.00	.32	100.0%
12700000	515005 RETIREMENT	9,365	9,588	9,587.57	.00	.00	.43	100.0%
12700000	515010 SOC SEC	8,602	8,640	8,639.26	.00	.00	.74	100.0%
12700000	515015 MEDICARE	2,013	2,075	2,073.86	.00	.00	1.14	99.9%
12700000	515020 HLTH INS	37,608	37,841	37,840.35	.00	.00	.65	100.0%
12700000	515025 DENTAL INS	1,568	1,568	1,567.92	.00	.00	.08	100.0%
12700000	515030 LIFE INS	36	36	36.00	.00	.00	.00	100.0%
12700000	515040 WORK COMP	792	821	820.49	.00	.00	.51	99.9%
12700000	515300 UNIFORM AL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
12700000	515700 ED & TRAIN	6,618	3,118	1,312.50	.00	.00	1,805.50	42.1%
12700000	521190 LAUNDRY	2,684	2,684	588.26	.00	.00	2,095.74	21.9%
12700000	521340 CONTR SERV	336,522	336,522	335,332.06	.00	.00	1,189.94	99.6%
12700000	534270 JAIL SUPPL	59,840	59,840	54,673.83	.00	.00	5,166.17	91.4%
12700000	539200 OTH EXP	0	0	12.60	.00	.00	-12.60	100.0%
12700000	553100 EQUIP SERV	6,921	6,921	6,750.29	.00	.00	170.71	97.5%
12700000	579100 GRNTS EXP	0	54,633	42,158.48	.00	.00	12,474.52	77.2%
12700000	579130 SCAAP EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JAIL ADMINISTRATION		613,994	669,272	644,878.15	.00	.00	24,393.85	96.4%
TOTAL JAIL ADMINISTRATION		613,994	669,272	644,878.15	.00	.00	24,393.85	96.4%

12701 JAILERS

12701000 JAILERS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12701000	511000	SALARIES	1,313,880	1,313,350	1,192,289.97	.00	.00	121,060.03 90.8%
12701000	511050	SALARY OC	0	0	30,039.47	.00	-30,039.47	100.0%
12701000	511200	OVERTIME	149,470	149,470	101,594.32	.00	47,875.68	68.0%
12701000	515005	RETIREMENT	98,452	98,415	86,349.92	.00	12,065.08	87.7%
12701000	515010	SOC SEC	90,433	90,399	82,485.01	.00	7,913.99	91.2%
12701000	515015	MEDICARE	21,159	21,150	19,290.87	.00	1,859.13	91.2%
12701000	515020	HLTH INS	294,288	294,288	227,637.38	.00	66,650.62	77.4%
12701000	515025	DENTAL INS	13,025	13,025	10,505.51	.00	2,519.49	80.7%
12701000	515030	LIFE INS	450	450	364.71	.00	85.29	81.0%
12701000	515040	WORK COMP	8,326	8,322	7,671.44	.00	650.56	92.2%
12701000	515300	UNIFORM AL	18,400	18,400	18,300.00	.00	100.00	99.5%
12701000	515700	ED & TRAIN	14,200	9,200	4,904.39	.00	4,295.61	53.3%
12701000	515750	RECRUIT	8,395	8,395	13,328.09	.00	-4,933.09	158.8%
12701000	533010	CONF/SEM	0	0	164.00	.00	-164.00	100.0%
TOTAL JAILERS			2,030,478	2,024,864	1,794,925.08	.00	.00	229,938.92 88.6%
TOTAL JAILERS			2,030,478	2,024,864	1,794,925.08	.00	.00	229,938.92 88.6%

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110	521150	SH650 JAIL BOARD	307,125	307,125	270,916.04	.00	.00	36,208.96 88.2%
12710110	521417	INMATE LGL	4,200	4,200	4,200.00	.00	.00	100.0%
12710110	522030	CABLE TELE	3,096	3,096	3,073.04	.00	.00	22.96 99.3%
TOTAL MONROE COUNTY HOUSING			314,421	314,421	278,189.08	.00	.00	36,231.92 88.5%
TOTAL HOUSING			314,421	314,421	278,189.08	.00	.00	36,231.92 88.5%

12715 TRANSPORT OFFICERS

12715120 TRANSP - OUT OF COUNTY HOUSING

12715120	511050	SALARY OC	102,000	102,000	42,412.10	.00	.00	59,587.90 41.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12715120 515005 RETIREMENT	3,443	3,443	1,624.71	.00	.00	1,818.29	47.2%
12715120 515010 SOC SEC	6,325	6,325	2,932.01	.00	.00	3,392.99	46.4%
12715120 515015 MEDICARE	1,480	1,480	685.72	.00	.00	794.28	46.3%
12715120 515040 WORK COMP	582	582	311.57	.00	.00	270.43	53.5%
TOTAL TRANSP - OUT OF COUNTY HOUS	113,830	113,830	47,966.11	.00	.00	65,863.89	42.1%
TOTAL TRANSPORT OFFICERS	113,830	113,830	47,966.11	.00	.00	65,863.89	42.1%
TOTAL JAIL	3,072,723	3,122,387	2,765,958.42	.00	.00	356,428.58	88.6%

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

12900000 511000 SALARIES	54,098	54,213	44,910.21	.00	.00	9,302.79	82.8%
12900000 515005 RETIREMENT	4,950	4,962	2,959.11	.00	.00	2,002.89	59.6%
12900000 515010 SOC SEC	3,355	3,362	2,775.07	.00	.00	586.93	82.5%
12900000 515015 MEDICARE	785	787	648.99	.00	.00	138.01	82.5%
12900000 515020 HLTH INS	9,402	9,402	11,218.62	.00	.00	-1,816.62	119.3%
12900000 515025 DENTAL INS	392	392	450.72	.00	.00	-58.72	115.0%
12900000 515030 LIFE INS	27	27	10.35	.00	.00	16.65	38.3%
12900000 515040 WORK COMP	371	372	338.14	.00	.00	33.86	90.9%
12900000 521340 CONTR SERV	5,000	5,000	4,695.28	.00	.00	304.72	93.9%
12900000 522025 TELEPHONE	396	396	371.69	.00	.00	24.31	93.9%
12900000 531000 OFFIC SUPL	1,329	1,329	259.26	.00	.00	1,069.74	19.5%
12900000 531050 POSTAGE	60	60	.00	.00	.00	60.00	.0%
12900000 531060 PRINTING	498	498	351.50	.00	.00	146.50	70.6%
12900000 532500 DUES	65	65	25.00	.00	.00	40.00	38.5%
12900000 533010 CONF/SEM	4,347	4,347	448.00	.00	.00	3,899.00	10.3%
12900000 533200 MILEAGE	100	100	.00	.00	.00	100.00	.0%
12900000 553100 EQUIP SERV	870	870	702.03	.00	.00	167.97	80.7%
12900000 599000 IT POOL	110	110	110.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	86,155	86,292	70,273.97	.00	.00	16,018.03	81.4%
TOTAL EMERGENCY MANAGEMENT	86,155	86,292	70,273.97	.00	.00	16,018.03	81.4%

12901 EPCRA

12901000 EPCRA

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901000	511000	SALARIES	39,349	39,402	30,477.71	.00	8,924.29	77.4%
12901000	515005	RETIREMENT	1,931	1,934	1,950.14	.00	-16.14	100.8%
12901000	515010	SOC SEC	2,443	2,446	1,889.75	.00	556.25	77.3%
12901000	515015	MEDICARE	574	573	441.93	.00	131.07	77.1%
12901000	515020	HLTH INS	9,402	9,402	9,509.37	.00	-107.37	101.1%
12901000	515025	DENTAL INS	392	392	392.04	.00	-.04	100.0%
12901000	515030	LIFE INS	9	9	9.00	.00	.00	100.0%
12901000	515040	WORK COMP	308	307	240.87	.00	66.13	78.5%
12901000	521155	PHYSICALS	280	280	.00	.00	280.00	.0%
12901000	522025	TELEPHONE	396	396	258.54	.00	137.46	65.3%
12901000	524510	VHCL MAINT	1,825	1,825	1,526.76	.00	298.24	83.7%
12901000	531000	OFFIC SUPL	1,329	1,329	259.32	.00	1,069.68	19.5%
12901000	531050	POSTAGE	60	60	.00	.00	60.00	.0%
12901000	531060	PRINTING	213	213	179.69	.00	33.31	84.4%
12901000	533010	CONF/SEM	2,058	2,058	.00	.00	2,058.00	.0%
12901000	553100	EQUIP SERV	870	870	702.04	.00	167.96	80.7%
12901000	599000	IT POOL	110	110	110.00	.00	.00	100.0%
TOTAL EPCRA			61,549	61,606	47,947.16	.00	13,658.84	77.8%
TOTAL EPCRA			61,549	61,606	47,947.16	.00	13,658.84	77.8%
12902 HAZMAT								
12902000 HAZMAT								
12902000	515700	ED & TRAIN	1,800	1,800	.00	.00	1,800.00	.0%
12902000	535200	EQUIP SUPP	11,535	11,535	9,618.69	.00	1,916.31	83.4%
12902000	579100	EM630 SUPPLY	1,000	3,000	2,862.91	.00	137.09	95.4%
TOTAL HAZMAT			14,335	16,335	12,481.60	.00	3,853.40	76.4%
TOTAL HAZMAT			14,335	16,335	12,481.60	.00	3,853.40	76.4%
TOTAL EMERGENCY MANAGEMENT			162,039	164,233	130,702.73	.00	33,530.27	79.6%

1293 DISPATCH CENTER

12930 DISPATCH

12930000 DISPATCH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000	511000	SALARIES	629,662	630,059	582,758.34	.00	.00	47,300.66	92.5%
12930000	511050	SALARY OC	25,000	25,000	26,033.98	.00	.00	-1,033.98	104.1%
12930000	511200	OVERTIME	71,046	71,046	102,763.08	.00	.00	-31,717.08	144.6%
12930000	511250	OT ON-CALL	0	0	348.75	.00	.00	-348.75	100.0%
12930000	511350	HOL OC	0	0	866.59	.00	.00	-866.59	100.0%
12930000	515005	RETIREMENT	41,194	41,221	41,331.94	.00	.00	-110.94	100.3%
12930000	515010	SOC SEC	45,003	45,027	43,684.91	.00	.00	1,342.09	97.0%
12930000	515015	MEDICARE	10,533	10,538	10,240.02	.00	.00	297.98	97.2%
12930000	515020	HLTH INS	211,314	211,314	174,016.52	.00	.00	37,297.48	82.3%
12930000	515025	DENTAL INS	8,599	8,599	7,424.25	.00	.00	1,174.75	86.3%
12930000	515030	LIFE INS	234	234	203.97	.00	.00	30.03	87.2%
12930000	515040	WORK COMP	287	286	318.79	.00	.00	-32.79	111.5%
12930000	515700	ED & TRAIN	2,000	2,000	-340.00	.00	.00	2,340.00	-17.0%
12930000	522010	ELECTRIC	9,660	9,660	9,538.51	.00	.00	121.49	98.7%
12930000	522027	TEL TRNK	8,400	8,400	6,506.28	.00	.00	1,893.72	77.5%
12930000	524600	EQP MAINT	132,336	132,336	112,556.24	.00	.00	19,779.76	85.1%
12930000	529100	T.I.M.E.	8,160	8,160	8,160.00	.00	.00	.00	100.0%
12930000	529200	TOWER LEAS	88,783	88,783	89,480.91	.00	.00	-697.91	100.8%
12930000	531000	OFFIC SUPL	4,000	4,000	3,785.90	.00	.00	214.10	94.6%
12930000	533010	CONF/SEM	2,600	2,600	1,871.80	.00	.00	728.20	72.0%
12930000	553100	EQUIP SERV	5,200	5,200	4,821.57	.00	.00	378.43	92.7%
12930000	599000	IT POOL	5,410	5,410	5,410.00	.00	.00	.00	100.0%
TOTAL DISPATCH			1,309,421	1,309,873	1,231,782.35	.00	.00	78,090.65	94.0%
TOTAL DISPATCH			1,309,421	1,309,873	1,231,782.35	.00	.00	78,090.65	94.0%
TOTAL DISPATCH CENTER			1,309,421	1,309,873	1,231,782.35	.00	.00	78,090.65	94.0%

1295 JUSTICE DEPARTMENT

12950 JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

12950000	511000	SALARIES	441,518	442,646	443,625.18	.00	.00	-979.18	100.2%
12950000	511200	OVERTIME	13,702	13,702	4,753.39	.00	.00	8,948.61	34.7%
12950000	515005	RETIREMENT	30,735	30,811	30,297.51	.00	.00	513.49	98.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12950000	515005	J4030 RETIREMENT	0	0	28.69	.00	.00	-28.69	100.0%
12950000	515010	SOC SEC	28,233	28,303	27,792.54	.00	.00	510.46	98.2%
12950000	515010	J4030 SOC SEC	0	0	27.91	.00	.00	-27.91	100.0%
12950000	515015	MEDICARE	6,610	6,626	6,501.12	.00	.00	124.88	98.1%
12950000	515015	J4030 MEDICARE	0	0	6.53	.00	.00	-6.53	100.0%
12950000	515020	HLTH INS	102,960	102,960	104,115.08	.00	.00	-1,155.08	101.1%
12950000	515025	DENTAL INS	3,870	3,870	3,863.38	.00	.00	6.62	99.8%
12950000	515030	LIFE INS	162	162	161.91	.00	.00	.09	99.9%
12950000	515040	WORK COMP	3,143	3,152	3,105.78	.00	.00	46.22	98.5%
12950000	515040	J4030 WORK COMP	0	0	2.50	.00	.00	-2.50	100.0%
12950000	521210	J8000 LAB	44,000	44,000	29,908.30	.00	.00	14,091.70	68.0%
12950000	521225	J4000 OWI GRPS M	16,040	16,040	15,840.00	.00	.00	200.00	98.8%
12950000	521225	J4010 WMNS ISS	8,120	8,120	7,920.00	.00	.00	200.00	97.5%
12950000	521225	J4020 VICT IMPAC	1,550	1,550	625.00	.00	.00	925.00	40.3%
12950000	521225	J4030 OTH EXP	20,240	20,240	18,758.64	.00	.00	1,481.36	92.7%
12950000	521230	J5000 SCRAM	0	0	71,612.57	.00	.00	-71,612.57	100.0%
12950000	521230	J5010 TAD	94,798	94,798	.00	.00	.00	94,798.00	.0%
12950000	521340	J7010 REW & SANC	2,000	2,000	586.54	.00	.00	1,413.46	29.3%
12950000	521340	J7020 OWI GRP SP	0	0	28.28	.00	.00	-28.28	100.0%
12950000	521415	COMP OP	5,241	5,241	3,402.50	.00	.00	1,838.50	64.9%
12950000	522025	TELEPHONE	3,394	3,394	2,425.39	.00	.00	968.61	71.5%
12950000	524510	J6010 BOND GAS	750	750	75.33	.00	.00	674.67	10.0%
12950000	524510	J6040 BOND REPR	1,256	1,256	615.45	.00	.00	640.55	49.0%
12950000	531000	OFFIC SUPL	2,000	2,000	1,942.14	.00	.00	57.86	97.1%
12950000	531050	POSTAGE	400	400	392.85	.00	.00	7.15	98.2%
12950000	532000	BK/PUB/SUB	35	35	.00	.00	.00	35.00	.0%
12950000	533010	CONF/SEM	4,192	4,192	1,571.00	.00	.00	2,621.00	37.5%
12950000	533010	J7030 CONF/SEM	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
12950000	533200	MILEAGE	260	260	.00	.00	.00	260.00	.0%
12950000	553100	EQPMT SERV	2,097	2,097	1,936.05	.00	.00	160.95	92.3%
12950000	579200	DONAT EXP	0	339	.00	.00	.00	339.00	.0%
12950000	599000	IT POOL	2,516	2,516	2,516.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT			841,322	842,960	784,887.56	.00	.00	58,072.44	93.1%
TOTAL JUSTICE DEPARTMENT			841,322	842,960	784,887.56	.00	.00	58,072.44	93.1%

12951 DRUG COURT

12951000 DRUG COURT

12951000	511000	SALARIES	42,075	42,151	42,021.61	.00	.00	129.39	99.7%
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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12951000	511200	OVERTIME	508	508	410.61	.00	.00	97.39	80.8%
12951000	515005	RETIREMENT	2,876	2,882	2,836.18	.00	.00	45.82	98.4%
12951000	515010	SOC SEC	2,643	2,648	2,630.75	.00	.00	17.25	99.3%
12951000	515015	MEDICARE	620	621	615.27	.00	.00	5.73	99.1%
12951000	515020	HLTH INS	18,804	18,804	17,237.00	.00	.00	1,567.00	91.7%
12951000	515025	DENTAL IN	784	784	718.63	.00	.00	65.37	91.7%
12951000	515030	LIFE INS	18	18	16.50	.00	.00	1.50	91.7%
12951000	515040	WORK COMP	336	337	337.94	.00	.00	-.94	100.3%
12951000	521210	DRUG TEST	15,520	15,520	7,012.25	.00	.00	8,507.75	45.2%
12951000	521230	EMP SOBR	3,000	3,000	3,970.95	.00	.00	-970.95	132.4%
12951000	521340	J7005 CONTR SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
12951000	521340	J7010 CONTR SERV	71,140	71,140	61,009.09	.00	.00	10,130.91	85.8%
12951000	521415	COMP OP	6,182	6,182	5,103.74	.00	.00	1,078.26	82.6%
12951000	522025	TELEPHONE	640	640	487.64	.00	.00	152.36	76.2%
12951000	531000	OFFIC SUPL	900	900	761.60	.00	.00	138.40	84.6%
12951000	531050	POSTAGE	110	110	.00	.00	.00	110.00	.0%
12951000	533010	CONF/SEM	2,208	2,208	1,641.00	.00	.00	567.00	74.3%
12951000	533200	MILEAGE	156	156	.00	.00	.00	156.00	.0%
12951000	553100	EQPMT SERV	100	100	97.15	.00	.00	2.85	97.2%
12951000	599000	TECH POOL	220	220	220.00	.00	.00	.00	100.0%
TOTAL DRUG COURT			170,340	170,429	147,127.91	.00	.00	23,301.09	86.3%
TOTAL DRUG COURT			170,340	170,429	147,127.91	.00	.00	23,301.09	86.3%
TOTAL JUSTICE DEPARTMENT			1,011,662	1,013,389	932,015.47	.00	.00	81,373.53	92.0%

1368 SANITATION

13680 SANITATION

13680000 SANITATION

13680000	511000	SALARIES	96,941	97,269	96,876.58	.00	.00	392.42	99.6%
13680000	515005	RETIREMENT	6,354	6,379	6,397.79	.00	.00	-18.79	100.3%
13680000	515010	SOC SEC	6,006	6,028	5,932.67	.00	.00	95.33	98.4%
13680000	515015	MEDICARE	1,404	1,409	1,387.35	.00	.00	21.65	98.5%
13680000	515020	HLTH INS	8,556	14,291	14,285.68	.00	.00	5.32	100.0%
13680000	515025	DENTAL INS	708	708	715.38	.00	.00	-7.38	101.0%
13680000	515030	LIFE INS	28	28	28.84	.00	.00	-.84	103.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000 515040 WORK COMP	606	607	630.76	.00	.00	-23.76	103.9%
13680000 515800 CREDENT	340	340	340.00	.00	.00	.00	100.0%
13680000 522025 TELEPHONE	741	741	580.16	.00	.00	160.84	78.3%
13680000 524510 VHCL MAINT	1,795	2,832	2,408.51	.00	.00	423.69	85.0%
13680000 531000 OFFIC SUPL	1,666	1,666	1,133.92	.00	.00	532.08	68.1%
13680000 531050 POSTAGE	2,000	2,000	2,404.98	.00	.00	-404.98	120.2%
13680000 532500 DUES	70	70	70.00	.00	.00	.00	100.0%
13680000 533010 CONF/SEM	444	7	6.80	.00	.00	.00	100.0%
13680000 553100 EQUIP SERV	372	372	311.61	.00	.00	60.39	83.8%
13680000 599000 IT POOL	875	875	875.00	.00	.00	.00	100.0%
TOTAL SANITATION	128,906	135,622	134,386.03	.00	.00	1,235.97	99.1%
TOTAL SANITATION	128,906	135,622	134,386.03	.00	.00	1,235.97	99.1%
13685 SEPTIC TANK AID							
13685000 SEPTIC TANK AID							
13685000 579100 GRNTS CNTR	52,000	52,000	4,570.00	.00	.00	47,430.00	8.8%
TOTAL SEPTIC TANK AID	52,000	52,000	4,570.00	.00	.00	47,430.00	8.8%
TOTAL SEPTIC TANK AID	52,000	52,000	4,570.00	.00	.00	47,430.00	8.8%
TOTAL SANITATION	180,906	187,622	138,956.03	.00	.00	48,665.97	74.1%
1419 DOG CONTROL							
14190 DOG CONTROL							
14190000 DOG CONTROL							
14190000 511000 SALARIES	105,463	105,564	102,278.41	.00	.00	3,285.59	96.9%
14190000 511200 OVERTIME	1,015	1,015	850.33	.00	.00	164.67	83.8%
14190000 515005 RETIREMENT	3,241	3,256	3,511.56	.00	.00	-255.56	107.8%
14190000 515010 SOC SEC	6,609	6,561	6,384.15	.00	.00	176.85	97.3%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14190000	515015	MEDICARE	1,548	1,535	1,493.13		.00	41.87	97.3%
14190000	515020	HLTH INS	19,858	19,858	18,116.46		.00	1,741.54	91.2%
14190000	515025	DENTAL INS	828	828	846.80		.00	-18.80	102.3%
14190000	515030	LIFE INS	20	20	18.96		.00	1.04	94.8%
14190000	515040	WORK COMP	774	775	1,046.46		.00	-271.46	135.0%
14190000	521130	INVESTIGAT	1,000	1,000	853.23		.00	146.77	85.3%
14190000	521340	CONTR SERV	1,620	1,620	1,620.00		.00	.00	100.0%
14190000	521430	EUTHANIZA	675	675	96.00		.00	579.00	14.2%
14190000	521433	RABIES VAC	500	500	70.50		.00	429.50	14.1%
14190000	522010	ELECTRIC	3,048	3,048	2,957.66		.00	90.34	97.0%
14190000	522015	FUEL & GAS	1,500	1,500	1,002.98		.00	497.02	66.9%
14190000	522025	TELEPHONE	2,832	2,832	2,651.49		.00	180.51	93.6%
14190000	524505	BLDG MAINT	2,291	1,841	1,722.33		.00	118.67	93.6%
14190000	524510	VHCL MAINT	2,265	2,715	2,691.51		.00	23.49	99.1%
14190000	531000	OFFIC SUPPL	1,758	1,758	1,767.43		.00	-9.43	100.5%
14190000	531050	POSTAGE	1,600	1,600	1,581.72		.00	18.28	98.9%
14190000	531060	PRINTING	200	200	126.04		.00	73.96	63.0%
14190000	533010	CONF/SEM	2,014	2,014	1,961.86		.00	52.14	97.4%
14190000	533200	MILEAGE	864	864	531.44		.00	332.56	61.5%
14190000	534130	DOG SUPPL	100	100	129.92		.00	-29.92	129.9%
14190000	534250	MED SUPPLY	3,000	3,000	2,820.01		.00	179.99	94.0%
14190000	534705	DOG LICENS	715	715	779.50		.00	-64.50	109.0%
14190000	534750	FOOD	50	50	57.98		.00	-7.98	116.0%
14190000	553100	EQUIP SERV	1,185	1,185	1,165.49		.00	19.51	98.4%
14190000	599000	IT POOL	262	262	262.00		.00	.00	100.0%
TOTAL DOG CONTROL			166,835	166,891	159,395.35		.00	7,495.65	95.5%
TOTAL DOG CONTROL			166,835	166,891	159,395.35		.00	7,495.65	95.5%
14195 DOG CONTROL DONATIONS									
14195000 DOG CONTROL DONATIONS									
14195000	579200	DC900 DOG DONAT	0	78,591	18,322.76		.00	60,268.63	23.3%
TOTAL DOG CONTROL DONATIONS			0	78,591	18,322.76		.00	60,268.63	23.3%
TOTAL DOG CONTROL DONATIONS			0	78,591	18,322.76		.00	60,268.63	23.3%
TOTAL DOG CONTROL			166,835	245,482	177,718.11		.00	67,764.28	72.4%

1470 VETERANS SERVICE

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 511000 SALARIES	116,198	114,424	98,892.45	.00	.00	15,531.55	86.4%
14700000 511200 OVERTIME	559	559	.00	.00	.00	559.00	.0%
14700000 515005 RETIREMENT	7,884	7,899	6,525.34	.00	.00	1,373.66	82.6%
14700000 515010 SOC SEC	7,242	7,256	6,047.97	.00	.00	1,208.03	83.4%
14700000 515015 MEDICARE	1,697	1,701	1,420.76	.00	.00	280.24	83.5%
14700000 515020 HLTH INS	7,758	7,758	12,536.00	.00	.00	-4,778.00	161.6%
14700000 515025 DENTAL INS	1,037	1,037	457.31	.00	.00	579.69	44.1%
14700000 515030 LIFE INS	54	54	46.50	.00	.00	7.50	86.1%
14700000 515040 WORK COMP	47	46	37.41	.00	.00	8.59	81.3%
14700000 521415 COMP OP	1,250	1,250	1,250.00	.00	.00	.00	100.0%
14700000 522025 TELEPHONE	550	550	387.38	.00	.00	162.62	70.4%
14700000 531000 OFFIC SUPL	650	650	368.38	.00	.00	281.62	56.7%
14700000 531050 POSTAGE	550	550	434.60	.00	.00	115.40	79.0%
14700000 531060 PRINTING	100	100	.00	.00	.00	100.00	.0%
14700000 532500 DUES	200	200	100.00	.00	.00	100.00	50.0%
14700000 533010 CONF/SEM	3,600	3,600	1,216.00	.00	.00	2,384.00	33.8%
14700000 533200 MILEAGE	1,076	1,076	504.62	.00	.00	571.38	46.9%
14700000 534900 FLAG MARK	5,800	8,300	7,895.02	.00	.00	404.98	95.1%
14700000 553100 EQUIP SERV	1,240	1,240	1,092.24	.00	.00	147.76	88.1%
14700000 579200 DONAT EXP	0	1,645	.00	.00	.00	1,644.50	.0%
14700000 599000 IT POOL	692	692	692.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	158,184	160,587	139,903.98	.00	.00	20,682.52	87.1%
TOTAL VETERANS SERVICE	158,184	160,587	139,903.98	.00	.00	20,682.52	87.1%
14701 VETERANS RELIEF							
14701000 VETERANS RELIEF							
14701000 514000 PER DIEM	600	600	500.00	.00	.00	100.00	83.3%
14701000 515010 SOC SEC	0	0	31.00	.00	.00	-31.00	100.0%
14701000 515015 MEDICARE	0	0	7.30	.00	.00	-7.30	100.0%
14701000 515040 WORK COMP	0	0	.20	.00	.00	-.20	100.0%
14701000 533200 MILEAGE	156	156	144.46	.00	.00	11.54	92.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14701000 579100 VR100 GROCERY	750	750	.00	.00	.00	750.00	.0%
14701000 579100 VR110 FUEL	750	750	.00	.00	.00	750.00	.0%
14701000 579100 VR120 OTHER	2,500	2,500	1,382.00	.00	.00	1,118.00	55.3%
TOTAL VETERANS RELIEF	4,756	4,756	2,064.96	.00	.00	2,691.04	43.4%
TOTAL VETERANS RELIEF	4,756	4,756	2,064.96	.00	.00	2,691.04	43.4%

