

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 UNDEFINED								
00000 UNDEFINED								
10000000 GENERAL FUND								
10000000 599999	TRANSFER OUT							
0.00	2,943,749.08	2,890,150.33	0.00	0.00	53,598.75	98.2%		
TOTAL GENERAL FUND								
0.00	2,943,749.08	2,890,150.33	0.00	0.00	53,598.75	98.2%		
TOTAL UNDEFINED								
0.00	2,943,749.08	2,890,150.33	0.00	0.00	53,598.75	98.2%		
TOTAL UNDEFINED								
0.00	2,943,749.08	2,890,150.33	0.00	0.00	53,598.75	98.2%		
1000 GENERAL GOVERNMENT								
10001 CONTINGENCY								
10010000 CONTINGENCY								
10010000 511000	STAFF WAGE MODIFICATION EXPENS							
0.00	3,687,956.85	0.00	0.00	0.00	3,687,956.85	.0%		
10010000 539200	CONTINGENCY FUND							
117,004.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CONTINGENCY								
117,004.00	3,687,956.85	0.00	0.00	0.00	3,687,956.85	.0%		
TOTAL CONTINGENCY								
117,004.00	3,687,956.85	0.00	0.00	0.00	3,687,956.85	.0%		
TOTAL GENERAL GOVERNMENT								
117,004.00	3,687,956.85	0.00	0.00	0.00	3,687,956.85	.0%		

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1110 COUNTY BOARD								
11100 COUNTY BOARD								
11100000 COUNTY BOARD								
11100000	511000		SALARIES					
	75,000.00	70,438.00		68,206.42	0.00	0.00	2,231.58	96.8%
11100000	515010		SOCIAL SECURITY					
	4,651.00	4,651.00		4,259.42	0.00	0.00	391.58	91.6%
11100000	515015		MEDICARE					
	1,088.00	1,088.00		996.70	0.00	0.00	91.30	91.6%
11100000	515040		WORKERS COMP					
	43.00	43.00		39.47	0.00	0.00	3.53	91.8%
11100000	531000		OFFICE SUPPLIES					
	700.00	700.00		554.63	0.00	0.00	145.37	79.2%
11100000	531050		POSTAGE					
	700.00	700.00		600.00	0.00	0.00	100.00	85.7%
11100000	531060		PRINTING					
	6,500.00	6,500.00		6,429.08	0.00	0.00	70.92	98.9%
11100000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS					
	3,500.00	3,500.00		3,344.92	0.00	0.00	155.08	95.6%
11100000	532500		DUES					
	9,612.00	9,612.00		9,605.00	0.00	0.00	7.00	99.9%
11100000	533010		CONFERENCE/SEMINARS					
	2,000.00	4,977.00		4,976.32	0.00	0.00	0.68	100.0%
11100000	533200		MILEAGE					
	13,000.00	14,585.00		14,584.76	0.00	0.00	0.24	100.0%
11100000	539005		OPERATION & ACHIEVEMENT					
	200.00	200.00		128.00	0.00	0.00	72.00	64.0%
11100000	539060		BENEVOLENT FUND					
	525.00	525.00		0.00	0.00	0.00	525.00	.0%
11100000	553050		BUILDING RENT					
	750.00	750.00		0.00	0.00	0.00	750.00	.0%
11100000	599000		TECHNOLOGY POOL					
	1,460.00	1,460.00		1,460.00	0.00	0.00	0.00	100.0%
TOTAL COUNTY BOARD								
	119,729.00	119,729.00		115,184.72	0.00	0.00	4,544.28	96.2%
TOTAL COUNTY BOARD								
	119,729.00	119,729.00		115,184.72	0.00	0.00	4,544.28	96.2%
TOTAL COUNTY BOARD								
	119,729.00	119,729.00		115,184.72	0.00	0.00	4,544.28	96.2%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1121 CIRCUIT COURT								
11210 CIRCUIT COURT								
11210000 CIRCUIT COURT								
11210000	511000		SALARIES					
		231,928.00	246,015.40	244,365.94	0.00	0.00	1,649.46	99.3%
11210000	511000	CC570	JURY BAILIFF SALARIES					
		1,192.00	1,192.00	90.00	0.00	0.00	1,102.00	7.6%
11210000	514100	CC550	CRT EXP WITNESS FEES					
		300.00	300.00	16.20	0.00	0.00	283.80	5.4%
11210000	514100	CC560	CRT EXP JURORS PER DIEMS					
		4,500.00	4,500.00	1,994.00	0.00	0.00	2,506.00	44.3%
11210000	514100	CC561	CRT EXP JURORS MILEAGE					
		2,400.00	2,400.00	968.49	0.00	0.00	1,431.51	40.4%
11210000	514100	CC580	CRT EXP JUROR FOOD					
		300.00	300.00	58.34	0.00	0.00	241.66	19.4%
11210000	515005		RETIREMENT					
		15,043.00	15,121.00	15,745.22	0.00	0.00	-624.22	104.1%
11210000	515010		SOCIAL SECURITY					
		14,383.00	14,570.00	14,915.65	0.00	0.00	-345.65	102.4%
11210000	515010	CC570	JURY BAILIFF SOCIAL SECURITY					
		74.00	74.00	5.58	0.00	0.00	68.42	7.5%
11210000	515015		MEDICARE					
		3,366.00	3,410.00	3,488.33	0.00	0.00	-78.33	102.3%
11210000	515015	CC570	JURY BAILIFF MEDICARE					
		18.00	18.00	1.31	0.00	0.00	16.69	7.3%
11210000	515020		HEALTH INSURANCE					
		81,771.00	81,771.00	82,673.52	0.00	0.00	-902.52	101.1%
11210000	515025		DENTAL INSURANCE					
		3,389.00	3,389.00	2,872.77	0.00	0.00	516.23	84.8%
11210000	515030		LIFE INSURANCE					
		90.00	90.00	90.00	0.00	0.00	0.00	100.0%
11210000	515040		WORKERS COMP					
		137.00	139.00	139.48	0.00	0.00	-0.48	100.3%
11210000	515040	CC570	JURY BAILIFF WORKERS COMP					
		1.00	1.00	0.05	0.00	0.00	0.95	5.0%
11210000	521105	CC600	ATTORNEY FEES					
		70,000.00	70,000.00	47,583.98	0.00	0.00	22,416.02	68.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11210000 521105 CC700		GAL FEES							
	130,000.00		130,000.00	95,686.71	0.00	0.00	34,313.29		73.6%
11210000 521110		DOCTOR EXAMINATIONS							
	80,000.00		80,000.00	70,894.90	0.00	0.00	9,105.10		88.6%
11210000 522025		TELEPHONE							
	2,000.00		2,000.00	1,679.84	0.00	0.00	320.16		84.0%
11210000 531000 CC800		OFFICE SUPPLIES							
	4,000.00		4,000.00	2,454.60	0.00	0.00	1,545.40		61.4%
11210000 531000 CC850		NOTARY BONDS							
	30.00		30.00	0.00	0.00	0.00	30.00		.0%
11210000 531050		POSTAGE							
	10,500.00		10,500.00	10,242.61	0.00	0.00	257.39		97.5%
11210000 531060		PRINTING							
	775.00		775.00	168.00	0.00	0.00	607.00		21.7%
11210000 532000		BOOKS/PUBLICAT/SUBSCRIPT							
	3,210.00		3,210.00	2,167.53	0.00	0.00	1,042.47		67.5%
11210000 532500		DUES							
	115.00		115.00	115.00	0.00	0.00	0.00		100.0%
11210000 533010		CONFERENCE/SEMINARS							
	512.00		512.00	80.00	0.00	0.00	432.00		15.6%
11210000 533200		MILEAGE							
	465.00		465.00	71.40	0.00	0.00	393.60		15.4%
11210000 553100		EQUIPMENT SERVICE CONTRACT							
	4,100.00		4,100.00	3,725.52	0.00	0.00	374.48		90.9%
TOTAL CIRCUIT COURT									
	664,599.00		678,997.40	602,294.97	0.00	0.00	76,702.43		88.7%
TOTAL CIRCUIT COURT									
	664,599.00		678,997.40	602,294.97	0.00	0.00	76,702.43		88.7%
TOTAL CIRCUIT COURT									
	664,599.00		678,997.40	602,294.97	0.00	0.00	76,702.43		88.7%
1122 CLERK OF COURT									
11220 CLERK OF COURT									
11220000 CLERK OF COURT									
11220000 511000		SALARIES							
	345,223.00		383,783.41	368,838.52	0.00	0.00	14,944.89		96.1%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11220000 511000	CC570	JURY BAILIFF SALARIES							
	6,000.00		6,000.00	2,315.00	0.00	0.00	3,685.00	38.6%	
11220000 511200		OVERTIME							
	0.00		0.00	289.65	0.00	0.00	-289.65	100.0%	
11220000 514100	CC550	CRT EXP WITNESS FEES							
	2,000.00		2,000.00	2,289.09	0.00	0.00	-289.09	114.5%	
11220000 514100	CC560	CRT EXP JURORS PER DIEMS							
	25,000.00		25,000.00	17,435.00	0.00	0.00	7,565.00	69.7%	
11220000 514100	CC561	CRT EXP JURORS MILEAGE							
	15,000.00		15,000.00	10,777.69	0.00	0.00	4,222.31	71.9%	
11220000 514100	CC580	CRT EXP JUROR FOOD							
	1,000.00		1,000.00	723.75	0.00	0.00	276.25	72.4%	
11220000 515005		RETIREMENT							
	21,248.00		21,233.00	22,571.10	0.00	0.00	-1,338.10	106.3%	
11220000 515010		SOCIAL SECURITY							
	21,409.00		21,395.00	22,750.52	0.00	0.00	-1,355.52	106.3%	
11220000 515010	CC570	JURY BAILIFF SOCIAL SECURITY							
	373.00		373.00	143.57	0.00	0.00	229.43	38.5%	
11220000 515015		MEDICARE							
	5,010.00		5,006.00	5,320.55	0.00	0.00	-314.55	106.3%	
11220000 515015	CC570	JURY BAILIFF MEDICARE							
	88.00		88.00	33.57	0.00	0.00	54.43	38.1%	
11220000 515020		HEALTH INSURANCE							
	137,082.00		137,082.00	117,600.18	0.00	0.00	19,481.82	85.8%	
11220000 515025		DENTAL INSURANCE							
	6,272.00		6,272.00	4,982.90	0.00	0.00	1,289.10	79.4%	
11220000 515030		LIFE INSURANCE							
	153.00		153.00	142.90	0.00	0.00	10.10	93.4%	
11220000 515040		WORKERS COMP							
	203.00		201.00	210.48	0.00	0.00	-9.48	104.7%	
11220000 515040	CC570	JURY BAILIFF WORKERS COMP							
	4.00		4.00	1.32	0.00	0.00	2.68	33.0%	
11220000 521015	CC510	INTERPRETER PER DIEM							
	20,000.00		20,000.00	21,658.75	0.00	0.00	-1,658.75	108.3%	
11220000 521015	CC520	INTERPRETER MILEAGE							
	4,800.00		4,800.00	1,572.76	0.00	0.00	3,227.24	32.8%	
11220000 521020		COURT COMMISSIONER							
	500.00		500.00	1,410.00	0.00	0.00	-910.00	282.0%	
11220000 521105	CC600	ATTORNEY FEES							
	125,000.00		125,000.00	111,665.65	0.00	0.00	13,334.35	89.3%	
11220000 521105	CC700	GAL FEES							
	12,000.00		12,000.00	25,535.34	0.00	0.00	-13,535.34	212.8%	
11220000 521110		DOCTOR EXAMINATIONS							
	9,000.00		8,850.00	558.00	0.00	0.00	8,292.00	6.3%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11220000 521220		MEDIATION/COUNSELING FEES							
	10,000.00		10,000.00	8,950.00	0.00	0.00	1,050.00		89.5%
11220000 521320		TRANSCRIPTS							
	5,000.00		5,000.00	4,083.64	0.00	0.00	916.36		81.7%
11220000 522025		TELEPHONE							
	693.00		693.00	589.33	0.00	0.00	103.67		85.0%
11220000 531000 CC800		OFFICE SUPPLIES							
	3,500.00		3,500.00	2,896.18	0.00	0.00	603.82		82.7%
11220000 531000 CC850		NOTARY BONDS							
	100.00		100.00	100.00	0.00	0.00	0.00		100.0%
11220000 531050		POSTAGE							
	16,000.00		16,000.00	15,591.29	0.00	0.00	408.71		97.4%
11220000 531060		PRINTING							
	400.00		400.00	326.64	0.00	0.00	73.36		81.7%
11220000 532500		DUES							
	125.00		125.00	125.00	0.00	0.00	0.00		100.0%
11220000 533010		CONFERENCE/SEMINARS							
	1,450.00		1,600.00	1,596.25	0.00	0.00	3.75		99.8%
11220000 539210		ERRORS & OMISSIONS							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
11220000 553100		EQUIPMENT SERVICE CONTRACT							
	4,551.00		4,551.00	3,827.32	0.00	0.00	723.68		84.1%
TOTAL CLERK OF COURT	799,684.00		838,209.41	776,911.94	0.00	0.00	61,297.47		92.7%
TOTAL CLERK OF COURT	799,684.00		838,209.41	776,911.94	0.00	0.00	61,297.47		92.7%
TOTAL CLERK OF COURT	799,684.00		838,209.41	776,911.94	0.00	0.00	61,297.47		92.7%
1124 FAMILY COURT COMMISSIONER									
11240 FAMILY COURT COMMISSIONER									
11240000 FAMILY COURT COMMISSIONER									
11240000 521340		CONTRACTED SERVICES							
	40,800.00		40,800.00	40,800.00	0.00	0.00	0.00		100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY COURT COMMISSIONER	40,800.00	40,800.00		40,800.00	0.00	0.00	0.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800.00	40,800.00		40,800.00	0.00	0.00	0.00	100.0%
TOTAL FAMILY COURT COMMISSIONER	40,800.00	40,800.00		40,800.00	0.00	0.00	0.00	100.0%
1127 MEDICAL EXAMINER								
11270 MEDICAL EXAMINER								
11270000 MEDICAL EXAMINER								
11270000 511000		SALARIES						
	95,393.00		127,751.80	112,085.05	0.00	0.00	15,666.75	87.7%
11270000 515005		RETIREMENT						
	4,966.00		6,451.00	5,048.30	0.00	0.00	1,402.70	78.3%
11270000 515010		SOCIAL SECURITY						
	5,915.00		7,893.00	6,946.96	0.00	0.00	946.04	88.0%
11270000 515015		MEDICARE						
	1,385.00		1,853.00	1,624.77	0.00	0.00	228.23	87.7%
11270000 515020		HEALTH INSURANCE						
	16,219.00		13,585.00	13,798.38	0.00	0.00	-213.38	101.6%
11270000 515025		DENTAL INSURANCE						
	588.00		555.00	559.88	0.00	0.00	-4.88	100.9%
11270000 515030		LIFE INSURANCE						
	14.00		14.00	12.74	0.00	0.00	1.26	91.0%
11270000 515040		WORKERS COMP						
	809.00		1,438.00	1,246.86	0.00	0.00	191.14	86.7%
11270000 515700		EMP. EDUCATION & TRAINING						
	2,100.00		2,592.28	2,514.50	0.00	0.00	77.78	97.0%
11270000 521165		AUTOPSIES PATHOLOGICAL						
	54,000.00		53,500.00	44,430.00	0.00	0.00	9,070.00	83.0%
11270000 521170		LABORATORY & TOXICOLOGY						
	10,000.00		10,000.00	10,800.00	0.00	0.00	-800.00	108.0%
11270000 521175		TRANSPORTATIONS & REMOVALS						
	12,000.00		12,000.00	13,830.00	0.00	0.00	-1,830.00	115.3%

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11270000 522025	2,113.00	TELEPHONE	2,113.00	1,926.67	0.00	0.00	186.33		91.2%
11270000 531000	500.00	OFFICE SUPPLIES	500.00	541.36	0.00	0.00	-41.36		108.3%
11270000 531050	100.00	POSTAGE	100.00	36.36	0.00	0.00	63.64		36.4%
11270000 532500	90.00	DUES	97.72	120.00	0.00	0.00	-22.28		122.8%
11270000 533200	2,000.00	MILEAGE	2,000.00	3,101.51	0.00	0.00	-1,101.51		155.1%
11270000 534100	500.00	EXAMINER SUPPLIES	500.00	495.72	0.00	0.00	4.28		99.1%
11270000 534250	2,000.00	MEDICAL SUPPLIES	2,000.00	5,969.41	0.00	0.00	-3,969.41		298.5%
11270000 553100	916.00	EQUIPMENT SERVICE CONTRACT	916.00	888.14	0.00	0.00	27.86		97.0%
11270000 599000	91.00	TECHNOLOGY POOL	91.00	91.00	0.00	0.00	0.00		100.0%
TOTAL MEDICAL EXAMINER	211,699.00		245,950.80	226,067.61	0.00	0.00	19,883.19		91.9%
TOTAL MEDICAL EXAMINER	211,699.00		245,950.80	226,067.61	0.00	0.00	19,883.19		91.9%
TOTAL MEDICAL EXAMINER	211,699.00		245,950.80	226,067.61	0.00	0.00	19,883.19		91.9%
1131 DISTRICT ATTORNEY									
11310 DISTRICT ATTORNEY									
11310000 DISTRICT ATTORNEY									
11310000 511000	373,268.00	SALARIES	401,975.25	383,822.61	0.00	0.00	18,152.64		95.5%
11310000 511200	2,600.00	OVERTIME	2,600.00	4,230.56	0.00	0.00	-1,630.56		162.7%
11310000 515005	19,960.00	RETIREMENT	20,150.00	21,271.61	0.00	0.00	-1,121.61		105.6%

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11310000 515010	23,370.00		23,551.00	24,057.49	0.00	0.00	-506.49	102.2%	SOCIAL SECURITY
11310000 515015	5,471.00		5,513.00	5,626.27	0.00	0.00	-113.27	102.1%	MEDICARE
11310000 515020	140,607.00		140,607.00	133,242.54	0.00	0.00	7,364.46	94.8%	HEALTH INSURANCE
11310000 515025	5,139.00		5,139.00	4,786.95	0.00	0.00	352.05	93.1%	DENTAL INSURANCE
11310000 515030	154.00		154.00	133.18	0.00	0.00	20.82	86.5%	LIFE INSURANCE
11310000 515040	221.00		223.00	221.21	0.00	0.00	1.79	99.2%	WORKERS COMP
11310000 521130 DV600	0.00		0.00	115.67	0.00	0.00	-115.67	100.0%	INVESTIGATIVE MEALS
11310000 521130 DV610	0.00		0.00	804.08	0.00	0.00	-804.08	100.0%	INVESTIGATIVE HOTELS
11310000 521130 DV620	500.00		1,500.00	1,569.80	0.00	0.00	-69.80	104.7%	INVESTIGATIVE EXPENSE - OTHER
11310000 521305 DV500	125.00		125.00	82.00	0.00	0.00	43.00	65.6%	PAPER SERVICE
11310000 521305 DV510	250.00		250.00	119.18	0.00	0.00	130.82	47.7%	PAPER CERTIFIED
11310000 521320	2,500.00		2,720.00	2,181.00	0.00	0.00	539.00	80.2%	TRANSCRIPTS
11310000 522025	1,276.00		1,276.00	917.41	0.00	0.00	358.59	71.9%	TELEPHONE
11310000 524510 DV550	1,473.00		1,473.00	1,264.06	0.00	0.00	208.94	85.8%	VEH OP FUEL
11310000 524510 DV555	680.00		1,580.00	1,160.69	0.00	0.00	419.31	73.5%	VEH OP MAINTENANCE
11310000 531000	3,000.00		2,000.00	2,030.85	0.00	0.00	-30.85	101.5%	OFFICE SUPPLIES
11310000 531050	1,978.00		1,794.00	1,794.00	0.00	0.00	0.00	100.0%	POSTAGE
11310000 532000	103.00		87.00	55.89	0.00	0.00	31.11	64.2%	BOOKS/PUBLICAT/SUBSCRIPT
11310000 532500	2,575.00		2,525.00	2,523.75	0.00	0.00	1.25	100.0%	DUES
11310000 533010 DV600	152.00		12.00	12.00	0.00	0.00	0.00	100.0%	CONF/SEM MEALS
11310000 533010 DV610	700.00		585.00	585.00	0.00	0.00	0.00	100.0%	CONF/SEM HOTEL
11310000 533010 DV615	1,630.00		815.00	809.06	0.00	0.00	5.94	99.3%	CONF/SEM FEES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11310000 533200 DV700		MILEAGE CONF/SEM							
	208.00		208.00	210.00	0.00	0.00	-2.00	101.0%	
11310000 539220 DV800		TRIAL EXP VICTIM HOTEL							
	500.00		800.00	814.09	0.00	0.00	-14.09	101.8%	
11310000 539220 DV801		TRIAL EXP VICTIM MEAL							
	100.00		100.00	181.88	0.00	0.00	-81.88	181.9%	
11310000 539220 DV802		TRIAL EXP VICTIM TRAVEL							
	750.00		750.00	742.90	0.00	0.00	7.10	99.1%	
11310000 539220 DV810		TRIAL EXP WITNESS HOTEL							
	500.00		500.00	323.72	0.00	0.00	176.28	64.7%	
11310000 539220 DV811		TRIAL EXP WITNESS MEAL							
	100.00		100.00	34.78	0.00	0.00	65.22	34.8%	
11310000 539220 DV812		TRIAL EXP WITNESS TRAVEL							
	750.00		750.00	2,016.78	0.00	0.00	-1,266.78	268.9%	
11310000 539220 DV830		TRIAL EXP EXPERT FEES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
11310000 552100		BONDING							
	150.00		50.00	50.00	0.00	0.00	0.00	100.0%	
11310000 553100		EQUIPMENT SERVICE CONTRACT							
	1,428.00		1,428.00	1,695.72	0.00	0.00	-267.72	118.7%	
11310000 599000		TECHNOLOGY POOL							
	970.00		970.00	970.00	0.00	0.00	0.00	100.0%	
TOTAL DISTRICT ATTORNEY									
	594,188.00		623,310.25	600,456.73	0.00	0.00	22,853.52	96.3%	
TOTAL DISTRICT ATTORNEY									
	594,188.00		623,310.25	600,456.73	0.00	0.00	22,853.52	96.3%	

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

11311000 511000		SALARIES							
	55,011.00		59,007.89	54,240.84	0.00	0.00	4,767.05	91.9%	
11311000 511200		OVERTIME							
	1,500.00		1,500.00	606.52	0.00	0.00	893.48	40.4%	
11311000 515005		RETIREMENT							
	3,675.00		3,682.00	3,496.65	0.00	0.00	185.35	95.0%	
11311000 515010		SOCIAL SECURITY							
	3,507.00		3,513.00	3,400.58	0.00	0.00	112.42	96.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11311000 515015		MEDICARE							
	821.00		823.00	795.26	0.00	0.00	27.74	96.6%	
11311000 515020		HEALTH INSURANCE							
	32,190.00		32,190.00	25,941.56	0.00	0.00	6,248.44	80.6%	
11311000 515025		DENTAL INSURANCE							
	1,176.00		1,176.00	947.97	0.00	0.00	228.03	80.6%	
11311000 515030		LIFE INSURANCE							
	27.00		27.00	23.27	0.00	0.00	3.73	86.2%	
11311000 515040		WORKERS COMP							
	33.00		32.00	31.26	0.00	0.00	0.74	97.7%	
11311000 522025		TELEPHONE							
	152.00		152.00	141.67	0.00	0.00	10.33	93.2%	
11311000 531000		OFFICE SUPPLIES							
	200.00		200.00	341.04	0.00	0.00	-141.04	170.5%	
11311000 531050		POSTAGE							
	1,928.00		1,914.00	1,685.80	0.00	0.00	228.20	88.1%	
11311000 533010 DV600		CONF/SEM MEALS							
	76.00		76.00	0.00	0.00	0.00	76.00	.0%	
11311000 533010 DV610		CONF/SEM HOTEL							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
11311000 533010 DV620		CONF/SEM FEES							
	250.00		250.00	100.00	0.00	0.00	150.00	40.0%	
11311000 533200 DV700		MILEAGE CONF/SEM							
	271.00		271.00	0.00	0.00	0.00	271.00	.0%	
11311000 553100		EQUIPMENT SERVICE CONTRACT							
	396.00		410.00	419.42	0.00	0.00	-9.42	102.3%	
11311000 599000		TECHNOLOGY POOL							
	80.00		80.00	80.00	0.00	0.00	0.00	100.0%	
TOTAL VICTIM WITNESS									
	101,693.00		105,703.89	92,251.84	0.00	0.00	13,452.05	87.3%	
TOTAL VICTIM WITNESS									
	101,693.00		105,703.89	92,251.84	0.00	0.00	13,452.05	87.3%	
TOTAL DISTRICT ATTORNEY									
	695,881.00		729,014.14	692,708.57	0.00	0.00	36,305.57	95.0%	

1132 CORPORATION COUNSEL

11320 CORPORATION COUNSEL

11320000 CORPORATION COUNSEL

11320000 511000 SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11320000 515005	227,539.00	236,921.18		197,866.37	0.00	0.00	39,054.81		83.5%
		RETIREMENT							
11320000 515010	14,628.00	14,524.00		12,583.28	0.00	0.00	1,940.72		86.6%
		SOCIAL SECURITY							
11320000 515015	14,110.00	14,010.00		12,263.58	0.00	0.00	1,746.42		87.5%
		MEDICARE							
11320000 515020	3,301.00	3,277.00		2,867.94	0.00	0.00	409.06		87.5%
		HEALTH INSURANCE							
11320000 515025	30,197.00	30,197.00		30,790.03	0.00	0.00	-593.03		102.0%
		DENTAL INSURANCE							
11320000 515030	1,821.00	1,821.00		1,903.15	0.00	0.00	-82.15		104.5%
		LIFE INSURANCE							
11320000 515040	54.00	54.00		44.46	0.00	0.00	9.54		82.3%
		WORKERS COMP							
11320000 521005	132.00	130.00		112.81	0.00	0.00	17.19		86.8%
		TEMPORARY HELP							
11320000 522025	2,000.00	2,000.00		3,318.68	0.00	0.00	-1,318.68		165.9%
		TELEPHONE							
11320000 531000	229.00	229.00		175.65	0.00	0.00	53.35		76.7%
		OFFICE SUPPLIES							
11320000 531050	2,000.00	2,000.00		1,554.65	0.00	0.00	445.35		77.7%
		POSTAGE							
11320000 532000	1,000.00	1,000.00		19.72	0.00	0.00	980.28		2.0%
		BOOKS/PUBLICAT/SUBSCRIPT							
11320000 532500	1,030.00	1,030.00		667.85	0.00	0.00	362.15		64.8%
		DUES							
11320000 533010	1,170.00	1,170.00		852.75	0.00	0.00	317.25		72.9%
		CONFERENCE/SEMINARS							
11320000 533200	242.00	242.00		0.00	0.00	0.00	242.00		.0%
		MILEAGE							
11320000 553100	385.00	385.00		352.49	0.00	0.00	32.51		91.6%
		EQUIPMENT SERVICE CONTRACT							
11320000 599000	1,260.00	1,260.00		1,158.50	0.00	0.00	101.50		91.9%
		TECHNOLOGY POOL							
	350.00	350.00		350.00	0.00	0.00	0.00		100.0%
TOTAL CORPORATION COUNSEL	301,448.00	310,600.18		266,881.91	0.00	0.00	43,718.27		85.9%
TOTAL CORPORATION COUNSEL	301,448.00	310,600.18		266,881.91	0.00	0.00	43,718.27		85.9%
TOTAL CORPORATION COUNSEL	301,448.00	310,600.18		266,881.91	0.00	0.00	43,718.27		85.9%

1141 ADMINISTRATOR

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11410 ADMINISTRATOR								
11410000 ADMINISTRATOR								
11410000 511000		SALARIES						
159,278.00			168,504.27	167,455.90	0.00	0.00	1,048.37	99.4%
11410000 511200		OVERTIME						
1,500.00		1,500.00		2,070.95	0.00	0.00	-570.95	138.1%
11410000 515005		RETIREMENT						
10,452.00		10,509.00		11,029.37	0.00	0.00	-520.37	105.0%
11410000 515010		SOCIAL SECURITY						
9,971.00		10,025.00		10,510.63	0.00	0.00	-485.63	104.8%
11410000 515015		MEDICARE						
2,333.00		2,346.00		2,458.19	0.00	0.00	-112.19	104.8%
11410000 515020		HEALTH INSURANCE						
42,754.00		42,754.00		21,589.84	0.00	0.00	21,164.16	50.5%
11410000 515025		DENTAL INSURANCE						
1,568.00		1,568.00		1,507.16	0.00	0.00	60.84	96.1%
11410000 515030		LIFE INSURANCE						
36.00		36.00		36.00	0.00	0.00	0.00	100.0%
11410000 515040		WORKERS COMP						
92.00		93.00		96.56	0.00	0.00	-3.56	103.8%
11410000 522025		TELEPHONE						
1,498.00		1,498.00		1,301.37	0.00	0.00	196.63	86.9%
11410000 531000		OFFICE SUPPLIES						
880.00		1,635.00		1,312.04	0.00	0.00	322.96	80.2%
11410000 531050		POSTAGE						
46.00		46.00		28.30	0.00	0.00	17.70	61.5%
11410000 531060		BUDGET SUPPLIES						
450.00		450.00		915.28	0.00	0.00	-465.28	203.4%
11410000 532000		BOOKS/PUBLICAT/SUBSCRIPT						
650.00		650.00		607.91	0.00	0.00	42.09	93.5%
11410000 532500		DUES						
1,520.00		1,520.00		1,430.45	0.00	0.00	89.55	94.1%
11410000 533010		CONFERENCE/SEMINARS						
2,525.00		1,670.00		1,187.70	0.00	0.00	482.30	71.1%
11410000 533200		MILEAGE						
875.00		575.00		272.45	0.00	0.00	302.55	47.4%
11410000 553100		EQUIPMENT SERVICE CONTRACT						
100.00		500.00		520.45	0.00	0.00	-20.45	104.1%
11410000 599000		TECHNOLOGY POOL						
326.00		326.00		326.00	0.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATOR								
236,854.00		246,205.27		224,656.55	0.00	0.00	21,548.72	91.2%
TOTAL ADMINISTRATOR								
236,854.00		246,205.27		224,656.55	0.00	0.00	21,548.72	91.2%
TOTAL ADMINISTRATOR								
236,854.00		246,205.27		224,656.55	0.00	0.00	21,548.72	91.2%
1142 COUNTY CLERK								
11420 COUNTY CLERK								
11420000 COUNTY CLERK								
11420000 511000		SALARIES						
	128,067.00		134,930.31	134,146.81	0.00	0.00	783.50	99.4%
11420000 511200		OVERTIME						
	4,000.00		4,000.00	1,483.63	0.00	0.00	2,516.37	37.1%
11420000 515005		RETIREMENT						
	8,586.00		8,604.00	8,824.24	0.00	0.00	-220.24	102.6%
11420000 515010		SOCIAL SECURITY						
	8,192.00		8,209.00	8,409.29	0.00	0.00	-200.29	102.4%
11420000 515015		MEDICARE						
	1,916.00		1,920.00	1,966.69	0.00	0.00	-46.69	102.4%
11420000 515020		HEALTH INSURANCE						
	47,164.00		47,164.00	47,581.64	0.00	0.00	-417.64	100.9%
11420000 515025		DENTAL INSURANCE						
	1,695.00		1,695.00	1,700.81	0.00	0.00	-5.81	100.3%
11420000 515030		LIFE INSURANCE						
	54.00		54.00	43.72	0.00	0.00	10.28	81.0%
11420000 515040		WORKERS COMP						
	77.00		76.00	77.48	0.00	0.00	-1.48	101.9%
11420000 522025		TELEPHONE						
	300.00		300.00	269.76	0.00	0.00	30.24	89.9%
11420000 531000		OFFICE SUPPLIES						
	800.00		1,739.24	2,095.64	0.00	0.00	-356.40	120.5%
11420000 531050		POSTAGE						
	5,000.00		4,868.00	4,577.56	0.00	0.00	290.44	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11420000 532000	143.00	BOOKS/PUBLICAT/SUBSCRIPT	143.00	91.00	0.00	52.00	63.6%
11420000 532500	190.00	DUES	190.00	125.00	0.00	65.00	65.8%
11420000 533200	125.00	MILEAGE	125.00	115.75	0.00	9.25	92.6%
11420000 553100	3,000.00	EQUIPMENT SERVICE CONTRACT	3,132.00	3,161.73	0.00	-29.73	100.9%
11420000 599000	648.00	TECHNOLOGY POOL	648.00	648.00	0.00	0.00	100.0%
TOTAL COUNTY CLERK	209,957.00	217,797.55	215,318.75	0.00	0.00	2,478.80	98.9%
TOTAL COUNTY CLERK	209,957.00	217,797.55	215,318.75	0.00	0.00	2,478.80	98.9%