14702 VETERANS SERVICE CARE OF GRAVE

14702000 VETERANS SERVICE CARE OF GRAVE

14702000 579550 VET GRAVES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE CARE OF GR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICE	164,440	166,843	141,968.94	.00	.00	24,873.56	85.1%

1511 LIBRARY

15110 LIBRARY

15110000 LIBRARY

15110000 579100 GRNT PYMTS	456,430	456,430	456,430.00	.00	.00	.00	100.0%
TOTAL LIBRARY	456,430	456,430	456,430.00	.00	.00	.00	100.0%
TOTAL LIBRARY	456,430	456,430	456,430.00	.00	.00	.00	100.0%
TOTAL LIBRARY	456,430	456,430	456,430.00	.00	.00	.00	100.0%

1512 LOCAL HISTORY ROOM

15120 LOCAL HISTORY ROOM

15120000 LOCAL HISTORY ROOM

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15120000	511000	SALARIES	85,678	86,043	84,952.49	.00	1,090.51	98.7%
15120000	515005	RETIREMENT	5,518	5,542	5,538.23	.00	3.77	99.9%
15120000	515010	SOC SEC	5,314	5,337	5,069.31	.00	267.69	95.0%
15120000	515015	MEDICARE	1,245	1,250	1,194.83	.00	55.17	95.6%
15120000	515020	HLTH INS	24,623	24,623	24,861.15	.00	-238.15	101.0%
15120000	515025	DENTAL INS	974	974	973.08	.00	.92	99.9%
15120000	515030	LIFE INS	18	18	18.00	.00	.00	100.0%
15120000	515040	WORK COMP	34	33	32.84	.00	.16	99.5%
15120000	534005	OPERAT EXP	30,000	30,000	17,729.74	.00	12,270.26	59.1%
TOTAL LOCAL HISTORY ROOM			153,404	153,820	140,369.67	.00	13,450.33	91.3%
TOTAL LOCAL HISTORY ROOM			153,404	153,820	140,369.67	.00	13,450.33	91.3%
15121 WEGNER GROTTO								
15121000 WEGNER GROTTO								
15121000	524720	HR520 GROTTO MNT	4,690	4,690	4,269.56	.00	420.44	91.0%
15121000	524720	HR540 SPEC PROJ	50,000	50,000	2,353.84	.00	47,646.16	4.7%
TOTAL WEGNER GROTTO			54,690	54,690	6,623.40	.00	48,066.60	12.1%
TOTAL WEGNER GROTTO			54,690	54,690	6,623.40	.00	48,066.60	12.1%
TOTAL LOCAL HISTORY ROOM			208,094	208,510	146,993.07	.00	61,516.93	70.5%
1520 PARKS								
15200 PARKS								
15200000 PARKS								
15200000	511000	SALARIES	59,890	60,034	58,602.30	.00	1,431.70	97.6%
15200000	515005	RETIREMENT	2,476	2,487	2,484.14	.00	2.86	99.9%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15200000	515010	SOC SEC	3,715	3,724	3,478.62	.00	.00	245.38	93.4%
15200000	515015	MEDICARE	870	872	813.77	.00	.00	58.23	93.3%
15200000	515020	HLTH INS	9,402	9,402	10,068.24	.00	.00	-666.24	107.1%
15200000	515025	DENTAL INS	432	432	431.16	.00	.00	.84	99.8%
15200000	515030	LIFE INS	10	10	9.95	.00	.00	.05	99.5%
15200000	515040	WORK COMP	459	460	448.18	.00	.00	11.82	97.4%
15200000	515100	UNEMP COMP	1,500	1,500	.00	.00	.00	1,500.00	.0%
15200000	515700	ED & TRAIN	200	200	.00	.00	.00	200.00	.0%
15200000	521340	CONTR SERV	7,913	7,913	7,860.54	.00	.00	52.46	99.3%
15200000	522010	ELECTRIC	23,001	23,001	19,874.81	.00	.00	3,126.19	86.4%
15200000	522025	TELEPHONE	1,020	1,020	639.78	.00	.00	380.22	62.7%
15200000	524505	BLDG MAINT	4,550	4,550	703.33	.00	.00	3,846.67	15.5%
15200000	524510	VHCL MAINT	5,550	5,550	3,292.80	.00	.00	2,257.20	59.3%
15200000	531050	POSTAGE	100	100	.00	.00	.00	100.00	.0%
15200000	531060	PRINTING	926	926	346.58	.00	.00	579.42	37.4%
15200000	534125	PARK SUPPL	4,650	4,650	3,283.36	.00	.00	1,366.64	70.6%
15200000	553100	EQPMT SERV	192	192	189.36	.00	.00	2.64	98.6%
15200000	579200	DONAT EXP	0	6,159	.00	.00	.00	6,158.80	.0%
TOTAL PARKS			126,856	133,182	112,526.92	.00	.00	20,654.88	84.5%
TOTAL PARKS			126,856	133,182	112,526.92	.00	.00	20,654.88	84.5%
TOTAL PARKS			126,856	133,182	112,526.92	.00	.00	20,654.88	84.5%
1530 SNOWMOBILE									
15300 SNOWMOBILE									
15300000 SNOWMOBILE									
15300000	579100	GRNTS CNTR	200,000	200,000	163,428.00	.00	.00	36,572.00	81.7%
TOTAL SNOWMOBILE			200,000	200,000	163,428.00	.00	.00	36,572.00	81.7%
TOTAL SNOWMOBILE			200,000	200,000	163,428.00	.00	.00	36,572.00	81.7%
TOTAL SNOWMOBILE			200,000	200,000	163,428.00	.00	.00	36,572.00	81.7%
1560 UW-EXTENSION									
15600 UW-EXTENSION-OFFICE									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15600000 UW-EXTENSION-OFFICE								
15600000	511000	SALARIES	50,067	50,299	47,225.38	.00	.00	3,073.62 93.9%
15600000	515005	RETIREMENT	2,840	2,856	2,853.53	.00	.00	2.47 99.9%
15600000	515010	SOC SEC	3,105	3,119	2,929.42	.00	.00	189.58 93.9%
15600000	515015	MEDICARE	727	731	685.08	.00	.00	45.92 93.7%
15600000	515025	DENTAL INS	784	784	783.96	.00	.00	.04 100.0%
15600000	515030	LIFE INS	18	18	18.00	.00	.00	.00 100.0%
15600000	515040	WORK COMP	21	20	18.08	.00	.00	1.92 90.4%
15600000	521415	COMP OP	500	500	500.00	.00	.00	.00 100.0%
15600000	522025	TELEPHONE	250	250	114.86	.00	.00	135.14 45.9%
15600000	531000	OFFIC SUPL	3,500	3,500	2,859.90	.00	.00	640.10 81.7%
15600000	531050	POSTAGE	1,400	1,400	1,418.25	.00	.00	-18.25 101.3%
15600000	532000	BK/PUB/SUB	1,000	1,000	646.00	.00	.00	354.00 64.6%
15600000	533200	MILEAGE	156	156	92.00	.00	.00	64.00 59.0%
15600000	553100	EQUIP SERV	4,200	4,200	3,802.52	.00	.00	397.48 90.5%
15600000	599000	IT POOL	982	982	982.00	.00	.00	.00 100.0%
TOTAL UW-EXTENSION-OFFICE			69,550	69,815	64,928.98	.00	.00	4,886.02 93.0%
TOTAL UW-EXTENSION-OFFICE			69,550	69,815	64,928.98	.00	.00	4,886.02 93.0%
15610 UW-EXTENSION-AGENTS								
15610000 UW-EXTENSION-AGENTS								
15610000	511000	SALARIES	97,325	97,325	95,855.21	.00	.00	1,469.79 98.5%
15610000	514000	PER DIEM	50	50	50.00	.00	.00	.00 100.0%
15610000	533010	CONF/SEM	1,000	1,000	50.00	.00	.00	950.00 5.0%
15610000	533200	MILEAGE	4,940	4,940	3,772.38	.00	.00	1,167.62 76.4%
TOTAL UW-EXTENSION-AGENTS			103,315	103,315	99,727.59	.00	.00	3,587.41 96.5%
TOTAL UW-EXTENSION-AGENTS			103,315	103,315	99,727.59	.00	.00	3,587.41 96.5%
15620 UW-PROGRAM - NON-LAPSING								
15620611 LEADERSHIP PROGRAM								
15620611	579100	CONTR EXP	0	6,319	.00	.00	.00	6,318.98 .0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEADERSHIP PROGRAM	0	6,319	.00	.00	.00	6,318.98	.0%
15620613 FAMILY LIVING AGENT							
15620613 579100 CONTR EXP	0	3,463	.00	.00	.00	3,462.64	.0%
TOTAL FAMILY LIVING AGENT	0	3,463	.00	.00	.00	3,462.64	.0%
15620614 AGRICULTURE AGENT							
15620614 579100 CONTR EXP	0	14,054	342.56	.00	.00	13,711.07	2.4%
TOTAL AGRICULTURE AGENT	0	14,054	342.56	.00	.00	13,711.07	2.4%
15620615 YOUTH DEVELOPMENT AGENT							
15620615 579100 CONTR EXP	0	19,354	13,815.04	.00	.00	5,538.98	71.4%
TOTAL YOUTH DEVELOPMENT AGENT	0	19,354	13,815.04	.00	.00	5,538.98	71.4%
15620616 PESTICIDE CERTIFICATION							
15620616 579100 CONTR EXP	0	3,427	450.00	.00	.00	2,976.72	13.1%
TOTAL PESTICIDE CERTIFICATION	0	3,427	450.00	.00	.00	2,976.72	13.1%
TOTAL UW-PROGRAM - NON-LAPSING	0	46,616	14,607.60	.00	.00	32,008.39	31.3%
15630 FAIR							
15630000 FAIR							
15630000 579100 GRNTS CNTR	0	14,000	14,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAIR	0	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL FAIR	0	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL UW-EXTENSION	172,865	233,746	193,264.17	.00	.00	40,481.82	82.7%
1614 CONSERV RESERVE ENHANCE PROGR							
16140 CONSERV RESERVE ENHANCE PROGR							
16140000 CONSERV RESERVE ENHANCE PROGR							
16140000 521720 CREP	0	35,382	2,000.10	.00	.00	33,382.33	5.7%
TOTAL CONSERV RESERVE ENHANCE PRO	0	35,382	2,000.10	.00	.00	33,382.33	5.7%
TOTAL CONSERV RESERVE ENHANCE PRO	0	35,382	2,000.10	.00	.00	33,382.33	5.7%
TOTAL CONSERV RESERVE ENHANCE PRO	0	35,382	2,000.10	.00	.00	33,382.33	5.7%
1670 ECON DEV COMMERCE & TOURISM							
16700 TOURISM							
16700000 TOURISM							
16700000 521340 CONTR SERV	1,400	1,400	975.00	.00	.00	425.00	69.6%
16700000 532100 MRKT PROMO	6,500	10,985	4,776.78	.00	.00	6,208.22	43.5%
16700000 532150 BROCHR MAP	2,500	2,500	8,500.00	.00	.00	-6,000.00	340.0%
TOTAL TOURISM	10,400	14,885	14,251.78	.00	.00	633.22	95.7%
TOTAL TOURISM	10,400	14,885	14,251.78	.00	.00	633.22	95.7%
16701 HIDDEN VALLEYS							
16701000 HIDDEN VALLEYS							

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16701000	532100	MRKT PROMO	2,805	2,805	2,805.00	.00	.00	.00	100.0%
16701000	532500	DUES	2,681	2,681	2,680.36	.00	.00	.64	100.0%
16701000	533200	MILEAGE	1,040	1,550	1,251.64	.00	.00	298.36	80.8%
TOTAL HIDDEN VALLEYS			6,526	7,036	6,737.00	.00	.00	299.00	95.8%
TOTAL HIDDEN VALLEYS			6,526	7,036	6,737.00	.00	.00	299.00	95.8%
16702 ECONOMIC DEVELOPEMENT									
16702000 ECONOMIC DEVELOPEMENT									
16702000	532100	MRKT PROMO	6,920	6,410	1,645.12	.00	.00	4,764.88	25.7%
16702000	532500	DUES	640	640	650.00	.00	.00	-10.00	101.6%
16702000	533010	CONF/SEM	350	350	350.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT			7,910	7,400	2,645.12	.00	.00	4,754.88	35.7%
TOTAL ECONOMIC DEVELOPEMENT			7,910	7,400	2,645.12	.00	.00	4,754.88	35.7%
16703 SOUTHWEST ITBEC									
16703000 SOUTHWEST ITBEC									
16703000	532500	DUES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC			2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL SOUTHWEST ITBEC			2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM			27,336	31,821	26,133.90	.00	.00	5,687.10	82.1%
1691 FORESTRY									
16910 FORESTRY									
16910000 FORESTRY									

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16910000 511000 SALARIES	38,290	38,434	38,429.63	.00	.00	4.37	100.0%
16910000 515005 RETIREMENT	2,478	2,488	2,484.14	.00	.00	3.86	99.8%
16910000 515010 SOC SEC	2,377	2,386	2,228.12	.00	.00	157.88	93.4%
16910000 515015 MEDICARE	558	559	521.55	.00	.00	37.45	93.3%
16910000 515020 HLTH INS	9,402	9,857	10,068.58	.00	.00	-211.58	102.1%
16910000 515025 DENTAL INS	432	432	431.28	.00	.00	.72	99.8%
16910000 515030 LIFE INS	20	20	9.95	.00	.00	10.05	49.8%
16910000 515040 WORK COMP	289	288	289.93	.00	.00	-1.93	100.7%
16910000 515700 ED & TRAIN	100	100	.00	.00	.00	100.00	.0%
16910000 521455 BOUD MAINT	2,000	2,000	606.00	.00	.00	1,394.00	30.3%
16910000 521730 SITE CONV	2,300	2,300	312.60	.00	.00	1,987.40	13.6%
16910000 523530 RD MAINT	2,751	2,751	2,700.00	.00	.00	51.00	98.1%
16910000 524600 EQP MAINT	500	500	8.66	.00	.00	491.34	1.7%
16910000 531000 OFFIC SUPL	425	425	157.37	.00	.00	267.63	37.0%
16910000 531050 POSTAGE	75	75	.00	.00	.00	75.00	.0%
16910000 531060 PRINTING	106	106	64.04	.00	.00	41.96	60.4%
16910000 532500 DUES	1,973	1,973	2,046.46	.00	.00	-73.46	103.7%
16910000 533010 CONF/SEM	600	145	.00	.00	.00	145.00	.0%
16910000 534120 FOREST SUP	1,600	1,600	988.37	.00	.00	611.63	61.8%
16910000 553100 EQPMT SERV	192	192	189.36	.00	.00	2.64	98.6%
16910000 569600 LOAN PAY	30,000	30,000	11,743.44	.00	.00	18,256.56	39.1%
16910000 579100 GRNTS CNTR	750	750	750.00	.00	.00	.00	100.0%
16910000 599000 IT POOL	210	210	210.00	.00	.00	.00	100.0%
TOTAL FORESTRY	97,428	97,591	74,239.48	.00	.00	23,351.52	76.1%
TOTAL FORESTRY	97,428	97,591	74,239.48	.00	.00	23,351.52	76.1%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 534050 GRNT SUPPL	0	351	.00	.00	.00	351.03	.0%
16913000 579100 GRNT EXP	24,100	25,729	25,729.31	.00	.00	.00	100.0%
TOTAL FORESTRY STATE AID	24,100	26,080	25,729.31	.00	.00	351.03	98.7%
TOTAL FORESTRY STATE AID	24,100	26,080	25,729.31	.00	.00	351.03	98.7%
16916 FIRE SUPPRESSION							
16916000 FIRE SUPPRESSION							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16916000 534005 OPERAT EXP	5,000	5,000	3,303.93	.00	.00	1,696.07	66.1%
TOTAL FIRE SUPPRESSION	5,000	5,000	3,303.93	.00	.00	1,696.07	66.1%
TOTAL FIRE SUPPRESSION	5,000	5,000	3,303.93	.00	.00	1,696.07	66.1%
16919 FORESTRY ACQUISITION							
16919000 FORESTRY ACQUISITION							
16919000 521700 REFORST	0	1,471	.00	.00	.00	1,471.13	.0%
16919000 580100 LAND PURCH	0	49,255	.00	.00	.00	49,254.58	.0%
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY ACQUISITION	0	50,726	.00	.00	.00	50,725.71	.0%
TOTAL FORESTRY	126,528	179,397	103,272.72	.00	.00	76,124.33	57.6%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 511000 SALARIES	260,726	265,101	266,648.90	.00	.00	-1,547.90	100.6%
16940000 515005 RETIREMENT	17,602	17,590	17,942.76	.00	.00	-352.76	102.0%
16940000 515010 SOC SEC	16,167	16,156	16,460.77	.00	.00	-304.77	101.9%
16940000 515015 MEDICARE	3,784	3,780	3,849.92	.00	.00	-69.92	101.8%
16940000 515020 HLTH INS	42,078	42,078	39,760.09	.00	.00	2,317.91	94.5%
16940000 515025 DENTAL INS	1,543	1,543	1,481.89	.00	.00	61.11	96.0%
16940000 515030 LIFE INS	90	90	81.00	.00	.00	9.00	90.0%
16940000 515040 WORK COMP	1,819	1,817	1,927.25	.00	.00	-110.25	106.1%
16940000 515700 ED & TRAIN	3,000	500	430.00	.00	.00	70.00	86.0%
16940000 521705 TREE SALES	8,000	12,834	12,821.78	.00	.00	12.22	99.9%
16940000 521708 COMP PLANN	5,000	462	41.98	.00	.00	420.02	9.1%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16940000	522025	TELEPHONE	2,304	2,304	1,680.66	.00	.00	623.34	72.9%
16940000	524510	VHCL MAINT	4,000	4,000	3,240.09	.00	.00	759.91	81.0%
16940000	524600	EQP MAINT	500	500	324.47	.00	.00	175.53	64.9%
16940000	531000	OFFIC SUPL	700	700	764.10	.00	.00	-64.10	109.2%
16940000	531050	POSTAGE	450	450	336.00	.00	.00	114.00	74.7%
16940000	532500	DUES	1,865	1,865	1,865.00	.00	.00	.00	100.0%
16940000	539075	PROMO	1,000	1,000	890.00	.00	.00	110.00	89.0%
16940000	553050	BLDG RENT	20,175	20,175	20,175.00	.00	.00	.00	100.0%
16940000	553100	EQUIP SERV	1,820	1,820	1,697.28	.00	.00	122.72	93.3%
16940000	579200	DONAT EXP	0	910	.00	.00	.00	910.06	.0%
16940000	599000	IT POOL	828	828	828.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION			393,451	396,503	393,246.94	.00	.00	3,256.12	99.2%
TOTAL LAND CONSERVATION			393,451	396,503	393,246.94	.00	.00	3,256.12	99.2%
16941 P.L. 566 STRUCTURES (DAMS)									
16941000 P.L. 566 STRUCTURES (DAMS)									
16941000	522040	FLD WRN TR	624	624	541.76	.00	.00	82.24	86.8%
16941000	534005	PL 566 STR	5,500	9,260	7,917.11	.00	.00	1,342.89	85.5%
TOTAL P.L. 566 STRUCTURES (DAMS)			6,124	9,884	8,458.87	.00	.00	1,425.13	85.6%
TOTAL P.L. 566 STRUCTURES (DAMS)			6,124	9,884	8,458.87	.00	.00	1,425.13	85.6%
16942 NON-LAPS CONSERVATION PROGRAMS									
16942000 NON-LAPS CONSERVATION PROGRAMS									
16942000	534005	OPERAT EXP	0	164,339	54,387.51	.00	.00	109,951.75	33.1%
TOTAL NON-LAPS CONSERVATION PROGR			0	164,339	54,387.51	.00	.00	109,951.75	33.1%
16942100 MDV (MULTI DISCHARGE VARIANCE									
16942100	511000	MDV SALAR	4,050	4,050	845.16	.00	.00	3,204.84	20.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16942100 515005 RETIREMENT	0	0	54.94	.00	.00	-54.94	100.0%
16942100 515010 MDV SOCSEC	252	252	52.40	.00	.00	199.60	20.8%
16942100 515015 MDV MED	59	59	12.25	.00	.00	46.75	20.8%
16942100 515040 MDV WC	32	32	6.64	.00	.00	25.36	20.8%
16942100 534005 MDV OP EXP	0	57,994	18,519.20	.00	.00	39,475.10	31.9%
TOTAL MDV (MULTI DISCHARGE VARIAN	4,393	62,387	19,490.59	.00	.00	42,896.71	31.2%
16942200 CCTF (CLIMATE CHANGE TASK FORC							
16942200 522025 CCTF PHONE	100	100	324.95	.00	.00	-224.95	325.0%
16942200 534005 CCTF OP EX	0	0	347.73	.00	.00	-347.73	100.0%
16942200 539620 CCTF	4,900	4,900	3,023.46	.00	.00	1,876.54	61.7%
16942200 579200 CCTF EXPEN	0	10,750	.00	.00	.00	10,749.50	.0%
TOTAL CCTF (CLIMATE CHANGE TASK F	5,000	15,750	3,696.14	.00	.00	12,053.36	23.5%
16942500 LAND CONSERVATION GRANTS							
16942500 511000 SALARIES	21,704	29,052	17,663.67	.00	.00	11,388.33	60.8%
16942500 515005 RETIREMENT	1,465	1,465	615.08	.00	.00	849.92	42.0%
16942500 515010 SOC SEC	1,346	1,620	1,188.12	.00	.00	431.88	73.3%
16942500 515015 MEDICARE	315	379	277.89	.00	.00	101.11	73.3%
16942500 515040 WORK COMP	170	170	150.59	.00	.00	19.41	88.6%
TOTAL LAND CONSERVATION GRANTS	25,000	32,686	19,895.35	.00	.00	12,790.65	60.9%
TOTAL NON-LAPS CONSERVATION PROGR	34,393	275,162	97,469.59	.00	.00	177,692.47	35.4%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
16943000 534005 OPERAT EXP	6,000	4,740	4,654.23	.00	.00	85.77	98.2%
16943000 579100 GRNT EXP	104,000	162,250	88,281.90	.00	.00	73,968.10	54.4%
TOTAL STATE COST SHARE PROGRAM	110,000	166,990	92,936.13	.00	.00	74,053.87	55.7%
TOTAL STATE COST SHARE PROGRAM	110,000	166,990	92,936.13	.00	.00	74,053.87	55.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 521710 ABAT PRACT	28,000	28,331	28,330.99	.00	3,440.00	-3,439.99	112.1%
TOTAL WILDLIFE DAMAGE & ABATEMENT	28,000	28,331	28,330.99	.00	3,440.00	-3,439.99	112.1%
TOTAL WILDLIFE DAMAGE & ABATEMENT	28,000	28,331	28,330.99	.00	3,440.00	-3,439.99	112.1%
16948 NON-LAP LAND DEVELOPMENT& MGMT							
16948000 NON-LAPS LAND DEVL P & MGMT AID							
16948000 534005 OPERAT EXP	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL NON-LAPS LAND DEVL P & MGMT	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL NON-LAP LAND DEVELOPMENT& M	0	290,000	.00	.00	.00	290,000.00	.0%
TOTAL LAND CONSERVATION	571,968	1,166,870	620,442.52	.00	3,440.00	542,987.60	53.5%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
16980000 511000 SALARIES	73,120	73,351	73,370.75	.00	.00	-19.75	100.0%
16980000 515005 RETIREMENT	4,728	4,746	4,766.76	.00	.00	-20.76	100.4%
16980000 515010 SOC SEC	4,536	4,550	4,449.25	.00	.00	100.75	97.8%
16980000 515015 MEDICARE	1,063	1,066	1,040.66	.00	.00	25.34	97.6%
16980000 515020 HLTH INS	8,556	13,081	13,085.77	.00	.00	-4.77	100.0%
16980000 515025 DENTAL INS	710	710	716.12	.00	.00	-6.12	100.9%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16980000	515030	LIFE INS	24	24	21.70		.00	2.30	90.4%
16980000	515040	WORK COMP	422	421	440.57		.00	-19.57	104.6%
16980000	522025	TELEPHONE	1,008	1,008	969.18		.00	38.82	96.1%
16980000	531000	OFFIC SUPL	366	366	305.67		.00	60.33	83.5%
16980000	531050	POSTAGE	900	900	684.06		.00	215.94	76.0%
16980000	531060	PRINTING	1,920	3,400	3,317.09		.00	82.91	97.6%
16980000	532000	BK/PUB/SUB	55	55	49.00		.00	6.00	89.1%
16980000	533010	CONF/SEM	480	0	.00		.00	.00	.0%
16980000	553100	EQUIP SERV	312	312	312.76		.00	-.76	100.2%
16980000	579180	FEMA	1,865,545	1,865,545	738,964.02		.00	1,126,580.98	39.6%
16980000	599000	IT POOL	875	875	875.00		.00	.00	100.0%
TOTAL ZONING			1,964,620	1,970,410	843,368.36		.00	1,127,041.64	42.8%
TOTAL ZONING			1,964,620	1,970,410	843,368.36		.00	1,127,041.64	42.8%

16983 ZONING BRD OF ADJUSTMENTS

16983000 ZONING BOARD OF ADJUSTMENTS

16983000	511000	SALARIES	1,750	1,750	480.00		.00	1,270.00	27.4%
16983000	515010	SOCIAL SEC	109	109	29.76		.00	79.24	27.3%
16983000	515015	MEDICARE	26	26	6.96		.00	19.04	26.8%
16983000	515040	WORK COMP	1	1	.24		.00	.76	24.0%
16983000	531060	PRINTING	360	360	254.05		.00	105.95	70.6%
16983000	532000	BK/PUB/SUB	150	150	.00		.00	150.00	.0%
16983000	533010	CONF/SEM	150	150	.00		.00	150.00	.0%
16983000	533200	MILEAGE	582	582	278.10		.00	303.90	47.8%
TOTAL ZONING BOARD OF ADJUSTMENTS			3,128	3,128	1,049.11		.00	2,078.89	33.5%
TOTAL ZONING BRD OF ADJUSTMENTS			3,128	3,128	1,049.11		.00	2,078.89	33.5%
TOTAL ZONING			1,967,748	1,973,538	844,417.47		.00	1,129,120.53	42.8%