11421 ELECTIONS

11421000 ELECTIONS

11421000 521420	70,000.00	PROGRAMMING	70,000.00	67,843.85	0.00	2,156.15	96.9%
11421000 531000	7,000.00	OFFICE SUPPLIES	6,060.76	2,719.32	0.00	3,341.44	44.9%
11421000 531060	55,000.00	PRINTING	55,000.00	46,676.37	0.00	8,323.63	84.9%
11421000 533200	100.00	MILEAGE	100.00	0.00	0.00	100.00	.0%
11421000 579100	0.00	WEDCS GRANT EXPENSE	673.03	673.03	0.00	0.00	100.0%
TOTAL ELECTIONS	132,100.00	131,833.79	117,912.57	0.00	0.00	13,921.22	89.4%
TOTAL ELECTIONS	132,100.00	131,833.79	117,912.57	0.00	0.00	13,921.22	89.4%
TOTAL COUNTY CLERK	342,057.00	349,631.34	333,231.32	0.00	0.00	16,400.02	95.3%

1143 PERSONNEL

11430 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11430000 PERSONNEL								
11430000	511000	SALARIES						
	140,009.00		151,413.54	149,830.98	0.00	0.00	1,582.56	99.0%
11430000	515005	RETIREMENT						
	9,102.00		9,152.00	9,748.16	0.00	0.00	-596.16	106.5%
11430000	515010	SOCIAL SECURITY						
	8,682.00		8,729.00	9,135.46	0.00	0.00	-406.46	104.7%
11430000	515015	MEDICARE						
	2,032.00		2,043.00	2,136.45	0.00	0.00	-93.45	104.6%
11430000	515020	HEALTH INSURANCE						
	42,754.00		42,754.00	43,179.68	0.00	0.00	-425.68	101.0%
11430000	515025	DENTAL INSURANCE						
	1,568.00		1,568.00	1,577.06	0.00	0.00	-9.06	100.6%
11430000	515030	LIFE INSURANCE						
	36.00		36.00	36.00	0.00	0.00	0.00	100.0%
11430000	515040	WORKERS COMP						
	81.00		82.00	85.34	0.00	0.00	-3.34	104.1%
11430000	515750	RECRUITMENT EXPENSE						
	7,500.00		7,500.00	6,480.36	0.00	0.00	1,019.64	86.4%
11430000	519000	LABOR RELATIONS						
	10,000.00		12,905.00	12,762.50	0.00	0.00	142.50	98.9%
11430000	521000	PROFESSIONAL SERVICES						
	0.00		73,908.00	73,908.00	0.00	0.00	0.00	100.0%
11430000	522025	TELEPHONE						
	1,229.00		1,229.00	1,036.86	0.00	0.00	192.14	84.4%
11430000	531000	OFFICE SUPPLIES						
	1,000.00		949.00	804.46	0.00	0.00	144.54	84.8%
11430000	531010	IDENTIFICATION BADGE						
	616.00		667.00	666.50	0.00	0.00	0.50	99.9%
11430000	531050	POSTAGE						
	375.00		375.00	22.05	0.00	0.00	352.95	5.9%
11430000	532000	BOOKS/PUBLICAT/SUBSCRIPT						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%
11430000	532500	DUES						
	519.00		519.00	464.00	0.00	0.00	55.00	89.4%
11430000	533010	CONFERENCE/SEMINARS						
	900.00		900.00	601.00	0.00	0.00	299.00	66.8%
11430000	533200	MILEAGE						
	750.00		750.00	718.63	0.00	0.00	31.37	95.8%
11430000	539050	RECOGNITION						
	10,000.00		10,000.00	6,840.04	0.00	0.00	3,159.96	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11430000 553100	1,800.00		EQUIPMENT SERVICE CONTRACT 1,800.00	1,777.59	0.00	0.00	22.41		98.8%
11430000 599000	461.00		TECHNOLOGY POOL 461.00	461.00	0.00	0.00	0.00		100.0%
TOTAL PERSONNEL	239,464.00		327,790.54	322,272.12	0.00	0.00	5,518.42		98.3%
TOTAL PERSONNEL	239,464.00		327,790.54	322,272.12	0.00	0.00	5,518.42		98.3%
11431 TRAINING									
11431000 TRAINING									
11431000 515700	7,500.00		EMP. EDUCATION & TRAINING 4,595.00	2,762.88	0.00	0.00	1,832.12		60.1%
TOTAL TRAINING	7,500.00		4,595.00	2,762.88	0.00	0.00	1,832.12		60.1%
TOTAL TRAINING	7,500.00		4,595.00	2,762.88	0.00	0.00	1,832.12		60.1%
11432 EMPLOYEE ASSISTANCE PROGRAM									
11432000 EMPLOYEE ASSISTANCE PROGRAM									
11432000 519100	6,150.00		EMPLOYEE ASSISTANCE PROG 6,150.00	5,805.00	0.00	0.00	345.00		94.4%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150.00		6,150.00	5,805.00	0.00	0.00	345.00		94.4%
TOTAL EMPLOYEE ASSISTANCE PROGRAM	6,150.00		6,150.00	5,805.00	0.00	0.00	345.00		94.4%
11433 SECTION 125 FEES									
11433000 SECTION 125 FEES									

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11433000 515080		SECTION 125 ADMIN EXPENSE							
	3,960.00		3,960.00	3,314.00	0.00	0.00	646.00	83.7%	
TOTAL SECTION 125 FEES	3,960.00		3,960.00	3,314.00	0.00	0.00	646.00	83.7%	
TOTAL SECTION 125 FEES	3,960.00		3,960.00	3,314.00	0.00	0.00	646.00	83.7%	
11435 RETIREMENT/FRINGE POOL									
11435000 NON-LAPSING RETIREMENT/FRINGE									
11435000 515200		NON-LAPSING RETIREMENT/FRINGE							
	20,000.00		105,686.32	12,312.56	0.00	0.00	93,373.76	11.7%	
TOTAL NON-LAPSING RETIREMENT/FRIN	20,000.00		105,686.32	12,312.56	0.00	0.00	93,373.76	11.7%	
TOTAL RETIREMENT/FRINGE POOL	20,000.00		105,686.32	12,312.56	0.00	0.00	93,373.76	11.7%	
TOTAL PERSONNEL	277,074.00		448,181.86	346,466.56	0.00	0.00	101,715.30	77.3%	
1151 FINANCE DEPARTMENT									
11510 FINANCE DEPARTMENT									
11510000 FINANCE DEPARTMENT									
11510000 511000		SALARIES							
	724,756.00		743,186.51	689,875.73	0.00	0.00	53,310.78	92.8%	
11510000 511200		OVERTIME							
	0.00		0.00	572.88	0.00	0.00	-572.88	100.0%	
11510000 515005		RETIREMENT							
	47,116.00		47,169.00	43,440.78	0.00	0.00	3,728.22	92.1%	

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11510000 515010	44,944.00		44,995.00	42,161.13	0.00	0.00	2,833.87		93.7%
		SOCIAL SECURITY							
11510000 515015	10,515.00		10,527.00	9,864.62	0.00	0.00	662.38		93.7%
		MEDICARE							
11510000 515020	265,344.00		265,344.00	239,833.41	0.00	0.00	25,510.59		90.4%
		HEALTH INSURANCE							
11510000 515025	10,192.00		10,192.00	8,872.09	0.00	0.00	1,319.91		87.0%
		DENTAL INSURANCE							
11510000 515030	252.00		252.00	216.75	0.00	0.00	35.25		86.0%
		LIFE INSURANCE							
11510000 515040	421.00		420.00	393.58	0.00	0.00	26.42		93.7%
		WORKERS COMP							
11510000 515700	690.00		690.00	106.56	0.00	0.00	583.44		15.4%
		EMP. EDUCATION & TRAINING							
11510000 522025	72.00		72.00	43.94	0.00	0.00	28.06		61.0%
		TELEPHONE							
11510000 531000	1,600.00		1,600.00	1,467.02	0.00	0.00	132.98		91.7%
		OFFICE SUPPLIES							
11510000 531050	20.00		20.00	1.34	0.00	0.00	18.66		6.7%
		POSTAGE							
11510000 532000	610.00		580.00	140.53	0.00	0.00	439.47		24.2%
		BOOKS/PUBLICAT/SUBSCRIPT							
11510000 532500	50.00		50.00	50.00	0.00	0.00	0.00		100.0%
		DUES							
11510000 533010	6,291.00		6,291.00	4,944.66	0.00	0.00	1,346.34		78.6%
		CONFERENCE/SEMINARS							
11510000 533200	700.00		700.00	788.95	0.00	0.00	-88.95		112.7%
		MILEAGE							
11510000 553100	1,800.00		1,800.00	1,781.72	0.00	0.00	18.28		99.0%
		EQUIPMENT SERVICE CONTRACT							
TOTAL FINANCE DEPARTMENT									
	1,115,373.00		1,133,888.51	1,044,555.69	0.00	0.00	89,332.82		92.1%
TOTAL FINANCE DEPARTMENT									
	1,115,373.00		1,133,888.51	1,044,555.69	0.00	0.00	89,332.82		92.1%
11512 AUDIT									
11512000 FINANCIAL & AUDIT SERVICES									
11512000 521410	34,750.00		34,780.00	34,780.00	0.00	0.00	0.00		100.0%
		FINANCIAL & AUDITING SERVICES							

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FINANCIAL & AUDIT SERVICES								
	34,750.00	34,780.00		34,780.00	0.00	0.00	0.00	100.0%
TOTAL AUDIT								
	34,750.00	34,780.00		34,780.00	0.00	0.00	0.00	100.0%
11513 INDIRECT COST ALLOCATION PLAN								
11513000 INDIRECT COST ALLOCATION PLAN								
11513000 521410								
	5,450.00	5,450.00		5,450.00	0.00	0.00	0.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL								
	5,450.00	5,450.00		5,450.00	0.00	0.00	0.00	100.0%
TOTAL INDIRECT COST ALLOCATION PL								
	5,450.00	5,450.00		5,450.00	0.00	0.00	0.00	100.0%
TOTAL FINANCE DEPARTMENT								
	1,155,573.00	1,174,118.51		1,084,785.69	0.00	0.00	89,332.82	92.4%
1152 TREASURER								
11520 TREASURER								
11520000 TREASURER								
11520000 511000								
	182,708.00	193,709.66		185,790.87	0.00	0.00	7,918.79	95.9%
11520000 511200								
	600.00	600.00		0.00	0.00	0.00	600.00	.0%
11520000 515005								
	11,878.00	11,905.00		11,769.57	0.00	0.00	135.43	98.9%
11520000 515010								
	11,370.00	11,396.00		11,519.02	0.00	0.00	-123.02	101.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11520000 515015		MEDICARE							
	2,661.00		2,667.00	2,693.98	0.00	0.00	-26.98	101.0%	
11520000 515020		HEALTH INSURANCE							
	42,754.00		42,754.00	46,169.76	0.00	0.00	-3,415.76	108.0%	
11520000 515025		DENTAL INSURANCE							
	2,352.00		2,352.00	2,453.40	0.00	0.00	-101.40	104.3%	
11520000 515030		LIFE INSURANCE							
	72.00		72.00	63.00	0.00	0.00	9.00	87.5%	
11520000 515040		WORKERS COMP							
	109.00		108.00	105.92	0.00	0.00	2.08	98.1%	
11520000 521405		BANKING SERVICES							
	7,000.00		7,000.00	6,892.48	0.00	0.00	107.52	98.5%	
11520000 522025		TELEPHONE							
	1,077.00		1,077.00	701.25	0.00	0.00	375.75	65.1%	
11520000 531000		OFFICE SUPPLIES							
	2,500.00		2,500.00	1,575.59	0.00	0.00	924.41	63.0%	
11520000 531020		OFFICE SUPPLIES-ASSESSOR							
	5,750.00		5,750.00	5,300.59	0.00	0.00	449.41	92.2%	
11520000 531050		POSTAGE							
	5,500.00		5,500.00	5,454.89	0.00	0.00	45.11	99.2%	
11520000 533010		CONFERENCE/SEMINARS							
	1,364.00		1,364.00	320.00	0.00	0.00	1,044.00	23.5%	
11520000 533200		MILEAGE							
	526.00		526.00	36.25	0.00	0.00	489.75	6.9%	
11520000 533210		MILEAGE-ASSESSORS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
11520000 553100		EQUIPMENT SERVICE CONTRACT							
	7,290.00		7,290.00	6,080.86	0.00	0.00	1,209.14	83.4%	
11520000 556000		REFUNDED TAXES-CNTY SHARE							
	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%	
11520000 556100		UNCOLLECTED PERSONAL PROP TAX							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
11520000 599000		TECHNOLOGY POOL							
	304.00		304.00	304.00	0.00	0.00	0.00	100.0%	
TOTAL TREASURER									
	300,315.00		311,374.66	287,231.43	0.00	0.00	24,143.23	92.2%	
TOTAL TREASURER									
	300,315.00		311,374.66	287,231.43	0.00	0.00	24,143.23	92.2%	

11521 TAX DEEDS

11521000 TAX DEEDS

11521000 539200 TAX DEEDS EXPENSE

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	20,000.00	20,000.00	5,895.00	0.00	0.00	14,105.00	29.5%
TOTAL TAX DEEDS	20,000.00	20,000.00	5,895.00	0.00	0.00	14,105.00	29.5%
TOTAL TAX DEEDS	20,000.00	20,000.00	5,895.00	0.00	0.00	14,105.00	29.5%
TOTAL TREASURER	320,315.00	331,374.66	293,126.43	0.00	0.00	38,248.23	88.5%

1160 MAINTENANCE

00000 UNDEFINED

11600000 MAINTENANCE ADMINISTRATION

11600000 511000	SALARIES	34,519.00	53,148.89	46,015.22	0.00	7,133.67	86.6%
11600000 515005	RETIREMENT	2,242.00	2,243.00	2,498.14	0.00	-255.14	111.4%
11600000 515010	SOCIAL SECURITY	2,137.00	2,139.00	2,836.60	0.00	-697.60	132.6%
11600000 515015	MEDICARE	493.00	498.00	663.51	0.00	-165.51	133.2%
11600000 515020	HEALTH INSURANCE	0.00	0.00	545.98	0.00	-545.98	100.0%
11600000 515025	DENTAL INSURANCE	0.00	0.00	11.26	0.00	-11.26	100.0%
11600000 515030	LIFE INSURANCE	3.00	3.00	8.30	0.00	-5.30	276.7%
11600000 515040	WORKERS COMP	401.00	407.00	543.88	0.00	-136.88	133.6%
11600000 515700	EMP. EDUCATION & TRAINING	1,000.00	240.00	240.00	0.00	0.00	100.0%
11600000 521740	MOWING/SNOW REMOVAL	9,000.00	9,000.00	5,726.23	0.00	3,273.77	63.6%
11600000 522025	TELEPHONE	1,373.00	1,590.21	1,629.37	0.00	-39.16	102.5%
11600000 524505	BLDG REPAIRS AND MAINTENANCE	500.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11600000 524510	4,000.00		MOTOR VEHICLE - OPER & MAINT 2,050.00	2,111.33	0.00	0.00	-61.33		103.0%
11600000 531000	300.00		OFFICE SUPPLIES 301.98	301.98	0.00	0.00	0.00		100.0%
11600000 532500	50.00		DUES 50.00	50.00	0.00	0.00	0.00		100.0%
11600000 533200	200.00		MILEAGE 0.00	0.00	0.00	0.00	0.00		.0%
11600000 535100	3,600.00		MAINTENANCE SUPPLIES/TOOLS 3,600.00	3,469.95	0.00	0.00	130.05		96.4%
11600000 553100	36.00		EQUIPMENT SERVICE CONTRACT 36.00	24.78	0.00	0.00	11.22		68.8%
11600000 599000	920.00		TECHNOLOGY POOL 920.00	920.00	0.00	0.00	0.00		100.0%
TOTAL MAINTENANCE ADMINISTRATION	60,774.00		76,227.08	67,596.53	0.00	0.00	8,630.55		88.7%
TOTAL UNDEFINED	60,774.00		76,227.08	67,596.53	0.00	0.00	8,630.55		88.7%

11605 ADMINISTRATIVE CENTER

11605600 ADMIN CNTR MAINTENANCE ADM

11605600 511000	1,382.00		SALARIES 1,381.00	1,840.19	0.00	0.00	-459.19		133.3%
11605600 515005	90.00		RETIREMENT 89.00	99.85	0.00	0.00	-10.85		112.2%
11605600 515010	86.00		SOCIAL SECURITY 85.00	113.48	0.00	0.00	-28.48		133.5%
11605600 515015	21.00		MEDICARE 20.00	26.53	0.00	0.00	-6.53		132.7%
11605600 515020	0.00		HEALTH INSURANCE 0.00	21.84	0.00	0.00	-21.84		100.0%
11605600 515025	0.00		DENTAL INSURANCE 0.00	0.45	0.00	0.00	-0.45		100.0%
11605600 515030	1.00		LIFE INSURANCE 1.00	0.33	0.00	0.00	0.67		33.0%
11605600 515040	17.00		WORKERS COMP 16.00	21.67	0.00	0.00	-5.67		135.4%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11605600 521340	8,360.00	CONTRACTED SERVICES	8,251.47	7,609.30	0.00	0.00	642.17		92.2%
11605600 522005	600.00	WATER & SEWER	600.00	489.45	0.00	0.00	110.55		81.6%
11605600 522010	11,000.00	ELECTRICITY	11,000.00	10,511.38	0.00	0.00	488.62		95.6%
11605600 522015	1,600.00	FUEL & GAS	1,600.00	2,400.28	0.00	0.00	-800.28		150.0%
TOTAL ADMIN CNTR MAINTENANCE ADM	23,157.00		23,043.47	23,134.75	0.00	0.00	-91.28		100.4%
11605610 ADMIN CNTR PREVENT MAINT									
11605610 511000	5,486.00	SALARIES	5,475.00	7,605.02	0.00	0.00	-2,130.02		138.9%
11605610 511200	96.00	OVERTIME	96.00	58.33	0.00	0.00	37.67		60.8%
11605610 515005	325.00	RETIREMENT	327.00	486.32	0.00	0.00	-159.32		148.7%
11605610 515010	315.00	SOCIAL SECURITY	319.00	475.14	0.00	0.00	-156.14		148.9%
11605610 515015	50.00	MEDICARE	52.00	111.09	0.00	0.00	-59.09		213.6%
11605610 515020	1,536.00	HEALTH INSURANCE	1,536.00	1,915.61	0.00	0.00	-379.61		124.7%
11605610 515025	43.00	DENTAL INSURANCE	43.00	93.53	0.00	0.00	-50.53		217.5%
11605610 515030	0.00	LIFE INSURANCE	0.00	2.90	0.00	0.00	-2.90		100.0%
11605610 515040	42.00	WORKERS COMP	44.00	90.55	0.00	0.00	-46.55		205.8%
11605610 524505	3,500.00	BLDG REPAIRS & MAINTENANCE	2,981.72	2,981.72	0.00	0.00	0.00		100.0%
TOTAL ADMIN CNTR PREVENT MAINT	11,393.00		10,873.72	13,820.21	0.00	0.00	-2,946.49		127.1%
11605630 ADMIN CNTR CUSTODIAL									
11605630 534005	400.00	OPERATING SUPPLIES	300.00	170.41	0.00	0.00	129.59		56.8%

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ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ADMIN CNTR CUSTODIAL							
400.00	300.00		170.41	0.00	0.00	129.59	56.8%
TOTAL ADMINISTRATIVE CENTER							
34,950.00	34,217.19		37,125.37	0.00	0.00	-2,908.18	108.5%
11608 206 SOUTH K STREET							
11608600 206 SOUTH K STREET ADM							
11608600 521340	CONTRACTED SERVICES						
5,060.00	5,060.00		4,740.80	0.00	0.00	319.20	93.7%
11608600 522005	WATER & SEWER						
350.00	350.00		365.28	0.00	0.00	-15.28	104.4%
11608600 522010	ELECTRICITY						
2,600.00	2,600.00		2,681.86	0.00	0.00	-81.86	103.1%
11608600 522015	FUEL						
1,000.00	1,000.00		765.40	0.00	0.00	234.60	76.5%
TOTAL 206 SOUTH K STREET ADM							
9,010.00	9,010.00		8,553.34	0.00	0.00	456.66	94.9%
11608610 206 SOUTH K STREET							
11608610 511000	SALARIES						
4,946.00	4,938.00		7,312.50	0.00	0.00	-2,374.50	148.1%
11608610 511200	OVERTIME						
144.00	144.00		86.88	0.00	0.00	57.12	60.3%
11608610 515005	RETIREMENT						
334.00	332.00		460.66	0.00	0.00	-128.66	138.8%
11608610 515010	SOCIAL SECURITY						
318.00	316.00		458.14	0.00	0.00	-142.14	145.0%
11608610 515015	MEDICARE						
80.00	78.00		107.09	0.00	0.00	-29.09	137.3%
11608610 515020	HEALTH INSURANCE						
1,033.00	1,033.00		1,448.76	0.00	0.00	-415.76	140.2%
11608610 515025	DENTAL INSURANCE						
38.00	38.00		70.30	0.00	0.00	-32.30	185.0%

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11608610 515030	LIFE INSURANCE	5.00	5.00	2.38	0.00	2.62	47.6%
11608610 515040	WORKERS COMP	63.00	61.00	87.34	0.00	-26.34	143.2%
11608610 524505	BLDG REPAIRS AND MAINTENANCE	2,000.00	800.00	564.28	0.00	235.72	70.5%
TOTAL 206 SOUTH K STREET		8,961.00	7,745.00	10,598.33	0.00	-2,853.33	136.8%
11608630 206 SOUTH K STREET CUSTODIAL							
11608630 534005	OPERATING SUPPLIES	400.00	50.00	19.13	0.00	30.87	38.3%
TOTAL 206 SOUTH K STREET CUSTODIA		400.00	50.00	19.13	0.00	30.87	38.3%
TOTAL 206 SOUTH K STREET		18,371.00	16,805.00	19,170.80	0.00	-2,365.80	114.1%
11630 JUSTICE CENTER BUILDING							
11630600 JUSTICE CENTER MAINTENANCE ADM							
11630600 511000	SALARIES	20,712.00	27,581.00	27,580.98	0.00	0.02	100.0%
11630600 515005	RETIREMENT	1,347.00	1,346.00	1,496.89	0.00	-150.89	111.2%
11630600 515010	SOCIAL SECURITY	1,285.00	1,284.00	1,700.31	0.00	-416.31	132.4%
11630600 515015	MEDICARE	301.00	300.00	397.64	0.00	-97.64	132.5%
11630600 515020	HEALTH INSURANCE	0.00	0.00	327.60	0.00	-327.60	100.0%
11630600 515025	DENTAL INSURANCE	0.00	0.00	6.74	0.00	-6.74	100.0%
11630600 515030	LIFE INSURANCE	6.00	6.00	4.95	0.00	1.05	82.5%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11630600 515040	246.00	WORKERS COMP	245.00	325.85	0.00	0.00	-80.85		133.0%
11630600 521340	128,450.00	CONTRACTED SERVICES	104,950.00	104,825.98	0.00	0.00	124.02		99.9%
11630600 522005	21,000.00	WATER & SEWER	21,000.00	20,797.22	0.00	0.00	202.78		99.0%
11630600 522010	140,000.00	ELECTRICITY	165,000.00	163,039.19	0.00	0.00	1,960.81		98.8%
11630600 522015	25,000.00	FUEL & GAS	37,122.81	42,955.90	0.00	0.00	-5,833.09		115.7%
11630600 522025	2,892.00	TELEPHONE	3,002.00	3,103.00	0.00	0.00	-101.00		103.4%
11630600 524600	13,000.00	EQUIPMENT MAINT./REPAIRS	4,150.00	4,150.00	0.00	0.00	0.00		100.0%
TOTAL JUSTICE CENTER MAINTENANCE									
	354,239.00		365,986.81	370,712.25	0.00	0.00	-4,725.44		101.3%
11630610 JUSTICE CENTER PREVENT MAINT									
11630610 511000	145,038.00	SALARIES	144,775.00	144,764.97	0.00	0.00	10.03		100.0%
11630610 511200	3,696.00	OVERTIME	3,696.00	1,627.68	0.00	0.00	2,068.32		44.0%
11630610 515005	9,505.00	RETIREMENT	9,487.00	9,301.15	0.00	0.00	185.85		98.0%
11630610 515010	9,226.00	SOCIAL SECURITY	9,209.00	9,076.56	0.00	0.00	132.44		98.6%
11630610 515015	2,161.00	MEDICARE	2,156.00	2,122.90	0.00	0.00	33.10		98.5%
11630610 515020	41,258.00	HEALTH INSURANCE	41,258.00	36,545.72	0.00	0.00	4,712.28		88.6%
11630610 515025	1,458.00	DENTAL INSURANCE	1,458.00	1,782.63	0.00	0.00	-324.63		122.3%
11630610 515030	44.00	LIFE INSURANCE	44.00	53.77	0.00	0.00	-9.77		122.2%
11630610 515040	1,761.00	WORKERS COMP	1,757.00	1,729.24	0.00	0.00	27.76		98.4%
11630610 524505	43,000.00	BLDG REPAIRS & MAINTENANCE	39,500.00	39,403.56	0.00	0.00	96.44		99.8%
TOTAL JUSTICE CENTER PREVENT MAIN									
	257,147.00		253,340.00	246,408.18	0.00	0.00	6,931.82		97.3%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11630630 JUSTICE CENTER CUSTODIAL								
11630630 534005		OPERATING SUPPLIES						
	8,000.00		7,344.00	7,373.71	0.00	0.00	-29.71	100.4%
TOTAL JUSTICE CENTER CUSTODIAL	8,000.00		7,344.00	7,373.71	0.00	0.00	-29.71	100.4%
TOTAL JUSTICE CENTER BUILDING	619,386.00		626,670.81	624,494.14	0.00	0.00	2,176.67	99.7%
11637 IMPOUND								
11637600 IMPOUND MAINTENANCE ADM								
11637600 522010		ELECTRICITY						
	600.00		600.00	466.80	0.00	0.00	133.20	77.8%
TOTAL IMPOUND MAINTENANCE ADM	600.00		600.00	466.80	0.00	0.00	133.20	77.8%
TOTAL IMPOUND	600.00		600.00	466.80	0.00	0.00	133.20	77.8%
11640 EXECUTIVE CENTER BUILDING								
11640600 EXECUTIVE CENTER BUILDING								
11640600 511000		SALARIES						
	1,382.00		1,381.00	1,840.19	0.00	0.00	-459.19	133.3%
11640600 515005		RETIREMENT						
	90.00		89.00	99.85	0.00	0.00	-10.85	112.2%
11640600 515010		SOCIAL SECURITY						
	86.00		85.00	113.48	0.00	0.00	-28.48	133.5%
11640600 515015		MEDICARE						
	21.00		20.00	26.53	0.00	0.00	-6.53	132.7%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11640600 515020	0.00	HEALTH INSURANCE	0.00	21.84	0.00	0.00	-21.84		100.0%
11640600 515025	0.00	DENTAL INSURANCE	0.00	0.45	0.00	0.00	-0.45		100.0%
11640600 515030	1.00	LIFE INSURANCE	1.00	0.33	0.00	0.00	0.67		33.0%
11640600 515040	17.00	WORKERS COMP	16.00	21.67	0.00	0.00	-5.67		135.4%
11640600 521340	5,895.00	CONTRACTED SERVICES	4,395.00	3,620.89	0.00	0.00	774.11		82.4%
11640600 522005	450.00	WATER & SEWER	450.00	709.79	0.00	0.00	-259.79		157.7%
11640600 522010	5,200.00	ELECTRICITY	5,200.00	5,143.09	0.00	0.00	56.91		98.9%
11640600 522015	4,000.00	FUEL & GAS	4,000.00	2,857.42	0.00	0.00	1,142.58		71.4%
TOTAL EXECUTIVE CENTER BUILDING			15,637.00	14,455.53	0.00	0.00	1,181.47		92.4%
11640610 EXECUTIVE CENTER BUILDING									
11640610 511000	5,486.00	SALARIES	7,604.00	7,604.42	0.00	0.00	-0.42		100.0%
11640610 511200	192.00	OVERTIME	192.00	115.37	0.00	0.00	76.63		60.1%
11640610 515005	363.00	RETIREMENT	361.00	489.99	0.00	0.00	-128.99		135.7%
11640610 515010	355.00	SOCIAL SECURITY	353.00	478.60	0.00	0.00	-125.60		135.6%
11640610 515015	85.00	MEDICARE	84.00	111.93	0.00	0.00	-27.93		133.3%
11640610 515020	1,549.00	HEALTH INSURANCE	1,549.00	1,933.24	0.00	0.00	-384.24		124.8%
11640610 515025	56.00	DENTAL INSURANCE	56.00	94.25	0.00	0.00	-38.25		168.3%
11640610 515030	4.00	LIFE INSURANCE	4.00	2.91	0.00	0.00	1.09		72.8%
11640610 515040	72.00	WORKERS COMP	71.00	91.21	0.00	0.00	-20.21		128.5%
11640610 524505	2,500.00	BLDG REPAIRS & MAINTENANCE	300.00	168.17	0.00	0.00	131.83		56.1%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXECUTIVE CENTER BUILDING								
	10,662.00	10,574.00		11,090.09	0.00	0.00	-516.09	104.9%
11640630 EXECUTIVE CENTER BUILDING								
11640630 534005		OPERATING EXPENSES						
	750.00	210.00		206.36	0.00	0.00	3.64	98.3%
TOTAL EXECUTIVE CENTER BUILDING								
	750.00	210.00		206.36	0.00	0.00	3.64	98.3%
TOTAL EXECUTIVE CENTER BUILDING								
	28,554.00	26,421.00		25,751.98	0.00	0.00	669.02	97.5%
11645 MUSEUM								
11645600 MUSEUM MAINTENANCE ADM								
11645600 511000		SALARIES						
	692.00	691.00		920.18	0.00	0.00	-229.18	133.2%
11645600 515005		RETIREMENT						
	45.00	44.00		49.96	0.00	0.00	-5.96	113.5%
11645600 515010		SOCIAL SECURITY						
	43.00	42.00		56.77	0.00	0.00	-14.77	135.2%
11645600 515015		MEDICARE						
	11.00	10.00		13.25	0.00	0.00	-3.25	132.5%
11645600 515020		HEALTH INSURANCE						
	0.00	0.00		10.93	0.00	0.00	-10.93	100.0%
11645600 515025		DENTAL INSURANCE						
	0.00	0.00		0.22	0.00	0.00	-0.22	100.0%
11645600 515030		LIFE INSURANCE						
	1.00	1.00		0.16	0.00	0.00	0.84	16.0%
11645600 515040		WORKERS COMP						
	9.00	8.00		10.91	0.00	0.00	-2.91	136.4%
11645600 521340		CONTRACTED SERVICES						
	5,050.00	5,050.00		4,616.61	0.00	0.00	433.39	91.4%
11645600 522005		WATER & SEWER						
	300.00	300.00		408.30	0.00	0.00	-108.30	136.1%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11645600 522010	6,000.00	ELECTRICITY	6,000.00	4,549.00	0.00	0.00	1,451.00		75.8%
11645600 522015	5,000.00	FUEL & GAS	5,000.00	6,549.55	0.00	0.00	-1,549.55		131.0%
TOTAL MUSEUM MAINTENANCE ADM	17,151.00		17,146.00	17,185.84	0.00	0.00	-39.84		100.2%
11645610 MUSEUM PREVENT MAINT									
11645610 511000	7,231.00	SALARIES	9,520.00	9,519.75	0.00	0.00	0.25		100.0%
11645610 511200	48.00	OVERTIME	48.00	29.80	0.00	0.00	18.20		62.1%
11645610 515005	470.00	RETIREMENT	469.00	611.51	0.00	0.00	-142.51		130.4%
11645610 515010	456.00	SOCIAL SECURITY	454.00	592.07	0.00	0.00	-138.07		130.4%
11645610 515015	111.00	MEDICARE	110.00	138.56	0.00	0.00	-28.56		126.0%
11645610 515020	2,065.00	HEALTH INSURANCE	2,065.00	2,406.48	0.00	0.00	-341.48		116.5%
11645610 515025	75.00	DENTAL INSURANCE	75.00	117.20	0.00	0.00	-42.20		156.3%
11645610 515030	4.00	LIFE INSURANCE	4.00	3.46	0.00	0.00	0.54		86.5%
11645610 515040	89.00	WORKERS COMP	88.00	112.92	0.00	0.00	-24.92		128.3%
11645610 524505	2,300.00	BLDG REPAIRS & MAINTENANCE	2,300.00	3,613.54	0.00	0.00	-1,313.54		157.1%
TOTAL MUSEUM PREVENT MAINT	12,849.00		15,133.00	17,145.29	0.00	0.00	-2,012.29		113.3%
TOTAL MUSEUM	30,000.00		32,279.00	34,331.13	0.00	0.00	-2,052.13		106.4%
11650 HEALTH & HUMAN SERVICES									
11650600 HHS BLDG A MAINTENANCE ADM									
11650600 521340	85.00	CONTRACTED SERVICES	21,970.00	21,970.00	0.00	0.00	0.00		100.0%

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11650600 522010		ELECTRICITY							
	3,000.00		3,000.00	2,814.13	0.00	0.00	185.87		93.8%
TOTAL HHS BLDG A MAINTENANCE ADM	3,085.00		24,970.00	24,784.13	0.00	0.00	185.87		99.3%
11650610 HHS BLDG A PREVENT MAINT									
11650610 511000		SALARIES							
	1,783.00		1,779.00	1,925.78	0.00	0.00	-146.78		108.3%
11650610 511200		OVERTIME							
	192.00		192.00	114.13	0.00	0.00	77.87		59.4%
11650610 515005		RETIREMENT							
	132.00		131.00	132.40	0.00	0.00	-1.40		101.1%
11650610 515010		SOCIAL SECURITY							
	126.00		125.00	126.41	0.00	0.00	-1.41		101.1%
11650610 515015		MEDICARE							
	32.00		31.00	29.53	0.00	0.00	1.47		95.3%
11650610 515020		HEALTH INSURANCE							
	517.00		517.00	531.15	0.00	0.00	-14.15		102.7%
11650610 515025		DENTAL INSURANCE							
	19.00		19.00	25.52	0.00	0.00	-6.52		134.3%
11650610 515030		LIFE INSURANCE							
	4.00		4.00	0.79	0.00	0.00	3.21		19.8%
11650610 515040		WORKERS COMP							
	27.00		26.00	24.10	0.00	0.00	1.90		92.7%
11650610 524505		BLDG REPAIRS & MAINTENANCE							
	3,000.00		1,800.00	1,853.74	0.00	0.00	-53.74		103.0%
TOTAL HHS BLDG A PREVENT MAINT	5,832.00		4,624.00	4,763.55	0.00	0.00	-139.55		103.0%
TOTAL HEALTH & HUMAN SERVICES	8,917.00		29,594.00	29,547.68	0.00	0.00	46.32		99.8%
11653 315 W OAK STREET									
11653600 315 W OAK STREET MAINT ADM									
11653600 511000		SALARIES							
	1,382.00		3,692.00	1,840.19	0.00	0.00	1,851.81		49.8%

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11653600 515005	90.00	RETIREMENT 89.00	99.85	0.00	0.00	-10.85	112.2%
11653600 515010	86.00	SOCIAL SECURITY 85.00	113.48	0.00	0.00	-28.48	133.5%
11653600 515015	21.00	MEDICARE 20.00	26.53	0.00	0.00	-6.53	132.7%
11653600 515020	0.00	HEALTH INSURANCE 0.00	21.84	0.00	0.00	-21.84	100.0%
11653600 515025	0.00	DENTAL INSURANCE 0.00	0.45	0.00	0.00	-0.45	100.0%
11653600 515030	1.00	LIFE INSURANCE 1.00	0.33	0.00	0.00	0.67	33.0%
11653600 515040	17.00	WORKERS COMP 16.00	21.67	0.00	0.00	-5.67	135.4%
11653600 521340	15,170.00	CONTRACTED SERVICES 15,170.00	13,863.96	0.00	0.00	1,306.04	91.4%
11653600 522005	1,000.00	WATER & SEWER 1,000.00	1,099.31	0.00	0.00	-99.31	109.9%
11653600 522010	24,000.00	ELECTRICITY 24,000.00	23,115.42	0.00	0.00	884.58	96.3%
TOTAL 315 W OAK STREET MAINT ADM	41,767.00	44,073.00	40,203.03	0.00	0.00	3,869.97	91.2%

11653610 315 W OAK STREET PREVENT MAINT

11653610 511000	7,266.00	SALARIES 7,252.00	9,562.56	0.00	0.00	-2,310.56	131.9%
11653610 511200	384.00	OVERTIME 384.00	229.52	0.00	0.00	154.48	59.8%
11653610 515005	491.00	RETIREMENT 611.87	624.53	0.00	0.00	-12.66	102.1%
11653610 515010	479.00	SOCIAL SECURITY 585.72	607.12	0.00	0.00	-21.40	103.7%
11653610 515015	117.00	MEDICARE 116.00	142.07	0.00	0.00	-26.07	122.5%
11653610 515020	2,065.00	HEALTH INSURANCE 2,065.00	2,464.13	0.00	0.00	-399.13	119.3%
11653610 515025	75.00	DENTAL INSURANCE 75.00	119.82	0.00	0.00	-44.82	159.8%
11653610 515030	4.00	LIFE INSURANCE 4.00	3.54	0.00	0.00	0.46	88.5%

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11653610 515040	WORKERS COMP	92.00	115.75	0.00	0.00	-23.75	125.8%
	93.00						
11653610 524505	BLDG REPAIRS AND MAINTENANCE	300.00	211.78	0.00	0.00	88.22	70.6%
	2,500.00						
TOTAL 315 W OAK STREET PREVENT MA		11,485.59	14,080.82	0.00	0.00	-2,595.23	122.6%
	13,474.00						
11653630 315 W OAK STREET CUSTODIAL							
11653630 534005	OPERATING EXPENSES	600.00	316.32	0.00	0.00	283.68	52.7%
	600.00						
TOTAL 315 W OAK STREET CUSTODIAL		600.00	316.32	0.00	0.00	283.68	52.7%
	600.00						
TOTAL 315 W OAK STREET		56,158.59	54,600.17	0.00	0.00	1,558.42	97.2%
	55,841.00						
11655 BUILDING B							
11655600 BLDG B MAINTENANCE ADM							
11655600 521340	CONTRACTED SERVICES	2,375.00	0.00	0.00	0.00	2,375.00	.0%
	3,400.00						
11655600 522005	WATER & SEWER	100.00	0.00	0.00	0.00	100.00	.0%
	100.00						
11655600 522010	ELECTRICITY	720.00	0.00	0.00	0.00	720.00	.0%
	720.00						
11655600 522015	FUEL & GAS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	1,000.00						
TOTAL BLDG B MAINTENANCE ADM		4,195.00	0.00	0.00	0.00	4,195.00	.0%
	5,220.00						
11655610 BLDG B PREVENT MAINT							
11655610 524505	BLDG REPAIRS & MAINTENANCE	204.85	0.00	0.00	0.00	204.85	.0%
	500.00						

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BLDG B PREVENT MAINT	500.00		204.85	0.00	0.00	0.00	204.85	.0%
11655630 BLDG B CUSTODIAL								
11655630 534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
	175.00							
TOTAL BLDG B CUSTODIAL	175.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING B	5,895.00		4,399.85	0.00	0.00	0.00	4,399.85	.0%
11660 FARM HOUSE								
11660600 FARM HOUSE MAINTENANCE ADM								
11660600 524505		BLDG REPAIRS AND MAINTENANCE	250.00	0.00	0.00	0.00	250.00	.0%
	250.00							
TOTAL FARM HOUSE MAINTENANCE ADM	250.00		250.00	0.00	0.00	0.00	250.00	.0%
TOTAL FARM HOUSE	250.00		250.00	0.00	0.00	0.00	250.00	.0%
11670 ROLLING HILLS								
11670600 CTY HWY B NORTH BLDG COMPLEX								
11670600 521340		CONTRACTED SERVICES	17,200.00	0.00	0.00	0.00	17,200.00	.0%
	0.00							
11670600 522005		WATER & SEWER	0.00	424.42	0.00	0.00	-424.42	100.0%
	0.00							

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11670600 522015	FUEL	0.00	0.00	25.58	0.00	0.00	-25.58		100.0%
11670600 522025	HYW B N TELEPHONE	0.00	1,350.00	1,221.06	0.00	0.00	128.94		90.4%
TOTAL CTY HWY B NORTH BLDG COMPLE		0.00	18,550.00	1,671.06	0.00	0.00	16,878.94		9.0%
11670610 CTY HWY B N COMPLEX PREVENT MA									
11670610 511000	CTY B N SALARIES	0.00	0.00	358.65	0.00	0.00	-358.65		100.0%
11670610 511200	OVERTIME	0.00	0.00	3.71	0.00	0.00	-3.71		100.0%
11670610 515005	RETIREMENT	0.00	0.00	24.64	0.00	0.00	-24.64		100.0%
11670610 515010	SOCIAL SECURITY	0.00	0.00	22.49	0.00	0.00	-22.49		100.0%
11670610 515015	MEDICARE	0.00	0.00	5.27	0.00	0.00	-5.27		100.0%
11670610 515040	WORKERS COMP	0.00	0.00	4.16	0.00	0.00	-4.16		100.0%
11670610 524505	CTY B N PREVENTATIVE MAINT	0.00	0.00	538.48	0.00	0.00	-538.48		100.0%
TOTAL CTY HWY B N COMPLEX PREVENT		0.00	0.00	957.40	0.00	0.00	-957.40		100.0%
11670630 CTY HWY B N COMPLEX									
11670630 534005	HWY B NORTH	0.00	7.08	612.69	0.00	0.00	-605.61		8653.8%
TOTAL CTY HWY B N COMPLEX		0.00	7.08	612.69	0.00	0.00	-605.61		8653.8%
TOTAL ROLLING HILLS		0.00	18,557.08	3,241.15	0.00	0.00	15,315.93		17.5%
11675 48 ADDITION ROLLING HILLS									
11675600 48 ADDITION MAINTENANCE ADM									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
11675600 521340		CONTRACTED SERVICES					
	8,100.00	8,100.00	17,347.70	0.00	0.00	-9,247.70	214.2%
11675600 522005		WATER & SEWER					
	270.00	270.00	753.30	0.00	0.00	-483.30	279.0%
11675600 522010		ELECTRICITY					
	2,160.00	23,010.00	22,542.58	0.00	0.00	467.42	98.0%
11675600 522015		FUEL & GAS					
	2,970.00	40,479.19	40,479.11	0.00	0.00	0.08	100.0%
TOTAL 48 ADDITION MAINTENANCE ADM	13,500.00	71,859.19	81,122.69	0.00	0.00	-9,263.50	112.9%
11675610 48 ADDITION PREVENT MAINT							
11675610 511000		SALARIES					
	175.00	175.00	214.31	0.00	0.00	-39.31	122.5%
11675610 515010		SOCIAL SECURITY					
	11.00	11.00	13.29	0.00	0.00	-2.29	120.8%
11675610 515015		MEDICARE					
	3.00	3.00	3.10	0.00	0.00	-0.10	103.3%
11675610 515040		WORKERS COMP					
	3.00	3.00	2.51	0.00	0.00	0.49	83.7%
11675610 524505		BLDG REPAIRS & MAINTENANCE					
	1,000.00	1,000.00	676.06	0.00	0.00	323.94	67.6%
TOTAL 48 ADDITION PREVENT MAINT	1,192.00	1,192.00	909.27	0.00	0.00	282.73	76.3%
11675630 48 ADDITION CUSTODIAL							
11675630 534005		OPERATING SUPPLIES					
	525.00	525.00	337.46	0.00	0.00	187.54	64.3%
TOTAL 48 ADDITION CUSTODIAL	525.00	525.00	337.46	0.00	0.00	187.54	64.3%
TOTAL 48 ADDITION ROLLING HILLS	15,217.00	73,576.19	82,369.42	0.00	0.00	-8,793.23	112.0%
11687 DOG SHELTER							
11687600 DOG SHELTER							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11687600 511000	SALARIES	691.00	920.18	0.00	0.00	-229.18	133.2%
11687600 515005	RETIREMENT	44.00	49.96	0.00	0.00	-5.96	113.5%
11687600 515010	SOCIAL SECURITY	42.00	56.77	0.00	0.00	-14.77	135.2%
11687600 515015	MEDICARE	10.00	13.25	0.00	0.00	-3.25	132.5%
11687600 515020	HEALTH INSURANCE	0.00	10.93	0.00	0.00	-10.93	100.0%
11687600 515025	DENTAL INSURANCE	0.00	0.22	0.00	0.00	-0.22	100.0%
11687600 515030	LIFE INSURANCE	1.00	0.16	0.00	0.00	0.84	16.0%
11687600 515040	WORKERS COMP	8.00	10.91	0.00	0.00	-2.91	136.4%
TOTAL DOG SHELTER		796.00	1,062.38	0.00	0.00	-266.38	133.5%
11687610 DOG SHELTER							
11687610 511000	SALARIES	1,814.00	2,001.93	0.00	0.00	-187.93	110.4%
11687610 515005	RETIREMENT	118.00	127.23	0.00	0.00	-9.23	107.8%
11687610 515010	SOCIAL SECURITY	116.00	124.10	0.00	0.00	-8.10	107.0%
11687610 515015	MEDICARE	29.00	29.01	0.00	0.00	-0.01	100.0%
11687610 515020	HEALTH INSURANCE	517.00	498.22	0.00	0.00	18.78	96.4%
11687610 515025	DENTAL INSURANCE	19.00	24.02	0.00	0.00	-5.02	126.4%
11687610 515030	LIFE INSURANCE	4.00	0.69	0.00	0.00	3.31	17.3%
11687610 515040	WORKERS COMP	24.00	23.63	0.00	0.00	0.37	98.5%
11687610 524505	BLDG REPAIRS AND MAINTENANCE	600.00	140.99	0.00	0.00	459.01	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOG SHELTER	3,249.00	3,241.00		2,969.82	0.00	0.00	271.18	91.6%
TOTAL DOG SHELTER	4,050.00	4,037.00		4,032.20	0.00	0.00	4.80	99.9%
11690 EAST SIDE HAZMAT BUILDING								
11690600 EAST SIDE HAZMAT BUILDING								
11690600 511000	SALARIES	692.00	691.00	920.18	0.00	0.00	-229.18	133.2%
11690600 515005	RETIREMENT	45.00	44.00	49.96	0.00	0.00	-5.96	113.5%
11690600 515010	SOCIAL SECURITY	43.00	42.00	56.77	0.00	0.00	-14.77	135.2%
11690600 515015	MEDICARE	11.00	10.00	13.25	0.00	0.00	-3.25	132.5%
11690600 515020	HEALTH INSURANCE	0.00	0.00	10.93	0.00	0.00	-10.93	100.0%
11690600 515025	DENTAL INSURANCE	0.00	0.00	0.22	0.00	0.00	-0.22	100.0%
11690600 515030	LIFE INSURANCE	1.00	1.00	0.16	0.00	0.00	0.84	16.0%
11690600 515040	WORKERS COMP	9.00	8.00	10.91	0.00	0.00	-2.91	136.4%
11690600 521340	CONTRACTED SERVICES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
11690600 522005	WATER & SEWER	600.00	600.00	540.80	0.00	0.00	59.20	90.1%
11690600 522010	ELECTRICITY	2,500.00	2,500.00	2,045.95	0.00	0.00	454.05	81.8%
11690600 522015	FUEL	750.00	750.00	515.47	0.00	0.00	234.53	68.7%
11690600 524505	BLDG REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
11690600 534005	OPERATING EXPENSES	400.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EAST SIDE HAZMAT BUILDING	7,251.00	5,846.00		5,364.60	0.00	0.00	481.40	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11690610 EAST SIDE HAZMAT BUILDING								
11690610 511000		SALARIES						
	1,818.00		1,814.00	2,001.93	0.00	0.00	-187.93	110.4%
11690610 515005		RETIREMENT						
	119.00		118.00	127.23	0.00	0.00	-9.23	107.8%
11690610 515010		SOCIAL SECURITY						
	117.00		116.00	124.10	0.00	0.00	-8.10	107.0%
11690610 515015		MEDICARE						
	30.00		29.00	29.01	0.00	0.00	-0.01	100.0%
11690610 515020		HEALTH INSURANCE						
	517.00		517.00	498.22	0.00	0.00	18.78	96.4%
11690610 515025		DENTAL INSURANCE						
	19.00		19.00	24.02	0.00	0.00	-5.02	126.4%
11690610 515030		LIFE INSURANCE						
	4.00		4.00	0.69	0.00	0.00	3.31	17.3%
11690610 515040		WORKERS COMP						
	25.00		24.00	23.63	0.00	0.00	0.37	98.5%
TOTAL EAST SIDE HAZMAT BUILDING								
	2,649.00		2,641.00	2,828.83	0.00	0.00	-187.83	107.1%
TOTAL EAST SIDE HAZMAT BUILDING								
	9,900.00		8,487.00	8,193.43	0.00	0.00	293.57	96.5%
TOTAL MAINTENANCE								
	892,705.00		1,008,279.79	990,920.80	0.00	0.00	17,358.99	98.3%
1171 REGISTER OF DEEDS								
11710 REGISTER OF DEEDS								
11710000 REGISTER OF DEEDS								
11710000 511000		SALARIES						
	154,028.00		160,912.13	154,685.89	0.00	0.00	6,226.24	96.1%
11710000 515005		RETIREMENT						
	10,014.00		9,968.00	8,870.13	0.00	0.00	1,097.87	89.0%

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11710000 515010	9,552.00		9,508.00	9,438.53	0.00	0.00	69.47	99.3%
		SOCIAL SECURITY						
11710000 515015	2,236.00		2,224.00	2,207.41	0.00	0.00	16.59	99.3%
		MEDICARE						
11710000 515020	64,131.00		64,131.00	44,747.26	0.00	0.00	19,383.74	69.8%
		HEALTH INSURANCE						
11710000 515025	2,352.00		2,352.00	2,165.03	0.00	0.00	186.97	92.1%
		DENTAL INSURANCE						
11710000 515030	54.00		54.00	58.50	0.00	0.00	-4.50	108.3%
		LIFE INSURANCE						
11710000 515040	90.00		89.00	87.95	0.00	0.00	1.05	98.8%
		WORKERS COMP						
11710000 521355	14,496.00		14,496.00	14,189.94	0.00	0.00	306.06	97.9%
		LAREDO USAGE FEE						
11710000 521415	35,400.00		35,400.00	35,400.00	0.00	0.00	0.00	100.0%
		COMPUTER OPERATION						
11710000 522025	1,020.00		1,020.00	844.82	0.00	0.00	175.18	82.8%
		TELEPHONE						
11710000 531000	1,700.00		1,700.00	2,977.59	0.00	0.00	-1,277.59	175.2%
		OFFICE SUPPLIES						
11710000 531050	2,000.00		2,000.00	459.00	0.00	0.00	1,541.00	23.0%
		POSTAGE						
11710000 532500	125.00		125.00	125.00	0.00	0.00	0.00	100.0%
		DUES						
11710000 533010	2,361.00		2,361.00	2,281.65	0.00	0.00	79.35	96.6%
		CONFERENCE/SEMINARS						
11710000 553100	2,450.00		2,450.00	2,306.56	0.00	0.00	143.44	94.1%
		EQUIPMENT SERVICE CONTRACT						
11710000 599000	1,164.00		1,164.00	1,164.00	0.00	0.00	0.00	100.0%
		TECHNOLOGY POOL						
TOTAL REGISTER OF DEEDS	303,173.00		309,954.13	282,009.26	0.00	0.00	27,944.87	91.0%
TOTAL REGISTER OF DEEDS	303,173.00		309,954.13	282,009.26	0.00	0.00	27,944.87	91.0%
11715 REDACTION								
11715000 REDACTION								
11715000 521350	0.00		14,211.55	0.00	0.00	0.00	14,211.55	.0%
		DOCUMENT IMAGING/REDACTION						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REDACTION	0.00	14,211.55		0.00	0.00	0.00	14,211.55	.0%
TOTAL REDACTION	0.00	14,211.55		0.00	0.00	0.00	14,211.55	.0%
TOTAL REGISTER OF DEEDS	303,173.00	324,165.68		282,009.26	0.00	0.00	42,156.42	87.0%
1172 SURVEYOR								
11720 SURVEYOR								
11702000 SURVEYOR								
11702000 521340		CONTRACTED SERVICES						
	26,056.00	26,056.00		25,985.00	0.00	0.00	71.00	99.7%
11702000 534305		MONUMENTS & SUPPLIES						
	1,500.00	1,500.00		1,451.56	0.00	0.00	48.44	96.8%
TOTAL SURVEYOR	27,556.00	27,556.00		27,436.56	0.00	0.00	119.44	99.6%
TOTAL SURVEYOR	27,556.00	27,556.00		27,436.56	0.00	0.00	119.44	99.6%
TOTAL SURVEYOR	27,556.00	27,556.00		27,436.56	0.00	0.00	119.44	99.6%
1175 LAND RECORDS								
11750 LAND RECORDS								
11750000 LAND RECORDS								
11750000 511000		SALARIES						
	64,678.00	67,608.65		67,273.79	0.00	0.00	334.86	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11750000 515005	4,203.00	RETIREMENT	4,213.00	4,376.86	0.00	0.00	-163.86	103.9%	
11750000 515010	4,010.00	SOCIAL SECURITY	4,018.00	4,140.67	0.00	0.00	-122.67	103.1%	
11750000 515015	937.00	MEDICARE	940.00	968.34	0.00	0.00	-28.34	103.0%	
11750000 515020	725.00	HEALTH INSURANCE	725.00	734.13	0.00	0.00	-9.13	101.3%	
11750000 515025	810.00	DENTAL INSURANCE	810.00	815.33	0.00	0.00	-5.33	100.7%	
11750000 515030	18.00	LIFE INSURANCE	18.00	18.60	0.00	0.00	-0.60	103.3%	
11750000 515040	65.00	WORKERS COMP	66.00	70.93	0.00	0.00	-4.93	107.5%	
11750000 515700	6,438.00	EMP. EDUCATION & TRAINING	6,438.00	4,176.05	0.00	0.00	2,261.95	64.9%	
11750000 521000	89,864.00	PROFESSIONAL SERVICES	99,864.00	13,392.16	0.00	0.00	86,471.84	13.4%	
11750000 521415	41,426.00	COMPUTER OPERATION	41,426.00	31,698.00	0.00	0.00	9,728.00	76.5%	
11750000 522025	36.00	TELEPHONE	492.36	380.26	0.00	0.00	112.10	77.2%	
11750000 531000	85.00	OFFICE SUPPLIES	85.00	193.91	0.00	0.00	-108.91	228.1%	
11750000 531050	116.00	POSTAGE	116.00	71.00	0.00	0.00	45.00	61.2%	
11750000 533200	500.00	MILEAGE	469.02	0.00	0.00	0.00	469.02	.0%	
11750000 534310	797.00	MAPPING SUPPLIES	797.00	0.00	0.00	0.00	797.00	.0%	
11750000 553100	222.00	EQUIPMENT SERVICE CONTRACTS	222.00	216.67	0.00	0.00	5.33	97.6%	
11750000 579120	1,000.00	TRAINING GRANT EXP	1,000.00	1,595.74	0.00	0.00	-595.74	159.6%	
11750000 599000	645.00	TECHNOLOGY POOL	645.00	645.00	0.00	0.00	0.00	100.0%	
TOTAL LAND RECORDS	216,575.00		229,953.03	130,767.44	0.00	0.00	99,185.59	56.9%	
TOTAL LAND RECORDS	216,575.00		229,953.03	130,767.44	0.00	0.00	99,185.59	56.9%	
TOTAL LAND RECORDS	216,575.00		229,953.03	130,767.44	0.00	0.00	99,185.59	56.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
1190 CNTY INS./MRRPC/SMRT/FARM ED							
11920 MISCELLANEOUS SUPPLIES							
11920000 MISCELLANEOUS SUPPLIES							
11920000	531000	OFFICE SUPPLIES					
	0.00		0.00	-1,349.00	0.00	0.00	1,349.00 100.0%
TOTAL MISCELLANEOUS SUPPLIES			0.00	-1,349.00	0.00	0.00	1,349.00 100.0%
TOTAL MISCELLANEOUS SUPPLIES			0.00	-1,349.00	0.00	0.00	1,349.00 100.0%
11930 INSURANCE							
11930000 INSURANCE							
11930000	551015	INS10 GENERAL GOV'T VEH & EQ INSURAN					
	125,000.00		125,000.00	40,739.32	0.00	0.00	84,260.68 32.6%
11930000	551020	INS10 GENERAL GOV'T LIAB INSURANCE					
	389,000.00		389,000.00	396,690.01	0.00	0.00	-7,690.01 102.0%
TOTAL INSURANCE			514,000.00	514,000.00	437,429.33	0.00	76,570.67 85.1%
TOTAL INSURANCE			514,000.00	514,000.00	437,429.33	0.00	76,570.67 85.1%
11950 REGIONAL PLANNING COMMISSION							
11950000 REGIONAL PLANNING COMMISSION							
11950000	532500	DUES					
	18,305.00		18,305.00	18,305.00	0.00	0.00	0.00 100.0%

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL REGIONAL PLANNING COMMISSIO	18,305.00	18,305.00	18,305.00	0.00	0.00	0.00	100.0%
TOTAL REGIONAL PLANNING COMMISSIO	18,305.00	18,305.00	18,305.00	0.00	0.00	0.00	100.0%
11960 S.M.R.T. BUS PROGRAM							
11960000 S.M.R.T. BUS PROGRAM							
11960000 579100	S.M.R.T. BUS PROGRAM	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM		7,500.00	7,500.00	0.00	0.00	0.00	100.0%
TOTAL S.M.R.T. BUS PROGRAM		7,500.00	7,500.00	0.00	0.00	0.00	100.0%
11970 FARM PROCEEDS EDUCATIONAL FD							
11970000 FARM PROCEEDS EDUCATIONAL FD							
11970000 580500	BUILDINGS-FARM PROCEED ED FUND	0.00	-15,037.59	0.00	0.00	-15,037.59	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F		0.00	-15,037.59	0.00	0.00	-15,037.59	.0%
TOTAL FARM PROCEEDS EDUCATIONAL F		0.00	-15,037.59	0.00	0.00	-15,037.59	.0%
TOTAL CNTY INS./MRRPC/SMRT/FARM E		539,805.00	524,767.41	461,885.33	0.00	62,882.08	88.0%