1700 CAPITAL OUTLAY

17100 CAPITAL OUTLAY - GENERAL GOVT

17100151 CAPITAL OUTLAY - DATA PROCESSI

17100151	581000	CAP EQUIP	0	26,895	.00		.00	26,895.31	.0%
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - DATA PROCE		0	26,895	.00	.00	.00	26,895.31	.0%
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169	580150 PRKG/SDWLK	14,000	90,404	.00	.00	.00	90,404.45	.0%
17100169	580550 ROOFS	18,000	212,319	-14,220.50	.00	.00	226,539.12	-6.7%
17100169	580560 FLOORING	10,000	68,584	.00	.00	.00	68,584.40	.0%
17100169	580570 ELECTRICAL	5,000	20,567	.00	.00	.00	20,566.95	.0%
17100169	581000 CAP EQP VE	18,228	19,072	1,927.52	.00	.00	17,144.81	10.1%
17100169	581001 LEASE PRIN	0	0	16,250.00	.00	.00	-16,250.00	100.0%
17100169	581050 HVAC	5,000	65,266	.00	.00	.00	65,266.42	.0%
17100169	581060 GENERATOR	12,000	74,500	.00	.00	.00	74,500.00	.0%
17100169	581070 UPS BAT	15,000	20,910	18,160.60	.00	.00	2,749.80	86.8%
17100169	581100 DA815 NONLAPSDA	0	18,000	.00	.00	.00	18,000.00	.0%
17100169	581100 DC815 NONLAPSDC	2,500	7,964	.00	.00	.00	7,963.50	.0%
17100169	581100 JS815 NONLAPJUST	0	20,000	.00	.00	.00	20,000.00	.0%
17100169	581100 LC815 NONLAPSLC	2,000	65,122	32,328.50	.00	.00	32,793.68	49.6%
17100169	581100 MA815 MA VEHICL	13,000	33,000	.00	.00	.00	33,000.00	.0%
17100169	581100 PK815 NONLAPSPRK	0	28,000	.00	.00	.00	28,000.00	.0%
17100169	581100 SH815 NONLAPSSHF	208,891	367,205	215,004.16	.00	.00	152,201.29	58.6%
17100169	581100 SN815 NONLAPSSAN	0	50,000	.00	.00	.00	49,999.92	.0%
17100169	582500 LONG RANGE	0	3,955	.00	.00	.00	3,954.53	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L		323,619	1,164,869	269,450.28	.00	.00	895,418.87	23.1%
TOTAL CAPITAL OUTLAY - GENERAL GO		323,619	1,191,764	269,450.28	.00	.00	922,314.18	22.6%
17210 CAPITAL OUTLAY - LAW ENFORCEME								
17210210 CAPITAL OUTLAY - SHERIFF								
17210210	539200 CO <\$5K	8,037	8,037	5,727.23	.00	.00	2,309.77	71.3%
17210210	581000 CAP EQUIP	36,872	67,641	67,580.23	.00	.00	60.77	99.9%
17210210	581100 VEHICLES	0	0	156.00	.00	.00	-156.00	100.0%
TOTAL CAPITAL OUTLAY - SHERIFF		44,909	75,678	73,463.46	.00	.00	2,214.54	97.1%
TOTAL CAPITAL OUTLAY - LAW ENFORC		44,909	75,678	73,463.46	.00	.00	2,214.54	97.1%
17250 CAPITAL OUTLAY - EMERGENCY MGT								

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17250250 CAPITAL OUTLAY - EMERGENCY MGT								
17250250	581000 CAP EM	10,200	10,200	9,634.68	.00	.00	565.32	94.5%
	TOTAL CAPITAL OUTLAY - EMERGENCY	10,200	10,200	9,634.68	.00	.00	565.32	94.5%
	TOTAL CAPITAL OUTLAY - EMERGENCY	10,200	10,200	9,634.68	.00	.00	565.32	94.5%
17270 CAPITAL OUTLAY - JAIL								
17270270 CAPITAL OUTLAY - JAIL								
17270270	539200 CAP <5000	30,339	30,339	27,538.83	.00	.00	2,800.17	90.8%
17270270	581000 CAP EQUIP	0	51,000	41,911.30	.00	.00	9,088.70	82.2%
	TOTAL CAPITAL OUTLAY - JAIL	30,339	81,339	69,450.13	.00	.00	11,888.87	85.4%
	TOTAL CAPITAL OUTLAY - JAIL	30,339	81,339	69,450.13	.00	.00	11,888.87	85.4%
17620 CAPITAL OUTLAY - PARKS								
17620620 CAPITAL OUTLAY - PARKS								
17620620	581000 CAP EQP	20,000	20,000	.00	.00	.00	20,000.00	.0%
17620620	582000 CAP IMPROV	23,000	23,527	11,093.61	.00	.00	12,433.58	47.2%
17620620	582500 LONG RANGE	32,234	186,708	.00	.00	.00	186,708.41	.0%
	TOTAL CAPITAL OUTLAY - PARKS	75,234	230,236	11,093.61	.00	.00	219,141.99	4.8%
	TOTAL CAPITAL OUTLAY - PARKS	75,234	230,236	11,093.61	.00	.00	219,141.99	4.8%
	TOTAL CAPITAL OUTLAY	484,301	1,589,217	433,092.16	.00	.00	1,156,124.90	27.3%
	TOTAL GENERAL FUND	20,468,565	23,967,538	19,376,839.72	.00	3,440.00	4,587,258.34	80.9%
	TOTAL EXPENSES	20,468,565	23,967,538	19,376,839.72	.00	3,440.00	4,587,258.34	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 CHILD SUPPORT							
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
21300000 599999 TRNSF OUT	0	0	22,049.88	22,049.88	.00	-22,049.88	100.0%
TOTAL CHILD SUPPORT - BALANCE SHE	0	0	22,049.88	22,049.88	.00	-22,049.88	100.0%
TOTAL UNDEFINED	0	0	22,049.88	22,049.88	.00	-22,049.88	100.0%
TOTAL UNDEFINED	0	0	22,049.88	22,049.88	.00	-22,049.88	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 511000 CS110 DEDICATED	171,945	171,945	172,128.28		.00	-183.28	100.1%
21330000 511000 CS115 MIXED	83,138	83,138	84,053.83		.00	-915.83	101.1%
21330000 511000 CS120 SHARED	69,575	69,575	70,552.87		.00	-977.87	101.4%
21330000 511200 CS110 DEDICATED	2,030	2,030	.00		.00	2,030.00	.0%
21330000 511200 CS115 MIXED	0	0	35.21		.00	-35.21	100.0%
21330000 515005 CS110 DEDICATED	11,591	11,591	11,499.36		.00	91.64	99.2%
21330000 515005 CS115 MIXED	5,614	5,614	5,672.14		.00	-58.14	101.0%
21330000 515005 CS120 SHARED	4,698	4,698	4,758.88		.00	-60.88	101.3%
21330000 515010 CS110 DEDICATED	10,790	10,790	10,505.18		.00	284.82	97.4%
21330000 515010 CS115 MIXED	5,155	5,155	5,089.13		.00	65.87	98.7%
21330000 515010 CS120 SHARED	4,315	4,315	4,374.24		.00	-59.24	101.4%
21330000 515015 CS110 DEDICATED	2,527	2,527	2,457.07		.00	69.93	97.2%
21330000 515015 CS115 MIXED	1,207	1,207	1,190.29		.00	16.71	98.6%
21330000 515015 CS120 SHARED	1,009	1,009	1,023.06		.00	-14.06	101.4%
21330000 515020 CS110 DEDICATED	56,412	56,412	47,664.48		.00	8,747.52	84.5%
21330000 515020 CS115 MIXED	37,608	37,608	38,036.68		.00	-428.68	101.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
213 CHILD SUPPORT	APPROP	BUDGET				BUDGET	USED
21330000 515020 CS120 SHARED	18,804	18,804	19,018.34	.00	.00	-214.34	101.1%
21330000 515025 CS110 DEDICATED	3,136	3,136	3,135.84	.00	.00	.16	100.0%
21330000 515025 CS115 MIXED	1,568	1,568	1,567.92	.00	.00	.08	100.0%
21330000 515025 CS120 SHARED	784	784	783.96	.00	.00	.04	100.0%
21330000 515030 CS110 DEDICATED	72	72	72.00	.00	.00	.00	100.0%
21330000 515030 CS115 MIXED	36	36	36.00	.00	.00	.00	100.0%
21330000 515030 CS120 SHARED	18	18	18.00	.00	.00	.00	100.0%
21330000 515040 CS110 DEDICATED	70	70	66.05	.00	.00	3.95	94.4%
21330000 515040 CS115 MIXED	34	34	32.16	.00	.00	1.84	94.6%
21330000 515040 CS120 SHARED	28	28	27.17	.00	.00	.83	97.0%
21330000 521015 INTERP FEE	100	100	.00	.00	.00	100.00	.0%
21330000 521040 CRT EXP	3,000	3,000	2,831.36	.00	.00	168.64	94.4%
21330000 521160 GAL FEE	1,000	1,000	250.95	.00	.00	749.05	25.1%
21330000 521205 GEN TEST	4,500	4,500	4,476.00	.00	.00	24.00	99.5%
21330000 521340 CONTR SERV	0	13,500	9,048.76	.00	.00	4,451.24	67.0%
21330000 521340 CS210 CLK CRT	6,500	6,500	6,522.16	.00	.00	-22.16	100.3%
21330000 521340 CS220 CORP CNSL	40,000	40,000	42,242.45	.00	.00	-2,242.45	105.6%
21330000 521340 CS230 DISPATCH	2,000	2,000	2,485.46	.00	.00	-485.46	124.3%
21330000 521340 CS240 FINANCE	1,000	1,000	771.47	.00	.00	228.53	77.1%
21330000 521340 CS250 SHER-BAIL	4,500	4,500	387.74	.00	.00	4,112.26	8.6%
21330000 521340 CS260 SHER-PROC	8,000	8,000	5,925.00	.00	.00	2,075.00	74.1%
21330000 521415 COMP OP	6,264	6,264	6,249.88	.00	.00	14.12	99.8%
21330000 522025 TELEPHONE	2,106	2,106	1,755.28	.00	.00	350.72	83.3%
21330000 523600 EQP SERV	2,400	2,425	2,787.87	.00	.00	-362.87	115.0%
21330000 531000 OFFIC SUPL	3,000	3,000	2,724.05	.00	.00	275.95	90.8%
21330000 531050 POSTAGE	10,000	10,000	9,531.19	.00	.00	468.81	95.3%
21330000 532000 BK/PUB/SUB	1,130	1,130	779.80	.00	.00	350.20	69.0%
21330000 532500 DUES	450	450	450.00	.00	.00	.00	100.0%
21330000 533010 CONF/SEM	2,550	2,550	1,710.36	.00	.00	839.64	67.1%
21330000 533200 MILEAGE	1,560	1,535	766.43	.00	.00	768.57	49.9%
TOTAL CHILD SUPPORT	592,224	605,724	585,494.35	.00	.00	20,229.65	96.7%
TOTAL CHILD SUPPORT	592,224	605,724	585,494.35	.00	.00	20,229.65	96.7%
TOTAL CHILD SUPPORT	592,224	605,724	585,494.35	.00	.00	20,229.65	96.7%
TOTAL CHILD SUPPORT	592,224	605,724	607,544.23	22,049.88	.00	-1,820.23	100.3%
TOTAL EXPENSES	592,224	605,724	607,544.23	22,049.88	.00	-1,820.23	

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ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
24100000 HEALTH								
24100000	599999 TRANSF OUT	0	0	92,953.70	92,953.70	.00	-92,953.70	100.0%
	TOTAL HEALTH	0	0	92,953.70	92,953.70	.00	-92,953.70	100.0%
	TOTAL UNDEFINED	0	0	92,953.70	92,953.70	.00	-92,953.70	100.0%
	TOTAL UNDEFINED	0	0	92,953.70	92,953.70	.00	-92,953.70	100.0%
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
24110000	511000 SALARIES	644,226	1,203,294	641,954.76	.00	.00	561,338.84	53.3%
24110000	515005 RETIREMENT	36,106	36,010	35,199.30	.00	.00	810.70	97.7%
24110000	515010 SOC SEC	39,948	41,536	39,459.44	.00	.00	2,076.56	95.0%
24110000	515015 MEDICARE	9,347	9,709	9,228.62	.00	.00	480.38	95.1%
24110000	515020 HLTH INS	94,612	94,612	92,936.05	.00	.00	1,675.95	98.2%
24110000	515025 DENTAL INS	5,084	5,084	4,184.70	.00	.00	899.30	82.3%
24110000	515030 LIFE INS	129	129	121.53	.00	.00	7.47	94.2%
24110000	515040 WORK COMP	2,421	2,591	3,404.83	.00	.00	-813.43	131.4%
24110000	515700 ED & TRAIN	1,000	1,000	135.36	.00	.00	864.64	13.5%
24110000	521340 CONTR SERV	5,355	5,355	5,355.00	.00	.00	.00	100.0%
24110000	521520 PREVENT PG	42,000	42,000	41,688.95	.00	.00	311.05	99.3%
24110000	522025 TELEPHONE	8,886	12,286	12,261.32	.00	.00	24.68	99.8%
24110000	523600 EQP SERV	2,741	2,966	2,989.01	.00	.00	-23.01	100.8%
24110000	531000 OFFIC SUPPL	1,000	1,000	1,007.26	.00	.00	-7.26	100.7%
24110000	531050 POSTAGE	2,500	2,978	2,973.20	.00	.00	4.80	99.8%
24110000	531060 PRINTING	150	625	561.50	.00	.00	63.50	89.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24110000	532500 DUES	460	460	460.00	.00	.00	.00	100.0%
24110000	533010 CONF/SEM	1,000	1,000	221.99	.00	.00	778.01	22.2%
24110000	533200 MILEAGE	10,750	7,297	3,815.17	.00	.00	3,481.83	52.3%
24110000	534050 GRNT SUPPL	13,000	31,498	28,090.10	.00	.00	3,407.73	89.2%
24110000	534250 MED SUPPLY	3,800	3,800	1,946.78	.00	.00	1,853.22	51.2%
24110000	599000 IT POOL	3,202	3,202	3,202.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH		927,717	1,508,432	931,196.87	.00	.00	577,234.96	61.7%
TOTAL PUBLIC HEALTH		927,717	1,508,432	931,196.87	.00	.00	577,234.96	61.7%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000	511000 SALARIES	158,699	161,065	160,435.95	.00	.00	629.05	99.6%
24120000	515005 RETIREMENT	10,344	10,032	10,346.66	.00	.00	-314.66	103.1%
24120000	515010 SOC SEC	9,841	9,791	10,036.77	.00	.00	-245.77	102.5%
24120000	515015 MEDICARE	2,304	2,290	2,347.13	.00	.00	-57.13	102.5%
24120000	515020 HLTH INS	15,516	15,654	15,638.35	.00	.00	15.65	99.9%
24120000	515025 DENTAL INS	506	1,031	1,036.08	.00	.00	-5.08	100.5%
24120000	515030 LIFE INS	54	54	54.00	.00	.00	.00	100.0%
24120000	515040 WORK COMP	121	126	116.28	.00	.00	9.72	92.3%
24120000	522025 TELEPHONE	520	1,542	1,560.20	.00	.00	-18.20	101.2%
24120000	523600 EQP SERV	685	685	666.12	.00	.00	18.88	97.2%
24120000	531000 OFFIC SUPPL	715	493	479.09	.00	.00	13.91	97.2%
24120000	531050 POSTAGE	500	425	405.00	.00	.00	20.00	95.3%
24120000	531060 PRINTING	100	50	38.00	.00	.00	12.00	76.0%
24120000	532500 DUES	500	450	449.00	.00	.00	1.00	99.8%
24120000	533010 CONF/SEM	500	200	180.00	.00	.00	20.00	90.0%
24120000	533200 MILEAGE	750	333	331.82	.00	.00	1.18	99.6%
24120000	534150 NUTR ED SP	2,230	200	149.57	.00	.00	50.43	74.8%
24120000	534250 MED SUPPLY	3,337	25	10.94	.00	.00	14.06	43.8%
24120000	539070 OUTREACH	0	3,341	3,341.00	.00	.00	.00	100.0%
TOTAL WIC PROGRAM		207,222	207,787	207,621.96	.00	.00	165.04	99.9%
TOTAL WIC PROGRAM		207,222	207,787	207,621.96	.00	.00	165.04	99.9%

24140 LOAN CLOSET

24140000 LOAN CLOSET

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24140000	523600 EQP SERV	200	200	188.95	.00	.00	11.05	94.5%
	TOTAL LOAN CLOSET	200	200	188.95	.00	.00	11.05	94.5%
	TOTAL LOAN CLOSET	200	200	188.95	.00	.00	11.05	94.5%
	TOTAL HEALTH	1,135,139	1,716,419	1,139,007.78	.00	.00	577,411.05	66.4%
	TOTAL HEALTH DEPARTMENT	1,135,139	1,716,419	1,231,961.48	92,953.70	.00	484,457.35	71.8%
	TOTAL EXPENSES	1,135,139	1,716,419	1,231,961.48	92,953.70	.00	484,457.35	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
0000 UNDEFINED							
00000 UNDEFINED							
24900000 HUMAN SERVICES							
24900000 599999 TRANSF OUT	0	0	161,914.05	-2,361.00	.00	-161,914.05	100.0%
TOTAL HUMAN SERVICES	0	0	161,914.05	-2,361.00	.00	-161,914.05	100.0%
TOTAL UNDEFINED	0	0	161,914.05	-2,361.00	.00	-161,914.05	100.0%
TOTAL UNDEFINED	0	0	161,914.05	-2,361.00	.00	-161,914.05	100.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900500 AMSO							
24900500 511000 SALARIES	550,425	537,397	548,351.57	.00	.00	-10,954.57	102.0%
24900500 515005 RETIREMENT	34,351	34,483	35,025.03	.00	.00	-542.03	101.6%
24900500 515010 SOC SEC	34,133	34,255	33,638.77	.00	.00	616.23	98.2%
24900500 515015 MEDICARE	7,989	8,017	7,873.76	.00	.00	143.24	98.2%
24900500 515020 HLTH INS	132,810	132,810	128,631.92	.00	.00	4,178.08	96.9%
24900500 515025 DENTAL INS	6,753	6,753	6,608.15	.00	.00	144.85	97.9%
24900500 515030 LIFE INS	228	228	194.36	.00	.00	33.64	85.2%
24900500 515040 WORK COMP	217	216	212.30	.00	.00	3.70	98.3%
24900500 515700 ED & TRAIN	13,500	13,500	5,078.00	.00	.00	8,422.00	37.6%
24900500 521310 COLL FEES	10,000	10,000	11,208.00	.00	.00	-1,208.00	112.1%
24900500 521415 COMP OP	24,649	24,649	16,239.19	.00	.00	8,409.81	65.9%
24900500 522025 TELEPHONE	28,000	28,000	23,662.28	.00	.00	4,337.72	84.5%
24900500 531000 OFFIC SUPL	14,000	14,000	10,210.56	.00	.00	3,789.44	72.9%
24900500 531050 POSTAGE	9,500	9,500	4,562.70	.00	.00	4,937.30	48.0%
24900500 532000 BK/PUB/SUB	500	500	246.79	.00	.00	253.21	49.4%
24900500 532500 DUES	2,000	2,000	1,010.00	.00	.00	990.00	50.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24900500 533250 TRAVEL	6,395	6,395	525.67	.00	.00	5,869.33	8.2%
24900500 539200 OTHER EXP	500	500	152.38	.00	.00	347.62	30.5%
24900500 553100 EQUIP SERV	15,320	15,320	13,498.38	.00	.00	1,821.62	88.1%
24900500 579200 DONAT EXP	0	468	.00	.00	.00	468.00	.0%
24900500 599000 IT POOL	21,543	21,543	21,543.00	.00	.00	.00	100.0%
TOTAL AMSO	912,813	900,534	868,472.81	.00	.00	32,061.19	96.4%
24900504 FAMILIES FIRST							
24900504 525005 CONT PROV	32,827	32,827	32,827.00	.00	.00	.00	100.0%
TOTAL FAMILIES FIRST	32,827	32,827	32,827.00	.00	.00	.00	100.0%
24900505 WHEAP							
24900505 525005 WHEAP CP	90,000	90,000	53,939.67	.00	.00	36,060.33	59.9%
TOTAL WHEAP	90,000	90,000	53,939.67	.00	.00	36,060.33	59.9%
24900507 FAMILY CARE CONTRIBUTION							
24900507 525005 FCC	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL FAMILY CARE CONTRIBUTION	415,047	415,047	415,047.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	1,450,687	1,438,408	1,370,286.48	.00	.00	68,121.52	95.3%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
24910510 511000 SALARIES	720,024	715,953	715,047.83	.00	.00	905.17	99.9%
24910510 515005 RETIREMENT	46,850	46,573	48,331.97	.00	.00	-1,758.97	103.8%
24910510 515010 SOC SEC	44,645	44,391	45,832.00	.00	.00	-1,441.00	103.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910510 515015 MEDICARE	10,444	10,384	10,236.32		.00	147.68	98.6%
24910510 515020 HLTH INS	147,144	147,144	163,173.01		.00	-16,029.01	110.9%
24910510 515025 DENTAL INS	6,511	6,511	7,085.77		.00	-574.77	108.8%
24910510 515030 LIFE INS	198	198	208.97		.00	-10.97	105.5%
24910510 515040 WORK COMP	5,467	5,412	5,419.08		.00	-7.08	100.1%
24910510 525005 CONT PROV	0	0	1,061,085.97		.00	-1,061,085.97	100.0%
24910510 525005 HS220 CH WAIVER	0	0	14,701.20		.00	-14,701.20	100.0%
24910510 525005 HS230 CS TPR ATT	10,000	10,000	14,000.09		.00	-4,000.09	140.0%
24910510 525005 HS235 CESA 5	529,127	529,127	490,235.30		.00	38,891.70	92.6%
24910510 525005 HS239 INFINITY	40,000	40,000	35,520.00		.00	4,480.00	88.8%
24910510 525005 HS240 FAM SOLUT	5,000	5,000	.00		.00	5,000.00	.0%
24910510 525005 HS245 PARENT PLC	265,407	265,407	248,607.73		.00	16,799.27	93.7%
24910510 525005 HS250 STEIN CNSL	80,000	80,000	72,341.53		.00	7,658.47	90.4%
24910510 525005 HS255 SHLT ISP	262,080	262,080	262,080.00		.00	.00	100.0%
24910510 527105 OTH SRV CL	0	1,342,987	292,849.26		.00	1,050,137.32	21.8%
24910510 527105 HS210 FST CAR TR	2,000	2,000	.00		.00	2,000.00	.0%
24910510 527105 HS215 CH & ADOL	180,000	180,000	207,658.53		.00	-27,658.53	115.4%
24910510 527105 HS219 YOUTH JUST	0	50,000	7,618.98		.00	42,381.02	15.2%
24910510 527105 HS220 CH WAIVER	190,000	190,000	316,059.03		.00	-126,059.03	166.3%
24910510 533250 TRAVEL	50,023	40,023	40,838.75		.00	-815.75	102.0%
TOTAL CHILD IN HOME SERVICES	2,594,920	3,973,190	4,058,931.32		.00	-85,741.74	102.2%

24910520 CHILD RESIDENTIAL SERVICES

24910520 511000 SALARIES	500,366	451,063	464,584.99		.00	-13,521.99	103.0%
24910520 515005 RETIREMENT	33,785	33,830	31,333.89		.00	2,496.11	92.6%
24910520 515010 SOC SEC	31,031	31,073	28,584.90		.00	2,488.10	92.0%
24910520 515015 MEDICARE	7,265	7,272	6,685.36		.00	586.64	91.9%
24910520 515020 HLTH INS	89,555	89,555	93,401.24		.00	-3,846.24	104.3%
24910520 515025 DENTAL INS	4,183	4,183	4,278.97		.00	-95.97	102.3%
24910520 515030 LIFE INS	150	150	154.38		.00	-4.38	102.9%
24910520 515040 WORK COMP	3,832	3,835	3,302.96		.00	532.04	86.1%
24910520 525005 HS320 SHLT CHIL	467,200	467,200	461,430.00		.00	5,770.00	98.8%
24910520 525005 HS325 ANU INC	0	0	17,767.20		.00	-17,767.20	100.0%
24910520 525005 HS332 PRENTICE	100,375	100,375	.00		.00	100,375.00	.0%
24910520 525005 HS334 FATHER FLA	10,000	10,000	.00		.00	10,000.00	.0%
24910520 525005 HS335 LSS	91,812	91,812	50,391.07		.00	41,420.93	54.9%
24910520 525005 HS336 RAWHIDE	80,456	80,456	164,536.77		.00	-84,080.77	204.5%
24910520 525005 HS337 CS FORWARD	88,956	88,956	60,541.36		.00	28,414.64	68.1%
24910520 525005 HS340 NORTH PASS	100,000	100,000	249,309.48		.00	-149,309.48	249.3%
24910520 525005 HS341 YOUTH VILL	91,224	91,224	93,060.00		.00	-1,836.00	102.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910520 525005 HS343 CONT PROV	0	40,000	153,029.46	.00	.00	-113,029.46	382.6%
24910520 525005 HS344 CONT PROV	0	0	1,514.49	.00	.00	-1,514.49	100.0%
24910520 525005 HS349 CP PATHWAYS	0	0	28,600.00	.00	.00	-28,600.00	100.0%
24910520 525005 HS351 CONT PROV	0	0	305.79	.00	.00	-305.79	100.0%
24910520 525005 HS360 JUV DET SC	60,000	60,000	30,150.00	.00	.00	29,850.00	50.3%
24910520 525005 HS371 CS SAINTA	163,330	163,330	142,198.83	.00	.00	21,131.17	87.1%
24910520 525005 HS372 POS ALTERN	91,773	91,773	38,921.78	.00	.00	52,851.22	42.4%
24910520 525005 HS373 CP LAD LAK	0	40,000	171,586.70	.00	.00	-131,586.70	429.0%
24910520 525005 HS374 CONT PROV	0	0	23,616.00	.00	.00	-23,616.00	100.0%
24910520 527105 HS305 KINSHIP	120,000	120,000	117,507.66	.00	.00	2,492.34	97.9%
24910520 527105 HS310 FST CAR PL	350,000	350,000	285,218.00	.00	.00	64,782.00	81.5%
24910520 533250 TRAVEL	1,776	1,776	2,033.37	.00	.00	-257.37	114.5%
TOTAL CHILD RESIDENTIAL SERVICES	2,487,069	2,517,863	2,724,044.65	.00	.00	-206,181.65	108.2%
TOTAL CHILDREN'S SERVICES	5,081,989	6,491,053	6,782,975.97	.00	.00	-291,923.39	104.5%

24930 CLINICAL

24930550 CLINICAL SERVICES

24930550 511000 SALARIES	376,167	273,076	252,321.15	.00	.00	20,754.85	92.4%
24930550 515005 RETIREMENT	25,395	25,184	15,690.93	.00	.00	9,493.07	62.3%
24930550 515010 SOC SEC	23,324	23,131	15,781.82	.00	.00	7,349.18	68.2%
24930550 515015 MEDICARE	5,459	5,412	3,692.73	.00	.00	1,719.27	68.2%
24930550 515020 HLTH INS	84,524	84,524	61,466.19	.00	.00	23,057.81	72.7%
24930550 515025 DENTAL INS	2,656	2,656	1,674.45	.00	.00	981.55	63.0%
24930550 515030 LIFE INS	92	92	71.10	.00	.00	20.90	77.3%
24930550 515040 WORK COMP	2,856	2,831	1,909.16	.00	.00	921.84	67.4%
24930550 525005 HS430 PSYCHOLOGI	32,000	32,000	21,600.00	.00	.00	10,400.00	67.5%
24930550 525005 HS435 AODA CNSL	15,000	15,000	17,730.91	.00	.00	-2,730.91	118.2%
24930550 525005 HS440 PSYCHIATRI	0	549,000	540,440.71	.00	.00	8,559.29	98.4%
24930550 525005 HS445 GUND CNSL	4,000	4,000	752.04	.00	.00	3,247.96	18.8%
24930550 525005 HS450 MAYO CNSL	4,000	4,000	3,637.30	.00	.00	362.70	90.9%
24930550 525005 HS455 SHLT CSLG	35,000	35,000	47,514.94	.00	.00	-12,514.94	135.8%
24930550 525005 HS460 WRIC CLNCL	210,372	295,372	190,984.63	.00	.00	104,387.37	64.7%
24930550 525005 HS632 CONT PROV	0	0	597.73	.00	.00	-597.73	100.0%
TOTAL CLINICAL SERVICES	820,845	1,351,278	1,175,865.79	.00	.00	175,412.21	87.0%
TOTAL CLINICAL	820,845	1,351,278	1,175,865.79	.00	.00	175,412.21	87.0%