1210 SHERIFF DEPARTMENT

12110 SHERIFF ADMINISTRATION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12110000 SHERIFF ADMINISTRATION								
12110000	511000	SALARIES						
	437,165.00		455,282.43	435,148.03	0.00	0.00	20,134.40	95.6%
12110000	511200	OVERTIME						
	0.00		0.00	357.21	0.00	0.00	-357.21	100.0%
12110000	515005	RETIREMENT						
	33,958.00		33,995.00	50,446.53	0.00	0.00	-16,451.53	148.4%
12110000	515010	SOCIAL SECURITY						
	27,046.00		27,125.00	27,043.36	0.00	0.00	81.64	99.7%
12110000	515015	MEDICARE						
	6,328.00		6,347.00	6,324.83	0.00	0.00	22.17	99.7%
12110000	515020	HEALTH INSURANCE						
	85,508.00		85,508.00	72,190.10	0.00	0.00	13,317.90	84.4%
12110000	515025	DENTAL INSURANCE						
	3,684.00		3,684.00	3,706.08	0.00	0.00	-22.08	100.6%
12110000	515030	LIFE INSURANCE						
	132.00		132.00	144.60	0.00	0.00	-12.60	109.5%
12110000	515040	WORKERS COMP						
	3,069.00		3,061.00	3,196.74	0.00	0.00	-135.74	104.4%
12110000	515300	UNIFORM						
	2,400.00		2,400.00	2,593.98	0.00	0.00	-193.98	108.1%
12110000	515700	EMP. EDUCATION & TRAINING						
	10,250.00		10,250.00	10,053.09	0.00	0.00	196.91	98.1%
12110000	515750	RECRUITMENT EXPENSE						
	0.00		0.00	581.00	0.00	0.00	-581.00	100.0%
12110000	521140	EXTRADITION						
	25,000.00		45,000.00	43,314.77	0.00	0.00	1,685.23	96.3%
12110000	521340	SH560 CON SERV NEW SQUAD ADDITIONS						
	22,495.00		22,495.00	20,000.00	0.00	0.00	2,495.00	88.9%
12110000	521401	SECURITY SERVICES						
	105,196.00		81,874.00	75,299.70	0.00	0.00	6,574.30	92.0%
12110000	522025	TELEPHONE						
	38,280.00		38,280.00	37,701.91	0.00	0.00	578.09	98.5%
12110000	524510	SH510 VEHICLE OPERATIONS						
	128,400.00		128,400.00	125,398.92	0.00	0.00	3,001.08	97.7%
12110000	524510	SH520 VEHICLE MAINTENANCE						
	36,000.00		36,000.00	38,716.54	0.00	0.00	-2,716.54	107.5%
12110000	524750	PISTOL RANGE MAINT						
	6,140.00		6,140.00	6,143.59	0.00	0.00	-3.59	100.1%
12110000	531000	OFFICE SUPPLIES						
	7,500.00		7,500.00	6,478.75	0.00	0.00	1,021.25	86.4%
12110000	531050	POSTAGE						
	2,700.00		2,700.00	1,333.74	0.00	0.00	1,366.26	49.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
12110000 531060	500.00	PRINTING	500.00	267.50	0.00	232.50	53.5%
12110000 532500	1,030.00	DUES	1,030.00	945.00	0.00	85.00	91.7%
12110000 533200	0.00	MILEAGE	0.00	55.00	0.00	-55.00	100.0%
12110000 553100	4,140.00	EQUIPMENT SERVICE CONTRACT	4,140.00	3,578.21	0.00	561.79	86.4%
12110000 579100	0.00	GRANT EXPENSE	58,920.00	49,121.47	0.00	9,798.53	83.4%
12110000 599000	5,728.00	TECHNOLOGY POOL	5,728.00	5,728.00	0.00	0.00	100.0%
TOTAL SHERIFF ADMINISTRATION							
	992,649.00	1,066,491.43		1,025,868.65	0.00	40,622.78	96.2%
12110100 SHERIFF RESERVE							
12110100 511000	7,500.00	SALARIES	7,500.00	3,989.00	0.00	3,511.00	53.2%
12110100 515005	0.00	RETIREMENT	0.00	6.24	0.00	-6.24	100.0%
12110100 515010	465.00	SOCIAL SECURITY	465.00	184.62	0.00	280.38	39.7%
12110100 515015	109.00	MEDICARE	109.00	43.17	0.00	65.83	39.6%
12110100 515020	0.00	HEALTH INSURANCE	0.00	12.86	0.00	-12.86	100.0%
12110100 515040	89.00	WORKERS COMP	89.00	27.42	0.00	61.58	30.8%
12110100 515300	0.00	UNIFORM	0.00	714.99	0.00	-714.99	100.0%
TOTAL SHERIFF RESERVE							
	8,163.00	8,163.00		4,978.30	0.00	3,184.70	61.0%
12110180 COMBINED TACTICAL							
12110180 539200	4,500.00	OTHER EXPENSE - COMBINED TACTI	4,500.00	4,078.94	0.00	421.06	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMBINED TACTICAL		4,500.00	4,500.00	4,078.94	0.00	0.00	421.06	90.6%
12110200 PUBLIC SAFETY GRANT								
12110200	511200	S7230	OVERTIME - TRIBAL LAW ENF					
			15,164.00	15,164.00	13,859.20	0.00	1,304.80	91.4%
12110200	515005	S7230	RETIREMENT - TRIBAL LAW ENF					
			1,826.00	1,826.00	1,578.21	0.00	247.79	86.4%
12110200	515010	S7230	SOCIAL SECURITY - TRIBAL LAW E					
			941.00	941.00	858.53	0.00	82.47	91.2%
12110200	515015	S7230	MEDICARE - TRIBAL LAW ENF					
			220.00	220.00	200.84	0.00	19.16	91.3%
12110200	515020	S7230	HEALTH INSURANCE - TRIBAL LAW					
			0.00	0.00	2,666.61	0.00	-2,666.61	100.0%
12110200	515025	S7230	DENTAL INSURANCE - TRIBAL LAW					
			0.00	0.00	121.77	0.00	-121.77	100.0%
12110200	515030	S7230	LIFE INSURANCE - TRIBAL LAW EN					
			0.00	0.00	3.61	0.00	-3.61	100.0%
12110200	515040	S7230	WORKERS COMP - TRIBAL LAW ENF					
			145.00	145.00	131.36	0.00	13.64	90.6%
12110200	533200	S7230	MILEAGE - TRIBAL LAW ENF					
			2,704.00	2,704.00	3,607.18	0.00	-903.18	133.4%
TOTAL PUBLIC SAFETY GRANT		21,000.00	21,000.00	23,027.31	0.00	0.00	-2,027.31	109.7%
TOTAL SHERIFF ADMINISTRATION		1,026,312.00	1,100,154.43	1,057,953.20	0.00	0.00	42,201.23	96.2%
12111 PATROL								
12111000 PATROL								
12111000	511000		SALARIES					
			1,065,677.00	1,065,677.00	970,877.00	0.00	94,800.00	91.1%
12111000	511200		OVERTIME					
			255,000.00	255,000.00	261,731.44	0.00	-6,731.44	102.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12111000 515005		RETIREMENT						
	158,803.00		158,803.00	145,929.64	0.00	0.00	12,873.36	91.9%
12111000 515010		SOCIAL SECURITY						
	81,784.00		81,784.00	76,830.91	0.00	0.00	4,953.09	93.9%
12111000 515015		MEDICARE						
	19,128.00		19,128.00	17,968.49	0.00	0.00	1,159.51	93.9%
12111000 515020		HEALTH INSURANCE						
	193,739.00		193,739.00	152,685.02	0.00	0.00	41,053.98	78.8%
12111000 515025		DENTAL INSURANCE						
	8,321.00		8,321.00	7,158.00	0.00	0.00	1,163.00	86.0%
12111000 515030		LIFE INSURANCE						
	306.00		306.00	280.66	0.00	0.00	25.34	91.7%
12111000 515040		WORKERS COMP						
	12,550.00		12,550.00	11,700.73	0.00	0.00	849.27	93.2%
12111000 515300		UNIFORM						
	23,050.00		23,050.00	23,646.62	0.00	0.00	-596.62	102.6%
12111000 515700		EMP. EDUCATION & TRAINING						
	15,898.00		15,898.00	13,387.35	0.00	0.00	2,510.65	84.2%
12111000 515750		RECRUITMENT EXPENSE						
	2,500.00		2,500.00	5,018.50	0.00	0.00	-2,518.50	200.7%
12111000 521130		INVESTIGATIVE EXPENSE						
	27,750.00		27,750.00	28,402.06	0.00	0.00	-652.06	102.3%
TOTAL PATROL								
	1,864,506.00		1,864,506.00	1,715,616.42	0.00	0.00	148,889.58	92.0%
TOTAL PATROL								
	1,864,506.00		1,864,506.00	1,715,616.42	0.00	0.00	148,889.58	92.0%

12112 DETECTIVE

12112000 DETECTIVE

12112000 511000		SALARIES						
	184,830.00		184,830.00	166,976.61	0.00	0.00	17,853.39	90.3%
12112000 511200		OVERTIME						
	25,000.00		25,000.00	11,333.75	0.00	0.00	13,666.25	45.3%
12112000 511300		HOLIDAY						
	0.00		0.00	1,790.90	0.00	0.00	-1,790.90	100.0%
12112000 515005		RETIREMENT						
	25,265.00		25,265.00	21,524.68	0.00	0.00	3,740.32	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12112000 515010	13,011.00		13,011.00	11,278.06	0.00	0.00	1,732.94	86.7%
		SOCIAL SECURITY						
12112000 515015	3,045.00		3,045.00	2,637.61	0.00	0.00	407.39	86.6%
		MEDICARE						
12112000 515020	8,820.00		8,820.00	35,889.90	0.00	0.00	-27,069.90	406.9%
		HEALTH INSURANCE						
12112000 515025	784.00		784.00	1,315.74	0.00	0.00	-531.74	167.8%
		DENTAL INSURANCE						
12112000 515030	54.00		54.00	48.00	0.00	0.00	6.00	88.9%
		LIFE INSURANCE						
12112000 515040	1,996.00		1,996.00	1,709.36	0.00	0.00	286.64	85.6%
		WORKERS COMP						
12112000 515300	1,800.00		1,800.00	1,800.00	0.00	0.00	0.00	100.0%
		UNIFORM						
TOTAL DETECTIVE	264,605.00		264,605.00	256,304.61	0.00	0.00	8,300.39	96.9%
TOTAL DETECTIVE	264,605.00		264,605.00	256,304.61	0.00	0.00	8,300.39	96.9%

12113 COURT PROTECTION

12113000 COURT PROTECTION

12113000 511000	176,456.00		199,778.00	185,395.08	0.00	0.00	14,382.92	92.8%
		SALARIES						
12113000 511200	12,000.00		12,000.00	13,717.50	0.00	0.00	-1,717.50	114.3%
		OVERTIME						
12113000 515005	15,694.00		15,694.00	20,400.80	0.00	0.00	-4,706.80	130.0%
		RETIREMENT						
12113000 515010	11,687.00		11,687.00	12,453.03	0.00	0.00	-766.03	106.6%
		SOCIAL SECURITY						
12113000 515015	2,734.00		2,734.00	2,912.38	0.00	0.00	-178.38	106.5%
		MEDICARE						
12113000 515020	30,197.00		30,197.00	37,725.75	0.00	0.00	-7,528.75	124.9%
		HEALTH INSURANCE						
12113000 515025	2,352.00		2,352.00	1,948.29	0.00	0.00	403.71	82.8%
		DENTAL INSURANCE						
12113000 515030	48.00		48.00	42.26	0.00	0.00	5.74	88.0%
		LIFE INSURANCE						

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12113000 515040	1,795.00	WORKERS COMP	1,795.00	1,889.79	0.00	0.00	-94.79	105.3%	
12113000 515300	1,900.00	UNIFORM	1,900.00	1,700.00	0.00	0.00	200.00	89.5%	
TOTAL COURT PROTECTION	254,863.00		278,185.00	278,184.88	0.00	0.00	0.12	100.0%	
TOTAL COURT PROTECTION	254,863.00		278,185.00	278,184.88	0.00	0.00	0.12	100.0%	
12116 K-9 UNIT									
12116000 K-9 UNIT									
12116000 534750	0.00	DOG FOOD	0.00	56.99	0.00	0.00	-56.99	100.0%	
12116000 579200	0.00	K-9 DONATION EXPENSE	14,689.49	8,579.75	0.00	0.00	6,109.74	58.4%	
TOTAL K-9 UNIT	0.00		14,689.49	8,636.74	0.00	0.00	6,052.75	58.8%	
TOTAL K-9 UNIT	0.00		14,689.49	8,636.74	0.00	0.00	6,052.75	58.8%	
TOTAL SHERIFF DEPARTMENT	3,410,286.00		3,522,139.92	3,316,695.85	0.00	0.00	205,444.07	94.2%	
1270 JAIL									
12700 JAIL ADMINISTRATION									
12700000 JAIL ADMINISTRATION									
12700000 511000	142,774.00	SALARIES	149,091.74	148,418.66	0.00	0.00	673.08	99.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12700000 515005		RETIREMENT							
	9,282.00		9,645.11	9,645.11	0.00	0.00	0.00	100.0%	
12700000 515010		SOCIAL SECURITY							
	8,849.00		9,188.43	9,188.43	0.00	0.00	0.00	100.0%	
12700000 515015		MEDICARE							
	2,072.00		2,148.93	2,148.93	0.00	0.00	0.00	100.0%	
12700000 515020		HEALTH INSURANCE							
	42,754.00		43,179.68	43,179.68	0.00	0.00	0.00	100.0%	
12700000 515025		DENTAL INSURANCE							
	1,568.00		1,568.00	1,577.06	0.00	0.00	-9.06	100.6%	
12700000 515030		LIFE INSURANCE							
	36.00		36.00	36.00	0.00	0.00	0.00	100.0%	
12700000 515040		WORKERS COMP							
	1,358.00		1,364.00	1,406.31	0.00	0.00	-42.31	103.1%	
12700000 515300		UNIFORM							
	1,200.00		1,200.00	1,200.00	0.00	0.00	0.00	100.0%	
12700000 515700		EMP. EDUCATION & TRAINING							
	7,565.00		6,444.85	940.00	0.00	0.00	5,504.85	14.6%	
12700000 515750		RECRUITMENT EXPENSE							
	0.00		0.00	201.00	0.00	0.00	-201.00	100.0%	
12700000 521190		LAUNDRY EXPENSE							
	3,100.00		3,100.00	648.05	0.00	0.00	2,451.95	20.9%	
12700000 521340		CONTRACTED SERVICES							
	360,697.00		352,581.42	350,594.11	0.00	0.00	1,987.31	99.4%	
12700000 534270		JAIL SUPPLIES							
	62,870.00		62,870.00	59,529.34	0.00	0.00	3,340.66	94.7%	
12700000 553100		EQUIPMENT SERVICE CONTRACT							
	17,267.00		25,382.58	25,382.58	0.00	0.00	0.00	100.0%	
12700000 579130		SCAAP GRANT EXPENSE							
	1,500.00		6,522.56	6,522.56	0.00	0.00	0.00	100.0%	
TOTAL JAIL ADMINISTRATION									
	662,892.00		674,323.30	660,617.82	0.00	0.00	13,705.48	98.0%	
TOTAL JAIL ADMINISTRATION									
	662,892.00		674,323.30	660,617.82	0.00	0.00	13,705.48	98.0%	
12701 JAILERS									
12701000 JAILERS									
12701000 511000		SALARIES							
	1,304,107.00		1,375,856.29	1,223,776.66	0.00	0.00	152,079.63	88.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
12701000 511050	0.00	SALARIES ON-CALL	0.00	26,390.70	0.00	0.00	-26,390.70		100.0%
12701000 511200	140,000.00	OVERTIME	140,000.00	138,341.98	0.00	0.00	1,658.02		98.8%
12701000 515005	91,609.00	RETIREMENT	91,386.00	88,617.16	0.00	0.00	2,768.84		97.0%
12701000 515010	89,243.00	SOCIAL SECURITY	89,030.00	86,767.00	0.00	0.00	2,263.00		97.5%
12701000 515015	20,885.00	MEDICARE	20,834.00	20,292.55	0.00	0.00	541.45		97.4%
12701000 515020	270,427.00	HEALTH INSURANCE	270,427.00	260,037.33	0.00	0.00	10,389.67		96.2%
12701000 515025	10,926.00	DENTAL INSURANCE	10,926.00	10,940.24	0.00	0.00	-14.24		100.1%
12701000 515030	444.00	LIFE INSURANCE	444.00	366.67	0.00	0.00	77.33		82.6%
12701000 515040	13,702.00	WORKERS COMP	13,668.00	13,177.75	0.00	0.00	490.25		96.4%
12701000 515300	18,400.00	UNIFORM	18,400.00	17,100.00	0.00	0.00	1,300.00		92.9%
12701000 515700	14,355.00	EMP. EDUCATION & TRAINING	14,355.00	6,964.39	0.00	0.00	7,390.61		48.5%
12701000 515750	8,395.00	RECRUITMENT EXPENSE	8,395.00	8,389.50	0.00	0.00	5.50		99.9%
TOTAL JAILERS	1,982,493.00		2,053,721.29	1,901,161.93	0.00	0.00	152,559.36		92.6%
TOTAL JAILERS	1,982,493.00		2,053,721.29	1,901,161.93	0.00	0.00	152,559.36		92.6%

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110 521150 SH650	377,344.00	JAIL PRISONERS BOARD HOUSING	377,344.00	276,337.34	0.00	0.00	101,006.66		73.2%
12710110 521417	4,200.00	INMATE LEGAL	4,200.00	3,850.00	0.00	0.00	350.00		91.7%
12710110 522030	3,100.00	CABLE TELEVISION	3,100.00	3,211.76	0.00	0.00	-111.76		103.6%

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FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MONROE COUNTY HOUSING								
384,644.00		384,644.00		283,399.10	0.00	0.00	101,244.90	73.7%
TOTAL HOUSING								
384,644.00		384,644.00		283,399.10	0.00	0.00	101,244.90	73.7%
12715 TRANSPORT OFFICERS								
12715120 TRANSP - OUT OF COUNTY HOUSING								
12715120 511050	SALARIED ON-CALL							
85,000.00		65,000.00		50,206.79	0.00	0.00	14,793.21	77.2%
12715120 515005	RETIREMENT							
3,250.00		3,250.00		2,044.43	0.00	0.00	1,205.57	62.9%
12715120 515010	SOCIAL SECURITY							
5,270.00		5,270.00		2,973.58	0.00	0.00	2,296.42	56.4%
12715120 515015	MEDICARE							
1,233.00		1,233.00		695.45	0.00	0.00	537.55	56.4%
12715120 515040	WORKERS COMP							
1,005.00		1,005.00		447.92	0.00	0.00	557.08	44.6%
12715120 515300	UNIFORM							
0.00		0.00		200.00	0.00	0.00	-200.00	100.0%
TOTAL TRANSP - OUT OF COUNTY HOUS								
95,758.00		75,758.00		56,568.17	0.00	0.00	19,189.83	74.7%
TOTAL TRANSPORT OFFICERS								
95,758.00		75,758.00		56,568.17	0.00	0.00	19,189.83	74.7%
TOTAL JAIL								
3,125,787.00		3,188,446.59		2,901,747.02	0.00	0.00	286,699.57	91.0%
1290 EMERGENCY MANAGEMENT								
12900 EMERGENCY MANAGEMENT								
12900000 EMERGENCY MANAGEMENT								
12900000 511000	SALARIES							
59,079.00		60,215.26		51,565.53	0.00	0.00	8,649.73	85.6%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12900000 515005	5,489.00	RETIREMENT	5,498.00	4,740.51	0.00	0.00	757.49	86.2%	
12900000 515010	3,665.00	SOCIAL SECURITY	3,671.00	3,151.45	0.00	0.00	519.55	85.8%	
12900000 515015	858.00	MEDICARE	860.00	736.96	0.00	0.00	123.04	85.7%	
12900000 515020	10,688.00	HEALTH INSURANCE	10,688.00	13,548.77	0.00	0.00	-2,860.77	126.8%	
12900000 515025	628.00	DENTAL INSURANCE	628.00	497.85	0.00	0.00	130.15	79.3%	
12900000 515030	21.00	LIFE INSURANCE	21.00	11.40	0.00	0.00	9.60	54.3%	
12900000 515040	631.00	WORKERS COMP	629.00	544.07	0.00	0.00	84.93	86.5%	
12900000 521340	5,000.00	CONTRACTED SERVICES	5,000.00	4,600.00	0.00	0.00	400.00	92.0%	
12900000 522025	396.00	TELEPHONE	396.00	396.27	0.00	0.00	-0.27	100.1%	
12900000 531000	1,329.00	OFFICE SUPPLIES	1,329.00	89.78	0.00	0.00	1,239.22	6.8%	
12900000 531050	60.00	POSTAGE	60.00	0.00	0.00	0.00	60.00	.0%	
12900000 531060	498.00	PRINTING	498.00	461.18	0.00	0.00	36.82	92.6%	
12900000 532500	65.00	DUES	65.00	0.00	0.00	0.00	65.00	.0%	
12900000 533010	4,395.00	CONFERENCE/SEMINARS	4,395.00	723.00	0.00	0.00	3,672.00	16.5%	
12900000 533200	100.00	MILEAGE	100.00	0.00	0.00	0.00	100.00	.0%	
12900000 553100	870.00	EQUIPMENT SERVICE CONTRACT	870.00	683.54	0.00	0.00	186.46	78.6%	
12900000 599000	110.00	TECHNOLOGY POOL	110.00	110.00	0.00	0.00	0.00	100.0%	
TOTAL EMERGENCY MANAGEMENT	93,882.00		95,033.26	81,860.31	0.00	0.00	13,172.95	86.1%	
TOTAL EMERGENCY MANAGEMENT	93,882.00		95,033.26	81,860.31	0.00	0.00	13,172.95	86.1%	

12901 EPCRA

12901000 EPCRA

12901000 511000 SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
12901000 515005	40,100.00	41,835.26	25,693.54	0.00	0.00	16,141.72	61.4%
		RETIREMENT					
12901000 515010	1,908.00	1,954.00	1,482.45	0.00	0.00	471.55	75.9%
		SOCIAL SECURITY					
12901000 515015	2,491.00	2,535.00	1,593.06	0.00	0.00	941.94	62.8%
		MEDICARE					
12901000 515020	584.00	595.00	372.65	0.00	0.00	222.35	62.6%
		HEALTH INSURANCE					
12901000 515025	10,689.00	10,689.00	7,125.50	0.00	0.00	3,563.50	66.7%
		DENTAL INSURANCE					
12901000 515030	392.00	392.00	261.36	0.00	0.00	130.64	66.7%
		LIFE INSURANCE					
12901000 515040	9.00	9.00	6.00	0.00	0.00	3.00	66.7%
		WORKERS COMP					
12901000 521155	477.00	484.00	298.91	0.00	0.00	185.09	61.8%
		PHYSICALS					
12901000 522025	280.00	280.00	0.00	0.00	0.00	280.00	.0%
		TELEPHONE					
12901000 524510	396.00	396.00	283.52	0.00	0.00	112.48	71.6%
		MOTOR VEHICLE OPER & MAINT					
12901000 531000	2,125.00	2,125.00	806.31	0.00	0.00	1,318.69	37.9%
		OFFICE SUPPLIES					
12901000 531050	1,329.00	1,329.00	154.57	0.00	0.00	1,174.43	11.6%
		POSTAGE					
12901000 531060	60.00	60.00	0.00	0.00	0.00	60.00	.0%
		PRINTING					
12901000 533010	213.00	213.00	137.50	0.00	0.00	75.50	64.6%
		CONFERENCE/SEMINARS					
12901000 553100	2,072.00	2,072.00	1,170.00	0.00	0.00	902.00	56.5%
		EQUIPMENT SERVICE CONTRACT					
12901000 599000	870.00	870.00	683.56	0.00	0.00	186.44	78.6%
		TECHNOLOGY POOL					
	110.00	110.00	110.00	0.00	0.00	0.00	100.0%
TOTAL EPCRA	64,105.00	65,948.26	40,178.93	0.00	0.00	25,769.33	60.9%
TOTAL EPCRA	64,105.00	65,948.26	40,178.93	0.00	0.00	25,769.33	60.9%
12902 HAZMAT							
12902000 HAZMAT							
12902000 515700		EDUCATION & TRAINING					
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12902000 535200		EQUIPMENT & SUPPLIES							
	11,535.00		11,331.00	9,105.71	0.00	0.00	2,225.29	80.4%	
12902000 579100	EM630	HAZMAT SPILL SUPPLIES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL HAZMAT	14,335.00		14,131.00	9,105.71	0.00	0.00	5,025.29	64.4%	
TOTAL HAZMAT	14,335.00		14,131.00	9,105.71	0.00	0.00	5,025.29	64.4%	
TOTAL EMERGENCY MANAGEMENT	172,322.00		175,112.52	131,144.95	0.00	0.00	43,967.57	74.9%	

1293 DISPATCH CENTER

12930 DISPATCH

12930000 DISPATCH

12930000 511000		SALARIES							
	633,640.00		673,055.15	571,959.50	0.00	0.00	101,095.65	85.0%	
12930000 511050		SALARIES ON-CALL							
	25,000.00		25,000.00	21,698.41	0.00	0.00	3,301.59	86.8%	
12930000 511200		OVERTIME							
	75,000.00		75,000.00	102,503.05	0.00	0.00	-27,503.05	136.7%	
12930000 511250		OVERTIME ON-CALL							
	0.00		0.00	247.50	0.00	0.00	-247.50	100.0%	
12930000 511350		HOLIDAY ON-CALL							
	0.00		0.00	57.49	0.00	0.00	-57.49	100.0%	
12930000 515005		RETIREMENT							
	46,067.00		45,853.00	44,114.29	0.00	0.00	1,738.71	96.2%	
12930000 515010		SOCIAL SECURITY							
	45,494.00		45,290.00	42,938.51	0.00	0.00	2,351.49	94.8%	
12930000 515015		MEDICARE							
	10,646.00		10,598.00	10,042.14	0.00	0.00	555.86	94.8%	
12930000 515020		HEALTH INSURANCE							
	188,656.00		188,656.00	171,227.97	0.00	0.00	17,428.03	90.8%	
12930000 515025		DENTAL INSURANCE							
	7,031.00		7,031.00	6,054.34	0.00	0.00	976.66	86.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
12930000 515030	252.00		252.00	201.00	0.00	0.00	51.00		79.8%
		LIFE INSURANCE							
12930000 515040	427.00		424.00	590.56	0.00	0.00	-166.56		139.3%
		WORKERS COMP							
12930000 515700	2,000.00		2,000.00	2,577.13	0.00	0.00	-577.13		128.9%
		EMP. EDUCATION & TRAINING							
12930000 522010	9,720.00		10,371.66	10,371.66	0.00	0.00	0.00		100.0%
		ELECTRICITY							
12930000 522027	6,720.00		6,720.00	6,904.08	0.00	0.00	-184.08		102.7%
		TELEPHONE TRUNK LINES							
12930000 524600	79,421.00		86,344.00	86,476.17	0.00	0.00	-132.17		100.2%
		EQUIPMENT MAINT./REPAIRS							
12930000 529100	8,160.00		8,160.00	8,160.00	0.00	0.00	0.00		100.0%
		DOJ T.I.M.E. LICENSE FEE							
12930000 529200	93,912.00		93,912.00	93,678.76	0.00	0.00	233.24		99.8%
		TOWER LEASE AGREEMENT							
12930000 531000	4,000.00		4,000.00	3,778.01	0.00	0.00	221.99		94.5%
		OFFICE SUPPLIES							
12930000 533010	2,600.00		1,948.34	365.40	0.00	0.00	1,582.94		18.8%
		CONFERENCE/SEMINARS							
12930000 553100	5,200.00		5,200.00	3,042.89	0.00	0.00	2,157.11		58.5%
		EQUIPMENT SERVICE CONTRACT							
12930000 599000	7,235.00		7,235.00	7,235.00	0.00	0.00	0.00		100.0%
		TECHNOLOGY POOL							
TOTAL DISPATCH	1,251,181.00		1,297,050.15	1,194,223.86	0.00	0.00	102,826.29		92.1%
TOTAL DISPATCH	1,251,181.00		1,297,050.15	1,194,223.86	0.00	0.00	102,826.29		92.1%
TOTAL DISPATCH CENTER	1,251,181.00		1,297,050.15	1,194,223.86	0.00	0.00	102,826.29		92.1%
1295 JUSTICE DEPARTMENT									
12950 JUSTICE DEPARTMENT									
12950000 JUSTICE DEPARTMENT									
12950000 511000	453,075.00		494,088.25	441,729.61	0.00	0.00	52,358.64		89.4%
		SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12950000	511200		OVERTIME						
		9,000.00	9,000.00	12,863.05	0.00	0.00	-3,863.05	142.9%	
12950000	515005		RETIREMENT						
		30,039.00	29,942.00	29,252.90	0.00	0.00	689.10	97.7%	
12950000	515005	J4030	RETIREMENT						
		0.00	0.00	75.00	0.00	0.00	-75.00	100.0%	
12950000	515010		SOCIAL SECURITY						
		28,654.00	28,561.00	28,134.45	0.00	0.00	426.55	98.5%	
12950000	515010	J4030	SOCIAL SECURITY						
		0.00	0.00	71.31	0.00	0.00	-71.31	100.0%	
12950000	515015		MEDICARE						
		6,709.00	6,686.00	6,579.91	0.00	0.00	106.09	98.4%	
12950000	515015	J4030	MEDICARE						
		0.00	0.00	16.68	0.00	0.00	-16.68	100.0%	
12950000	515020		HEALTH INSURANCE						
		117,051.00	117,051.00	85,504.95	0.00	0.00	31,546.05	73.0%	
12950000	515025		DENTAL INSURANCE						
		3,870.00	3,870.00	2,832.57	0.00	0.00	1,037.43	73.2%	
12950000	515030		LIFE INSURANCE						
		162.00	162.00	147.07	0.00	0.00	14.93	90.8%	
12950000	515040		WORKERS COMP						
		4,486.00	4,548.00	4,570.62	0.00	0.00	-22.62	100.5%	
12950000	515040	J4030	WORKERS COMP						
		0.00	0.00	0.67	0.00	0.00	-0.67	100.0%	
12950000	521210	J8000	DRUG TEST LAB						
		40,000.00	39,501.00	28,886.94	0.00	0.00	10,614.06	73.1%	
12950000	521225	J4000	CJP OWI GRPS MULTIPLE PRG						
		16,040.00	16,040.00	15,840.00	0.00	0.00	200.00	98.8%	
12950000	521225	J4010	CJP WOMENS ISSUES GRP						
		8,120.00	8,120.00	7,920.00	0.00	0.00	200.00	97.5%	
12950000	521225	J4020	CJP VICTIM IMPACT						
		1,550.00	1,550.00	1,000.00	0.00	0.00	550.00	64.5%	
12950000	521225	J4030	CJP OTHER EXPENSES						
		20,490.00	20,490.00	21,239.25	0.00	0.00	-749.25	103.7%	
12950000	521230	J5000	EMP/SOB SCRAM						
		0.00	0.00	92,110.47	0.00	0.00	-92,110.47	100.0%	
12950000	521230	J5010	EMP/SOB TAD						
		90,490.00	90,490.00	0.00	0.00	0.00	90,490.00	.0%	
12950000	521230	J5040	EMP/SOB PBT/TUBES						
		0.00	0.00	705.00	0.00	0.00	-705.00	100.0%	
12950000	521340	J7010	OWI COURT REWARDS & SANCTIONS						
		1,500.00	1,500.00	1,676.94	0.00	0.00	-176.94	111.8%	
12950000	521415		COMPUTER OPERATIONS						
		4,929.00	4,929.00	4,928.68	0.00	0.00	0.32	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
12950000 522025		TELEPHONE							
	2,896.00		2,896.00	2,425.02	0.00	0.00	470.98		83.7%
12950000 524510 J6010	750.00	VEH OP BOND GAS	750.00	120.86	0.00	0.00	629.14		16.1%
12950000 524510 J6040	1,256.00	VEH OP BOND REPAIR	1,256.00	217.80	0.00	0.00	1,038.20		17.3%
12950000 531000	4,500.00	OFFICE SUPPLIES	4,500.00	4,314.81	0.00	0.00	185.19		95.9%
12950000 531050	400.00	POSTAGE	400.00	282.74	0.00	0.00	117.26		70.7%
12950000 532000	49.00	BOOKS/PUBLICAT/SUBSCRIPTIONS	49.00	54.00	0.00	0.00	-5.00		110.2%
12950000 533010	3,660.00	CONFERENCE/SEMINARS	3,660.00	2,764.23	0.00	0.00	895.77		75.5%
12950000 533010 J7030	0.00	CONF/SEMINARS-NON EMPLOYEE	1,200.00	0.00	0.00	0.00	1,200.00		.0%
12950000 533200	200.00	MILEAGE	200.00	28.50	0.00	0.00	171.50		14.3%
12950000 553100	1,920.00	EQUIPMENT SERVICE CONTRACT	1,920.00	2,069.15	0.00	0.00	-149.15		107.8%
12950000 579200	0.00	DONATION EXPENSE	339.00	0.00	0.00	0.00	339.00		.0%
12950000 599000	2,446.00	TECHNOLOGY POOL	2,446.00	2,446.00	0.00	0.00	0.00		100.0%
TOTAL JUSTICE DEPARTMENT	854,242.00		896,144.25	800,809.18	0.00	0.00	95,335.07		89.4%
TOTAL JUSTICE DEPARTMENT	854,242.00		896,144.25	800,809.18	0.00	0.00	95,335.07		89.4%

12951 DRUG COURT

12951000 DRUG COURT

12951000 511000	43,160.00	SALARIES	47,290.00	48,893.06	0.00	0.00	-1,603.06		103.4%
12951000 511200	500.00	OVERTIME	3,766.00	3,166.50	0.00	0.00	599.50		84.1%
12951000 515005	2,839.00	RETIREMENT	3,260.00	3,386.71	0.00	0.00	-126.71		103.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
12951000 515010	2,708.00	SOCIAL SECURITY	3,109.00	3,227.70	0.00	0.00	-118.70	103.8%
12951000 515015	635.00	MEDICARE	728.00	754.87	0.00	0.00	-26.87	103.7%
12951000 515020	21,377.00	HEALTH INSURANCE	8,886.00	8,925.88	0.00	0.00	-39.88	100.4%
12951000 515025	784.00	DENTAL INSURANCE	252.00	252.10	0.00	0.00	-0.10	100.0%
12951000 515030	18.00	LIFE INSURANCE	18.00	17.89	0.00	0.00	0.11	99.4%
12951000 515040	494.00	WORKERS COMP	593.00	615.03	0.00	0.00	-22.03	103.7%
12951000 521210	17,223.00	DRUG TEST	12,000.00	12,133.95	0.00	0.00	-133.95	101.1%
12951000 521230	9,600.00	EMP/SOBRRIETOR	5,400.00	4,807.05	0.00	0.00	592.95	89.0%
12951000 521340 J7005	0.00	DC TRAINING EXPENSE	0.00	694.70	0.00	0.00	-694.70	100.0%
12951000 521340 J7010	4,900.00	DRUG COURT REWARDS&SANCTIONS	73,355.00	69,288.97	0.00	0.00	4,066.03	94.5%
12951000 521340 J7015	0.00	DRUG COURT EMERGENCY HOUSING	14,656.00	0.00	0.00	0.00	14,656.00	.0%
12951000 521340 J7040	0.00	TECHNOLOGY CENTER	26,000.00	0.00	0.00	0.00	26,000.00	.0%
12951000 521340 J7050	0.00	AODA ASSESSMENTS	3,000.00	500.00	0.00	0.00	2,500.00	16.7%
12951000 521415	7,394.00	COMPUTER OPERATION	9,242.00	7,393.02	0.00	0.00	1,848.98	80.0%
12951000 522025	628.00	TELEPHONE	1,860.00	488.23	0.00	0.00	1,371.77	26.2%
12951000 531000	1,120.00	OFFICE SUPPLIES	2,821.00	1,179.23	0.00	0.00	1,641.77	41.8%
12951000 531050	116.00	POSTAGE	68.00	58.00	0.00	0.00	10.00	85.3%
12951000 533010	2,112.00	CONFERENCE/SEMINARS	8,860.00	4,039.80	0.00	0.00	4,820.20	45.6%
12951000 553100	100.00	EQUIPMENT SERVICE CONTRACTS	750.00	149.42	0.00	0.00	600.58	19.9%
12951000 599000	220.00	TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRUG COURT	115,928.00		225,914.00	169,972.11	0.00	0.00	55,941.89	75.2%
TOTAL DRUG COURT	115,928.00		225,914.00	169,972.11	0.00	0.00	55,941.89	75.2%
TOTAL JUSTICE DEPARTMENT	970,170.00		1,122,058.25	970,781.29	0.00	0.00	151,276.96	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1368 SANITATION								
13680 SANITATION								
13680000 SANITATION								
13680000	511000	SALARIES						
	99,771.00		106,771.00	105,614.52	0.00	0.00	1,156.48	98.9%
13680000	515005	RETIREMENT						
	6,298.00		6,329.00	6,871.50	0.00	0.00	-542.50	108.6%
13680000	515010	SOCIAL SECURITY						
	6,182.00		6,210.00	6,434.79	0.00	0.00	-224.79	103.6%
13680000	515015	MEDICARE						
	1,446.00		1,452.00	1,505.09	0.00	0.00	-53.09	103.7%
13680000	515020	HEALTH INSURANCE						
	19,346.00		19,346.00	19,538.28	0.00	0.00	-192.28	101.0%
13680000	515025	DENTAL INSURANCE						
	708.00		708.00	789.52	0.00	0.00	-81.52	111.5%
13680000	515030	LIFE INSURANCE						
	28.00		28.00	28.82	0.00	0.00	-0.82	102.9%
13680000	515040	WORKERS COMP						
	938.00		942.00	987.10	0.00	0.00	-45.10	104.8%
13680000	515800	CREDENTIALS						
	347.00		347.00	346.80	0.00	0.00	0.20	99.9%
13680000	522025	TELEPHONE						
	603.00		693.00	570.07	0.00	0.00	122.93	82.3%
13680000	524510	MOTOR VEHICLE - OPER & MAINT						
	2,219.00		4,418.00	3,058.29	0.00	0.00	1,359.71	69.2%
13680000	531000	OFFICE SUPPLIES						
	1,697.00		1,198.00	1,267.68	0.00	0.00	-69.68	105.8%
13680000	531050	POSTAGE						
	2,088.00		2,088.00	2,015.76	0.00	0.00	72.24	96.5%
13680000	532500	DUES						
	70.00		70.00	70.00	0.00	0.00	0.00	100.0%
13680000	533010	CONFERENCE/SEMINARS						
	444.00		354.00	350.00	0.00	0.00	4.00	98.9%
13680000	553100	EQUIPMENT SERVICE CONTRACT						
	372.00		372.00	336.00	0.00	0.00	36.00	90.3%
13680000	599000	TECHNOLOGY POOL						
	995.00		995.00	995.00	0.00	0.00	0.00	100.0%

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	% USED
TOTAL SANITATION	143,552.00	152,321.00		150,779.22	0.00	0.00	1,541.78	99.0%
TOTAL SANITATION	143,552.00	152,321.00		150,779.22	0.00	0.00	1,541.78	99.0%
13685 SEPTIC TANK AID								
13685000 SEPTIC TANK AID								
13685000 579100		GRANTS AND CONTRIBUTIONS	52,000.00	34,195.00	0.00	0.00	17,805.00	65.8%
TOTAL SEPTIC TANK AID	52,000.00		52,000.00	34,195.00	0.00	0.00	17,805.00	65.8%
TOTAL SEPTIC TANK AID	52,000.00		52,000.00	34,195.00	0.00	0.00	17,805.00	65.8%
TOTAL SANITATION	195,552.00		204,321.00	184,974.22	0.00	0.00	19,346.78	90.5%
1419 DOG CONTROL								
14190 DOG CONTROL								
14190000 DOG CONTROL								
14190000 511000	109,151.00	SALARIES	118,356.60	114,295.59	0.00	0.00	4,061.01	96.6%
14190000 511200	1,000.00	OVERTIME	1,000.00	538.57	0.00	0.00	461.43	53.9%
14190000 515005	3,199.00	RETIREMENT	3,219.00	4,404.06	0.00	0.00	-1,185.06	136.8%
14190000 515010	6,833.00	SOCIAL SECURITY	6,840.00	7,106.12	0.00	0.00	-266.12	103.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 515015	1,602.00	MEDICARE	1,603.00	1,662.11	0.00	0.00	-59.11	103.7%	
14190000 515020	22,575.00	HEALTH INSURANCE	22,575.00	10,161.10	0.00	0.00	12,413.90	45.0%	
14190000 515025	828.00	DENTAL INSURANCE	828.00	1,072.60	0.00	0.00	-244.60	129.5%	
14190000 515030	20.00	LIFE INSURANCE	20.00	18.96	0.00	0.00	1.04	94.8%	
14190000 515040	791.00	WORKERS COMP	789.00	1,212.58	0.00	0.00	-423.58	153.7%	
14190000 521130	1,000.00	INVESTIGATIVE EXPENSE	1,000.00	1,549.63	0.00	0.00	-549.63	155.0%	
14190000 521340	1,620.00	CONTRACTED SERVICES	1,620.00	1,620.00	0.00	0.00	0.00	100.0%	
14190000 521430	675.00	EUTHANIZATIONS	675.00	193.00	0.00	0.00	482.00	28.6%	
14190000 521433	500.00	RABIES VACCINATIONS	100.00	0.00	0.00	0.00	100.00	.0%	
14190000 522010	3,120.00	ELECTRICITY	3,819.00	3,923.07	0.00	0.00	-104.07	102.7%	
14190000 522015	1,500.00	FUEL & GAS	1,500.00	1,392.97	0.00	0.00	107.03	92.9%	
14190000 522025	2,659.00	TELEPHONE	2,659.00	2,336.37	0.00	0.00	322.63	87.9%	
14190000 524505	2,306.00	BLDG REPAIRS & MAINTENANCE	1,807.00	1,770.17	0.00	0.00	36.83	98.0%	
14190000 524510	2,735.00	MOTOR VEHICLE - OPER & MAINT	3,135.00	2,831.60	0.00	0.00	303.40	90.3%	
14190000 531000	1,762.00	OFFICE SUPPLIES	1,762.00	1,773.99	0.00	0.00	-11.99	100.7%	
14190000 531050	1,680.00	POSTAGE	1,680.00	1,656.40	0.00	0.00	23.60	98.6%	
14190000 531060	200.00	PRINTING	200.00	126.71	0.00	0.00	73.29	63.4%	
14190000 533010	800.00	CONFERENCE/SEMINARS	800.00	650.20	0.00	0.00	149.80	81.3%	
14190000 533200	700.00	MILEAGE	500.00	467.00	0.00	0.00	33.00	93.4%	
14190000 534130	100.00	DOG SUPPLIES	100.00	100.06	0.00	0.00	-0.06	100.1%	
14190000 534250	3,000.00	MEDICAL SUPPLIES	3,000.00	2,727.30	0.00	0.00	272.70	90.9%	
14190000 534705	800.00	DOG LICENSES	800.00	833.00	0.00	0.00	-33.00	104.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
14190000 534750	50.00	SHELTER FOOD	50.00	50.00	0.00	0.00	100.0%
14190000 539200	0.00	OTHER EXPENSE	0.00	164.50	0.00	-164.50	100.0%
14190000 539240	0.00	CONFISCATED ANIMAL EXPENSE	5,000.00	2,595.00	0.00	2,405.00	51.9%
14190000 553100	1,373.00	EQUIPMENT SERVICE CONTRACT	1,373.00	1,205.30	0.00	167.70	87.8%
14190000 599000	252.00	TECHNOLOGY POOL	252.00	252.00	0.00	0.00	100.0%
TOTAL DOG CONTROL	172,831.00		187,062.60	168,689.96	0.00	18,372.64	90.2%
TOTAL DOG CONTROL	172,831.00		187,062.60	168,689.96	0.00	18,372.64	90.2%
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
14195000 579200 DC900	0.00	DOG CONTROL DONATIONS	80,420.65	17,283.15	0.00	63,137.50	21.5%
TOTAL DOG CONTROL DONATIONS	0.00		80,420.65	17,283.15	0.00	63,137.50	21.5%
TOTAL DOG CONTROL DONATIONS	0.00		80,420.65	17,283.15	0.00	63,137.50	21.5%
TOTAL DOG CONTROL	172,831.00		267,483.25	185,973.11	0.00	81,510.14	69.5%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 511000	121,284.00	SALARIES	145,861.69	137,907.97	0.00	7,953.72	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
14700000 511200	250.00	OVERTIME	250.00	0.00	0.00	250.00	.0%
14700000 515005	7,902.00	RETIREMENT	7,918.00	8,973.36	0.00	-1,055.36	113.3%
14700000 515010	7,538.00	SOCIAL SECURITY	7,552.00	8,550.30	0.00	-998.30	113.2%
14700000 515015	1,764.00	MEDICARE	1,767.00	1,999.72	0.00	-232.72	113.2%
14700000 515020	21,377.00	HEALTH INSURANCE	21,377.00	0.00	0.00	21,377.00	.0%
14700000 515025	784.00	DENTAL INSURANCE	784.00	211.57	0.00	572.43	27.0%
14700000 515030	54.00	LIFE INSURANCE	54.00	51.00	0.00	3.00	94.4%
14700000 515040	72.00	WORKERS COMP	71.00	78.73	0.00	-7.73	110.9%
14700000 522025	450.00	TELEPHONE	450.00	377.37	0.00	72.63	83.9%
14700000 531000	600.00	OFFICE SUPPLIES	600.00	425.66	0.00	174.34	70.9%
14700000 531050	550.00	POSTAGE	550.00	8.36	0.00	541.64	1.5%
14700000 531060	100.00	PRINTING	100.00	0.00	0.00	100.00	.0%
14700000 532500	200.00	DUES	200.00	200.00	0.00	0.00	100.0%
14700000 533010	1,050.00	CONFERENCE/SEMINARS	1,050.00	635.00	0.00	415.00	60.5%
14700000 533200	1,050.00	MILEAGE	1,050.00	73.62	0.00	976.38	7.0%
14700000 534900	6,300.00	FLAGS & MARKERS	6,300.00	5,734.49	0.00	565.51	91.0%
14700000 553100	1,200.00	EQUIPMENT SERVICE CONTRACT	1,200.00	1,080.24	0.00	119.76	90.0%
14700000 579200	0.00	DONATION EXPENSE	1,644.50	0.00	0.00	1,644.50	.0%
14700000 599000	522.00	TECHNOLOGY POOL	522.00	522.00	0.00	0.00	100.0%
TOTAL VETERANS SERVICE	173,047.00		199,301.19	166,829.39	0.00	32,471.80	83.7%
TOTAL VETERANS SERVICE	173,047.00		199,301.19	166,829.39	0.00	32,471.80	83.7%

14701 VETERANS RELIEF

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

14701000 VETERANS RELIEF

14701000 514000		PER DIEM						
	647.00		647.00	150.00	0.00	0.00	497.00	23.2%
14701000 515010		SOCIAL SECURITY						
	0.00		0.00	9.30	0.00	0.00	-9.30	100.0%
14701000 515015		MEDICARE						
	0.00		0.00	2.19	0.00	0.00	-2.19	100.0%
14701000 515040		WORKERS COMP						
	0.00		0.00	0.09	0.00	0.00	-0.09	100.0%
14701000 533200		MILEAGE						
	185.00		185.00	53.15	0.00	0.00	131.85	28.7%
14701000 579100 VR100		VET RELIEF GROCERIES						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
14701000 579100 VR110		VET RELIEF FUEL & GAS						
	750.00		750.00	10.10	0.00	0.00	739.90	1.3%
14701000 579100 VR120		VET RELIEF OTHER						
	2,500.00		2,500.00	704.38	0.00	0.00	1,795.62	28.2%
TOTAL VETERANS RELIEF	4,832.00		4,832.00	929.21	0.00	0.00	3,902.79	19.2%
TOTAL VETERANS RELIEF	4,832.00		4,832.00	929.21	0.00	0.00	3,902.79	19.2%

14702 VETERANS SERVICE CARE OF GRAVE

14702000 VETERANS SERVICE CARE OF GRAVE

14702000 579550		CARE OF VETERANS GRAVES						
	1,500.00		1,500.00	190.52	0.00	0.00	1,309.48	12.7%
TOTAL VETERANS SERVICE CARE OF GR	1,500.00		1,500.00	190.52	0.00	0.00	1,309.48	12.7%
TOTAL VETERANS SERVICE CARE OF GR	1,500.00		1,500.00	190.52	0.00	0.00	1,309.48	12.7%
TOTAL VETERANS SERVICE	179,379.00		205,633.19	167,949.12	0.00	0.00	37,684.07	81.7%

1511 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15110 LIBRARY							
15110000 LIBRARY							
15110000 579100	GRANT PAYMENTS						
388,328.00	388,328.00		388,328.00	0.00	0.00	0.00	100.0%
TOTAL LIBRARY							
388,328.00	388,328.00		388,328.00	0.00	0.00	0.00	100.0%
TOTAL LIBRARY							
388,328.00	388,328.00		388,328.00	0.00	0.00	0.00	100.0%
TOTAL LIBRARY							
388,328.00	388,328.00		388,328.00	0.00	0.00	0.00	100.0%
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 511000	SALARIES						
88,153.00	100,504.45		97,698.33	0.00	0.00	2,806.12	97.2%
15120000 515005	RETIREMENT						
5,472.00	5,494.00		6,168.10	0.00	0.00	-674.10	112.3%
15120000 515010	SOCIAL SECURITY						
5,467.00	5,488.00		5,886.65	0.00	0.00	-398.65	107.3%
15120000 515015	MEDICARE						
1,279.00	1,284.00		1,376.67	0.00	0.00	-92.67	107.2%
15120000 515020	HEALTH INSURANCE						
28,069.00	28,069.00		28,381.80	0.00	0.00	-312.80	101.1%
15120000 515025	DENTAL INSURANCE						
974.00	974.00		978.75	0.00	0.00	-4.75	100.5%
15120000 515030	LIFE INSURANCE						
18.00	18.00		18.00	0.00	0.00	0.00	100.0%
15120000 515040	WORKERS COMP						
53.00	52.00		55.68	0.00	0.00	-3.68	107.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15120000 534005	30,000.00	OPERATING	EXPENSES	23,757.29	0.00	0.00	6,242.71	79.2%	
			30,000.00						
TOTAL LOCAL HISTORY ROOM	159,485.00		171,883.45	164,321.27	0.00	0.00	7,562.18	95.6%	
TOTAL LOCAL HISTORY ROOM	159,485.00		171,883.45	164,321.27	0.00	0.00	7,562.18	95.6%	
15121 WEGNER GROTTO									
15121000 WEGNER GROTTO									
15121000 524720 HR520	4,690.00	WEGNER GROTTO MAINT	4,690.00	4,318.50	0.00	0.00	371.50	92.1%	
15121000 524720 HR540	50,000.00	SPECIAL PROJECTS	50,000.00	9,332.43	0.00	0.00	40,667.57	18.7%	
TOTAL WEGNER GROTTO	54,690.00		54,690.00	13,650.93	0.00	0.00	41,039.07	25.0%	
TOTAL WEGNER GROTTO	54,690.00		54,690.00	13,650.93	0.00	0.00	41,039.07	25.0%	
TOTAL LOCAL HISTORY ROOM	214,175.00		226,573.45	177,972.20	0.00	0.00	48,601.25	78.5%	
1520 PARKS									
15200 PARKS									
15200000 PARKS									
15200000 511000	63,875.00	SALARIES	66,310.46	62,249.53	0.00	0.00	4,060.93	93.9%	
15200000 515005	2,454.00	RETIREMENT	2,468.00	2,601.45	0.00	0.00	-133.45	105.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
15200000 515010	3,963.00		SOCIAL SECURITY 3,975.00	3,832.88	0.00	0.00	142.12		96.4%
15200000 515015	928.00		MEDICARE 931.00	896.35	0.00	0.00	34.65		96.3%
15200000 515020	11,757.00		HEALTH INSURANCE 11,757.00	11,874.38	0.00	0.00	-117.38		101.0%
15200000 515025	432.00		DENTAL INSURANCE 432.00	433.68	0.00	0.00	-1.68		100.4%
15200000 515030	10.00		LIFE INSURANCE 10.00	9.94	0.00	0.00	0.06		99.4%
15200000 515040	735.00		WORKERS COMP 737.00	710.76	0.00	0.00	26.24		96.4%
15200000 515100	1,500.00		UNEMPLOYMENT COMP 1,500.00	0.00	0.00	0.00	1,500.00		.0%
15200000 515700	200.00		EMP. EDUCATION & TRAINING 200.00	0.00	0.00	0.00	200.00		.0%
15200000 521340	9,960.00		CONTRACTED SERVICES 15,460.00	12,230.61	0.00	0.00	3,229.39		79.1%
15200000 522010	24,000.00		ELECTRICITY 24,000.00	16,792.17	0.00	0.00	7,207.83		70.0%
15200000 522025	1,620.00		TELEPHONE 1,970.00	852.16	0.00	0.00	1,117.84		43.3%
15200000 524505	3,500.00		BLDG REPAIRS & MAINTENANCE 3,500.00	931.19	0.00	0.00	2,568.81		26.6%
15200000 524510	4,575.00		MOTOR VEHICLE - OPER & MAINT 4,575.00	4,268.03	0.00	0.00	306.97		93.3%
15200000 531050	50.00		POSTAGE 50.00	0.00	0.00	0.00	50.00		.0%
15200000 531060	776.00		PRINTING 776.00	590.07	0.00	0.00	185.93		76.0%
15200000 534125	3,580.00		PARK SUPPLIES 3,580.00	2,335.14	0.00	0.00	1,244.86		65.2%
15200000 553100	192.00		EQUIPMENT SERVICE CONTRACTS 192.00	189.46	0.00	0.00	2.54		98.7%
15200000 579200	0.00		DONATION EXPENSE 6,428.80	0.00	0.00	0.00	6,428.80		.0%
TOTAL PARKS	134,107.00			120,797.80	0.00	0.00	28,054.46		81.2%
TOTAL PARKS	134,107.00			120,797.80	0.00	0.00	28,054.46		81.2%
TOTAL PARKS	134,107.00			120,797.80	0.00	0.00	28,054.46		81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1530 SNOWMOBILE								
15300 SNOWMOBILE								
15300000 SNOWMOBILE								
15300000	579100		GRANTS AND CONTRIBUTIONS					
	238,915.00		238,915.00	109,186.67	0.00	0.00	129,728.33	45.7%
	TOTAL SNOWMOBILE							
	238,915.00		238,915.00	109,186.67	0.00	0.00	129,728.33	45.7%
	TOTAL SNOWMOBILE							
	238,915.00		238,915.00	109,186.67	0.00	0.00	129,728.33	45.7%
	TOTAL SNOWMOBILE							
	238,915.00		238,915.00	109,186.67	0.00	0.00	129,728.33	45.7%
1560 UW-EXTENSION								
15600 UW-EXTENSION-OFFICE								
15600000 UW-EXTENSION-OFFICE								
15600000	511000		SALARIES					
	51,387.00		51,562.00	50,222.87	0.00	0.00	1,339.13	97.4%
15600000	515005		RETIREMENT					
	2,822.00		2,833.00	2,979.71	0.00	0.00	-146.71	105.2%
15600000	515010		SOCIAL SECURITY					
	3,189.00		3,200.00	3,113.87	0.00	0.00	86.13	97.3%
15600000	515015		MEDICARE					
	746.00		749.00	728.23	0.00	0.00	20.77	97.2%
15600000	515025		DENTAL INSURANCE					
	784.00		784.00	788.53	0.00	0.00	-4.53	100.6%
15600000	515030		LIFE INSURANCE					
	18.00		18.00	18.00	0.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
15600000 515040	WORKERS COMP						
	32.00	31.00	28.57	0.00	0.00	2.43	92.2%
15600000 521415	COMPUTER OPERATION						
	500.00	500.00	500.00	0.00	0.00	0.00	100.0%
15600000 522025	TELEPHONE						
	250.00	250.00	98.63	0.00	0.00	151.37	39.5%
15600000 531000	OFFICE SUPPLIES						
	3,500.00	3,500.00	2,757.45	0.00	0.00	742.55	78.8%
15600000 531050	POSTAGE						
	1,400.00	1,400.00	1,021.99	0.00	0.00	378.01	73.0%
15600000 532000	BOOKS/PUBLICAT/SUBSCRIPTIONS						
	1,000.00	1,000.00	511.59	0.00	0.00	488.41	51.2%
15600000 533200	MILEAGE						
	150.00	150.00	150.00	0.00	0.00	0.00	100.0%
15600000 553100	EQUIPMENT SERVICE CONTRACT						
	4,200.00	4,200.00	3,704.47	0.00	0.00	495.53	88.2%
15600000 599000	TECHNOLOGY POOL						
	842.00	842.00	842.00	0.00	0.00	0.00	100.0%
TOTAL UW-EXTENSION-OFFICE							
	70,820.00	71,019.00	67,465.91	0.00	0.00	3,553.09	95.0%
TOTAL UW-EXTENSION-OFFICE							
	70,820.00	71,019.00	67,465.91	0.00	0.00	3,553.09	95.0%
15610 UW-EXTENSION-AGENTS							
15610000 UW-EXTENSION-AGENTS							
15610000 511000	SALARIES						
	99,000.00	99,000.00	59,033.33	0.00	0.00	39,966.67	59.6%
15610000 514000	PER DIEM						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
15610000 533010	CONFERENCE/SEMINARS						
	1,000.00	1,000.00	290.00	0.00	0.00	710.00	29.0%
15610000 533200	MILEAGE						
	4,750.00	4,750.00	2,947.14	0.00	0.00	1,802.86	62.0%
TOTAL UW-EXTENSION-AGENTS							
	104,800.00	104,800.00	62,270.47	0.00	0.00	42,529.53	59.4%
TOTAL UW-EXTENSION-AGENTS							
	104,800.00	104,800.00	62,270.47	0.00	0.00	42,529.53	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15620 UW-PROGRAM - NON-LAPSING								
15620613 HEALTH & WELL BEING								
15620613	579100	HEALTH & WELL BEING						
	0.00	8,520.79		270.54	0.00	0.00	8,250.25	3.2%
TOTAL HEALTH & WELL BEING								
	0.00	8,520.79		270.54	0.00	0.00	8,250.25	3.2%
15620614 AGRICULTURE AGENT								
15620614	579100	CONTRIBUTIONS EXPENSE						
	0.00	5,376.77		5,376.77	0.00	0.00	0.00	100.0%
TOTAL AGRICULTURE AGENT								
	0.00	5,376.77		5,376.77	0.00	0.00	0.00	100.0%
15620615 YOUTH DEVELOPMENT AGENT								
15620615	579100	CONTRIBUTIONS EXPENSE						
	0.00	28,381.15		18,629.13	0.00	0.00	9,752.02	65.6%
TOTAL YOUTH DEVELOPMENT AGENT								
	0.00	28,381.15		18,629.13	0.00	0.00	9,752.02	65.6%
15620616 PESTICIDE CERTIFICATION								
15620616	579100	CONTRIBUTIONS EXPENSE						
	0.00	500.20		500.20	0.00	0.00	0.00	100.0%
TOTAL PESTICIDE CERTIFICATION								
	0.00	500.20		500.20	0.00	0.00	0.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING								
	0.00	42,778.91		24,776.64	0.00	0.00	18,002.27	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

15630 FAIR

15630000 FAIR

15630000 579100		GRANTS AND CONTRIBUTIONS						
	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL FAIR	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL FAIR	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UW-EXTENSION	189,620.00		232,597.91	168,513.02	0.00	0.00	64,084.89	72.4%

1614 CONSERV RESERVE ENHANCE PROGR

16140 CONSERV RESERVE ENHANCE PROGR

16140000 CONSERV RESERVE ENHANCE PROGR

16140000 521720		CONSERV RESERVE ENHANCE PROG						
	0.00		21,346.61	0.00	0.00	0.00	21,346.61	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		21,346.61	0.00	0.00	0.00	21,346.61	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		21,346.61	0.00	0.00	0.00	21,346.61	.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		21,346.61	0.00	0.00	0.00	21,346.61	.0%