24950 ADULT SERVICES

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24950560 ADULT COMMUNITY TREATMENT							
24950560 511000 SALARIES	221,250	222,473	224,317.39		.00	-1,844.39	100.8%
24950560 515005 RETIREMENT	14,936	15,017	15,096.05		.00	-79.05	100.5%
24950560 515010 SOC SEC	13,721	13,796	13,772.96		.00	23.04	99.8%
24950560 515015 MEDICARE	3,209	3,227	3,221.15		.00	5.85	99.8%
24950560 515020 HLTH INS	51,291	51,291	51,511.68		.00	-220.68	100.4%
24950560 515025 DENTAL INS	2,039	2,039	2,027.83		.00	11.17	99.5%
24950560 515030 LIFE INS	74	74	72.10		.00	1.90	97.4%
24950560 515040 WORK COMP	1,333	1,337	1,359.95		.00	-22.95	101.7%
24950560 525005 HS505 MVHS LKVV	226,300	226,300	201,655.00		.00	24,645.00	89.1%
24950560 525005 HS510 LUTH UNITY	85,000	85,000	8,591.74		.00	76,408.26	10.1%
24950560 525005 HS515 MAYO INPAT	0	0	26,905.25		.00	-26,905.25	100.0%
24950560 525005 HS520 TREMP CTY	174,838	214,838	243,379.27		.00	-28,541.27	113.3%
24950560 525005 HS525 SHLT TR HS	60,000	60,000	60,000.00		.00	.00	100.0%
24950560 525005 HS530 MENDOTA	200,000	240,000	301,037.43		.00	-61,037.43	125.4%
24950560 525005 HS535 NORWOOD	15,000	15,000	1,295.00		.00	13,705.00	8.6%
24950560 525005 HS536 PATHWAYS	50,280	50,280	.00		.00	50,280.00	.0%
24950560 525005 HS537 CONT PROV	0	0	33,121.95		.00	-33,121.95	100.0%
24950560 525005 HS555 TUL CRISIS	41,800	41,800	49,500.00		.00	-7,700.00	118.4%
24950560 525005 HS557 NW CON-CCC	90,000	90,000	101,023.65		.00	-11,023.65	112.2%
24950560 525005 HS561 TELL SOR G	34,720	34,720	27,755.00		.00	6,965.00	79.9%
TOTAL ADULT COMMUNITY TREATMENT	1,285,791	1,367,192	1,365,643.40		.00	1,548.60	99.9%
24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 511000 SALARIES	500,883	502,432	519,226.68		.00	-16,794.68	103.3%
24950580 515005 RETIREMENT	33,816	33,920	35,002.25		.00	-1,082.25	103.2%
24950580 515010 SOC SEC	31,061	31,156	31,949.61		.00	-793.61	102.5%
24950580 515015 MEDICARE	7,269	7,291	7,471.77		.00	-180.77	102.5%
24950580 515020 HLTH INS	92,192	92,192	63,865.66		.00	28,326.34	69.3%
24950580 515025 DENTAL IN	3,605	3,605	4,141.55		.00	-536.55	114.9%
24950580 515030 LIFE INS	170	170	181.95		.00	-11.95	107.0%
24950580 515040 WORK COMP	3,740	3,747	3,914.34		.00	-167.34	104.5%
24950580 525005 HS620 GUARDIANSH	30,000	30,000	.00		.00	30,000.00	.0%
24950580 525005 HS631 CS CST	50,000	50,000	23,367.11		.00	26,632.89	46.7%
24950580 525005 HS640 HEALTH DPT	40,200	40,200	25,222.50		.00	14,977.50	62.7%
24950580 525005 HS690 CCS WRIC R	2,280,000	2,280,000	1,722,860.55		.00	557,139.45	75.6%
24950580 525005 HS691 CONT PROV	232,433	232,433	232,432.92		.00	.08	100.0%
24950580 527105 HS605 COM OP INT	0	0	73,574.29		.00	-73,574.29	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24950580 527105 HS610 COM SU DLS	50,000	50,000	32,719.80	.00	.00	17,280.20	65.4%
24950580 527105 HS620 GUARDIANSH	0	0	34,875.00	.00	.00	-34,875.00	100.0%
24950580 533250 TRAVEL	16,343	16,343	16,285.73	.00	.00	57.27	99.6%
TOTAL ADULT COMMUNITY LIVING SERV	3,371,712	3,373,489	2,827,091.71	.00	.00	546,397.29	83.8%
24950590 ADULT GROUP HOME LIVING							
24950590 525005 HS715 CS EVRGRMN	0	0	7,125.00	.00	.00	-7,125.00	100.0%
24950590 525005 HS716 WINDY RIDG	0	0	54,750.00	.00	.00	-54,750.00	100.0%
24950590 525005 HS717 DEER PATH	60,000	60,000	.00	.00	.00	60,000.00	.0%
24950590 525005 HS721 BROTOLOC	0	0	517.50	.00	.00	-517.50	100.0%
TOTAL ADULT GROUP HOME LIVING	60,000	60,000	62,392.50	.00	.00	-2,392.50	104.0%
TOTAL ADULT SERVICES	4,717,503	4,800,681	4,255,127.61	.00	.00	545,553.39	88.6%
24960 SENIOR SERVICES							
24960000 CONGREGATE MEALS							
24960000 511000 SS100 A - SALAR	3,577	3,576	1,996.71	.00	.00	1,579.29	55.8%
24960000 511000 SS110 D - SALAR	1,742	1,745	974.57	.00	.00	770.43	55.8%
24960000 511000 SS120 F - SALAR	3,656	3,655	2,221.41	.00	.00	1,433.59	60.8%
24960000 511000 SS130 MC - SALAR	12,192	12,032	6,879.78	.00	.00	5,152.22	57.2%
24960000 515005 SS100 A - RETIRE	236	239	134.62	.00	.00	104.38	56.3%
24960000 515005 SS110 D - RETIRE	114	115	65.76	.00	.00	49.24	57.2%
24960000 515005 SS120 F - RETIRE	245	246	149.74	.00	.00	96.26	60.9%
24960000 515005 SS130 MC - RETIR	819	810	463.65	.00	.00	346.35	57.2%
24960000 515010 SS100 ADMIN - SS	216	219	123.83	.00	.00	95.17	56.5%
24960000 515010 SS110 DIREC - SS	105	106	59.31	.00	.00	46.69	56.0%
24960000 515010 SS120 FISC - SS	224	226	132.37	.00	.00	93.63	58.6%
24960000 515010 SS130 MC - SS	753	744	426.54	.00	.00	317.46	57.3%
24960000 515015 SS100 A - MEDICA	49	48	29.00	.00	.00	19.00	60.4%
24960000 515015 SS110 D - MEDICA	24	23	13.92	.00	.00	9.08	60.5%
24960000 515015 SS120 F - MEDICA	52	51	30.99	.00	.00	20.01	60.8%
24960000 515015 SS130 MC - MEDIC	173	172	99.92	.00	.00	72.08	58.1%
24960000 515020 SS110 D - HEALTH	467	467	240.32	.00	.00	226.68	51.5%
24960000 515020 SS120 F - HEALTH	1,878	1,878	961.64	.00	.00	916.36	51.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960000 515025 SS100 A - DENTAL	30	30	15.78	.00	.00	14.22	52.6%
24960000 515025 SS110 D - DENTAL	17	17	9.78	.00	.00	7.22	57.5%
24960000 515025 SS120 F - DENTAL	76	76	39.18	.00	.00	36.82	51.6%
24960000 515025 SS130 MC - DENTA	76	76	.00	.00	.00	76.00	.0%
24960000 515030 SS100 A - LIFE	1	1	1.14	.00	.00	-.14	114.0%
24960000 515030 SS110 D - LIFE	1	1	.24	.00	.00	.76	24.0%
24960000 515030 SS120 F - LIFE	1	1	.90	.00	.00	.10	90.0%
24960000 515030 SS130 MC - LIFE	1	1	3.60	.00	.00	-2.60	360.0%
24960000 515040 SS100 A - WC	2	1	.74	.00	.00	.26	74.0%
24960000 515040 SS110 D - WC	2	1	.44	.00	.00	.56	44.0%
24960000 515040 SS120 F - WC	2	1	.88	.00	.00	.12	88.0%
24960000 515040 SS130 MC - WC	4	3	2.83	.00	.00	.17	94.3%
24960000 515700 ED & TRAIN	0	0	6.54	.00	.00	-6.54	100.0%
24960000 521380 CONTR MEAL	0	0	3,699.66	.00	.00	-3,699.66	100.0%
24960000 522025 TELEPHONE	100	100	12.22	.00	.00	87.78	12.2%
24960000 531000 OFFIC SUPL	200	200	.00	.00	.00	200.00	.0%
24960000 531050 POSTAGE	300	300	.00	.00	.00	300.00	.0%
24960000 534105 SITE SUPPL	2,000	2,000	2,207.62	.00	.00	-207.62	110.4%
24960000 539200 OTHER EXP	100	100	.00	.00	.00	100.00	.0%
24960000 553100 EQPMT SERV	500	500	104.47	.00	.00	395.53	20.9%
24960000 599000 TECH POOL	32	32	.00	.00	.00	32.00	.0%
24960000 599000 SS100 ADMIN - IT	28	28	.00	.00	.00	28.00	.0%
24960000 599000 SS110 DIREC - IT	22	22	.00	.00	.00	22.00	.0%
24960000 599000 SS120 FISCA - IT	13	13	.00	.00	.00	13.00	.0%
24960000 599000 SS130 MC - IT	159	159	.00	.00	.00	159.00	.0%
TOTAL CONGREGATE MEALS	30,189	30,015	21,110.10	.00	.00	8,904.90	70.3%
24960050 CONG CASHTON							
24960050 511000 SALARIES	7,869	7,867	3,549.70	.00	.00	4,317.30	45.1%
24960050 515005 RETIREMENT	27	26	.00	.00	.00	26.00	.0%
24960050 515010 SOC SEC	488	487	220.08	.00	.00	266.92	45.2%
24960050 515015 MEDICARE	112	113	51.47	.00	.00	61.53	45.5%
24960050 515040 WORK COMP	61	60	28.28	.00	.00	31.72	47.1%
24960050 521380 CONG CASHT	11,900	2,900	4,636.16	.00	.00	-1,736.16	159.9%
24960050 522000 UTL SERV	65	65	1.50	.00	.00	63.50	2.3%
24960050 522025 TELEPHONE	120	120	.00	.00	.00	120.00	.0%
24960050 529010 FD TRN ST	2,854	2,854	826.02	.00	.00	2,027.98	28.9%
24960050 534105 SITE SUPPL	50	50	94.44	.00	.00	-44.44	188.9%
24960050 539500 EQUIPMNT	0	0	17.00	.00	.00	-17.00	100.0%
24960050 553000 RNT LEASE	400	400	.00	.00	.00	400.00	.0%

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249 HUMAN SERVICES							
TOTAL CONG CASHTON	23,946	14,942	9,424.65	.00	.00	5,517.35	63.1%
24960150 CONG KENDALL							
24960150 511000 SALARIES	4,511	4,521	2,598.58	.00	.00	1,922.42	57.5%
24960150 515010 SOC SEC	279	280	161.11	.00	.00	118.89	57.5%
24960150 515015 MEDICARE	67	66	37.66	.00	.00	28.34	57.1%
24960150 515040 WORK COMP	37	36	20.82	.00	.00	15.18	57.8%
24960150 521380 CONG KENDA	5,000	1,000	1,426.71	.00	.00	-426.71	142.7%
24960150 522000 UTL SERV	50	50	5.74	.00	.00	44.26	11.5%
24960150 522025 TELEPHONE	130	130	114.74	.00	.00	15.26	88.3%
24960150 524600 EQP MAINT	100	100	95.00	.00	.00	5.00	95.0%
24960150 529010 FD TRN ST	3,581	3,581	999.93	.00	.00	2,581.07	27.9%
24960150 534105 SITE SUPPL	50	50	.00	.00	.00	50.00	.0%
24960150 553000 RNT LEASE	325	325	.00	.00	.00	325.00	.0%
TOTAL CONG KENDALL	14,130	10,139	5,460.29	.00	.00	4,678.71	53.9%
24960200 CONG NORWALK							
24960200 511000 SALARIES	7,605	7,634	4,131.92	.00	.00	3,502.08	54.1%
24960200 515005 RETIREMENT	514	516	278.48	.00	.00	237.52	54.0%
24960200 515010 SOC SEC	472	474	256.18	.00	.00	217.82	54.0%
24960200 515015 MEDICARE	109	110	59.95	.00	.00	50.05	54.5%
24960200 515030 LIFE INS	2	2	.66	.00	.00	1.34	33.0%
24960200 515040 WORK COMP	61	62	33.13	.00	.00	28.87	53.4%
24960200 521380 CONTR MEAL	3,500	3,500	2,420.82	.00	.00	1,079.18	69.2%
24960200 522025 TELEPHONE	120	120	25.09	.00	.00	94.91	20.9%
24960200 529010 FD TRN ST	2,854	2,854	826.02	.00	.00	2,027.98	28.9%
24960200 534105 SITE SUPPL	100	100	820.00	.00	.00	-720.00	820.0%
24960200 553000 RNT LEASE	500	500	208.33	.00	.00	291.67	41.7%
TOTAL CONG NORWALK	15,837	15,872	9,060.58	.00	.00	6,811.42	57.1%
24960250 CONG SPARTA							
24960250 511000 SALARIES	13,116	13,116	5,093.14	.00	.00	8,022.86	38.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960250 511000 SS150 DRIVER - S	711	711	392.34	.00	.00	318.66	55.2%
24960250 515005 RETIREMENT	62	62	.00	.00	.00	62.00	.0%
24960250 515005 SS150 DRIVER - R	1	1	.00	.00	.00	1.00	.0%
24960250 515010 SOC SEC	813	813	422.07	.00	.00	390.93	51.9%
24960250 515010 SS150 DRIVER -SS	45	45	24.36	.00	.00	20.64	54.1%
24960250 515015 MEDICARE	189	189	98.69	.00	.00	90.31	52.2%
24960250 515015 SS150 DRIVER - M	11	11	5.72	.00	.00	5.28	52.0%
24960250 515025 DENTAL IN	71	71	35.33	.00	.00	35.67	49.8%
24960250 515030 LIFE INS	5	5	.00	.00	.00	5.00	.0%
24960250 515040 WORK COMP	104	104	54.85	.00	.00	49.15	52.7%
24960250 515040 SS150 DRIVER - W	6	6	3.14	.00	.00	2.86	52.3%
24960250 521380 CONTR MEAL	12,000	4,000	6,909.20	.00	.00	-2,909.20	172.7%
24960250 522000 UTL SERV	36	36	11.76	.00	.00	24.24	32.7%
24960250 522025 TELEPHONE	350	350	169.33	.00	.00	180.67	48.4%
24960250 529010 FD TRN ST	1,800	1,800	608.65	.00	.00	1,191.35	33.8%
24960250 534105 SITE SUPPL	150	150	272.44	.00	.00	-122.44	181.6%
24960250 553000 RNT LEASE	2,650	2,650	437.50	.00	.00	2,212.50	16.5%
TOTAL CONG SPARTA	32,120	24,120	14,538.52	.00	.00	9,581.48	60.3%