1670 ECON DEV COMMERCE & TOURISM

16700 TOURISM

16700000 TOURISM

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16700000 521340		CONTRACTED SERVICES						
	650.00	300.00		300.00	0.00	0.00	0.00	100.0%
16700000 532100		MARKETING & PROMOTION						
	8,275.00	70,696.17		70,220.11	0.00	0.00	476.06	99.3%
16700000 532150		MONROE COUNTY BROCHURE & MAP						
	1,500.00	1,500.00		239.48	0.00	0.00	1,260.52	16.0%
16700000 579100		GRANTS AND CONTRIBUTIONS						
	0.00	11,955.65		500.00	0.00	0.00	11,455.65	4.2%
TOTAL TOURISM	10,425.00	84,451.82		71,259.59	0.00	0.00	13,192.23	84.4%
TOTAL TOURISM	10,425.00	84,451.82		71,259.59	0.00	0.00	13,192.23	84.4%
16701 HIDDEN VALLEYS								
16701000 HIDDEN VALLEYS								
16701000 532100		MARKETING & PROMOTION						
	2,805.00	2,805.00		2,805.00	0.00	0.00	0.00	100.0%
16701000 532500		DUES						
	2,681.00	2,681.00		2,680.36	0.00	0.00	0.64	100.0%
16701000 533200		MILEAGE						
	1,550.00	132.00		132.00	0.00	0.00	0.00	100.0%
TOTAL HIDDEN VALLEYS	7,036.00	5,618.00		5,617.36	0.00	0.00	0.64	100.0%
TOTAL HIDDEN VALLEYS	7,036.00	5,618.00		5,617.36	0.00	0.00	0.64	100.0%
16702 ECONOMIC DEVELOPEMENT								
16702000 ECONOMIC DEVELOPEMENT								
16702000 521340		CONTRACTED SERVICES						
	650.00	0.00		0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
16702000 532100	5,500.00	MARKETING & PROMOTION	6,071.83	5,626.56	0.00	0.00	445.27		92.7%
16702000 532500	650.00	DUES	650.00	650.00	0.00	0.00	0.00		100.0%
16702000 533010	575.00	CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL ECONOMIC DEVELOPEMENT	7,375.00		6,721.83	6,276.56	0.00	0.00	445.27		93.4%
TOTAL ECONOMIC DEVELOPEMENT	7,375.00		6,721.83	6,276.56	0.00	0.00	445.27		93.4%
16703 SOUTHWEST ITBEC									
16703000 SOUTHWEST ITBEC									
16703000 532500	2,500.00	DUES	2,500.00	2,500.00	0.00	0.00	0.00		100.0%
TOTAL SOUTHWEST ITBEC	2,500.00		2,500.00	2,500.00	0.00	0.00	0.00		100.0%
TOTAL SOUTHWEST ITBEC	2,500.00		2,500.00	2,500.00	0.00	0.00	0.00		100.0%
16707 BROADBAND									
16702100 BROADBAND									
16702100 579100	0.00	GRANTS AND CONTRIBUTIONS	1,710,891.10	0.00	0.00	0.00	1,710,891.10		.0%
TOTAL BROADBAND	0.00		1,710,891.10	0.00	0.00	0.00	1,710,891.10		.0%
TOTAL BROADBAND	0.00		1,710,891.10	0.00	0.00	0.00	1,710,891.10		.0%
TOTAL ECON DEV COMMERCE & TOURISM	27,336.00		1,810,182.75	85,653.51	0.00	0.00	1,724,529.24		4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED BUDGET							
1691 FORESTRY									
16910 FORESTRY									
16910000 FORESTRY									
16910000	511000	SALARIES	39,750.00	42,185.46	41,986.20	0.00	0.00	199.26	99.5%
16910000	515005	RETIREMENT	2,456.00	2,469.00	2,601.50	0.00	0.00	-132.50	105.4%
16910000	515010	SOCIAL SECURITY	2,467.00	2,479.00	2,576.59	0.00	0.00	-97.59	103.9%
16910000	515015	MEDICARE	580.00	582.00	602.63	0.00	0.00	-20.63	103.5%
16910000	515020	HEALTH INSURANCE	11,758.00	11,949.00	11,874.64	0.00	0.00	74.36	99.4%
16910000	515025	DENTAL INSURANCE	432.00	432.00	433.79	0.00	0.00	-1.79	100.4%
16910000	515030	LIFE INSURANCE	10.00	10.00	9.94	0.00	0.00	0.06	99.4%
16910000	515040	WORKERS COMP	450.00	451.00	471.22	0.00	0.00	-20.22	104.5%
16910000	515700	EMP. EDUCATION & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	.0%
16910000	521455	BOUNDRY MAINTENANCE	2,000.00	2,000.00	867.60	0.00	0.00	1,132.40	43.4%
16910000	521730	SITE CONVERSION	2,800.00	2,800.00	105.76	0.00	0.00	2,694.24	3.8%
16910000	523530	FOREST ROAD MAINTENANCE	2,400.00	2,400.00	1,694.16	0.00	0.00	705.84	70.6%
16910000	524600	EQUIPMENT MAINT./REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
16910000	531000	OFFICE SUPPLIES	200.00	200.00	191.54	0.00	0.00	8.46	95.8%
16910000	531050	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	.0%
16910000	531060	PRINTING	106.00	106.00	114.81	0.00	0.00	-8.81	108.3%
16910000	532500	DUES	2,050.00	2,050.00	2,046.56	0.00	0.00	3.44	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
16910000 533010	684.00	CONFERENCE/SEMINARS 493.00	169.00	0.00	0.00	324.00	34.3%
16910000 534120	1,725.00	FORESTRY SUPPLIES 1,725.00	2,050.29	0.00	0.00	-325.29	118.9%
16910000 553100	192.00	EQUIPMENT SERVICE CONTRACTS 192.00	189.46	0.00	0.00	2.54	98.7%
16910000 556000	0.00	PROPERTY TAX PAYMENTS 0.00	208.43	0.00	0.00	-208.43	100.0%
16910000 569600	30,000.00	PROJECT LOAN PAYABLE 94,500.00	82,294.89	0.00	0.00	12,205.11	87.1%
16910000 579100	750.00	GRANTS AND CONTRIBUTIONS 750.00	750.00	0.00	0.00	0.00	100.0%
16910000 599000	210.00	TECHNOLOGY POOL 210.00	210.00	0.00	0.00	0.00	100.0%
TOTAL FORESTRY	101,670.00	168,633.46	151,449.01	0.00	0.00	17,184.45	89.8%
TOTAL FORESTRY	101,670.00	168,633.46	151,449.01	0.00	0.00	17,184.45	89.8%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 534050	0.00	NICKEL AN ACRE GRANT SUPPLIES 350.86	0.00	0.00	0.00	350.86	.0%
16913000 579100	26,000.00	GRANT EXPENSE 26,000.00	25,002.20	0.00	0.00	997.80	96.2%
TOTAL FORESTRY STATE AID	26,000.00	26,350.86	25,002.20	0.00	0.00	1,348.66	94.9%
TOTAL FORESTRY STATE AID	26,000.00	26,350.86	25,002.20	0.00	0.00	1,348.66	94.9%
16916 FIRE SUPPRESSION							
16916000 FIRE SUPPRESSION							
16916000 534005	5,000.00	OPERATING EXPENSES 5,000.00	5,000.00	0.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL FIRE SUPPRESSION							
5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
TOTAL FIRE SUPPRESSION							
5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	100.0%
16919 FORESTRY ACQUISITION							
16919000 FORESTRY ACQUISITION							
16919000 521700	REFORESTATION						
0.00	1,471.13		0.00	0.00	0.00	1,471.13	.0%
16919000 580100	LAND PURCHASES						
0.00	36,057.35		0.00	0.00	0.00	36,057.35	.0%
TOTAL FORESTRY ACQUISITION							
0.00	37,528.48		0.00	0.00	0.00	37,528.48	.0%
TOTAL FORESTRY ACQUISITION							
0.00	37,528.48		0.00	0.00	0.00	37,528.48	.0%
TOTAL FORESTRY							
132,670.00	237,512.80		181,451.21	0.00	0.00	56,061.59	76.4%
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 511000	SALARIES						
272,050.00	278,897.69		288,418.62	0.00	0.00	-9,520.93	103.4%
16940000 515005	RETIREMENT						
17,685.00	17,752.00		18,713.86	0.00	0.00	-961.86	105.4%
16940000 515010	SOCIAL SECURITY						
16,871.00	16,935.00		17,800.72	0.00	0.00	-865.72	105.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
16940000 515015	3,948.00	MEDICARE	3,963.00	4,163.16	0.00	0.00	-200.16		105.1%
16940000 515020	60,394.00	HEALTH INSURANCE	60,394.00	43,903.60	0.00	0.00	16,490.40		72.7%
16940000 515025	2,074.00	DENTAL INSURANCE	2,074.00	1,421.77	0.00	0.00	652.23		68.6%
16940000 515030	90.00	LIFE INSURANCE	90.00	81.00	0.00	0.00	9.00		90.0%
16940000 515040	3,067.00	WORKERS COMP	3,079.00	3,025.81	0.00	0.00	53.19		98.3%
16940000 515700	2,500.00	EMP. EDUCATION & TRAINING	2,500.00	1,011.72	0.00	0.00	1,488.28		40.5%
16940000 521520	0.00	PREVENTIVE PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00		.0%
16940000 521705	10,000.00	TREE SALES	11,512.00	11,511.88	0.00	0.00	0.12		100.0%
16940000 521708	3,095.00	COMPREHENSIVE PLANNING	3,095.00	775.00	0.00	0.00	2,320.00		25.0%
16940000 522025	2,304.00	TELEPHONE	2,304.00	1,429.96	0.00	0.00	874.04		62.1%
16940000 524510	4,000.00	MOTOR VEHICLE - OPER & MAINT	4,137.18	4,137.18	0.00	0.00	0.00		100.0%
16940000 524600	500.00	EQUIPMENT MAINT./REPAIRS	362.82	94.97	0.00	0.00	267.85		26.2%
16940000 531000	700.00	OFFICE SUPPLIES	700.00	656.43	0.00	0.00	43.57		93.8%
16940000 531050	450.00	POSTAGE	450.00	434.76	0.00	0.00	15.24		96.6%
16940000 532500	2,065.00	DUES	2,065.00	2,065.00	0.00	0.00	0.00		100.0%
16940000 539075	1,000.00	CONSERVATION PROMOTION EXP	1,000.00	984.75	0.00	0.00	15.25		98.5%
16940000 553050	20,175.00	BUILDING RENT	20,175.00	20,175.00	0.00	0.00	0.00		100.0%
16940000 553100	1,820.00	EQUIPMENT SERVICE CONTRACT	1,820.00	1,796.54	0.00	0.00	23.46		98.7%
16940000 579100 LC860	0.00	AGRONOMIST POSITION	25,573.09	0.00	0.00	0.00	25,573.09		.0%
16940000 579200	0.00	AWARD BANQUET DONATION EXP	5,040.06	2,931.20	0.00	0.00	2,108.86		58.2%
16940000 599000	612.00	TECHNOLOGY POOL	612.00	612.00	0.00	0.00	0.00		100.0%
TOTAL LAND CONSERVATION	425,400.00		494,530.84	426,144.93	0.00	0.00	68,385.91		86.2%
TOTAL LAND CONSERVATION	425,400.00		494,530.84	426,144.93	0.00	0.00	68,385.91		86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16941 P.L. 566 STRUCTURES (DAMS)							
16941000 P.L. 566 STRUCTURES (DAMS)							
16941000 522040	FLOOD WARNING SYS-TRI CREEK						
	648.00	648.00	341.30	0.00	0.00	306.70	52.7%
16941000 534005	PL 566 STRUCTURES (DAMS)						
	5,500.00	5,500.00	4,435.86	0.00	0.00	1,064.14	80.7%
TOTAL P.L. 566 STRUCTURES (DAMS)							
	6,148.00	6,148.00	4,777.16	0.00	0.00	1,370.84	77.7%
TOTAL P.L. 566 STRUCTURES (DAMS)							
	6,148.00	6,148.00	4,777.16	0.00	0.00	1,370.84	77.7%
16942 NON-LAPS CONSERVATION PROGRAMS							
16942000 NON-LAPS CONSERVATION PROGRAMS							
16942000 534005	ATC-EXPENSE ACCT NON LAPSING						
	0.00	109,951.75	15,952.00	0.00	0.00	93,999.75	14.5%
TOTAL NON-LAPS CONSERVATION PROGR							
	0.00	109,951.75	15,952.00	0.00	0.00	93,999.75	14.5%
16942100 MDV (MULTI DISCHARGE VARIANCE)							
16942100 511000	MDV: SALARIES						
	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	.0%
16942100 515010	MDV: SOCIAL SECURITY						
	252.00	252.00	0.00	0.00	0.00	252.00	.0%
16942100 515015	MDV: MEDICARE						
	59.00	59.00	0.00	0.00	0.00	59.00	.0%
16942100 515040	MDV: WORKERS COMP						
	48.00	48.00	0.00	0.00	0.00	48.00	.0%
16942100 534005	MDV - OPERATING EXPENSES						
	0.00	35,425.10	4,378.00	0.00	0.00	31,047.10	12.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MDV (MULTI DISCHARGE VARIAN	4,409.00	39,834.10	4,378.00	0.00	0.00	35,456.10	11.0%
16942200 CCTF (CLIMATE CHANGE TASK FORC							
16942200 522025	CCTF TELEPHONE	396.00	396.00	1,346.88	0.00	0.00	-950.88 340.1%
16942200 534005	CCTF OPERATING EXPENSES	64,400.00	104,400.00	93,296.73	0.00	0.00	11,103.27 89.4%
16942200 539620	CC TASK FORCE	4,604.00	4,604.00	2,384.93	0.00	0.00	2,219.07 51.8%
16942200 579200	CCTF DONATION EXPENSE	0.00	10,751.47	10,366.53	0.00	0.00	384.94 96.4%
TOTAL CCTF (CLIMATE CHANGE TASK F	69,400.00	120,151.47	107,395.07	0.00	0.00	12,756.40	89.4%
16942500 LAND CONSERVATION GRANTS							
16942500 511000	SALARIES	21,890.00	21,890.00	19,105.60	0.00	0.00	2,784.40 87.3%
16942500 515005	RETIREMENT	1,423.00	1,423.00	275.64	0.00	0.00	1,147.36 19.4%
16942500 515010	SOCIAL SECURITY	1,357.00	1,357.00	1,184.57	0.00	0.00	172.43 87.3%
16942500 515015	MEDICARE	317.00	317.00	277.05	0.00	0.00	39.95 87.4%
16942500 515040	WORKERS COMP	13.00	13.00	225.85	0.00	0.00	-212.85 1737.3%
16942500 579200	DONATION EXPENSE	0.00	0.00	2,166.85	0.00	0.00	-2,166.85 100.0%
TOTAL LAND CONSERVATION GRANTS	25,000.00	25,000.00	23,235.56	0.00	0.00	1,764.44	92.9%
TOTAL NON-LAPS CONSERVATION PROGR	98,809.00	294,937.32	150,960.63	0.00	0.00	143,976.69	51.2%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							

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ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16943000 534005	OPERATING EXPENSES - LCD						
	6,000.00	6,000.00	4,187.04	0.00	0.00	1,812.96	69.8%
16943000 579100	GRANT EXPENSE - SWRM						
	104,000.00	128,137.00	130,136.66	0.00	0.00	-1,999.66	101.6%
16943000 579100 L2022	FLOOD MITIGATION ARPA						
	0.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL STATE COST SHARE PROGRAM							
	110,000.00	234,137.00	134,323.70	0.00	0.00	99,813.30	57.4%
TOTAL STATE COST SHARE PROGRAM							
	110,000.00	234,137.00	134,323.70	0.00	0.00	99,813.30	57.4%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 521710	ABATEMENT PRACTICES						
	28,000.00	28,000.00	27,310.71	0.00	0.00	689.29	97.5%
TOTAL WILDLIFE DAMAGE & ABATEMENT							
	28,000.00	28,000.00	27,310.71	0.00	0.00	689.29	97.5%
TOTAL WILDLIFE DAMAGE & ABATEMENT							
	28,000.00	28,000.00	27,310.71	0.00	0.00	689.29	97.5%
16948 NON-LAP LAND DEVELOPMENT& MGMT							
16948000 NON-LAPS LAND DEVLP & MGMT AID							
16948000 534005	OPERATING EXPENSES						
	0.00	290,000.00	0.00	0.00	0.00	290,000.00	.0%
TOTAL NON-LAPS LAND DEVLP & MGMT							
	0.00	290,000.00	0.00	0.00	0.00	290,000.00	.0%
TOTAL NON-LAP LAND DEVELOPMENT& M							
	0.00	290,000.00	0.00	0.00	0.00	290,000.00	.0%
TOTAL LAND CONSERVATION							
	668,357.00	1,347,753.16	743,517.13	0.00	0.00	604,236.03	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1698 ZONING								
16980 ZONING								
16980000 ZONING								
16980000	511000		SALARIES					
		75,248.00	82,327.84	80,984.12	0.00	0.00	1,343.72	98.4%
16980000	515005		RETIREMENT					
		4,688.00	4,711.00	5,269.04	0.00	0.00	-558.04	111.8%
16980000	515010		SOCIAL SECURITY					
		4,669.00	4,686.00	4,907.94	0.00	0.00	-221.94	104.7%
16980000	515015		MEDICARE					
		1,095.00	1,098.00	1,147.68	0.00	0.00	-49.68	104.5%
16980000	515020		HEALTH INSURANCE					
		19,347.00	19,347.00	19,538.99	0.00	0.00	-191.99	101.0%
16980000	515025		DENTAL INSURANCE					
		710.00	710.00	797.62	0.00	0.00	-87.62	112.3%
16980000	515030		LIFE INSURANCE					
		24.00	24.00	21.74	0.00	0.00	2.26	90.6%
16980000	515040		WORKERS COMP					
		651.00	652.00	692.23	0.00	0.00	-40.23	106.2%
16980000	522025		TELEPHONE					
		1,008.00	1,208.00	970.26	0.00	0.00	237.74	80.3%
16980000	531000		OFFICE SUPPLIES					
		366.00	366.00	475.66	0.00	0.00	-109.66	130.0%
16980000	531050		POSTAGE					
		945.00	945.00	1,533.22	0.00	0.00	-588.22	162.2%
16980000	531060		PRINTING					
		3,160.00	3,160.00	2,372.26	0.00	0.00	787.74	75.1%
16980000	532000		BOOKS/PUBLICAT/SUBSCRIPT					
		55.00	55.00	54.00	0.00	0.00	1.00	98.2%
16980000	533010		CONFERENCE/SEMINARS					
		480.00	280.00	274.99	0.00	0.00	5.01	98.2%
16980000	553100		EQUIPMENT SERVICE CONTRACT					
		312.00	312.00	352.53	0.00	0.00	-40.53	113.0%
16980000	599000		TECHNOLOGY POOL					
		995.00	995.00	995.00	0.00	0.00	0.00	100.0%
TOTAL ZONING								
		113,753.00	120,876.84	120,387.28	0.00	0.00	489.56	99.6%
TOTAL ZONING								
		113,753.00	120,876.84	120,387.28	0.00	0.00	489.56	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

16983 ZONING BRD OF ADJUSTMENTS

16983000 ZONING BOARD OF ADJUSTMENTS

16983000 511000		SALARIES					
	1,750.00		1,750.00	1,640.00	0.00	0.00	110.00 93.7%
16983000 515010		SOCIAL SECURITY					
	109.00		109.00	101.68	0.00	0.00	7.32 93.3%
16983000 515015		MEDICARE					
	26.00		26.00	23.78	0.00	0.00	2.22 91.5%
16983000 515040		WORKERS COMP					
	2.00		2.00	0.88	0.00	0.00	1.12 44.0%
16983000 531060		PRINTING					
	360.00		961.00	917.49	0.00	0.00	43.51 95.5%
16983000 532000		BOOKS/PUBLICAT/SUBSCRIPT					
	150.00		0.00	0.00	0.00	0.00	0.00 .0%
16983000 533010		CONFERENCE/SEMINARS					
	150.00		20.00	20.00	0.00	0.00	0.00 100.0%
16983000 533200		MILEAGE					
	582.00		1,232.00	808.38	0.00	0.00	423.62 65.6%
TOTAL ZONING BOARD OF ADJUSTMENTS							
	3,129.00		4,100.00	3,512.21	0.00	0.00	587.79 85.7%
TOTAL ZONING BRD OF ADJUSTMENTS							
	3,129.00		4,100.00	3,512.21	0.00	0.00	587.79 85.7%
TOTAL ZONING							
	116,882.00		124,976.84	123,899.49	0.00	0.00	1,077.35 99.1%

1700 CAPITAL OUTLAY

17100 CAPITAL OUTLAY - GENERAL GOVT

17100160 CAPITAL OUTLAY - MAINTENANCE

17100160 581000		CAPITAL EQUIPMENT-MAINTENANCE					
	0.00		49,216.00	49,216.00	0.00	0.00	0.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY - MAINTENANC		0.00	49,216.00	49,216.00	0.00	0.00	0.00	100.0%
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169	580150	LAND IMPR.-PARKING LOT/SIDEWLK						
		14,000.00	104,404.45	8,325.00	0.00	0.00	96,079.45	8.0%
17100169	580550	ROOFS - BUILDING IMPR.						
		6,000.00	232,539.12	11,584.41	0.00	0.00	220,954.71	5.0%
17100169	580560	FLOORING - BUILDING IMPR.						
		5,000.00	73,584.40	0.00	0.00	0.00	73,584.40	.0%
17100169	580570	ELECTRICAL - BUILDING IMPR.						
		4,000.00	24,566.95	3,000.00	0.00	0.00	21,566.95	12.2%
17100169	581000	CAP EQUIP/VEHICLES-LONG RANGE						
		18,228.00	19,122.81	18,677.52	0.00	0.00	445.29	97.7%
17100169	581050	HVAC - FIXED EQUIPMENT						
		3,000.00	68,266.42	0.00	0.00	0.00	68,266.42	.0%
17100169	581060	GENERATOR - MOVABLE EQUIPMENT						
		3,000.00	77,500.00	0.00	0.00	0.00	77,500.00	.0%
17100169	581070	UPS BATTERIES						
		5,800.00	8,549.80	0.00	0.00	0.00	8,549.80	.0%
17100169	581100	NON-LAPS DISTRICT ATTRNY VEHCL						
	DA815	0.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
17100169	581100	NON-LAPS DOG CONTROL VEHICLE						
	DC815	3,500.00	11,463.50	0.00	0.00	0.00	11,463.50	.0%
17100169	581100	NON-LAPS JUSTICE DEPT VEHICLES						
	JS815	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17100169	581100	NON-LAPS LAND CONSERV VEHICLE						
	LC815	6,500.00	39,293.68	0.00	0.00	0.00	39,293.68	.0%
17100169	581100	NON-LAPS MAINTENANCE VEHICLES						
	MA815	40,000.00	73,000.00	9,200.00	0.00	0.00	63,800.00	12.6%
17100169	581100	NON-LAPS PARK VEHICLES						
	PK815	0.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
17100169	581100	NON-LAPS SHERIFF VEHICLES						
	SH815	362,600.00	524,001.29	267,926.05	0.00	0.00	256,075.24	51.1%
17100169	581100	NON-LAPS SANITATION VEHICLES						
	SN815	0.00	49,999.92	0.00	0.00	0.00	49,999.92	.0%
17100169	582500	CAP IMPR.NON-LAPSING LONG RANG						
		3,955.00	7,909.53	0.00	0.00	0.00	7,909.53	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L		475,583.00	1,380,201.87	318,712.98	0.00	0.00	1,061,488.89	23.1%
TOTAL CAPITAL OUTLAY - GENERAL GO		475,583.00	1,429,417.87	367,928.98	0.00	0.00	1,061,488.89	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17210 CAPITAL OUTLAY - LAW ENFORCEME								
17210210 CAPITAL OUTLAY - SHERIFF								
17210210	539200	CAPITAL OUTLAY <\$5000-SHERIFF						
	3,112.00	3,112.00		2,825.61	0.00	0.00	286.39	90.8%
17210210	581000	CAPITAL EQUIPMENT-SHERIFF						
	36,872.00	99,822.00		94,474.92	0.00	0.00	5,347.08	94.6%
TOTAL CAPITAL OUTLAY - SHERIFF								
	39,984.00	102,934.00		97,300.53	0.00	0.00	5,633.47	94.5%
TOTAL CAPITAL OUTLAY - LAW ENFORC								
	39,984.00	102,934.00		97,300.53	0.00	0.00	5,633.47	94.5%
17250 CAPITAL OUTLAY - EMERGENCY MGT								
17250250 CAPITAL OUTLAY - EMERGENCY MGT								
17250250	581000	CAPITAL EQUIPMENT - EMERG. MGT						
	7,005.00	7,209.00		7,208.68	0.00	0.00	0.32	100.0%
TOTAL CAPITAL OUTLAY - EMERGENCY								
	7,005.00	7,209.00		7,208.68	0.00	0.00	0.32	100.0%
TOTAL CAPITAL OUTLAY - EMERGENCY								
	7,005.00	7,209.00		7,208.68	0.00	0.00	0.32	100.0%
17260 CAPITAL OUTLAY - DISPATCH								
17260260 CAPITAL OUTLAY - DISPATCH								
17260260	581000	CAPITAL EQUIPMENT-DISPATCH						
	242,800.00	242,800.00		208,936.15	0.00	0.00	33,863.85	86.1%
TOTAL CAPITAL OUTLAY - DISPATCH								
	242,800.00	242,800.00		208,936.15	0.00	0.00	33,863.85	86.1%
TOTAL CAPITAL OUTLAY - DISPATCH								
	242,800.00	242,800.00		208,936.15	0.00	0.00	33,863.85	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

17270 CAPITAL OUTLAY - JAIL

17270270 CAPITAL OUTLAY - JAIL

17270270 539200		CAPITAL OUTLAY < \$5000						
	17,626.00	17,626.00		17,277.66	0.00	0.00	348.34	98.0%
17270270 581000		CAPITAL EQUIPMENT - JAIL						
	0.00	91,520.00		81,029.20	0.00	0.00	10,490.80	88.5%
TOTAL CAPITAL OUTLAY - JAIL	17,626.00	109,146.00		98,306.86	0.00	0.00	10,839.14	90.1%
TOTAL CAPITAL OUTLAY - JAIL	17,626.00	109,146.00		98,306.86	0.00	0.00	10,839.14	90.1%

17620 CAPITAL OUTLAY - PARKS

17620620 CAPITAL OUTLAY - PARKS

17620620 580500		CAPITAL BUILDINGS						
	29,593.00	23,743.00		7,640.00	0.00	0.00	16,103.00	32.2%
17620620 581000		CAPITAL EQUIPMENT						
	35,000.00	35,000.00		0.00	0.00	0.00	35,000.00	.0%
17620620 582000		CAPITAL IMPROVE - PARKS						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
17620620 582500		LONG RANGE CAP IMPROV-NONLAPSI						
	0.00	265,887.54		0.00	0.00	0.00	265,887.54	.0%
TOTAL CAPITAL OUTLAY - PARKS	79,593.00	339,630.54		7,640.00	0.00	0.00	331,990.54	2.2%
TOTAL CAPITAL OUTLAY - PARKS	79,593.00	339,630.54		7,640.00	0.00	0.00	331,990.54	2.2%

17710 CAPITAL OUTLAY - FORESTRY

17710710 CAPITAL OUTLAY - FORESTRY

17710710 580100 LAND PURCHASES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	370,255.00		370,255.00	367,579.23	0.00	0.00	2,675.77	99.3%	
TOTAL CAPITAL OUTLAY - FORESTRY	370,255.00		370,255.00	367,579.23	0.00	0.00	2,675.77	99.3%	
TOTAL CAPITAL OUTLAY - FORESTRY	370,255.00		370,255.00	367,579.23	0.00	0.00	2,675.77	99.3%	
TOTAL CAPITAL OUTLAY	1,232,846.00		2,601,392.41	1,154,900.43	0.00	0.00	1,446,491.98	44.4%	
TOTAL GENERAL FUND	20,083,275.00		31,619,916.47	22,093,994.87	0.00	0.00	9,525,921.60	69.9%	
TOTAL EXPENSES	20,083,275.00		31,619,916.47	22,093,994.87	0.00	0.00	9,525,921.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 213	CHILD SUPPORT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	BUDGET					

0000 UNDEFINED

00000 UNDEFINED

21300000 CHILD SUPPORT - BALANCE SHEET

21300000 599999	TRANSFER OUT CS						
	0.00	8,784.00	0.00	0.00	0.00	8,784.00	.0%
TOTAL CHILD SUPPORT - BALANCE SHEET	0.00	8,784.00	0.00	0.00	0.00	8,784.00	.0%
TOTAL UNDEFINED	0.00	8,784.00	0.00	0.00	0.00	8,784.00	.0%
TOTAL UNDEFINED	0.00	8,784.00	0.00	0.00	0.00	8,784.00	.0%

2133 CHILD SUPPORT

21330 CHILD SUPPORT

21330000 CHILD SUPPORT

21330000 511000 CS110	SALARIES - DEDICATED						
	179,529.00	190,329.00	185,618.53	0.00	0.00	4,710.47	97.5%
21330000 511000 CS115	SALARIES - MIXED						
	85,734.00	90,203.91	90,889.99	0.00	0.00	-686.08	100.8%
21330000 511000 CS120	SALARIES - SHARED						
	71,738.00	71,738.00	75,720.77	0.00	0.00	-3,982.77	105.6%
21330000 511200 CS110	OVERTIME - DEDICATED						
	2,000.00	2,000.00	1,821.82	0.00	0.00	178.18	91.1%
21330000 515005 CS110	RETIREMENT - DEDICATED						
	11,600.00	11,600.00	12,017.80	0.00	0.00	-417.80	103.6%
21330000 515005 CS115	RETIREMENT - MIXED						
	5,574.00	5,574.00	5,913.27	0.00	0.00	-339.27	106.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 213	CHILD SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
21330000	515005	CS120	RETIREMENT - SHARED						
			4,664.00	4,664.00	4,926.41	0.00	0.00	-262.41	105.6%
21330000	515010	CS110	SOCIAL SECURITY - DEDICATED						
			11,259.00	13,194.00	11,528.17	0.00	0.00	1,665.83	87.4%
21330000	515010	CS115	SOCIAL SECURITY - MIXED						
			5,317.00	5,317.00	5,511.19	0.00	0.00	-194.19	103.7%
21330000	515010	CS120	SOCIAL SECURITY - SHARED						
			4,448.00	4,448.00	4,694.70	0.00	0.00	-246.70	105.5%
21330000	515015	CS110	MEDICARE - DEDICATED						
			2,637.00	3,090.00	2,696.30	0.00	0.00	393.70	87.3%
21330000	515015	CS115	MEDICARE - MIXED						
			1,244.00	1,244.00	1,289.01	0.00	0.00	-45.01	103.6%
21330000	515015	CS120	MEDICARE - SHARED						
			1,041.00	1,041.00	1,097.96	0.00	0.00	-56.96	105.5%
21330000	515020	CS110	HEALTH INSURANCE - DEDICATED						
			51,574.00	65,102.92	66,120.18	0.00	0.00	-1,017.26	101.6%
21330000	515020	CS115	HEALTH INSURANCE - MIXED						
			42,754.00	42,754.00	43,179.68	0.00	0.00	-425.68	101.0%
21330000	515020	CS120	HEALTH INSURANCE - SHARED						
			21,377.00	21,377.00	21,589.84	0.00	0.00	-212.84	101.0%
21330000	515025	CS110	DENTAL INSURANCE - DEDICATED						
			3,136.00	3,136.00	2,914.37	0.00	0.00	221.63	92.9%
21330000	515025	CS115	DENTAL INSURANCE - MIXED						
			1,568.00	1,568.00	1,577.06	0.00	0.00	-9.06	100.6%
21330000	515025	CS120	DENTAL INSURANCE - SHARED						
			784.00	784.00	788.53	0.00	0.00	-4.53	100.6%
21330000	515030	CS110	LIFE INSURANCE - DEDICATED						
			72.00	72.00	72.54	0.00	0.00	-0.54	100.8%
21330000	515030	CS115	LIFE INSURANCE - MIXED						
			36.00	36.00	36.00	0.00	0.00	0.00	100.0%
21330000	515030	CS120	LIFE INSURANCE - SHARED						
			18.00	18.00	18.00	0.00	0.00	0.00	100.0%
21330000	515040	CS110	WORKERS COMP - DEDICATED						
			106.00	124.00	115.57	0.00	0.00	8.43	93.2%
21330000	515040	CS115	WORKERS COMP - MIXED						
			51.00	51.00	51.88	0.00	0.00	-0.88	101.7%
21330000	515040	CS120	WORKERS COMP - SHARED						
			42.00	42.00	43.24	0.00	0.00	-1.24	103.0%
21330000	515700		EMP. EDUCATION & TRAINING						
			50.00	50.00	100.00	0.00	0.00	-50.00	200.0%
21330000	521015		INTERPRETER FEES						
			80.00	80.00	285.00	0.00	0.00	-205.00	356.3%
21330000	521040		COURT RELATED EXPENSE						
			4,000.00	1,946.07	1,741.07	0.00	0.00	205.00	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 213	CHILD SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21330000 521160	800.00		800.00	765.58	0.00	0.00	34.42	95.7%	GAL FEES EXPENSE
21330000 521205	5,000.00		5,000.00	2,613.00	0.00	0.00	2,387.00	52.3%	GENETIC TESTS
21330000 521340	0.00		39,531.00	35,004.32	0.00	0.00	4,526.68	88.5%	CONTRACTED SERVICES
21330000 521340 CS210	6,000.00		6,000.00	7,049.86	0.00	0.00	-1,049.86	117.5%	CS CLERK OF COURT
21330000 521340 CS220	42,000.00		14,085.00	21,899.24	0.00	0.00	-7,814.24	155.5%	CS CORPORATION COUNSEL
21330000 521340 CS230	2,500.00		2,500.00	2,383.70	0.00	0.00	116.30	95.3%	CS DISPATCH
21330000 521340 CS250	4,300.00		3,412.48	1,612.78	0.00	0.00	1,799.70	47.3%	CS SHERIFF-BAILIFF
21330000 521340 CS260	9,000.00		3,750.00	3,750.00	0.00	0.00	0.00	100.0%	CS SHERIFF-PROCESS SERVICE
21330000 521415	6,500.00		5,963.52	5,963.52	0.00	0.00	0.00	100.0%	COMPUTER OPERATION
21330000 522025	2,106.00		1,516.85	1,516.85	0.00	0.00	0.00	100.0%	TELEPHONE
21330000 523600	3,000.00		2,718.81	2,718.81	0.00	0.00	0.00	100.0%	EQUIPMENT SERVICE CONTRACT
21330000 531000	3,000.00		2,510.81	2,510.81	0.00	0.00	0.00	100.0%	OFFICE SUPPLIES
21330000 531050	12,000.00		11,439.40	11,439.40	0.00	0.00	0.00	100.0%	POSTAGE
21330000 532000	1,250.00		55.89	55.89	0.00	0.00	0.00	100.0%	BOOKS/PUBLICAT/SUBSCRIPTIONS
21330000 532500	700.00		660.00	660.00	0.00	0.00	0.00	100.0%	DUES
21330000 533010	2,700.00		2,241.00	2,191.00	0.00	0.00	50.00	97.8%	CONFERENCE/SEMINARS
21330000 533200	1,700.00		882.25	882.25	0.00	0.00	0.00	100.0%	MILEAGE
TOTAL CHILD SUPPORT	614,989.00		644,650.91	645,375.89	0.00	0.00	-724.98	100.1%	
TOTAL CHILD SUPPORT	614,989.00		644,650.91	645,375.89	0.00	0.00	-724.98	100.1%	
TOTAL CHILD SUPPORT	614,989.00		644,650.91	645,375.89	0.00	0.00	-724.98	100.1%	
TOTAL CHILD SUPPORT	614,989.00		653,434.91	645,375.89	0.00	0.00	8,059.02	98.8%	
TOTAL EXPENSES	614,989.00		653,434.91	645,375.89	0.00	0.00	8,059.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 241	HEALTH DEPARTMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 UNDEFINED								
00000 UNDEFINED								
24100000 HEALTH								
24100000	599999	TRANSFER OUT	HEALTH					
	0.00		0.00	31,237.82	31,237.82	0.00	-31,237.82	100.0%
TOTAL HEALTH								
	0.00		0.00	31,237.82	31,237.82	0.00	-31,237.82	100.0%
TOTAL UNDEFINED								
	0.00		0.00	31,237.82	31,237.82	0.00	-31,237.82	100.0%
TOTAL UNDEFINED								
	0.00		0.00	31,237.82	31,237.82	0.00	-31,237.82	100.0%
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
24110000	511000	SALARIES						
	800,235.00		838,581.00	614,304.20	0.00	0.00	224,276.80	73.3%
24110000	515005	RETIREMENT						
	38,838.00		38,752.00	35,259.98	0.00	0.00	3,492.02	91.0%
24110000	515010	SOCIAL SECURITY						
	49,622.00		49,540.00	37,993.48	0.00	0.00	11,546.52	76.7%
24110000	515015	MEDICARE						
	11,610.00		11,590.00	8,885.40	0.00	0.00	2,704.60	76.7%
24110000	515020	HEALTH INSURANCE						
	128,986.00		128,986.00	109,971.12	0.00	0.00	19,014.88	85.3%
24110000	515025	DENTAL INSURANCE						
	4,553.00		4,553.00	3,742.27	0.00	0.00	810.73	82.2%