24960350 CONG TOMAH

24960350 511000 SALARIES	12,283	12,304	6,783.52	.00	.00	5,520.48	55.1%
24960350 511000 SS150 DRIVER - S	1,003	1,024	64.60	.00	.00	959.40	6.3%
24960350 515005 RETIREMENT	829	831	441.89	.00	.00	389.11	53.2%
24960350 515005 SS150 DRIVER - R	0	2	.00	.00	.00	2.00	.0%
24960350 515010 SOC SEC	761	763	420.57	.00	.00	342.43	55.1%
24960350 515010 SS150 DRIVE - SS	62	64	4.00	.00	.00	60.00	6.3%
24960350 515015 MEDICARE	178	177	98.36	.00	.00	78.64	55.6%
24960350 515015 SS150 DRIVER - M	14	15	.94	.00	.00	14.06	6.3%
24960350 515020 HLTH INS	0	0	1,113.39	.00	.00	-1,113.39	100.0%
24960350 515025 DENTAL IN	71	71	35.34	.00	.00	35.66	49.8%
24960350 515030 LIFE INS	5	5	2.52	.00	.00	2.48	50.4%
24960350 515040 WORK COMP	96	97	54.22	.00	.00	42.78	55.9%
24960350 515040 SS150 DRIVER - W	8	9	.55	.00	.00	8.45	6.1%
24960350 521380 CONG TOMAH	25,000	10,000	8,547.66	.00	.00	1,452.34	85.5%
24960350 522000 UTL SERV	100	100	56.62	.00	.00	43.38	56.6%
24960350 522025 TELEPHONE	400	400	91.09	.00	.00	308.91	22.8%
24960350 529010 FD TRN ST	3,000	3,000	869.50	.00	.00	2,130.50	29.0%
24960350 534105 SITE SUPPL	100	100	.00	.00	.00	100.00	.0%
24960350 553000 RNT LEASE	1,200	1,200	500.00	.00	.00	700.00	41.7%
TOTAL CONG TOMAH	45,110	30,162	19,084.77	.00	.00	11,077.23	63.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960450 CONG WILTON							
24960450 511000 SALARIES	6,579	6,602	3,276.88		.00	3,325.12	49.6%
24960450 515005 RETIREMENT	395	397	202.96		.00	194.04	51.1%
24960450 515010 SOC SEC	408	410	203.14		.00	206.86	49.5%
24960450 515015 MEDICARE	95	96	47.54		.00	48.46	49.5%
24960450 515040 WORK COMP	52	51	26.26		.00	24.74	51.5%
24960450 521380 CONG WILTO	6,037	6,037	3,272.29		.00	2,764.71	54.2%
24960450 522025 TELEPHONE	140	140	45.16		.00	94.84	32.3%
24960450 529010 FD TRN ST	3,500	3,500	1,130.35		.00	2,369.65	32.3%
24960450 534105 SITE SUPPL	100	100	216.49		.00	-116.49	216.5%
24960450 553000 RNT LEASE	250	250	.00		.00	250.00	.0%
TOTAL CONG WILTON	17,556	17,583	8,421.07		.00	9,161.93	47.9%
24960500 HOME DELIVERED MEALS							
24960500 511000 SS100 A - SALAR	2,719	2,718	4,297.80		.00	-1,579.80	158.1%
24960500 511000 SS110 D - SALAR	1,742	1,745	2,513.91		.00	-768.91	144.1%
24960500 511000 SS120 F - SALAR	3,656	3,655	7,556.56		.00	-3,901.56	206.7%
24960500 511000 SS130 MC - SALAR	6,096	6,016	12,100.31		.00	-6,084.31	201.1%
24960500 515005 SS100 A - RETIRE	184	183	290.01		.00	-107.01	158.5%
24960500 515005 SS110 D - RETIRE	118	117	169.72		.00	-52.72	145.1%
24960500 515005 SS120 F - RETIRE	248	247	509.75		.00	-262.75	206.4%
24960500 515005 SS130 MC - RETIR	413	406	732.76		.00	-326.76	180.5%
24960500 515010 SS100 A - SS	170	169	266.48		.00	-97.48	157.7%
24960500 515010 SS110 D - SS	109	108	153.01		.00	-45.01	141.7%
24960500 515010 SS120 F - SS	228	227	450.06		.00	-223.06	198.3%
24960500 515010 SS130 MC - SS	379	373	750.26		.00	-377.26	201.1%
24960500 515015 SS100 A - MEDICA	40	39	62.41		.00	-23.41	160.0%
24960500 515015 SS110 D - MEDICA	26	25	35.80		.00	-10.80	143.2%
24960500 515015 SS120 F - MEDICA	54	53	105.39		.00	-52.39	198.8%
24960500 515015 SS130 MC - MEDIC	90	88	175.39		.00	-87.39	199.3%
24960500 515020 SS110 D - HEALTH	471	471	710.24		.00	-239.24	150.8%
24960500 515020 SS120 F - HEALTH	1,881	1,881	3,793.03		.00	-1,912.03	201.6%
24960500 515025 SS100 A - DENTAL	24	24	39.78		.00	-15.78	165.8%
24960500 515025 SS110 D - DENTAL	20	20	29.34		.00	-9.34	146.7%
24960500 515025 SS120 F - DENTAL	79	79	156.78		.00	-77.78	198.5%
24960500 515025 SS130 MC - DENTA	38	38	28.38		.00	9.62	74.7%
24960500 515030 SS100 A - LIFE	2	2	2.82		.00	-0.82	141.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960500 515030 SS110 D - LIFE	1	1	.72	.00	.00	.28	72.0%
24960500 515030 SS120 F - LIFE	2	2	3.66	.00	.00	-1.66	183.0%
24960500 515030 SS130 MC - LIFE	2	2	4.18	.00	.00	-2.18	209.0%
24960500 515040 SS100 A - WC	3	2	1.63	.00	.00	.37	81.5%
24960500 515040 SS110 D - WC	2	1	1.00	.00	.00	.00	100.0%
24960500 515040 SS120 F - WC	3	2	2.87	.00	.00	-.87	143.5%
24960500 515040 SS130 MC - WC	4	3	4.59	.00	.00	-1.59	153.0%
24960500 515700 ED & TRAIN	0	0	43.30	.00	.00	-43.30	100.0%
24960500 521380 CONTR MEAL	0	4,000	4,162.50	.00	.00	-162.50	104.1%
24960500 522025 TELEPHONE	50	50	528.95	.00	.00	-478.95	1057.9%
24960500 531000 OFFIC SUPL	250	250	46.00	.00	.00	204.00	18.4%
24960500 531050 POSTAGE	350	350	352.90	.00	.00	-2.90	100.8%
24960500 534105 SITE SUPPL	9,000	19,000	15,934.16	.00	.00	3,065.84	83.9%
24960500 553100 EQPMT SERV	250	250	275.18	.00	.00	-25.18	110.1%
24960500 599000 TECH POOL	22	22	54.00	.00	.00	-32.00	245.5%
24960500 599000 SS100 A - IT	21	21	49.00	.00	.00	-28.00	233.3%
24960500 599000 SS110 D - IT	9	9	31.00	.00	.00	-22.00	344.4%
24960500 599000 SS120 F - IT	19	19	32.00	.00	.00	-13.00	168.4%
24960500 599000 SS130 MC - IT	79	79	238.00	.00	.00	-159.00	301.3%
TOTAL HOME DELIVERED MEALS	28,854	42,747	56,695.63	.00	.00	-13,948.63	132.6%
24960550 HD CASHTON							
24960550 511000 SALARIES	9,692	9,691	13,518.04	.00	.00	-3,827.04	139.5%
24960550 511000 SS150 DRIVER - S	0	0	221.66	.00	.00	-221.66	100.0%
24960550 515005 RETIREMENT	22	21	.00	.00	.00	21.00	.0%
24960550 515010 SOC SEC	603	602	838.17	.00	.00	-236.17	139.2%
24960550 515015 MEDICARE	143	142	196.03	.00	.00	-54.03	138.0%
24960550 515040 WORK COMP	78	77	107.04	.00	.00	-30.04	139.0%
24960550 521380 CONTR MEAL	12,500	18,500	18,069.76	.00	.00	430.24	97.7%
24960550 522000 UTL SERV	75	75	37.58	.00	.00	37.42	50.1%
24960550 522025 TELEPHONE	150	150	.00	.00	.00	150.00	.0%
24960550 529010 FD TRN ST	1,679	1,679	3,259.01	.00	.00	-1,580.01	194.1%
24960550 529020 MEAL DELI	3,000	3,000	5,227.39	.00	.00	-2,227.39	174.2%
24960550 553000 RNT LEASE	400	400	800.00	.00	.00	-400.00	200.0%
TOTAL HD CASHTON	28,342	34,337	42,274.68	.00	.00	-7,937.68	123.1%
24960650 HD KENDALL							
24960650 511000 SALARIES	3,545	3,552	5,898.71	.00	.00	-2,346.71	166.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960650 515005 RETIREMENT	2	0	.00	.00	.00	.00	.0%
24960650 515010 SOC SEC	221	222	365.77	.00	.00	-143.77	164.8%
24960650 515015 MEDICARE	53	52	85.56	.00	.00	-33.56	164.5%
24960650 515040 WORK COMP	30	29	46.66	.00	.00	-17.66	160.9%
24960650 521380 HD KENDALL	3,600	4,600	4,271.00	.00	.00	329.00	92.8%
24960650 522000 UTL SERV	50	50	18.24	.00	.00	31.76	36.5%
24960650 522025 TELEPHONE	75	75	167.94	.00	.00	-92.94	223.9%
24960650 524600 EQP MAINT	0	1,000	844.00	.00	.00	156.00	84.4%
24960650 529010 FD TRN ST	3,500	3,500	5,139.16	.00	.00	-1,639.16	146.8%
24960650 529020 MEAL DELI	1,000	1,000	1,317.26	.00	.00	-317.26	131.7%
24960650 553000 RNT LEASE	325	325	650.00	.00	.00	-325.00	200.0%
TOTAL HD KENDALL	12,401	14,405	18,804.30	.00	.00	-4,399.30	130.5%
24960700 HD NORWALK							
24960700 511000 SALARIES	5,975	5,998	8,914.54	.00	.00	-2,916.54	148.6%
24960700 515005 RETIREMENT	405	407	601.43	.00	.00	-194.43	147.8%
24960700 515010 SOC SEC	372	373	552.75	.00	.00	-179.75	148.2%
24960700 515015 MEDICARE	89	88	129.23	.00	.00	-41.23	146.9%
24960700 515030 LIFE INS	1	1	1.62	.00	.00	-.62	162.0%
24960700 515040 WORK COMP	48	47	70.58	.00	.00	-23.58	150.2%
24960700 521380 HD NORWALK	2,500	7,500	7,650.77	.00	.00	-150.77	102.0%
24960700 522025 TELEPHONE	65	65	76.96	.00	.00	-11.96	118.4%
24960700 529010 FD TRN ST	1,679	1,679	3,259.01	.00	.00	-1,580.01	194.1%
24960700 529020 MEAL DELI	250	250	3,245.70	.00	.00	-2,995.70	1298.3%
24960700 534105 SITE SUPPL	100	100	.00	.00	.00	100.00	.0%
24960700 553000 RNT LEASE	500	500	791.67	.00	.00	-291.67	158.3%
TOTAL HD NORWALK	11,984	17,008	25,294.26	.00	.00	-8,286.26	148.7%
24960750 HD SPARTA							
24960750 511000 SALARIES	10,305	10,305	10,554.98	.00	.00	-249.98	102.4%
24960750 511000 SS150 DRIVER - S	5,746	5,746	4,894.95	.00	.00	851.05	85.2%
24960750 515005 RETIREMENT	49	49	.00	.00	.00	49.00	.0%
24960750 515005 SS150 DRIVER - R	6	6	.00	.00	.00	6.00	.0%
24960750 515010 SOC SEC	641	641	700.82	.00	.00	-59.82	109.3%
24960750 515010 SS150 DRIVER - S	357	357	303.47	.00	.00	53.53	85.0%
24960750 515015 MEDICARE	152	152	163.94	.00	.00	-11.94	107.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24960750 515015 SS150 DRIVER - M	85	85	70.98	.00	.00	14.02	83.5%
24960750 515025 DENTAL IN	56	56	66.26	.00	.00	-10.26	118.3%
24960750 515030 LIFE INS	4	4	.00	.00	.00	4.00	.0%
24960750 515040 WORK COMP	83	83	90.00	.00	.00	-7.00	108.4%
24960750 515040 SS150 DRIVER - W	46	46	38.84	.00	.00	7.16	84.4%
24960750 521380 CONTR MEAL	20,000	27,000	31,094.52	.00	.00	-4,094.52	115.2%
24960750 522000 UTL SERV	35	35	20.82	.00	.00	14.18	59.5%
24960750 522025 TELEPHONE	500	500	814.60	.00	.00	-314.60	162.9%
24960750 529010 FD TRN ST	1,000	1,000	2,290.40	.00	.00	-1,290.40	229.0%
24960750 529020 MEAL DELI	5,000	5,000	6,778.18	.00	.00	-1,778.18	135.6%
24960750 553000 RNT LEASE	1,300	1,300	1,662.50	.00	.00	-362.50	127.9%
TOTAL HD SPARTA	45,365	52,365	59,545.26	.00	.00	-7,180.26	113.7%
24960850 HD TOMAH							
24960850 511000 SALARIES	9,650	9,667	14,447.04	.00	.00	-4,780.04	149.4%
24960850 511000 SS150 DRIVER - S	19,138	19,324	16,643.34	.00	.00	2,680.66	86.1%
24960850 515005 RETIREMENT	653	654	958.48	.00	.00	-304.48	146.6%
24960850 515005 SS150 DRIVER - R	12	24	.00	.00	.00	24.00	.0%
24960850 515010 SOC SEC	600	601	895.70	.00	.00	-294.70	149.0%
24960850 515010 SS150 DRIVER - S	1,189	1,200	1,031.90	.00	.00	168.10	86.0%
24960850 515015 MEDICARE	141	142	209.49	.00	.00	-67.49	147.5%
24960850 515015 SS150 MEDICARE	280	283	241.40	.00	.00	41.60	85.3%
24960850 515020 HLTH INS	0	0	2,814.23	.00	.00	-2,814.23	100.0%
24960850 515025 DENTAL IN	56	56	90.78	.00	.00	-34.78	162.1%
24960850 515030 LIFE INS	4	4	6.48	.00	.00	-2.48	162.0%
24960850 515040 WORK COMP	78	77	114.22	.00	.00	-37.22	148.3%
24960850 515040 SS150 DRIVE - WC	153	154	131.85	.00	.00	22.15	85.6%
24960850 521380 HD TOMAH	30,750	37,750	43,313.85	.00	.00	-5,563.85	114.7%
24960850 522000 UTL SERV	100	100	90.90	.00	.00	9.10	90.9%
24960850 522025 TELEPHONE	500	500	726.13	.00	.00	-226.13	145.2%
24960850 529010 FD TRN ST	2,014	2,014	3,610.85	.00	.00	-1,596.85	179.3%
24960850 529020 MEAL DELI	10,000	10,000	12,029.97	.00	.00	-2,029.97	120.3%
24960850 553000 RNT LEASE	1,400	1,400	1,900.00	.00	.00	-500.00	135.7%
TOTAL HD TOMAH	76,718	83,950	99,256.61	.00	.00	-15,306.61	118.2%
24960950 HD WILTON							
24960950 511000 SALARIES	5,169	5,188	7,235.37	.00	.00	-2,047.37	139.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24960950 515005 RETIREMENT	311	312	472.08	.00	.00	-160.08	151.3%
24960950 515010 SOC SEC	322	323	448.63	.00	.00	-125.63	138.9%
24960950 515015 MEDICARE	77	76	104.90	.00	.00	-28.90	138.0%
24960950 515040 WORK COMP	42	41	57.28	.00	.00	-16.28	139.7%
24960950 521380 HD WILTON	1,400	7,400	5,761.58	.00	.00	1,638.42	77.9%
24960950 522025 TELEPHONE	25	25	96.20	.00	.00	-71.20	384.8%
24960950 529010 FD TRN ST	1,343	1,343	3,613.55	.00	.00	-2,270.55	269.1%
24960950 529020 MEAL DELI	1,500	1,500	2,610.20	.00	.00	-1,110.20	174.0%
24960950 534105 SITE SUPPL	0	0	17.29	.00	.00	-17.29	100.0%
24960950 553000 RNT LEASE	250	250	500.00	.00	.00	-250.00	200.0%
TOTAL HD WILTON	10,439	16,458	20,917.08	.00	.00	-4,459.08	127.1%
24960990 CONSOLIDATED APPROP ACT C2							
24960990 511000 SS130 SALARIES	0	0	36.74	.00	.00	-36.74	100.0%
24960990 515005 SS130 RETIREMENT	0	0	2.39	.00	.00	-2.39	100.0%
24960990 515010 SS130 SOC SEC	0	0	2.28	.00	.00	-2.28	100.0%
24960990 515015 SS130 MEDICARE	0	0	.53	.00	.00	-.53	100.0%
24960990 515040 SS130 WORK COMP	0	0	.02	.00	.00	-.02	100.0%
TOTAL CONSOLIDATED APPROP ACT C2	0	0	41.96	.00	.00	-41.96	100.0%
24962000 BENEFIT SPECIALIST							
24962000 511000 SALARIES	0	0	410.52	.00	.00	-410.52	100.0%
24962000 515005 RETIREMENT	0	0	27.71	.00	.00	-27.71	100.0%
24962000 515010 SOC SEC	0	0	24.89	.00	.00	-24.89	100.0%
24962000 515015 MEDICARE	0	0	5.82	.00	.00	-5.82	100.0%
24962000 515020 HLTH INS	0	0	293.15	.00	.00	-293.15	100.0%
24962000 515025 DENTAL IN	0	0	24.44	.00	.00	-24.44	100.0%
24962000 515030 LIFE INS	0	0	.56	.00	.00	-.56	100.0%
24962000 515040 WORK COMP	0	0	3.23	.00	.00	-3.23	100.0%
24962000 515700 ED & TRAIN	600	600	.00	.00	.00	600.00	.0%
24962000 522025 TELEPHONE	300	300	196.04	.00	.00	103.96	65.3%
24962000 531000 OFFIC SUPL	225	225	27.99	.00	.00	197.01	12.4%
24962000 531050 POSTAGE	300	300	.00	.00	.00	300.00	.0%
24962000 533250 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
24962000 599000 TECH POOL	215	215	215.00	.00	.00	.00	100.0%
TOTAL BENEFIT SPECIALIST	3,140	3,140	1,229.35	.00	.00	1,910.65	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24962800 VACCINE GRANT							
24962800 539200 OTH EXPENS	0	0	100.00	.00	.00	-100.00	100.0%
TOTAL VACCINE GRANT	0	0	100.00	.00	.00	-100.00	100.0%
24963000 TITLE IIIB ADMIN							
24963000 511000 SS100 A - SALAR	3,577	3,576	3,576.22	.00	.00	-.22	100.0%
24963000 511000 SS110 D - SALAR	10,449	10,469	10,468.51	.00	.00	.49	100.0%
24963000 511000 SS120 F - SALAR	3,656	3,655	11,733.50	.00	.00	-8,078.50	321.0%
24963000 511000 SS130 MC - SALAR	6,096	6,016	6,327.30	.00	.00	-311.30	105.2%
24963000 515005 SS100 A - RETIRE	242	241	241.24	.00	.00	-.24	100.1%
24963000 515005 SS110 D - RETIRE	706	707	706.04	.00	.00	.96	99.9%
24963000 515005 SS120 F - RETIRE	248	247	791.36	.00	.00	-544.36	320.4%
24963000 515005 SS130 MC - RETIR	413	406	398.84	.00	.00	7.16	98.2%
24963000 515010 SS100 A - SS	223	222	221.77	.00	.00	.23	99.9%
24963000 515010 SS110 D - SS	649	650	636.92	.00	.00	13.08	98.0%
24963000 515010 SS120 F - SS	228	227	698.91	.00	.00	-471.91	307.9%
24963000 515010 SS130 MC - SS	379	373	392.30	.00	.00	-19.30	105.2%
24963000 515015 SS100 A - MEDIC	53	52	51.94	.00	.00	.06	99.9%
24963000 515015 SS110 D - MEDIC	153	152	148.97	.00	.00	3.03	98.0%
24963000 515015 SS120 F - MEDIC	54	53	163.38	.00	.00	-110.38	308.3%
24963000 515015 SS130 MC - MEDIC	90	88	91.71	.00	.00	-3.71	104.2%
24963000 515020 SS110 D - HEALTH	2,821	2,821	2,852.61	.00	.00	-31.61	101.1%
24963000 515020 SS120 F - HEALTH	1,881	1,881	5,705.42	.00	.00	-3,824.42	303.3%
24963000 515025 SS100 A - DENTAL	32	32	31.56	.00	.00	.44	98.6%
24963000 515025 SS110 D - DENTAL	118	118	117.60	.00	.00	.40	99.7%
24963000 515025 SS120 F - DENTAL	79	79	235.20	.00	.00	-156.20	297.7%
24963000 515025 SS130 MC - DENTA	38	38	9.45	.00	.00	28.55	24.9%
24963000 515030 SS100 A - LIFE	3	3	2.28	.00	.00	.72	76.0%
24963000 515030 SS110 D - LIFE	3	3	2.64	.00	.00	.36	88.0%
24963000 515030 SS120 F - LIFE	2	2	5.35	.00	.00	-3.35	267.5%
24963000 515030 SS130 MC - LIFE	2	2	2.57	.00	.00	-.57	128.5%
24963000 515040 SS100 A - WC	3	2	1.32	.00	.00	.68	66.0%
24963000 515040 SS110 D - WC	5	4	3.96	.00	.00	.04	99.0%
24963000 515040 SS120 F - WC	3	2	4.38	.00	.00	-2.38	219.0%
24963000 515040 SS130 MC - WC	4	3	2.38	.00	.00	.62	79.3%
24963000 533250 TRAVEL	0	0	83.72	.00	.00	-83.72	100.0%
24963000 599000 SS100 A - IT	28	28	28.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24963000 599000 SS110 D - IT	53	53	53.00	.00	.00	.00	100.0%
24963000 599000 SS120 F - IS	39	39	39.00	.00	.00	.00	100.0%
24963000 599000 SS130 MC - IT	79	79	79.00	.00	.00	.00	100.0%
24963000 599000 SS220 BC - IT	25	25	25.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB ADMIN	32,434	32,348	45,933.35	.00	.00	-13,585.35	142.0%
24963300 TITLE IIIB OUTREACH							
24963300 511000 SS130 MC - SALAR	6,096	6,016	6,327.30	.00	.00	-311.30	105.2%
24963300 515005 SS130 MC - RETIR	413	406	398.84	.00	.00	7.16	98.2%
24963300 515010 SS130 MC - SS	379	373	392.30	.00	.00	-19.30	105.2%
24963300 515015 SS130 MC - MEDIC	90	88	91.71	.00	.00	-3.71	104.2%
24963300 515025 SS130 MC - DENTA	38	38	9.45	.00	.00	28.55	24.9%
24963300 515030 SS130 MC - LIFE	2	2	2.57	.00	.00	-.57	128.5%
24963300 515040 SS130 MC - WC	4	3	2.38	.00	.00	.62	79.3%
24963300 515700 ED & TRAIN	100	100	.00	.00	.00	100.00	.0%
24963300 533250 TRAVEL	300	300	2,133.82	.00	.00	-1,833.82	711.3%
24963300 599000 SS130 MC - IT	79	79	79.00	.00	.00	.00	100.0%
TOTAL TITLE IIIB OUTREACH	7,501	7,405	9,437.37	.00	.00	-2,032.37	127.4%
24963500 TITLE IIIB INFORMATION							
24963500 515700 ED & TRAIN	225	225	.00	.00	.00	225.00	.0%
24963500 539200 OTHER EXP	1,200	1,200	818.46	.00	.00	381.54	68.2%
TOTAL TITLE IIIB INFORMATION	1,425	1,425	818.46	.00	.00	606.54	57.4%
24963700 TITLE IIIB OTHER SERV TO CLIEN							
24963700 527105 OTH SRV CL	6,000	6,000	12,887.85	.00	.00	-6,887.85	214.8%
TOTAL TITLE IIIB OTHER SERV TO CL	6,000	6,000	12,887.85	.00	.00	-6,887.85	214.8%
24964000 IIID							
24964000 511000 SALARIES	2,210	1,310	850.00	.00	.00	460.00	64.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24964000 515010 SOC SEC	138	138	52.71	.00	.00	85.29	38.2%
24964000 515015 MEDICARE	32	32	12.35	.00	.00	19.65	38.6%
24964000 515040 WORK COMP	18	18	6.84	.00	.00	11.16	38.0%
24964000 539200 OTHER EXP	1,800	402	199.00	.00	.00	203.00	49.5%
TOTAL IIID	4,198	1,900	1,120.90	.00	.00	779.10	59.0%

24965000 IIIIE

24965000 511000 SS100 A - SALAR	859	858	857.86	.00	.00	.14	100.0%
24965000 511000 SS110 D - SALAR	6,967	6,980	6,979.82	.00	.00	.18	100.0%
24965000 515005 SS100 A - RETIRE	59	58	57.89	.00	.00	.11	99.8%
24965000 515005 SS110 D - RETIRE	471	472	470.78	.00	.00	1.22	99.7%
24965000 515010 SS100 A - SS	54	53	53.25	.00	.00	-.25	100.5%
24965000 515010 SS110 D - SS	433	434	424.64	.00	.00	9.36	97.8%
24965000 515015 SS100 A - MEDICA	14	13	12.46	.00	.00	.54	95.8%
24965000 515015 SS110 D - MEDICA	102	101	99.37	.00	.00	1.63	98.4%
24965000 515020 SS110 D - HEALTH	1,881	1,881	1,901.98	.00	.00	-20.98	101.1%
24965000 515025 SS100 A - DENTAL	8	8	7.56	.00	.00	.44	94.5%
24965000 515025 SS110 D - DENTAL	79	79	78.36	.00	.00	.64	99.2%
24965000 515030 SS100 A - LIFE	1	1	.54	.00	.00	.46	54.0%
24965000 515030 SS110 D - LIFE	2	2	1.80	.00	.00	.20	90.0%
24965000 515040 SS100 A - WC	2	1	.27	.00	.00	.73	27.0%
24965000 515040 SS110 D - WC	4	3	2.64	.00	.00	.36	88.0%
24965000 539200 OTHER EXP	11,736	14,034	16,597.01	.00	.00	-2,563.01	118.3%
TOTAL IIIIE	22,672	24,978	27,546.23	.00	.00	-2,568.23	110.3%

24966000 TRANSPORTATION

24966000 515800 PROFESSION	250	250	157.00	.00	.00	93.00	62.8%
TOTAL TRANSPORTATION	250	250	157.00	.00	.00	93.00	62.8%

24966100 MINIBUS

24966100 511000 SS100 A - SALAR	21,194	21,303	21,298.68	.00	.00	4.32	100.0%
24966100 511000 SS110 D - SALAR	6,967	6,980	6,979.82	.00	.00	.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966100 511000 SS120 F - SALAR	12,796	12,795	10,169.02	.00	.00	2,625.98	79.5%
24966100 511000 SS150 DRIVER - S	75,953	61,289	57,513.08	.00	.00	3,775.92	93.8%
24966100 511200 SS150 DRIVE - OT	528	528	10.01	.00	.00	517.99	1.9%
24966100 515005 SS100 A - RETIRE	1,432	1,439	1,436.64	.00	.00	2.36	99.8%
24966100 515005 SS110 D - RETIRE	471	472	470.78	.00	.00	1.22	99.7%
24966100 515005 SS120 F - RETIRE	864	863	685.98	.00	.00	177.02	79.5%
24966100 515005 SS150 DRIVE - RE	2,144	2,167	2,140.68	.00	.00	26.32	98.8%
24966100 515010 SS100 A - SS	1,315	1,322	1,320.47	.00	.00	1.53	99.9%
24966100 515010 SS110 D - SS	433	434	424.64	.00	.00	9.36	97.8%
24966100 515010 SS120 F - SOC.SE	794	793	605.83	.00	.00	187.17	76.4%
24966100 515010 SS150 DRIVER -SS	4,747	4,768	3,495.39	.00	.00	1,272.61	73.3%
24966100 515015 SS100 A - MEDIC	308	310	308.75	.00	.00	1.25	99.6%
24966100 515015 SS110 D - MEDIC	102	101	99.37	.00	.00	1.63	98.4%
24966100 515015 SS120 F - MEDIC	186	185	141.68	.00	.00	43.32	76.6%
24966100 515015 SS150 DRIVER - M	1,114	1,119	817.59	.00	.00	301.41	73.1%
24966100 515020 SS100 A - HEALTH	9,402	9,402	9,508.87	.00	.00	-106.87	101.1%
24966100 515020 SS110 D - HEALTH	1,881	1,881	1,901.98	.00	.00	-20.98	101.1%
24966100 515020 SS120 F - HEALTH	6,582	6,582	4,944.72	.00	.00	1,637.28	75.1%
24966100 515020 SS150 DRIVER - H	18,804	18,804	4,701.00	.00	.00	14,103.00	25.0%
24966100 515025 SS100 A - DENTAL	405	405	404.52	.00	.00	.48	99.9%
24966100 515025 SS110 D - DENTAL	79	79	78.36	.00	.00	.64	99.2%
24966100 515025 SS120 F - DENTAL	275	275	203.88	.00	.00	71.12	74.1%
24966100 515025 SS150 DRIVER - D	784	784	199.50	.00	.00	584.50	25.4%
24966100 515030 SS100 A - LIFE	10	10	9.94	.00	.00	.06	99.4%
24966100 515030 SS110 D - LIFE	2	2	1.80	.00	.00	.20	90.0%
24966100 515030 SS120 F - LIFE	7	7	4.66	.00	.00	2.34	66.6%
24966100 515030 SS150 DRIVER - L	36	36	13.50	.00	.00	22.50	37.5%
24966100 515040 SS100 A - WC	10	8	8.11	.00	.00	-.11	101.4%
24966100 515040 SS110 D - WC	4	3	2.64	.00	.00	.36	88.0%
24966100 515040 SS120 F - WC	6	5	3.89	.00	.00	1.11	77.8%
24966100 515040 SS150 DRIVE - WC	607	610	446.70	.00	.00	163.30	73.2%
24966100 521415 COMP OP	1,781	1,781	1,546.59	.00	.00	234.41	86.8%
24966100 522015 FUEL	20,000	20,000	15,055.59	.00	.00	4,944.41	75.3%
24966100 522025 TELEPHONE	1,700	1,700	1,367.24	.00	.00	332.76	80.4%
24966100 523600 EQP SERV	300	300	189.79	.00	.00	110.21	63.3%
24966100 524510 VHCL MAINT	12,000	13,217	13,224.61	.00	.00	-7.61	100.1%
24966100 531000 OFFIC SUPL	250	250	97.58	.00	.00	152.42	39.0%
24966100 531050 POSTAGE	300	300	352.90	.00	.00	-52.90	117.6%
24966100 531065 ADVERTIS	500	500	964.69	.00	.00	-464.69	192.9%
24966100 581100 VEHICLES	52,000	52,000	12,708.61	.00	.00	39,291.39	24.4%
24966100 599000 SS100 A - IT	370	370	370.00	.00	.00	.00	100.0%
24966100 599000 SS110 D - IT	13	13	13.00	.00	.00	.00	100.0%
24966100 599000 SS120 F - IT	34	34	34.00	.00	.00	.00	100.0%
TOTAL MINIBUS	259,490	246,226	176,277.08	.00	.00	69,948.92	71.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24966300 VOLUNTEER DRIVER							
24966300 511000 SS100 A - SALAR	21,909	22,018	22,014.70		.00	3.30	100.0%
24966300 511000 SS110 D - SALAR	6,967	6,980	6,979.82		.00	.18	100.0%
24966300 511000 SS120 F - SALAR	12,796	12,795	7,431.18		.00	5,363.82	58.1%
24966300 515005 SS100 A - RETIRE	1,481	1,488	1,484.97		.00	3.03	99.8%
24966300 515005 SS110 D - RETIRE	471	472	470.78		.00	1.22	99.7%
24966300 515005 SS120 F - RETIRE	864	863	501.27		.00	361.73	58.1%
24966300 515010 SS100 A - SS	1,361	1,367	1,364.88		.00	2.12	99.8%
24966300 515010 SS110 D - SS	433	434	424.64		.00	9.36	97.8%
24966300 515010 SS120 F - SS	794	793	442.76		.00	350.24	55.8%
24966300 515015 SS100 A - MEDIC	320	321	319.37		.00	1.63	99.5%
24966300 515015 SS110 D - MEDIC	102	101	99.37		.00	1.63	98.4%
24966300 515015 SS120 F - MEDIC	186	185	103.49		.00	81.51	55.9%
24966300 515020 SS100 A - HEALTH	9,402	9,402	9,509.47		.00	-107.47	101.1%
24966300 515020 SS110 HEALTH	1,881	1,881	1,901.98		.00	-20.98	101.1%
24966300 515020 SS120 F - HEALTH	6,582	6,582	3,613.60		.00	2,968.40	54.9%
24966300 515025 SS100 A - DENTAL	411	411	411.00		.00	.00	100.0%
24966300 515025 SS110 D - DENTAL	79	79	78.36		.00	.64	99.2%
24966300 515025 SS120 F - DENTAL	275	275	148.92		.00	126.08	54.2%
24966300 515030 SS100 A - LIFE	11	11	10.32		.00	.68	93.8%
24966300 515030 SS110 D - LIFE	2	2	1.80		.00	.20	90.0%
24966300 515030 SS120 F - LIFE	7	7	3.48		.00	3.52	49.7%
24966300 515040 SS100 A - WC	11	9	8.44		.00	.56	93.8%
24966300 515040 SS110 D - WC	4	3	2.64		.00	.36	88.0%
24966300 515040 SS120 F - WC	6	5	2.84		.00	2.16	56.8%
24966300 515700 ED & TRAIN	100	100	10.71		.00	89.29	10.7%
24966300 521415 COMP OP	1,781	1,781	1,546.59		.00	234.41	86.8%
24966300 522025 TELEPHONE	250	250	832.45		.00	-582.45	333.0%
24966300 523600 EQP SERV	300	300	189.79		.00	110.21	63.3%
24966300 531000 OFFIC SUPL	200	200	22.73		.00	177.27	11.4%
24966300 531050 POSTAGE	300	300	.00		.00	300.00	.0%
24966300 531065 ADVERTIS	300	300	460.24		.00	-160.24	153.4%
24966300 533200 MILEAGE	68,000	68,000	43,732.64		.00	24,267.36	64.3%
24966300 533220 EXPENSE	500	500	6.22		.00	493.78	1.2%
24966300 539050 RECOGNIT	300	300	381.00		.00	-81.00	127.0%
24966300 539200 OTHER EXP	250	250	.00		.00	250.00	.0%
24966300 599000 SS100 A - IT	376	376	376.00		.00	.00	100.0%
24966300 599000 SS110 D - IT	18	18	18.00		.00	.00	100.0%
24966300 599000 SS120 F - IT	25	25	25.00		.00	.00	100.0%
TOTAL VOLUNTEER DRIVER	139,055	139,184	104,931.45		.00	34,252.55	75.4%

24968000 RECREATIONAL TRIP

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24968000 533255 REC TRIP	15,250	15,250	.00	.00	.00	15,250.00	.0%
24968000 591100 REFUND	750	750	.00	.00	.00	750.00	.0%
TOTAL RECREATIONAL TRIP	16,000	16,000	.00	.00	.00	16,000.00	.0%
24968800 SENIOR CELEBRATION							
24968800 539200 OTHER EXP	0	0	1,128.64	.00	.00	-1,128.64	100.0%
TOTAL SENIOR CELEBRATION	0	0	1,128.64	.00	.00	-1,128.64	100.0%
24968950 BINGO FUNDS							
24968950 539200 OTHER EXP	0	0	100.00	.00	.00	-100.00	100.0%
TOTAL BINGO FUNDS	0	0	100.00	.00	.00	-100.00	100.0%
TOTAL SENIOR SERVICES	885,156	882,959	791,597.44	.00	.00	91,361.56	89.7%
24970 ADRC							
24970595 ADRC							
24970595 511000 SALARIES	363,960	364,798	363,825.98	.00	.00	972.02	99.7%
24970595 511200 OVERTIME	0	0	315.51	.00	.00	-315.51	100.0%
24970595 515005 RETIREMENT	24,574	24,629	24,582.11	.00	.00	46.89	99.8%
24970595 515010 SOC SEC	22,570	22,620	22,413.33	.00	.00	206.67	99.1%
24970595 515015 MEDICARE	5,284	5,295	5,240.97	.00	.00	54.03	99.0%
24970595 515020 HLTH INS	73,572	73,572	84,114.19	.00	.00	-10,542.19	114.3%
24970595 515025 DENTAL INS	4,439	4,439	5,132.03	.00	.00	-693.03	115.6%
24970595 515030 LIFE INS	126	126	123.90	.00	.00	2.10	98.3%
24970595 515040 WORK COMP	2,501	2,498	2,521.16	.00	.00	-23.16	100.9%
24970595 515700 ED & TRAIN	2,000	2,000	916.00	.00	.00	1,084.00	45.8%
24970595 522025 TELEPHONE	3,600	3,600	3,728.32	.00	.00	-128.32	103.6%
24970595 525005 ADRC PURCH	21,296	21,296	32,519.38	.00	.00	-11,223.38	152.7%
24970595 531000 OFFIC SUPL	2,700	2,700	3,806.44	.00	.00	-1,106.44	141.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24970595 531050 POSTAGE	1,500	1,500	2,496.31	.00	.00	-996.31	166.4%
24970595 531065 ADVERTIS	1,000	1,000	560.00	.00	.00	440.00	56.0%
24970595 533250 TRAVEL	16,100	6,100	2,855.67	.00	.00	3,244.33	46.8%
24970595 553100 EQUIP SERV	6,000	6,000	759.03	.00	.00	5,240.97	12.7%
TOTAL ADRC	551,222	542,173	555,910.33	.00	.00	-13,737.33	102.5%
TOTAL ADRC	551,222	542,173	555,910.33	.00	.00	-13,737.33	102.5%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 511000 SALARIES	439,171	409,444	422,923.07	.00	.00	-13,479.07	103.3%
24990400 515005 RETIREMENT	29,652	29,671	28,834.40	.00	.00	836.60	97.2%
24990400 515010 SOC SEC	27,238	27,255	26,198.96	.00	.00	1,056.04	96.1%
24990400 515015 MEDICARE	6,376	6,380	6,129.64	.00	.00	250.36	96.1%
24990400 515020 HLTH INS	95,202	95,202	100,209.62	.00	.00	-5,007.62	105.3%
24990400 515025 DENTAL INS	5,185	5,185	5,170.89	.00	.00	14.11	99.7%
24990400 515030 LIFE INS	216	216	199.50	.00	.00	16.50	92.4%
24990400 515040 WORK COMP	174	173	164.53	.00	.00	8.47	95.1%
24990400 525005 HS805 ESS MISC E	0	0	9,800.89	.00	.00	-9,800.89	100.0%
24990400 525005 HS810 ESS PAR PL	13,236	13,236	13,235.40	.00	.00	.60	100.0%
24990400 527105 HS805 ESS MISC E	8,500	8,500	3,573.32	3,562.00	.00	4,926.68	42.0%
TOTAL ECONOMIC SUPPORT SERVICES	624,950	595,262	616,440.22	3,562.00	.00	-21,178.22	103.6%
TOTAL ECONOMIC SUPPORT SERVICES	624,950	595,262	616,440.22	3,562.00	.00	-21,178.22	103.6%
TOTAL HUMAN SERVICES	14,132,352	16,101,814	15,548,203.84	3,562.00	.00	553,609.74	96.6%
TOTAL HUMAN SERVICES	14,132,352	16,101,814	15,710,117.89	1,201.00	.00	391,695.69	97.6%
TOTAL EXPENSES	14,132,352	16,101,814	15,710,117.89	1,201.00	.00	391,695.69	