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FOR 2022 13

ACCOUNTS FOR: 241	HEALTH DEPARTMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24110000 515030	153.00		LIFE INSURANCE 153.00	139.97	0.00	0.00	13.03	91.5%
24110000 515040	5,142.00		WORKERS COMP 5,070.00	3,760.77	0.00	0.00	1,309.23	74.2%
24110000 515700	1,000.00		EMP. EDUCATION & TRAINING 1,000.00	69.17	0.00	0.00	930.83	6.9%
24110000 521340	5,462.00		CONTRACTED SERVICES 5,684.00	5,684.00	0.00	0.00	0.00	100.0%
24110000 521520	50,000.00		PREVENTIVE PROGRAMS 50,000.00	50,624.75	0.00	0.00	-624.75	101.2%
24110000 522025	8,260.00		TELEPHONE 10,038.00	10,037.16	0.00	0.00	0.84	100.0%
24110000 523600	3,000.00		EQUIPMENT SERVICE CONTRACT 3,000.00	2,255.09	0.00	0.00	744.91	75.2%
24110000 531000	1,000.00		OFFICE SUPPLIES 1,000.00	967.34	0.00	0.00	32.66	96.7%
24110000 531050	2,500.00		POSTAGE 2,500.00	1,632.11	0.00	0.00	867.89	65.3%
24110000 531060	150.00		PRINTING 150.00	186.50	0.00	0.00	-36.50	124.3%
24110000 532500	1,460.00		DUES 1,460.00	896.28	0.00	0.00	563.72	61.4%
24110000 533010	1,000.00		CONFERENCE/SEMINARS 1,000.00	503.00	0.00	0.00	497.00	50.3%
24110000 533200	10,000.00		MILEAGE 8,222.00	5,974.31	0.00	0.00	2,247.69	72.7%
24110000 534050	13,000.00		GRANT SUPPLIES 46,299.00	41,322.03	0.00	0.00	4,976.97	89.3%
24110000 534250	3,800.00		MEDICAL SUPPLIES 3,800.00	2,403.10	0.00	0.00	1,396.90	63.2%
24110000 599000	1,848.00		TECHNOLOGY POOL 1,848.00	1,848.00	0.00	0.00	0.00	100.0%
TOTAL PUBLIC HEALTH	1,141,619.00	1,213,226.00		938,460.03	0.00	0.00	274,765.97	77.4%
TOTAL PUBLIC HEALTH	1,141,619.00	1,213,226.00		938,460.03	0.00	0.00	274,765.97	77.4%
24120 WIC PROGRAM								
24120000 WIC PROGRAM								
24120000 511000	164,618.00	148,329.13	SALARIES	142,468.38	0.00	0.00	5,860.75	96.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24120000 515005		RETIREMENT						
	10,258.00		9,855.00	8,558.76	0.00	0.00	1,296.24	86.8%
24120000 515010		SOCIAL SECURITY						
	10,209.00		9,396.00	8,833.08	0.00	0.00	562.92	94.0%
24120000 515015		MEDICARE						
	2,389.00		2,197.00	2,065.74	0.00	0.00	131.26	94.0%
24120000 515020		HEALTH INSURANCE						
	17,640.00		14,592.00	12,502.92	0.00	0.00	2,089.08	85.7%
24120000 515025		DENTAL INSURANCE						
	1,037.00		762.00	723.56	0.00	0.00	38.44	95.0%
24120000 515030		LIFE INSURANCE						
	54.00		48.00	43.63	0.00	0.00	4.37	90.9%
24120000 515040		WORKERS COMP						
	173.00		592.00	-0.16	0.00	0.00	592.16	.0%
24120000 522025		TELEPHONE						
	520.00		1,600.00	1,343.64	0.00	0.00	256.36	84.0%
24120000 523600		EQUIPMENT SERVICE CONTRACT						
	685.00		1,843.92	1,843.92	0.00	0.00	0.00	100.0%
24120000 531000		OFFICE SUPPLIES						
	715.00		2,992.35	2,992.35	0.00	0.00	0.00	100.0%
24120000 531050		POSTAGE						
	500.00		1,272.60	1,272.60	0.00	0.00	0.00	100.0%
24120000 531060		PRINTING						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
24120000 532500		DUES						
	500.00		700.00	148.00	0.00	0.00	552.00	21.1%
24120000 533010		CONFERENCE/SEMINARS						
	500.00		250.00	0.00	0.00	0.00	250.00	.0%
24120000 533200		MILEAGE						
	750.00		600.00	236.06	0.00	0.00	363.94	39.3%
24120000 534150		NUTRITION ED SUPPLIES						
	2,230.00		1,360.00	0.00	0.00	0.00	1,360.00	.0%
24120000 534250		MEDICAL SUPPLIES						
	3,337.00		2,500.00	2,048.00	0.00	0.00	452.00	81.9%
TOTAL WIC PROGRAM	216,215.00		198,990.00	185,080.48	0.00	0.00	13,909.52	93.0%
TOTAL WIC PROGRAM	216,215.00		198,990.00	185,080.48	0.00	0.00	13,909.52	93.0%

24140 LOAN CLOSET

24140000 LOAN CLOSET

24140000 523600 EQUIPMENT SERVICE CONTRACT

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	200.00		200.00	45.93	0.00	0.00		154.07	23.0%
TOTAL LOAN CLOSET	200.00		200.00	45.93	0.00	0.00		154.07	23.0%
TOTAL LOAN CLOSET	200.00		200.00	45.93	0.00	0.00		154.07	23.0%
TOTAL HEALTH	1,358,034.00		1,412,416.00	1,123,586.44	0.00	0.00		288,829.56	79.6%
TOTAL HEALTH DEPARTMENT	1,358,034.00		1,412,416.00	1,154,824.26	31,237.82	0.00		257,591.74	81.8%
	TOTAL EXPENSES		1,412,416.00	1,154,824.26	31,237.82	0.00		257,591.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 UNDEFINED								
00000 UNDEFINED								
24900000 HUMAN SERVICES								
24900000 599999	TRANSFER OUT HUMAN SERV							
0.00	0.00	931,147.48	931,147.48	0.00	-931,147.48	100.0%		
TOTAL HUMAN SERVICES								
0.00	0.00	931,147.48	931,147.48	0.00	-931,147.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	931,147.48	931,147.48	0.00	-931,147.48	100.0%		
TOTAL UNDEFINED								
0.00	0.00	931,147.48	931,147.48	0.00	-931,147.48	100.0%		
2490 HUMAN SERVICES								
24900 HHS ADMINISTRATION								
24900500 AMSO								
24900500 511000	SALARIES							
595,139.00	630,957.08	570,792.84	0.00	0.00	60,164.24	90.5%		
24900500 515005	RETIREMENT							
37,637.00	37,995.00	35,506.46	0.00	0.00	2,488.54	93.5%		
24900500 515010	SOCIAL SECURITY							
36,908.00	37,248.00	34,891.26	0.00	0.00	2,356.74	93.7%		
24900500 515015	MEDICARE							
8,636.00	8,715.00	8,160.18	0.00	0.00	554.82	93.6%		
24900500 515020	HEALTH INSURANCE							
133,345.00	133,345.00	142,629.05	0.00	0.00	-9,284.05	107.0%		
24900500 515025	DENTAL INSURANCE							
6,248.00	6,248.00	6,055.75	0.00	0.00	192.25	96.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24900500 515030		LIFE INSURANCE							
	237.00		237.00	192.92	0.00	0.00	44.08	81.4%	
24900500 515040		WORKERS COMP							
	347.00		350.00	328.66	0.00	0.00	21.34	93.9%	
24900500 515700		EMP. EDUCATION & TRAINING							
	11,000.00		10,480.00	9,787.37	0.00	0.00	692.63	93.4%	
24900500 521310		COLLECTION FEES							
	9,000.00		9,000.00	6,644.70	0.00	0.00	2,355.30	73.8%	
24900500 521415		COMPUTER OPERATION							
	40,788.00		41,308.00	41,291.95	0.00	0.00	16.05	100.0%	
24900500 522025		TELEPHONE							
	26,000.00		26,000.00	23,717.23	0.00	0.00	2,282.77	91.2%	
24900500 531000		OFFICE SUPPLIES							
	12,000.00		12,000.00	13,623.77	0.00	0.00	-1,623.77	113.5%	
24900500 531050		POSTAGE							
	9,500.00		9,500.00	5,735.23	0.00	0.00	3,764.77	60.4%	
24900500 531065		ADVERTISING							
	0.00		0.00	69.50	0.00	0.00	-69.50	100.0%	
24900500 532000		BOOKS/PUBLICAT/SUBSCRIPT							
	500.00		500.00	432.69	0.00	0.00	67.31	86.5%	
24900500 532500		DUES							
	1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%	
24900500 533250		STAFF TRAVEL							
	6,395.00		6,395.00	262.11	0.00	0.00	6,132.89	4.1%	
24900500 539200		OTHER EXPENSE							
	500.00		500.00	279.59	0.00	0.00	220.41	55.9%	
24900500 553100		EQUIPMENT SERVICE CONTRACT							
	15,320.00		15,320.00	14,180.51	0.00	0.00	1,139.49	92.6%	
24900500 579200		DONATION EXPENSE							
	0.00		976.00	229.92	0.00	0.00	746.08	23.6%	
24900500 599000		TECHNOLOGY POOL							
	23,069.00		23,069.00	23,069.00	0.00	0.00	0.00	100.0%	
TOTAL AMSO									
	973,569.00	1,011,143.08		938,880.69	0.00	0.00	72,262.39	92.9%	
24900504 FAMILIES FIRST									
24900504 525005		FAM FIRST CONTRACTED PROVIDERS							
	32,827.00		32,827.00	23,826.96	0.00	0.00	9,000.04	72.6%	
TOTAL FAMILIES FIRST									
	32,827.00	32,827.00		23,826.96	0.00	0.00	9,000.04	72.6%	

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
24900507 FAMILY CARE CONTRIBUTION								
24900507 525005	FAMILY CARE CONTRIBUTION							
415,047.00	518,808.69	415,046.74	0.00	0.00	103,761.95	80.0%		
TOTAL FAMILY CARE CONTRIBUTION								
415,047.00	518,808.69	415,046.74	0.00	0.00	103,761.95	80.0%		
TOTAL HHS ADMINISTRATION								
1,421,443.00	1,562,778.77	1,377,754.39	0.00	0.00	185,024.38	88.2%		
24910 CHILDREN'S SERVICES								
24910510 CHILD IN HOME SERVICES								
24910510 511000	SALARIES							
886,762.00	935,807.92	906,180.23	0.00	0.00	29,627.69	96.8%		
24910510 515005	RETIREMENT							
57,384.00	57,548.00	59,030.84	0.00	0.00	-1,482.84	102.6%		
24910510 515010	SOCIAL SECURITY							
54,986.00	55,142.00	57,598.54	0.00	0.00	-2,456.54	104.5%		
24910510 515015	MEDICARE							
12,865.00	12,901.00	13,053.22	0.00	0.00	-152.22	101.2%		
24910510 515020	HEALTH INSURANCE							
237,686.00	237,686.00	206,517.25	0.00	0.00	31,168.75	86.9%		
24910510 515025	DENTAL INSURANCE							
9,129.00	9,129.00	9,278.34	0.00	0.00	-149.34	101.6%		
24910510 515030	LIFE INSURANCE							
270.00	270.00	266.76	0.00	0.00	3.24	98.8%		
24910510 515040	WORKERS COMP							
10,038.00	10,067.00	10,255.93	0.00	0.00	-188.93	101.9%		
24910510 525005	CONTRACTED PROVIDERS							
0.00	0.00	2,815,115.98	0.00	0.00	-2,815,115.98	100.0%		
24910510 525005 HS220	CS CHILDRENS WAIVER COSTS							
0.00	0.00	131.65	0.00	0.00	-131.65	100.0%		
24910510 525005 HS230	CS IV-E TPR ATTORNEY							
10,000.00	10,000.00	7,777.00	0.00	0.00	2,223.00	77.8%		
24910510 525005 HS232	CS IV-E CHIPS ATTORNEY							
0.00	0.00	365.00	0.00	0.00	-365.00	100.0%		

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24910510	525005	HS235	CS CESA 5						
		445,587.00	490,587.00	490,416.81	0.00	0.00	170.19	100.0%	
24910510	525005	HS245	CS THE PARENTING PLACE						
		242,120.00	242,120.00	221,620.62	0.00	0.00	20,499.38	91.5%	
24910510	525005	HS250	CS STEIN COUNSELING						
		80,000.00	80,000.00	60,142.75	0.00	0.00	19,857.25	75.2%	
24910510	525005	HS255	CS MONROE CTY SHELTER CARE ISP						
		262,080.00	262,080.00	261,356.67	0.00	0.00	723.33	99.7%	
24910510	527105	HS210	OS FOSTER CARE TRAINING						
		2,000.00	2,000.00	1,018.00	0.00	0.00	982.00	50.9%	
24910510	527105	HS215	OS CHILDREN & ADOLESCENT SERVI						
		180,000.00	180,000.00	147,890.40	0.00	0.00	32,109.60	82.2%	
24910510	527105	HS219	YOUTH JUSTICE GRANT						
		0.00	0.00	10,385.44	0.00	0.00	-10,385.44	100.0%	
24910510	527105	HS220	OS CHILDRENS WAIVER COSTS						
		325,000.00	2,256,104.27	752,204.61	0.00	0.00	1,503,899.66	33.3%	
24910510	533250		STAFF TRAVEL						
		77,525.00	72,525.00	38,447.92	0.00	0.00	34,077.08	53.0%	
TOTAL CHILD IN HOME SERVICES									
		2,893,432.00	4,913,967.19	6,069,053.96	0.00	0.00	-1,155,086.77	123.5%	

24910520 CHILD RESIDENTIAL SERVICES

24910520	511000		SALARIES						
		491,824.00	493,116.00	462,962.59	0.00	0.00	30,153.41	93.9%	
24910520	515005		RETIREMENT						
		31,978.00	32,060.00	30,269.27	0.00	0.00	1,790.73	94.4%	
24910520	515010		SOCIAL SECURITY						
		30,506.00	30,585.00	28,617.55	0.00	0.00	1,967.45	93.6%	
24910520	515015		MEDICARE						
		7,139.00	7,157.00	6,693.07	0.00	0.00	463.93	93.5%	
24910520	515020		HEALTH INSURANCE						
		95,534.00	95,534.00	101,309.67	0.00	0.00	-5,775.67	106.0%	
24910520	515025		DENTAL INSURANCE						
		3,917.00	3,917.00	3,996.04	0.00	0.00	-79.04	102.0%	
24910520	515030		LIFE INSURANCE						
		168.00	168.00	146.55	0.00	0.00	21.45	87.2%	
24910520	515040		WORKERS COMP						
		5,248.00	5,267.00	4,905.71	0.00	0.00	361.29	93.1%	
24910520	525005	HS320	CS MONROE CTY SHELTER CARE-CHI						
		470,120.00	470,120.00	454,240.00	0.00	0.00	15,880.00	96.6%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24910520 525005 HS325	CS ANU INC	0.00	0.00	119,661.60	0.00	0.00	-119,661.60	100.0%	
24910520 525005 HS335	CS LSS-HOMME/PADDINGTON	0.00	0.00	4,463.37	0.00	0.00	-4,463.37	100.0%	
24910520 525005 HS336	CS RAWHIDE	190,778.00	0.00	0.00	0.00	0.00	0.00	.0%	
24910520 525005 HS337	CS FORWARD HOME FOR BOYS	0.00	0.00	283,090.08	0.00	0.00	-283,090.08	100.0%	
24910520 525005 HS340	CS NORTHWEST PASSAGE	319,609.00	319,609.00	217,328.60	0.00	0.00	102,280.40	68.0%	
24910520 525005 HS343	NORRIS INC	170,813.00	170,813.00	94,690.15	0.00	0.00	76,122.85	55.4%	
24910520 525005 HS344	FOUNDATIONS HEALTH & WHOLENESS	125,493.00	0.00	0.00	0.00	0.00	0.00	.0%	
24910520 525005 HS349	CP PATHWAYS GROUP HOME	80,300.00	0.00	0.00	0.00	0.00	0.00	.0%	
24910520 525005 HS360	CS JUVENILE DETENTION-SECURE	60,000.00	60,000.00	15,915.00	0.00	0.00	44,085.00	26.5%	
24910520 525005 HS370	CS FAMILY WORKS	0.00	0.00	6,794.00	0.00	0.00	-6,794.00	100.0%	
24910520 525005 HS371	CS SANTA	175,000.00	175,000.00	66,453.60	0.00	0.00	108,546.40	38.0%	
24910520 525005 HS372	POSITIVE ALTERNATIVES	0.00	0.00	92,244.70	0.00	0.00	-92,244.70	100.0%	
24910520 525005 HS373	LAD LAKE	169,572.00	169,572.00	10,486.00	0.00	0.00	159,086.00	6.2%	
24910520 527105 HS305	OS KINSHIP	136,000.00	136,000.00	128,630.96	0.00	0.00	7,369.04	94.6%	
24910520 527105 HS310	OS FOSTER CARE PLACEMENT	249,000.00	249,000.00	230,214.13	0.00	0.00	18,785.87	92.5%	
24910520 533250	STAFF TRAVEL	2,752.00	2,752.00	1,247.19	0.00	0.00	1,504.81	45.3%	
TOTAL CHILD RESIDENTIAL SERVICES		2,815,751.00	2,420,670.00	2,364,359.83	0.00	0.00	56,310.17	97.7%	
TOTAL CHILDREN'S SERVICES		5,709,183.00	7,334,637.19	8,433,413.79	0.00	0.00	-1,098,776.60	115.0%	

24930 CLINICAL

24930550 CLINICAL SERVICES

24930550 511000	SALARIES	231,082.00	230,745.00	184,628.70	0.00	0.00	46,116.30	80.0%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24930550 515005	15,023.00	RETIREMENT	14,999.00	11,991.31	0.00	0.00	3,007.69	79.9%
24930550 515010	14,327.00	SOCIAL SECURITY	14,307.00	11,334.64	0.00	0.00	2,972.36	79.2%
24930550 515015	3,351.00	MEDICARE	3,345.00	2,650.92	0.00	0.00	694.08	79.3%
24930550 515020	74,715.00	HEALTH INSURANCE	74,715.00	46,405.92	0.00	0.00	28,309.08	62.1%
24930550 515025	1,872.00	DENTAL INSURANCE	1,872.00	892.26	0.00	0.00	979.74	47.7%
24930550 515030	74.00	LIFE INSURANCE	74.00	52.65	0.00	0.00	21.35	71.1%
24930550 515040	2,574.00	WORKERS COMP	2,572.00	2,005.86	0.00	0.00	566.14	78.0%
24930550 525005 HS435	15,000.00	CS AODA COUNSELING SERVICES	15,000.00	12,111.11	0.00	0.00	2,888.89	80.7%
24930550 525005 HS440	36,000.00	CS PSYCHIATRIC SERVICES	36,000.00	402,687.50	0.00	0.00	-366,687.50	1118.6%
24930550 525005 HS445	2,000.00	CS GUNDERSEN COUNSELING	2,000.00	0.00	0.00	0.00	2,000.00	.0%
24930550 525005 HS450	4,000.00	CS MAYO COUNSELING	4,000.00	5,554.14	0.00	0.00	-1,554.14	138.9%
24930550 525005 HS455	17,500.00	CS MONROE CTY SHELTER CARE-CON	17,500.00	22,386.36	0.00	0.00	-4,886.36	127.9%
24930550 525005 HS460	384,000.00	WRIC CLINICAL	384,000.00	44,229.47	0.00	0.00	339,770.53	11.5%
24930550 525005 HS632	0.00	CONTRACTED PROVIDERS CSP	0.00	57.95	0.00	0.00	-57.95	100.0%
TOTAL CLINICAL SERVICES	801,518.00		801,129.00	746,988.79	0.00	0.00	54,140.21	93.2%
TOTAL CLINICAL	801,518.00		801,129.00	746,988.79	0.00	0.00	54,140.21	93.2%

24950 ADULT SERVICES

24950560 ADULT COMMUNITY TREATMENT

24950560 511000	227,688.00	SALARIES	239,477.63	233,370.63	0.00	0.00	6,107.00	97.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24950560 515005	14,802.00	14,856.00	RETIREMENT	15,184.94	0.00	0.00	-328.94	102.2%
24950560 515010	14,121.00	14,170.00	SOCIAL SECURITY	14,215.54	0.00	0.00	-45.54	100.3%
24950560 515015	3,306.00	3,316.00	MEDICARE	3,324.32	0.00	0.00	-8.32	100.3%
24950560 515020	58,308.00	58,308.00	HEALTH INSURANCE	57,480.28	0.00	0.00	827.72	98.6%
24950560 515025	2,039.00	2,039.00	DENTAL INSURANCE	2,008.21	0.00	0.00	30.79	98.5%
24950560 515030	74.00	74.00	LIFE INSURANCE	71.34	0.00	0.00	2.66	96.4%
24950560 515040	2,050.00	2,073.00	WORKERS COMP	2,078.99	0.00	0.00	-5.99	100.3%
24950560 525005 HS505	226,300.00	226,300.00	CS MVHS/LAKEVIEW	131,285.00	0.00	0.00	95,015.00	58.0%
24950560 525005 HS510	20,000.00	20,000.00	CS LUTHERAN HOSPITAL/UNITY HOU	0.00	0.00	0.00	20,000.00	.0%
24950560 525005 HS515	40,000.00	40,000.00	CS MAYO HEALTH SYSTEM-INPATIEN	0.00	0.00	0.00	40,000.00	.0%
24950560 525005 HS520	202,575.00	325,075.00	CS TREMPLEALEAU CTY HEALTH CARE	325,003.04	0.00	0.00	71.96	100.0%
24950560 525005 HS525	65,000.00	65,000.00	CS MONROE CTY SHELTER CARE-TRA	65,000.00	0.00	0.00	0.00	100.0%
24950560 525005 HS530	200,000.00	435,100.00	CS MENDOTA MENTAL HEALTH INST	435,091.54	0.00	0.00	8.46	100.0%
24950560 525005 HS535	0.00	0.00	CS NORWOOD HEALTH CARE CENTER	9,882.68	0.00	0.00	-9,882.68	100.0%
24950560 525005 HS537	0.00	0.00	CONTRACTED PROVIDERS	6,624.39	0.00	0.00	-6,624.39	100.0%
24950560 525005 HS555	45,000.00	45,000.00	CS TULLERIAN CRISIS CENTER-LAC	66,136.85	0.00	0.00	-21,136.85	147.0%
24950560 525005 HS557	100,000.00	112,400.00	NW CONNECT -CRISIS CALL CENTER	110,156.89	0.00	0.00	2,243.11	98.0%
24950560 525005 HS560	10,000.00	10,000.00	CS MAYO HEALTH SYSTEM-COMMUNIT	0.00	0.00	0.00	10,000.00	.0%
TOTAL ADULT COMMUNITY TREATMENT				1,476,914.64	0.00	0.00	136,273.99	91.6%
24950580 ADULT COMMUNITY LIVING SERVICE								
24950580 511000	582,087.00	526,750.00	SALARIES	522,927.18	0.00	0.00	3,822.82	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24950580 515005		RETIREMENT							
	37,842.00		37,818.00	33,336.86	0.00	0.00	4,481.14	88.2%	
24950580 515010		SOCIAL SECURITY							
	36,100.00		36,077.00	31,953.57	0.00	0.00	4,123.43	88.6%	
24950580 515015		MEDICARE							
	8,448.00		8,441.00	7,473.57	0.00	0.00	967.43	88.5%	
24950580 515020		HEALTH INSURANCE							
	70,874.00		70,874.00	68,834.09	0.00	0.00	2,039.91	97.1%	
24950580 515025		DENTAL INSURANCE							
	4,111.00		4,111.00	3,371.85	0.00	0.00	739.15	82.0%	
24950580 515030		LIFE INSURANCE							
	206.00		206.00	166.20	0.00	0.00	39.80	80.7%	
24950580 515040		WORKERS COMP							
	6,568.00		6,570.00	5,821.46	0.00	0.00	748.54	88.6%	
24950580 525005 HS620		CS GUARDIANSHIPS							
	40,000.00		40,000.00	500.00	0.00	0.00	39,500.00	1.3%	
24950580 525005 HS629		CONTRACTED PROVIDERS							
	0.00		0.00	30,654.98	0.00	0.00	-30,654.98	100.0%	
24950580 525005 HS631		CS COORDINATED SERVICES TEAM							
	50,000.00		50,000.00	27,921.93	0.00	0.00	22,078.07	55.8%	
24950580 525005 HS640		CS MONROE CTY HEALTH DEPT							
	30,000.00		30,000.00	33,937.85	0.00	0.00	-3,937.85	113.1%	
24950580 525005 HS690		CS CCS WRIC REGIONAL-LA CROSSE							
	2,280,000.00		2,176,238.31	2,174,115.98	0.00	0.00	2,122.33	99.9%	
24950580 525005 HS691		WRIC CCS INFRASTRUCTURE EXP							
	250,000.00		250,000.00	228,185.64	0.00	0.00	21,814.36	91.3%	
24950580 527105 HS605		OS COMMUNITY OPTIONS/INTEGRATI							
	0.00		100,000.00	106,541.13	0.00	0.00	-6,541.13	106.5%	
24950580 527105 HS610		OS COMMUNITY SUPPORT/DAILY LIV							
	50,000.00		105,000.00	97,644.79	0.00	0.00	7,355.21	93.0%	
24950580 527105 HS620		OS GUARDIANSHIPS							
	0.00		0.00	39,500.00	0.00	0.00	-39,500.00	100.0%	
24950580 533250		STAFF TRAVEL							
	25,328.00		25,328.00	15,173.22	0.00	0.00	10,154.78	59.9%	
TOTAL ADULT COMMUNITY LIVING SERV									
	3,471,564.00		3,467,413.31	3,428,060.30	0.00	0.00	39,353.01	98.9%	
24950590 ADULT GROUP HOME LIVING									
24950590 525005 HS715		CS EVERGREEN MANOR							
	0.00		0.00	7,375.00	0.00	0.00	-7,375.00	100.0%	

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24950590 525005 HS716	WINDY RIDGE CARE INC.							
	0.00		0.00	36,450.00	0.00	0.00	-36,450.00	100.0%
24950590 525005 HS717	GROUP HOME PLACEMNT							
	60,000.00		98,971.00	151,668.00	0.00	0.00	-52,697.00	153.2%
TOTAL ADULT GROUP HOME LIVING								
	60,000.00		98,971.00	195,493.00	0.00	0.00	-96,522.00	197.5%
TOTAL ADULT SERVICES								
	4,762,827.00		5,179,572.94	5,100,467.94	0.00	0.00	79,105.00	98.5%

24960 SENIOR SERVICES

24960000 CONGREGATE MEALS

24960000 511000 SS100	ADMIN - SALARIES							
	3,662.00		3,661.00	4,070.37	0.00	0.00	-409.37	111.2%
24960000 511000 SS110	DIRECTOR - SALARIES							
	1,788.00		1,795.00	1,795.28	0.00	0.00	-0.28	100.0%
24960000 511000 SS120	FISCAL - SALARIES							
	4,074.00		4,082.00	4,332.64	0.00	0.00	-250.64	106.1%
24960000 511000 SS130	MEAL COORD - SALARIES							
	9,801.00		9,897.00	10,770.44	0.00	0.00	-873.44	108.8%
24960000 515005 SS100	ADMIN - RETIREMENT							
	233.00		237.00	276.58	0.00	0.00	-39.58	116.7%
24960000 515005 SS110	DIRECTOR - RETIREMENT							
	111.00		115.00	116.79	0.00	0.00	-1.79	101.6%
24960000 515005 SS120	FISCAL - RETIREMENT							
	263.00		265.00	281.93	0.00	0.00	-16.93	106.4%
24960000 515005 SS130	MEAL COORD - RETIREMENT							
	632.00		642.00	712.94	0.00	0.00	-70.94	111.0%
24960000 515010 SS100	ADMIN - SOCIAL SECURITY							
	224.00		225.00	263.64	0.00	0.00	-38.64	117.2%
24960000 515010 SS110	DIRECTOR - SOCIAL SECURITY							
	106.00		108.00	109.24	0.00	0.00	-1.24	101.1%
24960000 515010 SS120	FISCAL - SOCIAL SECURITY							
	250.00		253.00	251.92	0.00	0.00	1.08	99.6%
24960000 515010 SS130	MEAL COORD - SOCIAL SECURITY							
	603.00		611.00	679.15	0.00	0.00	-68.15	111.2%
24960000 515015 SS100	ADMIN - MEDICARE							
	50.00		52.00	61.68	0.00	0.00	-9.68	118.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
24960000 515015 SS110	DIRECTOR - MEDICARE	20.00	21.00	25.54	0.00	0.00	-4.54	121.6%	
24960000 515015 SS120	FISCAL - MEDICARE	56.00	58.00	58.91	0.00	0.00	-0.91	101.6%	
24960000 515015 SS130	MEAL COORD - MEDICARE	140.00	143.00	158.92	0.00	0.00	-15.92	111.1%	
24960000 515020 SS110	DIRECTOR - HEALTH INSURANCE	532.00	532.00	539.75	0.00	0.00	-7.75	101.5%	
24960000 515020 SS120	FISCAL - HEALTH INSURANCE	2,137.00	2,137.00	2,159.06	0.00	0.00	-22.06	101.0%	
24960000 515025 SS100	ADMIN - DENTAL INSURANCE	30.00	30.00	31.74	0.00	0.00	-1.74	105.8%	
24960000 515025 SS110	DIRECTOR - DENTAL INSURANCE	17.00	17.00	19.68	0.00	0.00	-2.68	115.8%	
24960000 515025 SS120	FISCAL - DENTAL INSURANCE	76.00	76.00	78.82	0.00	0.00	-2.82	103.7%	
24960000 515030 SS100	ADMIN - LIFE INSURANCE	0.00	0.00	2.28	0.00	0.00	-2.28	100.0%	
24960000 515030 SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.48	0.00	0.00	-0.48	100.0%	
24960000 515030 SS120	FISCAL - LIFE INSURANCE	0.00	0.00	1.80	0.00	0.00	-1.80	100.0%	
24960000 515030 SS130	MEAL COORD - LIFE INSURANCE	4.00	4.00	5.62	0.00	0.00	-1.62	140.5%	
24960000 515040 SS100	ADMIN - WORK COMP	2.00	1.00	2.49	0.00	0.00	-1.49	249.0%	
24960000 515040 SS110	DIRECTOR - WORKERS COMP	2.00	1.00	1.04	0.00	0.00	-0.04	104.0%	
24960000 515040 SS120	FISCAL - WORKERS COMP	2.00	1.00	2.47	0.00	0.00	-1.47	247.0%	
24960000 515040 SS130	MEAL COORD - WORKERS COMP	3.00	4.00	6.36	0.00	0.00	-2.36	159.0%	
24960000 515700	EMP. EDUCATION & TRAINING	125.00	125.00	15.82	0.00	0.00	109.18	12.7%	
24960000 521380	CONTRACTED MEALS	0.00	0.00	6,842.77	0.00	0.00	-6,842.77	100.0%	
24960000 522025	TELEPHONE	100.00	100.00	28.36	0.00	0.00	71.64	28.4%	
24960000 531000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
24960000 531050	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
24960000 534105	SITE SUPPLIES	2,000.00	2,000.00	181.20	0.00	0.00	1,818.80	9.1%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
24960000 539200	100.00	OTHER EXPENSE	100.00	0.00	0.00	0.00	100.00		.0%
24960000 553100	300.00	EQUIPMENT SERVICE CONTRACTS	300.00	199.48	0.00	0.00	100.52		66.5%
24960000 599000	5.00	TECHNOLOGY POOL	5.00	5.00	0.00	0.00	0.00		100.0%
24960000 599000 SS100	12.00	ADMIN - IT POOL	12.00	12.00	0.00	0.00	0.00		100.0%
24960000 599000 SS110	17.00	DIRECTOR - TECHNOLOGY POOL	17.00	17.00	0.00	0.00	0.00		100.0%
24960000 599000 SS120	14.00	FISCAL - TECHNOLOGY POOL	14.00	14.00	0.00	0.00	0.00		100.0%
24960000 599000 SS130	24.00	MEAL COORD - TECHNOLOGY POOL	24.00	24.00	0.00	0.00	0.00		100.0%
TOTAL CONGREGATE MEALS									
	28,015.00		28,165.00	34,157.19	0.00	0.00	-5,992.19		121.3%
24960050 CONG CASHTON									
24960050 511000	9,363.00	SALARIES	9,362.00	7,397.40	0.00	0.00	1,964.60		79.0%
24960050 515005	0.00	RETIREMENT	11.00	0.00	0.00	0.00	11.00		.0%
24960050 515010	581.00	SOCIAL SECURITY	580.00	458.64	0.00	0.00	121.36		79.1%
24960050 515015	136.00	MEDICARE	135.00	107.24	0.00	0.00	27.76		79.4%
24960050 515040	110.00	WORKERS COMP	109.00	87.37	0.00	0.00	21.63		80.2%
24960050 521380	11,900.00	CONG CASHTON	11,900.00	10,171.46	0.00	0.00	1,728.54		85.5%
24960050 522000	65.00	UTILITY SERVICES	65.00	0.00	0.00	0.00	65.00		.0%
24960050 522025	120.00	TELEPHONE	120.00	0.00	0.00	0.00	120.00		.0%
24960050 529010	2,854.00	FOOD TRANSPORT-SITE	2,854.00	3,165.84	0.00	0.00	-311.84		110.9%
24960050 534105	50.00	SITE SUPPLIES	50.00	0.00	0.00	0.00	50.00		.0%
24960050 553000	400.00	RENT AND LEASE	400.00	400.00	0.00	0.00	0.00		100.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONG CASHTON								
	25,579.00	25,586.00		21,787.95	0.00	0.00	3,798.05	85.2%
24960150 CONG KENDALL								
24960150 511000		SALARIES						
	4,763.00		4,774.00	5,565.30	0.00	0.00	-791.30	116.6%
24960150 515005		RETIREMENT						
	0.00		5.00	0.00	0.00	0.00	5.00	.0%
24960150 515010		SOCIAL SECURITY						
	296.00		297.00	345.10	0.00	0.00	-48.10	116.2%
24960150 515015		MEDICARE						
	70.00		71.00	80.67	0.00	0.00	-9.67	113.6%
24960150 515040		WORKERS COMP						
	56.00		55.00	65.75	0.00	0.00	-10.75	119.5%
24960150 521380		CONG KENDALL						
	5,000.00		5,000.00	4,569.01	0.00	0.00	430.99	91.4%
24960150 522000		UTILITY SERVICES						
	50.00		50.00	24.00	0.00	0.00	26.00	48.0%
24960150 522025		TELEPHONE						
	130.00		130.00	142.28	0.00	0.00	-12.28	109.4%
24960150 524600		EQUIPMENT MAINT./REPAIRS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
24960150 529010		FOOD TRANSPORT-SITE						
	3,581.00		3,581.00	3,832.41	0.00	0.00	-251.41	107.0%
24960150 534105		SITE SUPPLIES						
	50.00		50.00	76.96	0.00	0.00	-26.96	153.9%
24960150 553000		RENT AND LEASE						
	325.00		325.00	325.00	0.00	0.00	0.00	100.0%
TOTAL CONG KENDALL								
	14,421.00	14,438.00		15,026.48	0.00	0.00	-588.48	104.1%
24960200 CONG NORWALK								
24960200 511000		SALARIES						
	8,812.00		8,846.00	7,555.68	0.00	0.00	1,290.32	85.4%
24960200 515005		RETIREMENT						
	572.00		575.00	491.64	0.00	0.00	83.36	85.5%