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FOR 2021 13

ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3800 DEBT							
38000 DEBT							
38000000 DEBT							
38000000 569100 DBT ISS EX	0	38,165	38,164.65	.00	.00	.00	100.0%
TOTAL DEBT	0	38,165	38,164.65	.00	.00	.00	100.0%
TOTAL DEBT	0	38,165	38,164.65	.00	.00	.00	100.0%
TOTAL DEBT	0	38,165	38,164.65	.00	.00	.00	100.0%
3810 PRINCIPAL ON DEBT							
38210 JUSTICE CENTER BOND							
38102100 JUSTICE CENTER BOND-PRINCIPAL							
38102100 561000 JC PRIN	1,755,000	6,422,347	1,755,000.00	.00	.00	4,667,347.23	27.3%
TOTAL JUSTICE CENTER BOND-PRINCIP	1,755,000	6,422,347	1,755,000.00	.00	.00	4,667,347.23	27.3%
TOTAL JUSTICE CENTER BOND	1,755,000	6,422,347	1,755,000.00	.00	.00	4,667,347.23	27.3%
38260 RADIO SYSTEM BOND							
38102600 RADIO SYSTEM BOND-PRINCIPAL							
38102600 561000 RADIO PRIN	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL ON DEBT	1,935,000	6,602,347	1,935,000.00	.00	.00	4,667,347.23	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 DEBT SERVICE							
3829 OTHER INT/FISCAL CHARGES							
38210 JUSTICE CENTER BOND							
38292100 JUSTICE CENTER BOND-INTEREST							
38292100 562000 JC INT	379,433	379,433	379,432.50	.00	.00	.50	100.0%
38292100 569250 JC CRG	1,335	1,335	1,335.00	.00	.00	.00	100.0%
TOTAL JUSTICE CENTER BOND-INTERES	380,768	380,768	380,767.50	.00	.00	.50	100.0%
TOTAL JUSTICE CENTER BOND	380,768	380,768	380,767.50	.00	.00	.50	100.0%
38260 RADIO SYSTEM BOND							
38292600 RADIO SYSTEM BOND-INTEREST							
38292600 562000 RADIO INT	18,550	18,550	18,550.00	.00	.00	.00	100.0%
38292600 569250 RADIO SERV	90	90	90.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND-INTEREST	18,640	18,640	18,640.00	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM BOND	18,640	18,640	18,640.00	.00	.00	.00	100.0%
TOTAL OTHER INT/FISCAL CHARGES	399,408	399,408	399,407.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICE	2,334,408	7,039,920	2,372,572.15	.00	.00	4,667,347.73	33.7%
TOTAL EXPENSES	2,334,408	7,039,920	2,372,572.15	.00	.00	4,667,347.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
6363 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 511000 SALARIES	65,764	65,764	67,246.19		.00	-1,482.19	102.3%
63630000 511200 OVERTIME	2,436	2,436	605.71		.00	1,830.29	24.9%
63630000 515005 RETIREMENT	4,605	4,605	4,545.46		.00	59.54	98.7%
63630000 515010 SOC SEC	4,226	4,226	4,187.21		.00	38.79	99.1%
63630000 515015 MEDICARE	988	988	979.25		.00	8.75	99.1%
63630000 515020 HLTH INS	11,282	11,282	11,584.94		.00	-302.94	102.7%
63630000 515025 DENTAL INS	470	470	470.40		.00	-.40	100.1%
63630000 515030 LIFE INS	20	20	18.90		.00	1.10	94.5%
63630000 515040 WORK COMP	536	536	537.30		.00	-1.30	100.2%
63630000 515070 FRINGE BEN	0	0	-8,382.00		.00	8,382.00	100.0%
63630000 521315 SERV AGREE	12,201	12,201	11,703.90		.00	497.10	95.9%
63630000 521340 SW200 LNDFIL OP	485,000	474,000	444,515.52		.00	29,484.48	93.8%
63630000 521340 SW220 WIL-KIL	1,500	1,500	921.25		.00	578.75	61.4%
63630000 521340 SW240 COVER SAND	0	0	11,968.00		.00	-11,968.00	100.0%
63630000 521340 SW249 OTHER	30,000	30,000	47,867.91		.00	-17,867.91	159.6%
63630000 521415 COMP OP	620	620	.00		.00	620.00	.0%
63630000 521470 ENGINEER	35,000	35,000	37,723.84		.00	-2,723.84	107.8%
63630000 521495 LNDFL FLAR	3,500	3,500	.00		.00	3,500.00	.0%
63630000 521760 ENVIRO REP	285,000	285,000	268,567.67		.00	16,432.33	94.2%
63630000 521790 LEACH DISP	300,000	296,471	228,154.16		.00	68,316.84	77.0%
63630000 521815 CLSR COST	0	0	-630,207.08	-630,207.08	.00	630,207.08	100.0%
63630000 521830 MONIT	20,000	20,000	20,956.12		.00	-956.12	104.8%
63630000 521840 RECYC TAX	321,750	321,750	346,038.55		.00	-24,288.55	107.5%
63630000 522000 UTL SERV	14,000	14,000	9,309.27		.00	4,690.73	66.5%
63630000 522025 TELEPHONE	2,000	2,000	2,455.44		.00	-455.44	122.8%
63630000 523505 SCALE MNTC	1,600	1,600	1,361.26		.00	238.74	85.1%
63630000 523530 RD MAINT	4,000	14,390	11,626.59		.00	2,763.49	80.8%
63630000 524505 BLDG MAINT	2,500	2,500	550.00		.00	1,950.00	22.0%
63630000 524510 VHCL MAINT	250	250	8.44		.00	241.56	3.4%
63630000 524810 SITE MNTC	15,000	4,610	41,988.08		.00	-37,378.16	910.8%
63630000 531000 OFFIC SUPL	1,500	1,500	701.31		.00	798.69	46.8%
63630000 531050 POSTAGE	500	500	.00		.00	500.00	.0%
63630000 531060 PRINTING	500	500	.00		.00	500.00	.0%
63630000 532000 BK/PUB/SUB	150	150	1,252.56		.00	-1,102.56	835.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
63630000 532600 WST BRD FE	500	500	.00	.00	.00	500.00	.0%
63630000 532650 SITE LIC	10,000	10,000	200.00	.00	.00	9,800.00	2.0%
63630000 533010 CONF/SEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
63630000 533200 MILEAGE	2,004	2,004	.00	.00	.00	2,004.00	.0%
63630000 554000 DEPRECIATE	0	0	24,237.60	.00	.00	-24,237.60	100.0%
63630000 569630 DBT SRV	281,080	281,080	27,325.00	-253,755.00	.00	253,755.00	9.7%
63630000 580150 LAND IMPR	150,000	150,000	.00	.00	.00	150,000.00	.0%
63630000 580500 BUILDINGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
63630000 581000 CAP EQUIP	5,000	16,000	.00	.00	.00	16,000.00	.0%
63630000 582900 FUT CAPITA	370,549	370,549	.00	.00	.00	370,549.00	.0%
63630000 589000 CONST PROG	30,000	30,000	7,056.75	.00	.00	22,943.25	23.5%
63630000 599000 IT POOL	536	536	536.00	.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	2,482,567	2,479,038	998,611.50	-883,962.08	.00	1,480,426.50	40.3%
TOTAL SOLID WASTE	2,482,567	2,479,038	998,611.50	-883,962.08	.00	1,480,426.50	40.3%

63650 RECYCLING SERVICES

63650000 RECYCLING SERVICES

63650000 511000 SALARIES	43,843	43,843	44,936.56	.00	.00	-1,093.56	102.5%
63650000 511200 OVERTIME	1,624	1,624	403.81	.00	.00	1,220.19	24.9%
63650000 515005 RETIREMENT	3,072	3,072	3,030.28	.00	.00	41.72	98.6%
63650000 515010 SOC SEC	2,823	2,823	2,791.43	.00	.00	31.57	98.9%
63650000 515015 MEDICARE	662	662	652.84	.00	.00	9.16	98.6%
63650000 515020 HLTH INS	7,522	7,522	7,612.70	.00	.00	-90.70	101.2%
63650000 515025 DENTAL INS	314	314	313.56	.00	.00	.44	99.9%
63650000 515030 LIFE INS	16	16	12.60	.00	.00	3.40	78.8%
63650000 515040 WORK COMP	360	360	358.14	.00	.00	1.86	99.5%
63650000 515070 FRINGE BEN	0	0	-5,588.00	.00	.00	5,588.00	100.0%
63650000 521340 CONTR SERV	69,207	71,707	63,550.94	.00	.00	8,156.06	88.6%
63650000 522025 TELEPHONE	504	504	126.00	.00	.00	378.00	25.0%
63650000 531050 POSTAGE	200	200	.00	.00	.00	200.00	.0%
63650000 531060 PRINTING	750	750	725.00	.00	.00	25.00	96.7%
63650000 532000 BK/PUB/SUB	200	200	.00	.00	.00	200.00	.0%
63650000 533010 CONF/SEM	250	250	.00	.00	.00	250.00	.0%
63650000 533200 MILEAGE	800	800	60.00	.00	.00	740.00	7.5%
63650000 599000 IT POOL	536	536	536.00	.00	.00	.00	100.0%
TOTAL RECYCLING SERVICES	132,683	135,183	119,521.86	.00	.00	15,661.14	88.4%
TOTAL RECYCLING SERVICES	132,683	135,183	119,521.86	.00	.00	15,661.14	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 521340 CONTR SERV	40,000	40,000	31,008.09	.00	.00	8,991.91	77.5%
TOTAL CLEAN SWEEP	40,000	40,000	31,008.09	.00	.00	8,991.91	77.5%
TOTAL CLEAN SWEEP	40,000	40,000	31,008.09	.00	.00	8,991.91	77.5%
63680 SITE 1 CLOSURE/POST CLOSURE							
63680000 SITE 1 CLOSURE/POST CLOSURE							
63680000 521470 ENGINEER	2,000	2,000	.00	.00	.00	2,000.00	.0%
63680000 521790 LEACH DISP	20,000	20,000	9,360.00	.00	.00	10,640.00	46.8%
63680000 521830 MONIT	20,000	20,000	28,885.16	.00	.00	-8,885.16	144.4%
63680000 522000 UTL SERV	350	350	.00	.00	.00	350.00	.0%
TOTAL SITE 1 CLOSURE/POST CLOSURE	42,350	42,350	38,245.16	.00	.00	4,104.84	90.3%
TOTAL SITE 1 CLOSURE/POST CLOSURE	42,350	42,350	38,245.16	.00	.00	4,104.84	90.3%
63690 SAND CREEK							
63690000 SAND CREEK							
63690000 521470 ENGINEER	1,000	793	.00	.00	.00	793.00	.0%
63690000 521830 MONIT	5,000	5,207	5,206.19	.00	.00	.81	100.0%
63690000 522000 UTL SERV	400	1,429	708.85	.00	.00	720.15	49.6%
TOTAL SAND CREEK	6,400	7,429	5,915.04	.00	.00	1,513.96	79.6%
TOTAL SAND CREEK	6,400	7,429	5,915.04	.00	.00	1,513.96	79.6%
TOTAL SOLID WASTE	2,704,000	2,704,000	1,193,301.65	-883,962.08	.00	1,510,698.35	44.1%

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ACCOUNTS FOR: 633	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	2,704,000	2,704,000	1,193,301.65	-883,962.08	.00	1,510,698.35	44.1%
	TOTAL EXPENSES	2,704,000	2,704,000	1,193,301.65	-883,962.08	.00	1,510,698.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
6421 ROLLING HILLS							
64210110 DAILY PATIENT CARE							
64210110 511000 60100 DON	86,740	87,218	77,743.78		.00	9,474.22	89.1%
64210110 511000 60200 REG NURSES	821,009	816,956	524,273.06		.00	292,682.94	64.2%
64210110 511000 60210 SALARIES	0	0	8,214.34		.00	-8,214.34	100.0%
64210110 511000 60300 LPN'S	509,386	507,361	425,927.68		.00	81,433.32	83.9%
64210110 511000 60400 NURSE AIDE	1,461,277	1,455,580	1,102,305.51		.00	353,274.49	75.7%
64210110 511000 60410 SALARIES	0	0	46,100.84		.00	-46,100.84	100.0%
64210110 511000 60500 WARD CLERK	42,322	42,399	40,579.97		.00	1,819.03	95.7%
64210110 511200 60200 REG NURSES	0	0	33,801.61		.00	-33,801.61	100.0%
64210110 511200 60300 LPN'S	25,374	25,374	21,636.19		.00	3,737.81	85.3%
64210110 511200 60400 NURSE AIDE	65,972	65,972	25,304.40		.00	40,667.60	38.4%
64210110 511200 60500 WARD CLERK	0	0	307.11		.00	-307.11	100.0%
64210110 515005 60100 DON	5,856	5,888	5,964.09		.00	-76.09	101.3%
64210110 515005 60200 REG NURSES	55,324	55,050	34,043.16		.00	21,006.84	61.8%
64210110 515005 60300 LPN'S	36,099	35,961	25,545.24		.00	10,415.76	71.0%
64210110 515005 60400 NURSE AIDE	103,091	102,705	61,769.59		.00	40,935.41	60.1%
64210110 515005 60500 WARD CLERK	2,858	2,863	2,795.92		.00	67.08	97.7%
64210110 515010 60100 DON	5,379	5,408	5,568.64		.00	-160.64	103.0%
64210110 515010 60200 REG NURSES	50,816	50,563	35,124.70		.00	15,438.30	69.5%
64210110 515010 60300 LPN'S	33,158	33,031	28,050.93		.00	4,980.07	84.9%
64210110 515010 60400 NURSE AIDE	94,692	94,338	71,208.24		.00	23,129.76	75.5%
64210110 515010 60500 WARD CLERK	2,625	2,630	2,569.94		.00	60.06	97.7%
64210110 515015 60100 DON	1,259	1,266	1,302.35		.00	-36.35	102.9%
64210110 515015 60200 REG NURSES	11,905	11,846	8,214.64		.00	3,631.36	69.3%
64210110 515015 60300 LPN'S	7,756	7,726	6,560.27		.00	1,165.73	84.9%
64210110 515015 60400 NURSE AIDE	22,147	22,063	16,653.47		.00	5,409.53	75.5%
64210110 515015 60500 WARD CLERK	615	616	601.05		.00	14.95	97.6%
64210110 515020 60100 DON	18,804	18,804	17,100.86		.00	1,703.14	90.9%
64210110 515020 60200 REG NURSES	106,127	106,127	96,912.70		.00	9,214.30	91.3%
64210110 515020 60300 LPN'S	78,929	78,929	94,323.00		.00	-15,394.00	119.5%
64210110 515020 60400 NURSE AIDE	259,184	259,184	213,824.08		.00	45,359.92	82.5%
64210110 515020 60500 WARD CLERK	18,804	18,804	18,848.64		.00	-44.64	100.2%
64210110 515025 60100 DON	784	784	710.69		.00	73.31	90.6%
64210110 515025 60200 REG NURSES	5,440	5,440	5,160.97		.00	279.03	94.9%
64210110 515025 60300 LPN'S	3,307	3,307	3,724.14		.00	-417.14	112.6%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210110 515025 60400 NURSE AIDE	12,453	12,453	8,756.18	.00	.00	3,696.82	70.3%
64210110 515025 60500 WARD CLERK	784	784	769.81	.00	.00	14.19	98.2%
64210110 515030 60100 DON	18	18	16.32	.00	.00	1.68	90.7%
64210110 515030 60200 REG NURSES	128	128	100.50	.00	.00	27.50	78.5%
64210110 515030 60300 LPN'S	128	128	113.99	.00	.00	14.01	89.1%
64210110 515030 60400 NURSE AIDE	459	459	320.63	.00	.00	138.37	69.9%
64210110 515030 60500 WARD CLERK	18	18	17.68	.00	.00	.32	98.2%
64210110 515040 60100 DON	682	686	713.77	.00	.00	-27.77	104.0%
64210110 515040 60200 REG NURSES	6,454	6,421	4,490.03	.00	.00	1,930.97	69.9%
64210110 515040 60300 LPN'S	4,204	4,188	3,587.84	.00	.00	600.16	85.7%
64210110 515040 60400 NURSE AIDE	12,006	11,959	9,092.78	.00	.00	2,866.22	76.0%
64210110 515040 60500 WARD CLERK	17	16	15.90	.00	.00	.10	99.4%
64210110 515100 60200 REG NURSES	0	0	2,345.98	.00	.00	-2,345.98	100.0%
64210110 515100 60300 LPN'S	0	0	-1,532.05	.00	.00	1,532.05	100.0%
64210110 515100 60400 NURSE AIDE	0	0	-1,533.00	.00	.00	1,533.00	100.0%
64210110 534255 CATH&INCON	40,000	40,000	35,291.96	.00	.00	4,708.04	88.2%
64210110 534260 NURS SUPL	95,000	95,000	77,802.85	.00	.00	17,197.15	81.9%
64210110 534265 OVER-COUNT	22,000	22,000	19,524.66	.00	.00	2,475.34	88.7%
TOTAL DAILY PATIENT CARE	4,131,390	4,118,451	3,222,667.63	.00	.00	895,783.37	78.2%
64210120 COVID 19							
64210120 511000 COVID PAY	0	0	28,128.48	.00	.00	-28,128.48	100.0%
64210120 512030 SICK PAY	0	20,000	.00	.00	.00	20,000.00	.0%
64210120 515005 RETIREMENT	0	1,000	1,838.39	.00	.00	-838.39	183.8%
64210120 515010 SOC SEC	0	1,000	1,605.46	.00	.00	-605.46	160.5%
64210120 515015 MEDICARE	0	500	405.39	.00	.00	94.61	81.1%
64210120 515040 WORK COMP	0	100	160.06	.00	.00	-60.06	160.1%
64210120 521415 COMP OP	0	1,754	2,793.49	.00	.00	-1,039.41	159.3%
64210120 534005 COVID SUPP	30,000	30,000	4,581.75	.00	.00	25,418.25	15.3%
64210120 534260 NUR SUP CO	35,000	32,871	9,619.56	.00	.00	23,251.50	29.3%
TOTAL COVID 19	65,000	87,225	49,132.58	.00	.00	38,092.56	56.3%
64210131 BILLABLE LAB, XRAY, MED SUPP							
64210131 521120 62700 MDCR A LAB	7,500	7,500	3,518.18	.00	.00	3,981.82	46.9%
64210131 521120 62710 MED A X-R	2,500	2,500	1,172.52	.00	.00	1,327.48	46.9%
64210131 521120 62720 MED SUPP	1,200	1,200	83.76	.00	.00	1,116.24	7.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210131 521120 62900 MNGD CR LB	500	500	2.37	.00	.00	497.63	.5%
64210131 521120 62910 MNGD C X-R	300	300	353.16	.00	.00	-53.16	117.7%
64210131 521120 63000 ADV A LAB	1,000	1,000	45.42	.00	.00	954.58	4.5%
64210131 521120 63010 ADV X-RAY	1,200	1,200	49.35	.00	.00	1,150.65	4.1%
64210131 521120 63020 ADV A MED	100	100	.00	.00	.00	100.00	.0%
TOTAL BILLABLE LAB, XRAY, MED SUP	14,300	14,300	5,224.76	.00	.00	9,075.24	36.5%
64210133 BILLABLE OXGEN							
64210133 534290 62700 MEDICARE	1,500	1,500	589.50	.00	.00	910.50	39.3%
64210133 534290 62900 MNGD CARE	500	500	60.00	.00	.00	440.00	12.0%
64210133 534290 63000 ADV OXYGEN	4,000	4,000	67.50	.00	.00	3,932.50	1.7%
TOTAL BILLABLE OXGEN	6,000	6,000	717.00	.00	.00	5,283.00	12.0%
64210160 BILLABLE PHARMACY							
64210160 521125 62700 MED A PHAR	40,000	40,000	27,223.88	.00	.00	12,776.12	68.1%
64210160 521125 62900 MC PHARMAC	4,500	4,500	1,773.67	.00	.00	2,726.33	39.4%
64210160 521125 63000 ADV A PHAR	58,000	58,000	10,821.73	.00	.00	47,178.27	18.7%
TOTAL BILLABLE PHARMACY	102,500	102,500	39,819.28	.00	.00	62,680.72	38.8%
64210211 PHYSICAL THERAPY							
64210211 521370 62700 MED A PT	50,000	50,000	24,585.06	.00	.00	25,414.94	49.2%
64210211 521370 62900 MC PT	1,000	1,000	68.34	.00	.00	931.66	6.8%
64210211 521370 63000 ADV A PT	30,000	30,000	12,560.56	.00	.00	17,439.44	41.9%
64210211 521370 63200 PART B	35,000	35,000	13,032.07	.00	.00	21,967.93	37.2%
TOTAL PHYSICAL THERAPY	116,000	116,000	50,246.03	.00	.00	65,753.97	43.3%
64210213 OCCUPATIONAL THERAPY							
64210213 521373 62700 MED A OT	30,000	30,000	23,427.18	.00	.00	6,572.82	78.1%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210213 521373 62900 MC OT	1,000	1,000	20.40	.00	.00	979.60	2.0%
64210213 521373 63000 ADV A OT	30,000	30,000	7,492.92	.00	.00	22,507.08	25.0%
64210213 521373 63200 PART B	22,000	22,000	9,440.68	.00	.00	12,559.32	42.9%
TOTAL OCCUPATIONAL THERAPY	83,000	83,000	40,381.18	.00	.00	42,618.82	48.7%
64210215 SPEECH THERAPY							
64210215 521377 62700 MED A ST	3,000	3,000	2,777.46	.00	.00	222.54	92.6%
64210215 521377 63000 ADV A ST	4,000	4,000	806.82	.00	.00	3,193.18	20.2%
64210215 521377 63200 PART B	4,000	4,000	8,978.21	.00	.00	-4,978.21	224.5%
TOTAL SPEECH THERAPY	11,000	11,000	12,562.49	.00	.00	-1,562.49	114.2%
64210260 PHYSICIAN							
64210260 521340 CONTR SERV	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL PHYSICIAN	6,000	6,000	6,000.00	.00	.00	.00	100.0%
64210280 SOCIAL SERVICES							
64210280 511000 60600 SOC WORKER	102,359	102,626	101,572.04	.00	.00	1,053.96	99.0%
64210280 515005 60600 SOC WORKER	6,910	6,928	6,857.42	.00	.00	70.58	99.0%
64210280 515010 60600 SOC WORKER	6,348	6,364	6,242.73	.00	.00	121.27	98.1%
64210280 515015 60600 SOC WORKER	1,485	1,489	1,459.97	.00	.00	29.03	98.1%
64210280 515020 60600 SOC WORKER	37,608	37,608	19,018.34	.00	.00	18,589.66	50.6%
64210280 515025 60600 SOC WORKER	1,568	1,568	783.96	.00	.00	784.04	50.0%
64210280 515030 60600 SOC WORKER	18	18	18.00	.00	.00	.00	100.0%
64210280 515040 60600 SOC WORKER	41	40	39.07	.00	.00	.93	97.7%
64210280 515100 60600 SOC WORKER	0	0	-740.00	.00	.00	740.00	100.0%
TOTAL SOCIAL SERVICES	156,337	156,641	135,251.53	.00	.00	21,389.47	86.3%
64210310 RECREATIONAL ACTIVITIES							
64210310 511000 60700 ACTIV D&A	84,105	84,503	80,812.72	.00	.00	3,690.28	95.6%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210310 511000 60800 ACTIV AIDE	77,780	77,496	74,556.31	.00	.00	2,939.69	96.2%
64210310 511200 60800 ACT AID OT	0	0	179.18	.00	.00	-179.18	100.0%
64210310 515005 60700 ACTIV D&A	5,677	5,704	5,610.54	.00	.00	93.46	98.4%
64210310 515005 60800 ACTIV AIDE	5,252	5,231	4,115.71	.00	.00	1,115.29	78.7%
64210310 515010 60700 ACTVY DIR	5,216	5,241	5,156.17	.00	.00	84.83	98.4%
64210310 515010 60800 ACTIV AIDE	4,824	4,804	4,611.12	.00	.00	192.88	96.0%
64210310 515015 60700 ACTIV D&A	1,221	1,226	1,205.91	.00	.00	20.09	98.4%
64210310 515015 60800 ACTIV AIDE	1,129	1,124	1,078.44	.00	.00	45.56	95.9%
64210310 515020 60700 ACTIV D&A	30,086	30,086	30,766.01	.00	.00	-680.01	102.3%
64210310 515020 60800 ACTIV AIDE	25,085	25,085	28,140.37	.00	.00	-3,055.37	112.2%
64210310 515025 60700 ACTIV D&A	1,254	1,254	1,277.01	.00	.00	-23.01	101.8%
64210310 515025 60800 ACTIV AIDE	747	747	1,137.62	.00	.00	-390.62	152.3%
64210310 515030 60700 ACTVY DIR	28	28	29.32	.00	.00	-1.32	104.7%
64210310 515030 60800 ACTIV AIDE	32	32	37.31	.00	.00	-5.31	116.6%
64210310 515040 60700 ACTIV D&A	662	665	658.21	.00	.00	6.79	99.0%
64210310 515040 60800 ACTIV AIDE	613	609	589.35	.00	.00	19.65	96.8%
64210310 515100 60800 ACTIV AIDE	0	0	-2,567.50	.00	.00	2,567.50	100.0%
64210310 534005 GEN SUP/EX	2,000	2,000	1,126.37	.00	.00	873.63	56.3%
TOTAL RECREATIONAL ACTIVITIES	245,711	245,835	238,520.17	.00	.00	7,314.83	97.0%
64210410 PSYCHIATRIST							
64210410 521340 CONTR SERV	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PSYCHIATRIST	2,500	2,500	.00	.00	.00	2,500.00	.0%
64210510 THE MEADOWS							
64210510 511000 60400 NURSE AIDE	142,873	142,873	174,691.51	.00	.00	-31,818.51	122.3%
64210510 511000 60800 ACTIV AIDE	2,374	2,374	2,634.33	.00	.00	-260.33	111.0%
64210510 511000 61200 MEADOW CRD	26,288	26,433	25,454.68	.00	.00	978.32	96.3%
64210510 511000 61300 HSKEEPING	814	814	489.12	.00	.00	324.88	60.1%
64210510 511200 60400 NURSE AIDE	14,210	14,210	14,277.09	.00	.00	-67.09	100.5%
64210510 515005 60400 NURSE AIDE	10,605	10,605	12,571.64	.00	.00	-1,966.64	118.5%
64210510 515005 60800 ACTIV AIDE	161	161	177.55	.00	.00	-16.55	110.3%
64210510 515005 61200 MEADOW CRD	1,776	1,785	1,716.92	.00	.00	68.08	96.2%
64210510 515005 61300 HSKEEPING	56	56	28.06	.00	.00	27.94	50.1%
64210510 515010 60400 NURSE AIDE	9,742	9,742	11,566.98	.00	.00	-1,824.98	118.7%
64210510 515010 60800 ACTIV AIDE	148	148	163.32	.00	.00	-15.32	110.4%

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64210510 515010 61200 MEADOW CRD	1,631	1,639	1,578.16	.00	.00	60.84	96.3%
64210510 515010 61300 HSKEEPING	51	51	30.30	.00	.00	20.70	59.4%
64210510 515015 60400 NURSE AIDE	2,281	2,281	2,705.17	.00	.00	-424.17	118.6%
64210510 515015 60800 ACTIV AIDE	35	35	38.19	.00	.00	-3.19	109.1%
64210510 515015 61200 MEADOW CRD	382	384	369.06	.00	.00	14.94	96.1%
64210510 515015 61300 HSKEEPING	13	13	7.09	.00	.00	5.91	54.5%
64210510 515020 60400 NURSE AIDE	37,865	37,865	46,114.62	.00	.00	-8,249.62	121.8%
64210510 515020 60800 ACTIV AIDE	699	699	686.11	.00	.00	12.89	98.2%
64210510 515020 61200 MEADOW CRD	7,522	7,522	7,270.67	.00	.00	251.33	96.7%
64210510 515020 61300 HSKEEPING	4	4	44.91	.00	.00	-40.91	1122.8%
64210510 515025 60400 NURSE AIDE	2,134	2,134	2,445.24	.00	.00	-311.24	114.6%
64210510 515025 60800 ACTIV AIDE	0	0	37.95	.00	.00	-37.95	100.0%
64210510 515025 61200 MEADOW CRD	314	314	290.91	.00	.00	23.09	92.6%
64210510 515025 61300 HSKEEPING	1	1	2.31	.00	.00	-1.31	231.0%
64210510 515030 60400 NURSE AIDE	75	75	69.02	.00	.00	5.98	92.0%
64210510 515030 60800 ACTIV AIDE	0	0	1.32	.00	.00	-1.32	100.0%
64210510 515030 61200 MEADOW CRD	8	8	6.68	.00	.00	1.32	83.5%
64210510 515030 61300 HSKEEPING	1	1	.06	.00	.00	.94	6.0%
64210510 515040 60400 NURSE AIDE	1,237	1,237	1,478.99	.00	.00	-241.99	119.6%
64210510 515040 60800 ACTIV AIDE	20	20	21.18	.00	.00	-1.18	105.9%
64210510 515040 61200 MEADOW CRD	208	209	202.06	.00	.00	6.94	96.7%
64210510 515040 61300 HSKEEPING	8	8	3.87	.00	.00	4.13	48.4%
64210510 515700 ED & TRAIN	1,000	1,000	691.94	.00	.00	308.06	69.2%
64210510 534005 GEN SUP/EX	1,750	1,750	1,975.81	.00	.00	-225.81	112.9%
64210510 534750 FOOD/MEALS	19,000	19,000	18,178.54	.00	.00	821.46	95.7%
TOTAL THE MEADOWS	285,286	285,451	328,021.36	.00	.00	-42,570.36	114.9%
64210561 DIETARY							
64210561 511000 61400 DIET MGR	53,850	54,068	51,608.78	.00	.00	2,459.22	95.5%
64210561 511000 61500 COOK&AIDES	507,715	504,911	470,002.64	.00	.00	34,908.36	93.1%
64210561 511200 61500 COOK&AIDES	6,598	6,598	12,107.47	.00	.00	-5,509.47	183.5%
64210561 515005 61400 DIET MGR	3,636	3,651	3,685.77	.00	.00	-34.77	101.0%
64210561 515005 61500 COOK&AIDES	34,195	34,005	25,174.03	.00	.00	8,830.97	74.0%
64210561 515010 61400 DIET MGR	3,340	3,353	3,306.72	.00	.00	46.28	98.6%
64210561 515010 61500 COOK&AIDES	31,409	31,234	29,595.07	.00	.00	1,638.93	94.8%
64210561 515015 61400 DIET MGR	782	785	773.28	.00	.00	11.72	98.5%
64210561 515015 61500 COOK&AIDES	7,460	7,419	6,921.35	.00	.00	497.65	93.3%
64210561 515020 61400 DIET MGR	7,758	7,758	7,846.46	.00	.00	-88.46	101.1%
64210561 515020 61500 COOK&AIDES	135,139	135,139	124,053.52	.00	.00	11,085.48	91.8%
64210561 515025 61400 DIET MGR	253	253	252.12	.00	.00	.88	99.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210561 515025 61500 COOK&AIDES	5,653	5,653	5,056.76	.00	.00	596.24	89.5%
64210561 515030 61400 DIET MGR	18	18	18.00	.00	.00	.00	100.0%
64210561 515030 61500 COOK&AIDES	214	214	166.81	.00	.00	47.19	77.9%
64210561 515040 61400 DIET MGR	425	426	433.69	.00	.00	-7.69	101.8%
64210561 515040 61500 COOK&AIDES	4,044	4,021	3,789.86	.00	.00	231.14	94.3%
64210561 515100 61500 COOK&AIDES	0	0	-1,636.63	.00	.00	1,636.63	100.0%
64210561 521340 CONTR SERV	52,000	52,000	51,103.50	.00	.00	896.50	98.3%
64210561 534005 GEN SUP/EX	21,000	41,892	35,637.94	.00	.00	6,254.06	85.1%
64210561 534750 RAW FOOD	281,000	281,000	244,423.85	.00	.00	36,576.15	87.0%
64210561 534790 REBATES	-2,000	-2,000	-3,007.62	.00	.00	1,007.62	150.4%
64210561 534810 VEND MACH	5,500	5,500	1,627.25	.00	.00	3,872.75	29.6%
TOTAL DIETARY	1,159,989	1,177,898	1,072,940.62	.00	.00	104,957.38	91.1%
64210610 PLANT OPERATIONS & MAINT							
64210610 511000 MAINT SAL	99,227	99,263	77,981.37	.00	.00	21,281.63	78.6%
64210610 511200 OVERTIME	3,305	3,305	2,825.63	.00	.00	479.37	85.5%
64210610 515005 RETIREMENT	6,939	6,937	5,372.65	.00	.00	1,564.35	77.4%
64210610 515010 SOC SEC	6,370	6,369	4,994.91	.00	.00	1,374.09	78.4%
64210610 515015 MEDICARE	1,507	1,503	1,168.12	.00	.00	334.88	77.7%
64210610 515020 HLTH INS	38,064	38,064	27,106.01	.00	.00	10,957.99	71.2%
64210610 515025 DENTAL INS	1,587	1,587	1,101.65	.00	.00	485.35	69.4%
64210610 515030 LIFE INS	42	42	30.52	.00	.00	11.48	72.7%
64210610 515040 WORK COMP	825	821	641.56	.00	.00	179.44	78.1%
64210610 521340 CONTR SERV	30,000	30,000	22,758.41	.00	.00	7,241.59	75.9%
64210610 524505 BLDG MAINT	45,000	45,000	35,809.19	.00	.00	9,190.81	79.6%
TOTAL PLANT OPERATIONS & MAINT	232,866	232,891	179,790.02	.00	.00	53,100.98	77.2%
64210710 HOUSEKEEPING							
64210710 511000 61300 HSKEEPING	162,535	162,481	123,871.98	.00	.00	38,609.02	76.2%
64210710 511200 61300 HSKP OT	0	0	1,985.68	.00	.00	-1,985.68	100.0%
64210710 515005 61300 HSKEEPING	10,973	10,968	8,266.56	.00	.00	2,701.44	75.4%
64210710 515010 61300 HSKEEPING	10,079	10,075	7,838.59	.00	.00	2,236.41	77.8%
64210710 515015 61300 HSKEEPING	2,358	2,356	1,833.21	.00	.00	522.79	77.8%
64210710 515020 61300 HSKEEPING	69,273	69,273	38,235.91	.00	.00	31,037.09	55.2%
64210710 515025 61300 HSKEEPING	2,826	2,826	1,431.19	.00	.00	1,394.81	50.6%
64210710 515030 61300 HSKEEPING	91	91	60.09	.00	.00	30.91	66.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210710 515040 61300 HSKEEPING	1,234	1,231	1,001.18		.00	229.82	81.3%
64210710 521340 CONTR SERV	25,000	25,000	14,446.81		.00	10,553.19	57.8%
64210710 534005 GEN SUP/EX	30,000	36,116	32,185.72		.00	3,930.18	89.1%
64210710 539910 FURN RPLCM	4,000	4,000	3,500.00		.00	500.00	87.5%
TOTAL HOUSEKEEPING	318,369	324,417	234,656.92		.00	89,759.98	72.3%
64210720 LAUNDRY AND LINEN							
64210720 511000 61700 LNDY AIDE	25,261	25,299	29,892.65		.00	-4,593.65	118.2%
64210720 511200 61700 LNDY OT	0	0	127.12		.00	-127.12	100.0%
64210720 515005 61700 LNDY AIDE	1,707	1,709	2,088.22		.00	-379.22	122.2%
64210720 515010 61700 LNDY AIDE	1,567	1,570	1,920.97		.00	-350.97	122.4%
64210720 515015 61700 LNDY AIDE	367	366	449.29		.00	-83.29	122.8%
64210720 515020 61700 LNDY AIDE	15,044	15,044	17,457.70		.00	-2,413.70	116.0%
64210720 515025 61700 LNDY AIDE	628	628	708.73		.00	-80.73	112.9%
64210720 515030 61700 LNDY AIDE	15	15	16.99		.00	-1.99	113.3%
64210720 515040 61700 LNDY AIDE	11	14	245.56		.00	-231.56	1754.0%
64210720 521340 CONTR SERV	65,000	65,000	59,448.05		.00	5,551.95	91.5%
64210720 534005 GEN SUP/EX	8,000	8,000	6,147.16		.00	1,852.84	76.8%
TOTAL LAUNDRY AND LINEN	117,600	117,645	118,502.44		.00	-857.44	100.7%
64210750 TRANSPORTATION							
64210750 511000 61800 TRNSP AIDE	0	0	8,645.49		.00	-8,645.49	100.0%
64210750 511200 61800 TRNSP AIDE	0	0	22.97		.00	-22.97	100.0%
64210750 515005 61800 TRNSP AIDE	0	0	24.29		.00	-24.29	100.0%
64210750 515010 61800 TRNSP AIDE	0	0	537.45		.00	-537.45	100.0%
64210750 515015 61800 TRNSP AIDE	0	0	125.71		.00	-125.71	100.0%
64210750 515020 61800 TRNSP AIDE	0	0	1,396.12		.00	-1,396.12	100.0%
64210750 515025 61800 TRNSP AIDE	0	0	51.05		.00	-51.05	100.0%
64210750 515030 61800 TRNSP AIDE	0	0	3.83		.00	-3.83	100.0%
64210750 515040 61800 TRNSP AIDE	0	0	66.26		.00	-66.26	100.0%
64210750 524510 VHCL MAINT	1,500	1,500	778.73		.00	721.27	51.9%
64210750 535300 VHCL GASOL	1,600	1,600	1,900.71		.00	-300.71	118.8%
TOTAL TRANSPORTATION	3,100	3,100	13,552.61		.00	-10,452.61	437.2%
64210810 GENERAL ADMINISTRATIVE							
64210810 511000 61900 ADMINISTRA	92,992	93,505	85,658.01		.00	7,846.99	91.6%

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ACCOUNTS FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210810 511000 62100 BUSIN MGR	68,303	68,580	66,898.32	.00	.00	1,681.68	97.5%
64210810 515005 61900 ADMINISTRA	6,278	6,313	6,147.63	.00	.00	165.37	97.4%
64210810 515005 62100 BUSIN MGR	4,611	4,630	4,627.27	.00	.00	2.73	99.9%
64210810 515010 61900 ADMINISTRA	5,766	5,798	5,483.86	.00	.00	314.14	94.6%
64210810 515010 62100 BUSIN MGR	4,236	4,253	4,085.02	.00	.00	167.98	96.1%
64210810 515015 61900 ADMINISTRA	1,349	1,357	1,282.51	.00	.00	74.49	94.5%
64210810 515015 62100 BUSIN MGR	991	995	955.29	.00	.00	39.71	96.0%
64210810 515020 61900 ADMINISTRA	7,758	7,758	7,846.46	.00	.00	-88.46	101.1%
64210810 515020 62100 BUSIN MGR	18,804	18,804	19,018.34	.00	.00	-214.34	101.1%
64210810 515025 61900 ADMINISTRA	784	784	783.96	.00	.00	.04	100.0%
64210810 515025 62100 BUSIN MGR	784	784	783.96	.00	.00	.04	100.0%
64210810 515030 61900 ADMINISTRA	18	18	18.00	.00	.00	.00	100.0%
64210810 515030 62100 BUSIN MGR	18	18	18.00	.00	.00	.00	100.0%
64210810 515040 61900 ADMINISTRA	36	35	34.94	.00	.00	.06	99.8%
64210810 515040 62100 BUSIN MGR	27	26	26.24	.00	.00	-.24	100.9%
64210810 515070 FRINGE BEN	0	0	20,839.00	.00	.00	-20,839.00	100.0%
64210810 515120 EMPL PHYSC	2,000	2,000	2,251.00	.00	.00	-251.00	112.6%
64210810 515130 BUSIN MGR	200	200	543.43	.00	.00	-343.43	271.7%
64210810 521105 ATTRN FEE	2,000	2,000	11,079.92	.00	.00	-9,079.92	554.0%
64210810 521410 AUDIT CONT	12,500	12,500	13,250.00	.00	.00	-750.00	106.0%
64210810 521415 COMPUTER	35,400	35,400	20,474.10	.00	.00	14,925.90	57.8%
64210810 522025 TELEPHONE	20,000	20,000	18,982.84	.00	.00	1,017.16	94.9%
64210810 522030 CABLE TELE	13,700	13,700	10,346.71	.00	.00	3,353.29	75.5%
64210810 531000 OFFIC SUPL	7,500	7,500	6,876.08	.00	.00	623.92	91.7%
64210810 531050 POSTAGE	3,000	3,000	2,553.55	.00	.00	446.45	85.1%
64210810 531060 PRNT©	12,200	12,200	12,181.26	.00	.00	18.74	99.8%
64210810 531065 ADVER/MARK	4,000	4,000	2,455.10	.00	.00	1,544.90	61.4%
64210810 532500 DUES/FEES	11,000	11,000	6,390.27	.00	.00	4,609.73	58.1%
64210810 533010 INSERV/SEM	5,000	5,000	5,830.00	.00	.00	-830.00	116.6%
64210810 533100 LODGING	1,000	1,000	220.00	.00	.00	780.00	22.0%
64210810 533200 MILEAGE	2,000	2,000	388.85	.00	.00	1,611.15	19.4%
64210810 539200 OTHER EXP	2,000	10,650	15,884.24	.00	.00	-5,234.24	149.1%
64210810 539910 RESID PROP	500	500	746.62	.00	.00	-246.62	149.3%
64210810 556750 BED TAX	163,200	163,200	163,200.00	.00	.00	.00	100.0%
64210810 556800 LIC & TAX	1,450	1,450	1,430.50	.00	.00	19.50	98.7%
64210810 599000 IT POOL	8,120	8,120	8,120.00	.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATIVE	519,525	529,078	527,711.28	.00	.00	1,366.72	99.7%
64210813 MEDICAL RECORDS							
64210813 511000 62200 MED RECORD	79,277	79,425	79,362.79	.00	.00	62.21	99.9%

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210813 511200 62200 MED RC OT	0	0	67.97	.00	.00	-67.97	100.0%
64210813 515005 62200 MED RECORD	5,352	5,362	5,412.56	.00	.00	-50.56	100.9%
64210813 515010 62200 MED RECORD	4,917	4,926	4,956.39	.00	.00	-30.39	100.6%
64210813 515015 62200 MED RECORD	1,151	1,154	1,159.09	.00	.00	-5.09	100.4%
64210813 515025 62200 MED RECORD	588	588	588.00	.00	.00	.00	100.0%
64210813 515030 62200 MED RECORD	27	27	24.72	.00	.00	2.28	91.6%
64210813 515040 62200 MED RECORD	32	31	30.72	.00	.00	.28	99.1%
TOTAL MEDICAL RECORDS	91,344	91,513	91,602.24	.00	.00	-89.24	100.1%
64210815 CENTRAL SUPPLY							
64210815 511000 62300 C SUP AIDE	33,167	33,228	27,337.06	.00	.00	5,890.94	82.3%
64210815 515005 62300 C SUP AIDE	2,239	2,244	1,794.55	.00	.00	449.45	80.0%
64210815 515010 62300 C SUP AIDE	2,057	2,061	2,091.54	.00	.00	-30.54	101.5%
64210815 515015 62300 C SUP AIDE	482	481	489.14	.00	.00	-8.14	101.7%
64210815 515020 62300 C SUP AIDE	18,804	18,804	12,944.66	.00	.00	5,859.34	68.8%
64210815 515025 62300 C SUP AIDE	784	784	536.47	.00	.00	247.53	68.4%
64210815 515030 62300 C SUP AIDE	18	18	12.32	.00	.00	5.68	68.4%
64210815 515040 62300 C SUP AIDE	261	257	267.32	.00	.00	-10.32	104.0%
TOTAL CENTRAL SUPPLY	57,812	57,877	45,473.06	.00	.00	12,403.94	78.6%
64210818 FISCAL ACCOUNTING/OTHER							
64210818 511000 62400 ACCOUNTANT	103,944	103,931	102,162.03	.00	.00	1,768.97	98.3%
64210818 515005 62400 ACCOUNTANT	6,207	6,205	6,392.19	.00	.00	-187.19	103.0%
64210818 515010 62400 ACCOUNTANT	6,446	6,445	6,160.30	.00	.00	284.70	95.6%
64210818 515015 62400 ACCOUNTANT	1,510	1,509	1,440.74	.00	.00	68.26	95.5%
64210818 515020 62400 ACCOUNTANT	37,608	37,608	38,036.68	.00	.00	-428.68	101.1%
64210818 515025 62400 ACCOUNTANT	1,568	1,568	1,601.71	.00	.00	-33.71	102.1%
64210818 515030 62400 ACCOUNTANT	36	36	36.00	.00	.00	.00	100.0%
64210818 515040 62400 ACCOUNTANT	41	40	43.42	.00	.00	-3.42	108.6%
TOTAL FISCAL ACCOUNTING/OTHER	157,360	157,342	155,873.07	.00	.00	1,468.93	99.1%
64210850 BEAUTY SHOP							
64210850 511000 62500 BEAUTY SHP	19,634	19,633	16,872.28	.00	.00	2,760.72	85.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210850 515005 62500 BEAUTY SHP	1,326	1,325	.00	.00	.00	1,325.00	.0%
64210850 515010 62500 BEAUTY SHP	1,219	1,217	1,043.87	.00	.00	173.13	85.8%
64210850 515015 62500 BEAUTY SHP	286	285	244.13	.00	.00	40.87	85.7%
64210850 515030 62500 BEAUTY SHP	0	0	9.00	.00	.00	-9.00	100.0%
64210850 515040 62500 BEAUTY SHP	8	9	6.48	.00	.00	2.52	72.0%
64210850 534005 GEN SUP/EX	1,000	1,000	457.94	.00	.00	542.06	45.8%
TOTAL BEAUTY SHOP	23,473	23,469	18,633.70	.00	.00	4,835.30	79.4%
64210860 CORNER CAFÉ							
64210860 534005 GEN SUP/EX	200	200	33.03	.00	.00	166.97	16.5%
64210860 534750 RAW FOOD	4,000	4,000	3,891.05	.00	.00	108.95	97.3%
TOTAL CORNER CAFÉ	4,200	4,200	3,924.08	.00	.00	275.92	93.4%
64210910 UTILITIES							
64210910 522005 WAT & SEW	22,000	22,000	20,233.07	.00	.00	1,766.93	92.0%
64210910 522010 ELECTRIC	96,000	96,000	104,233.93	.00	.00	-8,233.93	108.6%
64210910 522015 FUEL OIL	750	750	548.41	.00	.00	201.59	73.1%
64210910 522017 GAS	55,000	55,000	79,204.58	.00	.00	-24,204.58	144.0%
TOTAL UTILITIES	173,750	173,750	204,219.99	.00	.00	-30,469.99	117.5%
64210920 INSURANCE							
64210920 551000 PROP LIAB	21,000	21,000	22,291.08	.00	.00	-1,291.08	106.1%
64210920 551015 INS VEH EQ	2,200	2,200	2,550.69	.00	.00	-350.69	115.9%
64210920 551090 INS PROF	22,000	22,000	22,942.42	.00	.00	-942.42	104.3%
TOTAL INSURANCE	45,200	45,200	47,784.19	.00	.00	-2,584.19	105.7%
64210980 DEPRECIATION							
64210980 554150 DEPR-IMPRV	0	0	4,076.59	.00	.00	-4,076.59	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210980 554550 DEPR-BLD	0	0	60,481.57	.00	.00	-60,481.57	100.0%
64210980 554850 DEPR-FX EQ	0	0	49,856.92	.00	.00	-49,856.92	100.0%
64210980 554860 DEPR-MV EQ	0	0	42,107.90	.00	.00	-42,107.90	100.0%
64210980 554890 DEPR-FURN	0	0	1,989.72	.00	.00	-1,989.72	100.0%
64210980 554900 DEPR-VEHC	0	0	11,438.61	.00	.00	-11,438.61	100.0%
TOTAL DEPRECIATION	0	0	169,951.31	.00	.00	-169,951.31	100.0%
64210990 CAPITAL OUTLAY							
64210990 580550 BUILD IMPR	20,000	20,000	.00	.00	.00	20,000.00	.0%
64210990 581060 MOV EQP	30,200	96,298	.00	.00	.00	96,298.10	.0%
TOTAL CAPITAL OUTLAY	50,200	116,298	.00	.00	.00	116,298.10	.0%
64210997 LONG RANGE CAPITAL -NONLAPSING							
64210997 580150 61600 PRKG/SDWK	15,000	40,265	.00	.00	.00	40,265.41	.0%
64210997 580550 61600 ROOFS	7,000	121,667	.00	20,005.69	.00	121,667.06	.0%
64210997 580560 61600 FLOORING	15,000	42,337	.00	.00	.00	42,337.40	.0%
64210997 580570 61600 ELECTRICAL	1,500	9,000	.00	.00	.00	9,000.00	.0%
64210997 581000 61600 EQUIP/VEHC	450	30,825	500.00	.00	.00	30,325.00	1.6%
64210997 581050 61600 HVAC	5,000	58,367	.00	-2,616.00	.00	58,366.90	.0%
64210997 581060 61600 MOV EQP	7,500	42,500	.00	.00	.00	42,500.00	.0%
TOTAL LONG RANGE CAPITAL -NONLAPS	51,450	344,962	500.00	17,389.69	.00	344,461.77	.1%
64210999 OTHER EXPENSE							
64210999 515190 WRS PENSI	0	0	-449,771.00	.00	.00	449,771.00	100.0%
TOTAL OTHER EXPENSE	0	0	-449,771.00	.00	.00	449,771.00	100.0%
TOTAL ROLLING HILLS	8,231,262	8,634,543	6,563,888.54	17,389.69	.00	2,070,654.37	76.0%
TOTAL ROLLING HILLS	8,231,262	8,634,543	6,563,888.54	17,389.69	.00	2,070,654.37	76.0%

6470 ROLLING HILLS CAPITAL PROJECT

64750 ROLLING HILLS CAPITAL PROJECT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64750990 ROLLING HILLS CAPITAL PROJECT							
64750990 521000 PROF SERV	0	51,555	.00	.00	.00	51,555.00	.0%
64750990 521001 CONST MGR	0	938,000	.00	.00	.00	938,000.00	.0%
64750990 521340 CONTR SERV	0	193,000	.00	.00	.00	193,000.00	.0%
64750990 521460 DESIGN	0	657,567	.00	.00	.00	657,567.24	.0%
64750990 521480 CONSTR	0	13,532,683	.00	.00	.00	13,532,682.80	.0%
64750990 521481 CONST ROOF	0	473,129	.00	.00	.00	473,129.00	.0%
64750990 521482 CONST PARK	0	433,820	.00	.00	.00	433,820.00	.0%
64750990 521483 CONST HVAC	0	2,554,530	.00	.00	.00	2,554,530.00	.0%
64750990 521484 CONST GENE	0	240,000	.00	.00	.00	240,000.00	.0%
64750990 521488 FFET	0	1,464,000	.00	.00	.00	1,464,000.00	.0%
64750990 522001 UTL CONST	0	114,000	.00	.00	.00	114,000.00	.0%
64750990 531065 ADVERTIS	0	1,500	.00	.00	.00	1,500.00	.0%
64750990 551010 INS BLDG	0	98,754	.00	.00	.00	98,754.34	.0%
64750990 569100 DBT ISS EX	0	145,535	251,821.08	.00	.00	-106,285.73	173.0%
64750990 589000 CONST PROG	0	824,248	.00	.00	.00	824,248.40	.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	21,722,322	251,821.08	.00	.00	21,470,501.05	1.2%
TOTAL ROLLING HILLS CAPITAL PROJE	0	21,722,322	251,821.08	.00	.00	21,470,501.05	1.2%
64755 RH BONDING							
64750995 ROLLING HILLS BONDING							
64750995 562000 INTEREST	0	0	197,868.76	.00	.00	-197,868.76	100.0%
TOTAL ROLLING HILLS BONDING	0	0	197,868.76	.00	.00	-197,868.76	100.0%
TOTAL RH BONDING	0	0	197,868.76	.00	.00	-197,868.76	100.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	21,722,322	449,689.84	.00	.00	21,272,632.29	2.1%
TOTAL ROLLING HILLS	8,231,262	30,356,865	7,013,578.38	17,389.69	.00	23,343,286.66	23.1%
TOTAL EXPENSES	8,231,262	30,356,865	7,013,578.38	17,389.69	.00	23,343,286.66	

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

71470 INFO TECHNOLOGY OPERATIONS

71470000 INFO TECHNOLOGY OPERATIONS

71470000 511000 SALARIES	299,701	298,532	209,694.06		.00	88,837.94	70.2%
71470000 511200 OVERTIME	3,553	3,553	381.72		.00	3,171.28	10.7%
71470000 515005 RETIREMENT	19,772	19,692	14,090.00		.00	5,602.00	71.6%
71470000 515010 SOC SEC	18,806	18,732	13,024.71		.00	5,707.29	69.5%
71470000 515015 MEDICARE	4,400	4,382	3,046.05		.00	1,335.95	69.5%
71470000 515020 HLTH INS	18,804	18,804	35,292.41		.00	-16,488.41	187.7%
71470000 515025 DENTAL INS	784	784	1,434.96		.00	-650.96	183.0%
71470000 515030 LIFE INS	90	90	54.00		.00	36.00	60.0%
71470000 515040 WORK COMP	119	117	80.75		.00	36.25	69.0%
71470000 522025 TELEPHONE	3,260	3,260	2,469.49		.00	790.51	75.8%
71470000 531000 OFFIC SUPL	500	500	365.26		.00	134.74	73.1%
71470000 531050 POSTAGE	50	50	.00		.00	50.00	.0%
71470000 533010 CONF/SEM	8,150	8,150	.00		.00	8,150.00	.0%
71470000 533200 MILEAGE	2,450	2,450	1,502.58		.00	947.42	61.3%
71470000 553100 EQPMT SERV	840	840	825.26		.00	14.74	98.2%
71470000 599000 IT POOL	1,270	1,270	1,270.00		.00	.00	100.0%
71470000 599999 TRANSF OUT	0	0	279,092.71	279,092.71	.00	-279,092.71	100.0%
TOTAL INFO TECHNOLOGY OPERATIONS	382,549	381,206	562,623.96	279,092.71	.00	-181,417.96	147.6%
TOTAL INFO TECHNOLOGY OPERATIONS	382,549	381,206	562,623.96	279,092.71	.00	-181,417.96	147.6%

71475 INFO TECHNOLOGY MAINT & LIC

71475000 INFO TECHNOLOGY MAINT & LIC

71475000 521415 I9111 CNTY BRD	4,871	4,871	3,700.00		.00	1,171.00	76.0%
71475000 521415 I9127 MED EXAMIN	1,840	1,840	1,689.00		.00	151.00	91.8%
71475000 521415 I9131 DA	3,879	3,879	.00		.00	3,879.00	.0%
71475000 521415 I9151 DATA PROC	166,969	166,969	166,968.65		.00	.35	100.0%
71475000 521415 I9152 TREAS	7,263	7,263	7,374.00		.00	-111.00	101.5%

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71475000	521415 I9210 SHERIFF	166,147	166,147	215,117.78	.00	.00	-48,970.78	129.5%
71475000	521415 I9270 JAIL	10,350	10,350	6,528.00	.00	.00	3,822.00	63.1%
71475000	521415 I9293 DISPATCH	52,720	52,720	45,790.13	.00	.00	6,929.87	86.9%
71475000	521415 I9295 JUSTICE	10,102	10,102	8,506.24	.00	.00	1,595.76	84.2%
71475000	521415 I9368 SAN	3,490	3,490	.00	.00	.00	3,490.00	.0%
71475000	521415 I9470 VET SERV	1,207	1,207	816.00	.00	.00	391.00	67.6%
71475000	521415 I9710 HEALTH	16,127	16,127	15,359.00	.00	.00	768.00	95.2%
71475000	521415 I9790 HS	28,211	197,486	180,304.80	.00	.00	17,181.20	91.3%
71475000	521415 I9821 RH	6,600	6,600	.00	.00	.00	6,600.00	.0%
71475000	521415 I9914 COMP OPS	400,097	400,097	257,972.05	.00	.00	142,124.95	64.5%
71475000	521415 I9933 HWY	3,500	3,500	1,740.00	.00	.00	1,760.00	49.7%
71475000	581000 CAP EQUIP	0	385,370	332,500.00	.00	.00	52,870.00	86.3%
TOTAL INFO TECHNOLOGY MAINT & LIC		883,373	1,438,018	1,244,365.65	.00	.00	193,652.35	86.5%
TOTAL INFO TECHNOLOGY MAINT & LIC		883,373	1,438,018	1,244,365.65	.00	.00	193,652.35	86.5%
TOTAL INFORMATION TECHNOLOGY		1,265,922	1,819,224	1,806,989.61	279,092.71	.00	12,234.39	99.3%
TOTAL INFORMATION TECHNOLOGY		1,265,922	1,819,224	1,806,989.61	279,092.71	.00	12,234.39	99.3%
TOTAL EXPENSES		1,265,922	1,819,224	1,806,989.61	279,092.71	.00	12,234.39	

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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	599000 IT POOL	71,796	646,568	83,241.18	.00	.00	563,326.60	12.9%
	TOTAL NON-LAPSING IT POOL	71,796	646,568	83,241.18	.00	.00	563,326.60	12.9%
	TOTAL INFORMATION TECHNOLOGY POOL	71,796	646,568	83,241.18	.00	.00	563,326.60	12.9%
	TOTAL INFORMATION TECHNOLOGY POOL	71,796	646,568	83,241.18	.00	.00	563,326.60	12.9%
	TOTAL INFORMATION TECHNOLOGY POOL	71,796	646,568	83,241.18	.00	.00	563,326.60	12.9%
	TOTAL EXPENSES	71,796	646,568	83,241.18	.00	.00	563,326.60	

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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 521000 PROF SERV	998,429	957,429	957,396.29		.00	32.71	100.0%
71730000 521405 BANK SERV	0	0	5.00		.00	-5.00	100.0%
71730000 550100 DEP RECEIV	73,285	73,285	73,285.00		.00	.00	100.0%
71730000 573010 INS CLAIMS	4,098,350	6,336,065	6,340,387.56		.00	-4,322.78	100.1%
TOTAL SELF FUND EMPLOYEE INSURANC	5,170,064	7,366,779	7,371,073.85		.00	-4,295.07	100.1%
TOTAL SELF FUND EMPL INSURANCE	5,170,064	7,366,779	7,371,073.85		.00	-4,295.07	100.1%
TOTAL SELF FUND EMPL INSURANCE	5,170,064	7,366,779	7,371,073.85		.00	-4,295.07	100.1%
TOTAL SELF FUND EMPLOYEE INSURANC	5,170,064	7,366,779	7,371,073.85		.00	-4,295.07	100.1%
TOTAL EXPENSES	5,170,064	7,366,779	7,371,073.85		.00	-4,295.07	

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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
71930000	521000 PROF SERV	158,820	158,820	126,122.00	.00	.00	32,698.00	79.4%
71930000	573010 INS CLAIMS	175,000	175,000	149,544.42	50,465.00	.00	25,455.58	85.5%
TOTAL WORKERS COMPENSATION		333,820	333,820	275,666.42	50,465.00	.00	58,153.58	82.6%
TOTAL WORKERS COMPENSATION		333,820	333,820	275,666.42	50,465.00	.00	58,153.58	82.6%
TOTAL WORKERS COMPENSATION		333,820	333,820	275,666.42	50,465.00	.00	58,153.58	82.6%
TOTAL WORKERS COMPENSATION		333,820	333,820	275,666.42	50,465.00	.00	58,153.58	82.6%
TOTAL EXPENSES		333,820	333,820	275,666.42	50,465.00	.00	58,153.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
73200000 511000 ILC SALAR	2,065,260	2,069,579	2,033,223.75		.00	36,355.25	98.2%
73200000 511200 ILC OT	323,767	323,767	311,854.78		.00	11,912.22	96.3%
73200000 515005 ILC RETIRE	161,280	161,571	157,042.07		.00	4,528.93	97.2%
73200000 515010 ILC SOC SE	148,143	148,410	144,445.44		.00	3,964.56	97.3%
73200000 515015 ILC MEDICR	34,664	34,726	33,836.60		.00	889.40	97.4%
73200000 515020 ILC H INS	573,060	573,060	572,716.65		.00	343.35	99.9%
73200000 515025 ILC D INS	28,705	28,705	25,890.32		.00	2,814.68	90.2%
73200000 515030 ILC LIFE I		792	757.50		.00	34.50	95.6%
73200000 515040 ILC W COMP	31,180	31,237	31,148.56		.00	88.44	99.7%
TOTAL HIGHWAY	3,366,851	3,371,847	3,310,915.67		.00	60,931.33	98.2%
TOTAL UNDEFINED	3,366,851	3,371,847	3,310,915.67		.00	60,931.33	98.2%
TOTAL UNDEFINED	3,366,851	3,371,847	3,310,915.67		.00	60,931.33	98.2%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 533050 REGISTR FE	600	600	.00		.00	600.00	.0%
73300111 533100 LODGING	250	250	.00		.00	250.00	.0%
73300111 534005 OPERAT EXP	150	150	2,037.82		.00	-1,887.82	1358.5%
TOTAL HIGHWAY COMMITTEE	1,000	1,000	2,037.82		.00	-1,037.82	203.8%
73300112 HIGHWAY ADMINISTRATION							
73300112 511000 SALARIES	169,941	169,947	159,608.97		.00	10,338.03	93.9%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300112 511200 OVERTIME	0	0	130.88	.00	.00	-130.88	100.0%
73300112 515005 RETIREMENT	11,472	11,473	10,776.15	.00	.00	696.85	93.9%
73300112 515010 SOC SEC	10,539	10,538	9,949.36	.00	.00	588.64	94.4%
73300112 515015 MEDICARE	2,466	2,465	2,326.86	.00	.00	138.14	94.4%
73300112 515020 HLTH INS	34,320	34,320	26,643.45	.00	.00	7,676.55	77.6%
73300112 515025 DENTAL INS	1,821	1,821	1,624.05	.00	.00	196.95	89.2%
73300112 515030 LIFE INS	54	54	49.50	.00	.00	4.50	91.7%
73300112 515040 WORK COMP	1,104	1,091	1,097.27	.00	.00	-6.27	100.6%
73300112 515700 ED & TRAIN	0	0	64.79	.00	.00	-64.79	100.0%
73300112 521415 COMP OP	3,500	3,500	1,740.00	.00	.00	1,760.00	49.7%
73300112 533100 LODGING	0	0	368.00	.00	.00	-368.00	100.0%
73300112 533000 AUTO ALLOW	0	0	203.74	.00	.00	-203.74	100.0%
73300112 534005 OPERAT EXP	30,000	30,000	12,685.24	.00	.00	17,314.76	42.3%
73300112 554000 DEPRECIATE	0	0	3,191.00	3,191.00	.00	-3,191.00	100.0%
73300112 598950 BLDG GRND	0	0	8,273.30	8,273.30	.00	-8,273.30	100.0%
73300112 599000 IT POOL	1,989	1,989	.00	.00	.00	1,989.00	.0%
TOTAL HIGHWAY ADMINISTRATION	267,206	267,198	238,732.56	11,464.30	.00	28,465.44	89.3%
73300191 SUPERVISION AND GENERAL							
73300191 522025 TELEPHONE	2,500	2,500	1,329.90	.00	.00	1,170.10	53.2%
73300191 553060 EQUIP RENT	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL SUPERVISION AND GENERAL	18,500	18,500	1,329.90	.00	.00	17,170.10	7.2%
73300192 RADIO EXPENSES							
73300192 534005 OPERAT EXP	15,000	15,000	9,152.36	.00	.00	5,847.64	61.0%
TOTAL RADIO EXPENSES	15,000	15,000	9,152.36	.00	.00	5,847.64	61.0%
73300193 GENERAL PUBLIC LIABILITY							
73300193 551020 INS PUBLIC	20,000	20,000	15,518.50	.00	.00	4,481.50	77.6%
TOTAL GENERAL PUBLIC LIABILITY	20,000	20,000	15,518.50	.00	.00	4,481.50	77.6%
TOTAL HIGHWAY ADMINISTRATION	321,706	321,698	266,771.14	11,464.30	.00	54,926.86	82.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73310 TRANS COST POOLS FUND ALLOC							
73310000 TRANS COST POOLS FUND ALLOC							
73310000 534005 OPERAT EXP	0	0	1,561,860.97	1,539,619.47	.00	-1,561,860.97	100.0%
TOTAL TRANS COST POOLS FUND ALLOC	0	0	1,561,860.97	1,539,619.47	.00	-1,561,860.97	100.0%
73310210 EMPLOYEE TAXES AND BENEFITS							
73310210 512030 SICK PAY	0	0	3,830.76	.00	.00	-3,830.76	100.0%
73310210 512035 JURY DUTY	0	0	-18.00	.00	.00	18.00	100.0%
73310210 515005 RETIREMENT	0	0	258.58	.00	.00	-258.58	100.0%
73310210 515010 SOC SEC	0	0	516.51	.00	.00	-516.51	100.0%
73310210 515015 MEDICARE	0	0	120.94	.00	.00	-120.94	100.0%
73310210 515020 HLTH INS	0	0	399.42	.00	.00	-399.42	100.0%
73310210 515040 WORK COMP	0	0	40.62	.00	.00	-40.62	100.0%
73310210 515320 TOOL ALLOW	450	450	525.00	.00	.00	-75.00	116.7%
73310210 515325 SHOES	3,500	3,500	3,975.00	.00	.00	-475.00	113.6%
73310210 515328 GLASSES	300	300	221.30	.00	.00	78.70	73.8%
73310210 521210 DRG AUD TS	1,500	1,500	-44.00	.00	.00	1,544.00	-2.9%
TOTAL EMPLOYEE TAXES AND BENEFITS	5,750	5,750	9,826.13	.00	.00	-4,076.13	170.9%
73310220 FIELD SMALL TOOLS							
73310220 598920 FLD SM TL	50,000	50,000	31,081.07	-23,775.32	.00	18,918.93	62.2%
TOTAL FIELD SMALL TOOLS	50,000	50,000	31,081.07	-23,775.32	.00	18,918.93	62.2%
73310230 SHOP OPERATIONS							
73310230 511000 SALARIES	61,394	61,643	61,659.41	.00	.00	-16.41	100.0%
73310230 515005 RETIREMENT	4,146	4,162	4,159.10	.00	.00	2.90	99.9%
73310230 515010 SOC SEC	3,808	3,823	3,822.80	.00	.00	.20	100.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310230 515015 MEDICARE	892	895	894.01	.00	.00	.99	99.9%
73310230 515025 DENTAL INS	784	784	783.96	.00	.00	.04	100.0%
73310230 515030 LIFE INS	18	18	18.00	.00	.00	.00	100.0%
73310230 515040 WORK COMP	484	492	489.34	.00	.00	2.66	99.5%
73310230 522025 TELEPHONE	0	0	1.00	.00	.00	-1.00	100.0%
73310230 534005 OPERAT EXP	95,000	95,000	95,718.53	38,033.38	.00	-718.53	100.8%
TOTAL SHOP OPERATIONS	166,526	166,817	167,546.15	38,033.38	.00	-729.15	100.4%
73310232 FUEL HANDLING							
73310232 534005 OPERAT EXP	20,000	20,000	90,763.01	74,282.44	.00	-70,763.01	453.8%
TOTAL FUEL HANDLING	20,000	20,000	90,763.01	74,282.44	.00	-70,763.01	453.8%
73310241 REPAIR LABOR & ILC							
73310241 534005 OPERAT EXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
73310241 535300 FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241 535310 OIL/GRS/AN	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE/BATT	40,000	40,000	.00	.00	.00	40,000.00	.0%
73310241 536100 REPAIR MAT	335,000	335,000	.00	.00	.00	335,000.00	.0%
73310241 539200 SHOP OH	320,000	320,000	.00	.00	.00	320,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	41,255.07	.00	.00	18,744.93	68.8%
TOTAL REPAIR LABOR & ILC	1,140,000	1,140,000	41,255.07	.00	.00	1,098,744.93	3.6%
73310248 DEPRECIATION EXPENSE							
73310248 554800 DEPR-CP EQ	0	0	631,538.66	631,538.66	.00	-631,538.66	100.0%
TOTAL DEPRECIATION EXPENSE	0	0	631,538.66	631,538.66	.00	-631,538.66	100.0%
73310250 PIT AND QUARRY OPERATIONS							
73310250 534005 OPERAT EXP	35,000	35,000	31,091.76	.00	.00	3,908.24	88.8%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PIT AND QUARRY OPERATIONS	35,000	35,000	31,091.76	.00	.00	3,908.24	88.8%
73310270 BUILDING AND GROUNDS OPERATION							
73310270 522025 TELEPHONE	0	0	1.01	.00	.00	-1.01	100.0%
73310270 534005 OPERAT EXP	200,000	200,000	-173,747.07	-277,345.93	.00	373,747.07	-86.9%
TOTAL BUILDING AND GROUNDS OPERAT	200,000	200,000	-173,746.06	-277,345.93	.00	373,746.06	-86.9%
73310271 SALT SHED COSTS BLDGS & GRDS							
73310271 534005 OPERAT EXP	2,500	2,500	.00	-4,665.18	.00	2,500.00	.0%
TOTAL SALT SHED COSTS BLDGS & GRD	2,500	2,500	.00	-4,665.18	.00	2,500.00	.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 581000 CAP EQUIP	1,458,000	1,708,000	-22,143.29	-702,204.05	.00	1,730,143.29	-1.3%
TOTAL ACQUISITION OF CAPITAL ASSE	1,458,000	1,708,000	-22,143.29	-702,204.05	.00	1,730,143.29	-1.3%
73310282 MATERIAL HANDLING AND PRODUCTI							
73310282 536100 MATERIALS	100,000	100,000	4,610.00	.00	.00	95,390.00	4.6%
TOTAL MATERIAL HANDLING AND PRODU	100,000	100,000	4,610.00	.00	.00	95,390.00	4.6%
73310283 ACQUISITION OF CAPITAL ASSETS-							
73310283 580500 BUILDINGS	200,000	200,000	5,676.00	.00	.00	194,324.00	2.8%
73310283 580550 BUILD IMPR	0	0	92,833.00	85,483.00	.00	-92,833.00	100.0%
TOTAL ACQUISITION OF CAPITAL ASSE	200,000	200,000	98,509.00	85,483.00	.00	101,491.00	49.3%
TOTAL TRANS COST POOLS FUND ALLOC	3,377,776	3,628,067	2,472,192.47	1,360,966.47	.00	1,155,874.53	68.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
73330311 534005 OPERAT EXP	951,851	951,851	992,019.14	115,059.57	.00	-40,168.14	104.2%
73330311 536490 SMALL TOOL	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330311 553500 MACH CHRGS	561,232	561,232	261.55	.00	.00	560,970.45	.0%
TOTAL COUNTY ROUTINE MAINTENANCE	1,528,583	1,528,583	992,280.69	115,059.57	.00	536,302.31	64.9%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 534005 OPERAT EXP	950,000	1,250,000	1,183,034.75	.00	.00	66,965.25	94.6%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	950,000	1,250,000	1,183,034.75	.00	.00	66,965.25	94.6%
TOTAL CTH NON-WINTER MAINTENANCE	2,478,583	2,778,583	2,175,315.44	115,059.57	.00	603,267.56	78.3%
73335 CTH WINTER MAINTENANCE							
73335312 COUNTY SNOW AND ICE CONTROL							
73335312 534005 OPERAT EXP	175,000	175,000	4,895.11	4,355.11	.00	170,104.89	2.8%
73335312 536490 SMALL TOOL	6,500	6,500	.00	.00	.00	6,500.00	.0%
73335312 553500 MACH CHRGS	375,909	375,909	.00	.00	.00	375,909.00	.0%
TOTAL COUNTY SNOW AND ICE CONTROL	557,409	557,409	4,895.11	4,355.11	.00	552,513.89	.9%
TOTAL CTH WINTER MAINTENANCE	557,409	557,409	4,895.11	4,355.11	.00	552,513.89	.9%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 511000 SALARIES	0	0	-48.58	.00	.00	48.58	100.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330319 534005 OPERAT EXP	2,274,968	1,974,968	1,432,491.63		.00	542,476.37	72.5%
73330319 536490 SMALL TOOL	11,400	11,400	.00		.00	11,400.00	.0%
73330319 553500 MACH CHRGS	259,714	259,714	.00		.00	259,714.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	2,546,082	2,246,082	1,432,443.05		.00	813,638.95	63.8%
TOTAL CTH IMPROVEMENTS	2,546,082	2,246,082	1,432,443.05		.00	813,638.95	63.8%

73345 CTH BRIDGES (INCLUDES FED-AID)

73345182 LOCAL BRIDGE AIDS

73345182 534005 OPERAT EXP	0	0	254,334.00		.00	-254,334.00	100.0%
73345182 534005 12213 T CLIFTN	2,282	2,282	.00		.00	2,282.00	.0%
73345182 534005 12216 T GRNFLD	6,575	6,575	.00		.00	6,575.00	.0%
73345182 534005 12217 T JEFFERS	169,680	169,680	.00		.00	169,680.00	.0%
73345182 534005 12219 T LA GRANG	5,310	5,310	.00		.00	5,310.00	.0%
73345182 534005 12221 T LINCOLN	6,150	6,150	.00		.00	6,150.00	.0%
73345182 534005 12224 T OAKDAL	732	732	.00		.00	732.00	.0%
73345182 534005 12225 T PRTLND	24,677	24,677	.00		.00	24,677.00	.0%
73345182 534005 12226 T RIDGEV	1,283	1,283	.00		.00	1,283.00	.0%
73345182 534005 12228 T SHELDN	965	965	.00		.00	965.00	.0%
73345182 534005 12229 T SPARTA	1,009	1,009	.00		.00	1,009.00	.0%
73345182 534005 12231 T WELLIN	33,175	33,175	.00		.00	33,175.00	.0%
73345182 534005 12232 T WELLS	2,496	2,496	.00		.00	2,496.00	.0%
TOTAL LOCAL BRIDGE AIDS	254,334	254,334	254,334.00		.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	254,334	254,334	254,334.00		.00	.00	100.0%

73360 SALES OF MATERIALS

73360470 SALE OF MATERIALS

73360470 536005 SIGN PARTS	0	168,000	.00		.00	168,000.00	.0%
73360470 539100 MAT SALES	0	0	70,306.90		.00	-70,306.90	100.0%
TOTAL SALE OF MATERIALS	0	168,000	70,306.90		.00	97,693.10	41.8%
TOTAL SALES OF MATERIALS	0	168,000	70,306.90		.00	97,693.10	41.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73375 STATE HIGHWAY MAINTENANCE							
73375321 STATE GENERAL MAINTENANCE							
73375321 534005 OPERAT EXP	280,221	280,221	426,581.76	.00	.00	-146,360.76	152.2%
73375321 536490 SMALL TOOL	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375321 553500 MACH CHRGS	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375321 598920 FLD SM TL	15,098	15,098	.00	.00	.00	15,098.00	.0%
TOTAL STATE GENERAL MAINTENANCE	972,809	972,809	426,581.76	.00	.00	546,227.24	43.9%
73375323 STATE ROADWAY MAINT. SPECIAL							
73375323 534005 OPERAT EXP	52,500	52,500	45,289.60	13,239.07	.00	7,210.40	86.3%
73375323 553500 MACH CHRGS	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375323 598920 FLD SM TL	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	99,483	99,483	45,289.60	13,239.07	.00	54,193.40	45.5%
73375325 STATE PERF BASED MAINT							
73375325 534005 OPERAT EXP	28,592	28,592	123.39	.00	.00	28,468.61	.4%
73375325 553500 MACH CHRGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
73375325 598920 FLD SM TL	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL STATE PERF BASED MAINT	59,762	59,762	123.39	.00	.00	59,638.61	.2%
TOTAL STATE HIGHWAY MAINTENANCE	1,132,054	1,132,054	471,994.75	13,239.07	.00	660,059.25	41.7%
73380 LOCAL GOVT MAIN/CONS							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
73380331 534005 OPERAT EXP	433,892	433,892	12,755.71	.00	.00	421,136.29	2.9%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380331 536490 SMALL TOOL	2,091	2,091	.00	.00	.00	2,091.00	.0%
73380331 553500 MACH CHRGS	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL LOCAL GOVT ROUTINE MAINTENA	480,983	480,983	12,755.71	.00	.00	468,227.29	2.7%
TOTAL LOCAL GOVT MAIN/CONS	480,983	480,983	12,755.71	.00	.00	468,227.29	2.7%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385341 CNTY DEPTS ROUTINE MAINTENANCE							
73385341 534005 OPERAT EXP	12,000	12,000	169.43	.00	.00	11,830.57	1.4%
73385341 553500 MACH CHRGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CNTY DEPTS ROUTINE MAINTENA	14,000	14,000	169.43	.00	.00	13,830.57	1.2%
TOTAL COUNTY DEPARTMENTS MAIN/CON	14,000	14,000	169.43	.00	.00	13,830.57	1.2%
73390 NON-GOVT MAINT/CONST							
73390361 NON GOVT ROUTINE MAINTENANCE							
73390361 534005 OPERAT EXP	32,948	32,948	1,032.36	.00	.00	31,915.64	3.1%
73390361 536490 SMALL TOOL	252	252	.00	.00	.00	252.00	.0%
73390361 553500 MACH CHRGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC	36,200	36,200	1,032.36	.00	.00	35,167.64	2.9%
TOTAL NON-GOVT MAINT/CONST	36,200	36,200	1,032.36	.00	.00	35,167.64	2.9%
73399 OTHER HIGHWAY EXPENSE							
73399110 OTHER HIGHWAY EXPENSE							
73399110 515190 WRS PENSI	0	0	-225,086.00	.00	.00	225,086.00	100.0%

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ACCOUNTS FOR: 732	HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER HIGHWAY EXPENSE		0	0	-225,086.00	.00	.00	225,086.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE		0	0	-225,086.00	.00	.00	225,086.00	100.0%
TOTAL HIGHWAY		11,199,127	11,617,410	6,937,124.36	1,505,084.52	.00	4,680,285.64	59.7%
TOTAL HIGHWAY		14,565,978	14,989,257	10,248,040.03	1,505,084.52	.00	4,741,216.97	68.4%
	TOTAL EXPENSES	14,565,978	14,989,257	10,248,040.03	1,505,084.52	.00	4,741,216.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESMENT							
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESMENT							
82000000 599999 TRANSF OUT	0	0	21,503.61	21,503.61	.00	-21,503.61	100.0%
TOTAL JAIL ASSESMENT	0	0	21,503.61	21,503.61	.00	-21,503.61	100.0%
TOTAL UNDEFINED	0	0	21,503.61	21,503.61	.00	-21,503.61	100.0%
TOTAL UNDEFINED	0	0	21,503.61	21,503.61	.00	-21,503.61	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 521158 MEDIC EXP	60,000	122,700	122,034.71	.00	.00	665.29	99.5%
82700000 524505 BLDG MAINT	20,000	20,000	1,324.56	.00	.00	18,675.44	6.6%
TOTAL JAIL ASSESSMENT FUND	80,000	142,700	123,359.27	.00	.00	19,340.73	86.4%
TOTAL JAIL ASSESSMENT FUND	80,000	142,700	123,359.27	.00	.00	19,340.73	86.4%
TOTAL JAIL ASSESSMENT FUND	80,000	142,700	123,359.27	.00	.00	19,340.73	86.4%
TOTAL JAIL ASSESSMENT	80,000	142,700	144,862.88	21,503.61	.00	-2,162.88	101.5%
TOTAL EXPENSES	80,000	142,700	144,862.88	21,503.61	.00	-2,162.88	

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ACCOUNTS FOR: 830	LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8512 LOCAL HISTORY ROOM FUND								
85120 LOCAL HISTORY ROOM FUND								
85120000 LOCAL HISTORY ROOM FUND								
85120000	599999 TRANSF OUT	33,801	33,801	21,530.21	-6,501.34	.00	12,270.79	63.7%
	TOTAL LOCAL HISTORY ROOM FUND	33,801	33,801	21,530.21	-6,501.34	.00	12,270.79	63.7%
	TOTAL LOCAL HISTORY ROOM FUND	33,801	33,801	21,530.21	-6,501.34	.00	12,270.79	63.7%
85125 WEGNER GROTTTO								
85125000 WEGNER GROTTTO								
85125000	599999 TRNSF GROT	50,000	50,000	2,353.84	-85.00	.00	47,646.16	4.7%
	TOTAL WEGNER GROTTTO	50,000	50,000	2,353.84	-85.00	.00	47,646.16	4.7%
	TOTAL WEGNER GROTTTO	50,000	50,000	2,353.84	-85.00	.00	47,646.16	4.7%
	TOTAL LOCAL HISTORY ROOM FUND	83,801	83,801	23,884.05	-6,586.34	.00	59,916.95	28.5%
	TOTAL LOCAL HISTORY ROOM	83,801	83,801	23,884.05	-6,586.34	.00	59,916.95	28.5%
	TOTAL EXPENSES	83,801	83,801	23,884.05	-6,586.34	.00	59,916.95	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	71,169,331	107,874,428	67,459,673.52	1,099,191.69	3,440.00	40,411,314.43	62.5%

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