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
24960200 515010	545.00	SOCIAL SECURITY	548.00	468.48	0.00	0.00	79.52		85.5%
24960200 515015	127.00	MEDICARE	129.00	109.60	0.00	0.00	19.40		85.0%
24960200 515030	2.00	LIFE INSURANCE	2.00	1.32	0.00	0.00	0.68		66.0%
24960200 515040	104.00	WORKERS COMP	105.00	89.30	0.00	0.00	15.70		85.0%
24960200 521380	3,500.00	CONTRACTED MEALS	3,500.00	5,877.72	0.00	0.00	-2,377.72		167.9%
24960200 522025	120.00	TELEPHONE	120.00	27.93	0.00	0.00	92.07		23.3%
24960200 529010	2,854.00	FOOD TRANSPORT-SITE	2,854.00	3,165.84	0.00	0.00	-311.84		110.9%
24960200 534105	100.00	SITE SUPPLIES	100.00	0.00	0.00	0.00	100.00		.0%
24960200 553000	500.00	RENT AND LEASE	500.00	500.00	0.00	0.00	0.00		100.0%
TOTAL CONG NORWALK	17,236.00		17,279.00	18,287.51	0.00	0.00	-1,008.51		105.8%

24960250 CONG SPARTA

24960250 511000	18,574.00	SALARIES	18,610.00	13,364.58	0.00	0.00	5,245.42		71.8%
24960250 511000 SS150	0.00	DRIVER - SALARIES	0.00	635.23	0.00	0.00	-635.23		100.0%
24960250 515005	0.00	RETIREMENT	16.00	0.00	0.00	0.00	16.00		.0%
24960250 515010	1,152.00	SOCIAL SECURITY	1,154.00	828.67	0.00	0.00	325.33		71.8%
24960250 515010 SS150	0.00	DRIVER - SOCIAL SECURITY	0.00	39.41	0.00	0.00	-39.41		100.0%
24960250 515015	270.00	MEDICARE	271.00	193.79	0.00	0.00	77.21		71.5%
24960250 515015 SS150	0.00	DRIVER - MEDICARE	0.00	9.27	0.00	0.00	-9.27		100.0%
24960250 515025	71.00	DENTAL INSURANCE	71.00	29.46	0.00	0.00	41.54		41.5%
24960250 515030	0.00	LIFE INSURANCE	0.00	1.04	0.00	0.00	-1.04		100.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960250 515040		WORKERS COMP							
	221.00		220.00	158.57	0.00	0.00	61.43	72.1%	
24960250 515040 SS150		DRIVER - WORKERS COMP							
	0.00		0.00	7.50	0.00	0.00	-7.50	100.0%	
24960250 521380		CONTRACTED MEALS							
	12,000.00		12,000.00	16,699.07	0.00	0.00	-4,699.07	139.2%	
24960250 522000		UTILITY SERVICES							
	36.00		36.00	10.20	0.00	0.00	25.80	28.3%	
24960250 522025		TELEPHONE							
	350.00		350.00	371.83	0.00	0.00	-21.83	106.2%	
24960250 529010		FOOD TRANSPORT-SITE							
	1,800.00		1,800.00	2,332.75	0.00	0.00	-532.75	129.6%	
24960250 534105		SITE SUPPLIES							
	150.00		150.00	0.00	0.00	0.00	150.00	.0%	
24960250 553000		RENT AND LEASE							
	2,650.00		2,650.00	1,050.00	0.00	0.00	1,600.00	39.6%	
TOTAL CONG SPARTA	37,274.00		37,328.00	35,731.37	0.00	0.00	1,596.63	95.7%	

24960350 CONG TOMAH

24960350 511000		SALARIES							
	23,945.00		23,748.00	13,046.72	0.00	0.00	10,701.28	54.9%	
24960350 511000 SS150		DRIVER - SALARIES							
	0.00		24.00	418.55	0.00	0.00	-394.55	1744.0%	
24960350 515005		RETIREMENT							
	789.00		776.00	841.63	0.00	0.00	-65.63	108.5%	
24960350 515005 SS150		DRIVER - RETIREMENT							
	0.00		2.00	0.00	0.00	0.00	2.00	.0%	
24960350 515010		SOCIAL SECURITY							
	1,484.00		1,472.00	808.90	0.00	0.00	663.10	55.0%	
24960350 515010 SS150		DRIVER - SOCIAL SECURITY							
	0.00		2.00	25.94	0.00	0.00	-23.94	1297.0%	
24960350 515015		MEDICARE							
	347.00		343.00	189.13	0.00	0.00	153.87	55.1%	
24960350 515015 SS150		DRIVER - MEDICARE							
	0.00		1.00	6.09	0.00	0.00	-5.09	609.0%	
24960350 515020		HEALTH INSURANCE							
	2,498.00		2,498.00	3,907.43	0.00	0.00	-1,409.43	156.4%	
24960350 515025		DENTAL INSURANCE							
	71.00		71.00	109.49	0.00	0.00	-38.49	154.2%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960350	515030	LIFE INSURANCE							
	5.00		5.00	6.86	0.00	0.00	-1.86	137.2%	
24960350	515040	WORKERS COMP							
	282.00		279.00	154.15	0.00	0.00	124.85	55.3%	
24960350	515040	SS150 DRIVER - WORKERS COMP							
	0.00		1.00	4.93	0.00	0.00	-3.93	493.0%	
24960350	521380	CONG TOMAH							
	25,000.00		25,000.00	27,189.27	0.00	0.00	-2,189.27	108.8%	
24960350	522000	UTILITY SERVICES							
	100.00		100.00	141.39	0.00	0.00	-41.39	141.4%	
24960350	522025	TELEPHONE							
	400.00		400.00	377.37	0.00	0.00	22.63	94.3%	
24960350	529010	FOOD TRANSPORT-SITE							
	3,000.00		3,000.00	3,332.50	0.00	0.00	-332.50	111.1%	
24960350	534105	SITE SUPPLIES							
	100.00		100.00	849.00	0.00	0.00	-749.00	849.0%	
24960350	553000	RENT AND LEASE							
	1,200.00		1,200.00	1,200.00	0.00	0.00	0.00	100.0%	
TOTAL CONG TOMAH									
	59,221.00		59,022.00	52,609.35	0.00	0.00	6,412.65	89.1%	

24960450 CONG WILTON

24960450	511000	SALARIES							
	6,954.00		6,816.00	3,296.89	0.00	0.00	3,519.11	48.4%	
24960450	515005	RETIREMENT							
	405.00		397.00	5.28	0.00	0.00	391.72	1.3%	
24960450	515010	SOCIAL SECURITY							
	432.00		423.00	204.43	0.00	0.00	218.57	48.3%	
24960450	515015	MEDICARE							
	101.00		99.00	47.83	0.00	0.00	51.17	48.3%	
24960450	515040	WORKERS COMP							
	81.00		80.00	38.92	0.00	0.00	41.08	48.7%	
24960450	521380	CONG WILTON							
	6,037.00		6,037.00	4,199.49	0.00	0.00	1,837.51	69.6%	
24960450	522025	TELEPHONE							
	140.00		140.00	37.94	0.00	0.00	102.06	27.1%	
24960450	529010	FOOD TRANSPORT-SITE							
	3,500.00		3,500.00	4,332.25	0.00	0.00	-832.25	123.8%	
24960450	534105	SITE SUPPLIES							
	100.00		100.00	45.58	0.00	0.00	54.42	45.6%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960450 553000	250.00		RENT AND LEASE 250.00	0.00	0.00	0.00	250.00	.0%	
TOTAL CONG WILTON	18,000.00		17,842.00	12,208.61	0.00	0.00	5,633.39	68.4%	
24960500 HOME DELIVERED MEALS									
24960500 511000 SS100	2,783.00		ADMIN - SALARIES 19,218.77	3,231.93	0.00	0.00	15,986.84	16.8%	
24960500 511000 SS110	1,788.00		DIRECTOR - SALARIES 1,795.00	1,795.28	0.00	0.00	-0.28	100.0%	
24960500 511000 SS120	4,074.00		FISCAL - SALARIES 4,082.00	6,498.96	0.00	0.00	-2,416.96	159.2%	
24960500 511000 SS130	4,901.00		MEAL COORD - SALARIES 4,949.00	5,476.23	0.00	0.00	-527.23	110.7%	
24960500 515005 SS100	181.00		ADMIN - RETIREMENT 180.00	210.27	0.00	0.00	-30.27	116.8%	
24960500 515005 SS110	117.00		DIRECTOR - RETIREMENT 118.00	116.79	0.00	0.00	1.21	99.0%	
24960500 515005 SS120	265.00		FISCAL - RETIREMENT 266.00	422.90	0.00	0.00	-156.90	159.0%	
24960500 515005 SS130	320.00		MEAL COORD - RETIREMENT 323.00	356.34	0.00	0.00	-33.34	110.3%	
24960500 515010 SS100	173.00		ADMIN - SOCIAL SECURITY 172.00	200.39	0.00	0.00	-28.39	116.5%	
24960500 515010 SS110	112.00		DIRECTOR - SOCIAL SECURITY 111.00	109.24	0.00	0.00	1.76	98.4%	
24960500 515010 SS120	253.00		FISCAL - SOCIAL SECURITY 254.00	377.80	0.00	0.00	-123.80	148.7%	
24960500 515010 SS130	305.00		MEAL COORD - SOCIAL SECURITY 308.00	339.54	0.00	0.00	-31.54	110.2%	
24960500 515015 SS100	41.00		ADMIN - MEDICARE 40.00	46.92	0.00	0.00	-6.92	117.3%	
24960500 515015 SS110	27.00		DIRECTOR - MEDICARE 26.00	25.54	0.00	0.00	0.46	98.2%	
24960500 515015 SS120	60.00		FISCAL - MEDICARE 59.00	88.35	0.00	0.00	-29.35	149.7%	
24960500 515015 SS130	72.00		MEAL COORD - MEDICARE 73.00	79.36	0.00	0.00	-6.36	108.7%	
24960500 515020 SS110	535.00		DIRECTOR - HEALTH INSURANCE 535.00	539.75	0.00	0.00	-4.75	100.9%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960500	515020	SS120	FISCAL - HEALTH INSURANCE	3,238.46	0.00	0.00	-1,100.46	151.5%	
			2,138.00 2,138.00						
24960500	515025	SS100	ADMIN - DENTAL INSURANCE	24.14	0.00	0.00	-0.14	100.6%	
			24.00 24.00						
24960500	515025	SS110	DIRECTOR - DENTAL INSURANCE	19.68	0.00	0.00	0.32	98.4%	
			20.00 20.00						
24960500	515025	SS120	FISCAL - DENTAL INSURANCE	118.29	0.00	0.00	-39.29	149.7%	
			79.00 79.00						
24960500	515030	SS100	ADMIN - LIFE INSURANCE	1.68	0.00	0.00	0.32	84.0%	
			2.00 2.00						
24960500	515030	SS110	DIRECTOR - LIFE INSURANCE	0.48	0.00	0.00	0.52	48.0%	
			1.00 1.00						
24960500	515030	SS120	FISCAL - LIFE INSURANCE	2.76	0.00	0.00	-0.76	138.0%	
			2.00 2.00						
24960500	515030	SS130	MEAL COORD - LIFE INSURANCE	2.71	0.00	0.00	0.29	90.3%	
			3.00 3.00						
24960500	515040	SS100	ADMIN - WORK COMP	1.83	0.00	0.00	0.17	91.5%	
			3.00 2.00						
24960500	515040	SS110	DIRECTOR - WORKERS COMP	1.04	0.00	0.00	-0.04	104.0%	
			2.00 1.00						
24960500	515040	SS120	FISCAL - WORKERS COMP	3.72	0.00	0.00	-0.72	124.0%	
			4.00 3.00						
24960500	515040	SS130	MEAL COORD - WORKERS COMP	3.08	0.00	0.00	-0.08	102.7%	
			4.00 3.00						
24960500	515700		EMP. EDUCATION & TRAINING	36.93	0.00	0.00	163.07	18.5%	
			200.00 200.00						
24960500	521380		CONTRACTED MEALS	6,842.85	0.00	0.00	-6,842.85	100.0%	
			0.00 0.00						
24960500	522025		TELEPHONE	523.45	0.00	0.00	-473.45	1046.9%	
			50.00 50.00						
24960500	531000		OFFICE SUPPLIES	0.00	0.00	0.00	250.00	.0%	
			250.00 250.00						
24960500	531050		POSTAGE	352.90	0.00	0.00	-2.90	100.8%	
			350.00 350.00						
24960500	531065		ADVERTISING	46.25	0.00	0.00	-46.25	100.0%	
			0.00 0.00						
24960500	534105		SITE SUPPLIES	20,891.44	0.00	0.00	-1,891.44	110.0%	
			9,000.00 19,000.00						
24960500	553100		EQUIPMENT SERVICE CONTRACTS	199.46	0.00	0.00	50.54	79.8%	
			250.00 250.00						
24960500	599000		TECHNOLOGY POOL	3.00	0.00	0.00	0.00	100.0%	
			3.00 3.00						
24960500	599000	SS100	ADMIN - IT POOL	9.00	0.00	0.00	0.00	100.0%	
			9.00 9.00						

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960500	599000	SS110	DIRECTOR - TECHNOLOGY POOL	6.00	6.00	0.00	0.00	100.0%	
24960500	599000	SS120	FISCAL - TECHNOLOGY POOL	21.00	21.00	0.00	0.00	100.0%	
24960500	599000	SS130	MEAL COORD - TECHNOLOGY POOL	12.00	12.00	0.00	0.00	100.0%	
TOTAL HOME DELIVERED MEALS				28,440.00	54,938.77	52,277.74	0.00	95.2%	2,661.03
24960550 HD CASHTON									
24960550	511000		SALARIES	7,357.00	7,356.00	10,449.57	0.00	142.1%	-3,093.57
24960550	515005		RETIREMENT	0.00	9.00	0.00	0.00	.0%	9.00
24960550	515010		SOCIAL SECURITY	458.00	457.00	647.98	0.00	141.8%	-190.98
24960550	515015		MEDICARE	109.00	108.00	151.56	0.00	140.3%	-43.56
24960550	515040		WORKERS COMP	89.00	88.00	123.40	0.00	140.2%	-35.40
24960550	521380		HD CASHTON	12,500.00	12,500.00	10,171.43	0.00	81.4%	2,328.57
24960550	522000		UTILITY SERVICES	75.00	75.00	0.00	0.00	.0%	75.00
24960550	522025		TELEPHONE	150.00	150.00	0.00	0.00	.0%	150.00
24960550	529010		FOOD TRANSPORT-SITE	1,679.00	1,679.00	1,999.50	0.00	119.1%	-320.50
24960550	529020		MEAL DELIVERY	3,000.00	3,000.00	3,323.34	0.00	110.8%	-323.34
24960550	553000		RENT AND LEASE	400.00	400.00	400.00	0.00	100.0%	0.00
TOTAL HD CASHTON				25,817.00	25,822.00	27,266.78	0.00	105.6%	-1,444.78
24960650 HD KENDALL									
24960650	511000		SALARIES	3,743.00	3,751.00	4,372.26	0.00	116.6%	-621.26

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960650 515005	0.00	RETIREMENT	4.00	0.00	0.00	0.00	4.00	.0%	
24960650 515010	233.00	SOCIAL SECURITY	234.00	271.06	0.00	0.00	-37.06	115.8%	
24960650 515015	55.00	MEDICARE	54.00	63.43	0.00	0.00	-9.43	117.5%	
24960650 515040	46.00	WORKERS COMP	45.00	51.62	0.00	0.00	-6.62	114.7%	
24960650 521380	3,600.00	HD KENDALL	3,600.00	3,589.91	0.00	0.00	10.09	99.7%	
24960650 522000	50.00	UTILITY SERVICES	50.00	24.00	0.00	0.00	26.00	48.0%	
24960650 522025	75.00	TELEPHONE	75.00	43.45	0.00	0.00	31.55	57.9%	
24960650 529010	3,500.00	FOOD TRANSPORT-SITE	3,500.00	3,832.41	0.00	0.00	-332.41	109.5%	
24960650 529020	1,000.00	MEAL DELIVERY	1,000.00	2,849.04	0.00	0.00	-1,849.04	284.9%	
24960650 553000	325.00	RENT AND LEASE	325.00	325.00	0.00	0.00	0.00	100.0%	
TOTAL HD KENDALL									
	12,627.00		12,638.00	15,422.18	0.00	0.00	-2,784.18	122.0%	
24960700 HD NORWALK									
24960700 511000	6,923.00	SALARIES	6,950.00	5,935.61	0.00	0.00	1,014.39	85.4%	
24960700 515005	452.00	RETIREMENT	454.00	386.25	0.00	0.00	67.75	85.1%	
24960700 515010	431.00	SOCIAL SECURITY	432.00	368.01	0.00	0.00	63.99	85.2%	
24960700 515015	103.00	MEDICARE	102.00	86.03	0.00	0.00	15.97	84.3%	
24960700 515030	1.00	LIFE INSURANCE	1.00	0.96	0.00	0.00	0.04	96.0%	
24960700 515040	83.00	WORKERS COMP	84.00	70.02	0.00	0.00	13.98	83.4%	
24960700 521380	2,500.00	HD NORWALK	2,500.00	5,077.88	0.00	0.00	-2,577.88	203.1%	
24960700 522025	65.00	TELEPHONE	65.00	13.75	0.00	0.00	51.25	21.2%	

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24960700 529010	1,679.00		FOOD TRANSPORT-SITE 1,679.00	1,999.50	0.00	0.00	-320.50	119.1%
24960700 529020	250.00		MEAL DELIVERY 250.00	2,710.50	0.00	0.00	-2,460.50	1084.2%
24960700 534105	100.00		SITE SUPPLIES 100.00	0.00	0.00	0.00	100.00	.0%
24960700 553000	500.00		RENT AND LEASE 500.00	500.00	0.00	0.00	0.00	100.0%
TOTAL HD NORWALK	13,087.00		13,117.00	17,148.51	0.00	0.00	-4,031.51	130.7%
24960750 HD SPARTA								
24960750 511000	14,594.00		SALARIES 14,623.00	10,490.55	0.00	0.00	4,132.45	71.7%
24960750 511000 SS150	0.00		DRIVER - SALARIES 0.00	5,145.12	0.00	0.00	-5,145.12	100.0%
24960750 515005	0.00		RETIREMENT 13.00	0.00	0.00	0.00	13.00	.0%
24960750 515010	907.00		SOCIAL SECURITY 909.00	651.13	0.00	0.00	257.87	71.6%
24960750 515010 SS150	0.00		DRIVER - SOCIAL SECURITY 0.00	319.01	0.00	0.00	-319.01	100.0%
24960750 515015	214.00		MEDICARE 213.00	152.28	0.00	0.00	60.72	71.5%
24960750 515015 SS150	0.00		DRIVER - MEDICARE 0.00	74.55	0.00	0.00	-74.55	100.0%
24960750 515025	56.00		DENTAL INSURANCE 56.00	23.09	0.00	0.00	32.91	41.2%
24960750 515030	0.00		LIFE INSURANCE 0.00	0.84	0.00	0.00	-0.84	100.0%
24960750 515040	176.00		WORKERS COMP 177.00	124.56	0.00	0.00	52.44	70.4%
24960750 515040 SS150	0.00		DRIVER - WORKERS COMP 0.00	60.78	0.00	0.00	-60.78	100.0%
24960750 521380	20,000.00		HD SPARTA 20,000.00	27,245.80	0.00	0.00	-7,245.80	136.2%
24960750 522000	35.00		UTILITY SERVICES 35.00	10.22	0.00	0.00	24.78	29.2%
24960750 522025	500.00		TELEPHONE 500.00	473.26	0.00	0.00	26.74	94.7%

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24960750 529010	1,000.00		FOOD TRANSPORT-SITE 1,000.00	1,333.00	0.00	0.00	-333.00	133.3%
24960750 529020	5,000.00		MEAL DELIVERY 5,000.00	6,154.96	0.00	0.00	-1,154.96	123.1%
24960750 553000	1,300.00		RENT AND LEASE 1,300.00	1,050.00	0.00	0.00	250.00	80.8%
TOTAL HD SPARTA		43,782.00	43,826.00	53,309.15	0.00	0.00	-9,483.15	121.6%
24960850 HD TOMAH								
24960850 511000	18,814.00		SALARIES 18,659.00	10,251.66	0.00	0.00	8,407.34	54.9%
24960850 511000 SS150	0.00		DRIVER - SALARIES 191.00	18,326.22	0.00	0.00	-18,135.22	9594.9%
24960850 515005	621.00		RETIREMENT 610.00	661.36	0.00	0.00	-51.36	108.4%
24960850 515005 SS150	0.00		DRIVER - RETIREMENT 13.00	0.00	0.00	0.00	13.00	.0%
24960850 515010	1,169.00		SOCIAL SECURITY 1,159.00	635.63	0.00	0.00	523.37	54.8%
24960850 515010 SS150	0.00		DRIVER - SOCIAL SECURITY 12.00	1,136.34	0.00	0.00	-1,124.34	9469.5%
24960850 515015	276.00		MEDICARE 273.00	148.67	0.00	0.00	124.33	54.5%
24960850 515015 SS150	0.00		DRIVER - MEDICARE 3.00	265.75	0.00	0.00	-262.75	8858.3%
24960850 515020	1,963.00		HEALTH INSURANCE 1,963.00	3,070.39	0.00	0.00	-1,107.39	156.4%
24960850 515025	56.00		DENTAL INSURANCE 56.00	85.98	0.00	0.00	-29.98	153.5%
24960850 515030	4.00		LIFE INSURANCE 4.00	5.39	0.00	0.00	-1.39	134.8%
24960850 515040	225.00		WORKERS COMP 222.00	121.12	0.00	0.00	100.88	54.6%
24960850 515040 SS150	0.00		DRIVER - WORKERS COMP 3.00	216.43	0.00	0.00	-213.43	7214.3%
24960850 521380	30,750.00		HD TOMAH 30,750.00	42,526.82	0.00	0.00	-11,776.82	138.3%
24960850 522000	100.00		UTILITY SERVICES 100.00	141.47	0.00	0.00	-41.47	141.5%

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960850 522025	500.00	TELEPHONE	500.00	480.25	0.00	0.00	19.75	96.1%	
24960850 529010	2,014.00	FOOD TRANSPORT-SITE	2,014.00	2,332.75	0.00	0.00	-318.75	115.8%	
24960850 529020	10,000.00	MEAL DELIVERY	10,000.00	11,865.43	0.00	0.00	-1,865.43	118.7%	
24960850 553000	1,400.00	RENT AND LEASE	1,400.00	1,200.00	0.00	0.00	200.00	85.7%	
TOTAL HD TOMAH									
	67,892.00		67,932.00	93,471.66	0.00	0.00	-25,539.66	137.6%	
24960950 HD WILTON									
24960950 511000	5,464.00	SALARIES	5,355.00	2,590.42	0.00	0.00	2,764.58	48.4%	
24960950 515005	321.00	RETIREMENT	313.00	4.14	0.00	0.00	308.86	1.3%	
24960950 515010	340.00	SOCIAL SECURITY	333.00	160.59	0.00	0.00	172.41	48.2%	
24960950 515015	81.00	MEDICARE	79.00	37.59	0.00	0.00	41.41	47.6%	
24960950 515040	66.00	WORKERS COMP	64.00	30.63	0.00	0.00	33.37	47.9%	
24960950 521380	1,400.00	HD WILTON	1,400.00	985.07	0.00	0.00	414.93	70.4%	
24960950 522025	25.00	TELEPHONE	25.00	32.99	0.00	0.00	-7.99	132.0%	
24960950 529010	1,343.00	FOOD TRANSPORT-SITE	1,343.00	1,666.25	0.00	0.00	-323.25	124.1%	
24960950 529020	1,500.00	MEAL DELIVERY	1,500.00	835.49	0.00	0.00	664.51	55.7%	
24960950 553000	250.00	RENT AND LEASE	250.00	0.00	0.00	0.00	250.00	.0%	
TOTAL HD WILTON									
	10,790.00		10,662.00	6,343.17	0.00	0.00	4,318.83	59.5%	
24960990 CONSOLIDATED APPROP ACT C2									
24960990 511000 SS130	8,168.00	SALARIES	8,168.00	8,996.11	0.00	0.00	-828.11	110.1%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
24960990 515005 SS130	RETIREMENT								
	532.00		532.00	585.42	0.00	0.00	-53.42		110.0%
24960990 515010 SS130	SOCIAL SECURITY								
	508.00		508.00	557.79	0.00	0.00	-49.79		109.8%
24960990 515015 SS130	MEDICARE								
	119.00		119.00	130.47	0.00	0.00	-11.47		109.6%
24960990 515030 SS130	LIFE INSURANCE								
	5.00		5.00	4.25	0.00	0.00	0.75		85.0%
24960990 515040 SS130	WORKERS COMP								
	6.00		6.00	5.17	0.00	0.00	0.83		86.2%
TOTAL CONSOLIDATED APPROP ACT C2									
	9,338.00		9,338.00	10,279.21	0.00	0.00	-941.21		110.1%
24962000 BENEFIT SPECIALIST									
24962000 515700	EMP. EDUCATION & TRAINING								
	600.00		600.00	15.00	0.00	0.00	585.00		2.5%
24962000 522025	TELEPHONE								
	300.00		300.00	141.53	0.00	0.00	158.47		47.2%
24962000 531000	OFFICE SUPPLIES								
	225.00		225.00	0.00	0.00	0.00	225.00		.0%
24962000 531050	POSTAGE								
	300.00		300.00	0.00	0.00	0.00	300.00		.0%
24962000 533250	STAFF TRAVEL								
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00		.0%
24962000 539200	OTHER EXPENSE								
	0.00		0.00	75.00	0.00	0.00	-75.00		100.0%
24962000 599000	TECHNOLOGY POOL								
	161.00		161.00	161.00	0.00	0.00	0.00		100.0%
TOTAL BENEFIT SPECIALIST									
	3,086.00		3,086.00	392.53	0.00	0.00	2,693.47		12.7%
24962800 VACCINE GRANT									
24962800 539200	VACCINE GRANT								
	0.00		0.00	4,066.91	0.00	0.00	-4,066.91		100.0%
TOTAL VACCINE GRANT									
	0.00		0.00	4,066.91	0.00	0.00	-4,066.91		100.0%

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FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24963000 TITLE IIIB ADMIN									
24963000	511000	SS100	ADMIN - SALARIES						
			3,662.00	3,661.00	4,251.40	0.00	0.00	-590.40	116.1%
24963000	511000	SS110	DIRECTOR - SALARIES						
			10,723.00	10,767.00	10,038.81	0.00	0.00	728.19	93.2%
24963000	511000	SS120	FISCAL - SALARIES						
			4,074.00	4,082.00	12,998.01	0.00	0.00	-8,916.01	318.4%
24963000	511000	SS130	MEAL COORD - SALARIES						
			4,901.00	4,949.00	5,476.23	0.00	0.00	-527.23	110.7%
24963000	515005	SS100	ADMIN - RETIREMENT						
			239.00	238.00	276.58	0.00	0.00	-38.58	116.2%
24963000	515005	SS110	DIRECTOR - RETIREMENT						
			698.00	701.00	700.73	0.00	0.00	0.27	100.0%
24963000	515005	SS120	FISCAL - RETIREMENT						
			265.00	266.00	845.61	0.00	0.00	-579.61	317.9%
24963000	515005	SS130	MEAL COORD - RETIREMENT						
			320.00	323.00	356.34	0.00	0.00	-33.34	110.3%
24963000	515010	SS100	ADMIN - SOCIAL SECURITY						
			227.00	226.00	263.64	0.00	0.00	-37.64	116.7%
24963000	515010	SS110	DIRECTOR - SOCIAL SECURITY						
			666.00	669.00	655.64	0.00	0.00	13.36	98.0%
24963000	515010	SS120	FISCAL - SOCIAL SECURITY						
			253.00	254.00	755.54	0.00	0.00	-501.54	297.5%
24963000	515010	SS130	MEAL COORD - SOCIAL SECURITY						
			305.00	308.00	339.54	0.00	0.00	-31.54	110.2%
24963000	515015	SS100	ADMIN - MEDICARE						
			54.00	53.00	61.68	0.00	0.00	-8.68	116.4%
24963000	515015	SS110	DIRECTOR - MEDICARE						
			157.00	158.00	153.37	0.00	0.00	4.63	97.1%
24963000	515015	SS120	FISCAL - MEDICARE						
			60.00	59.00	176.72	0.00	0.00	-117.72	299.5%
24963000	515015	SS130	MEAL COORD - MEDICARE						
			72.00	73.00	79.36	0.00	0.00	-6.36	108.7%
24963000	515020	SS110	DIRECTOR - HEALTH INSURANCE						
			3,207.00	3,207.00	3,238.46	0.00	0.00	-31.46	101.0%
24963000	515020	SS120	FISCAL - HEALTH INSURANCE						
			2,138.00	2,138.00	6,476.93	0.00	0.00	-4,338.93	302.9%
24963000	515025	SS100	ADMIN - DENTAL INSURANCE						
			32.00	32.00	31.74	0.00	0.00	0.26	99.2%
24963000	515025	SS110	DIRECTOR - DENTAL INSURANCE						
			118.00	118.00	118.28	0.00	0.00	-0.28	100.2%

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24963000 515025 SS120	FISCAL - DENTAL INSURANCE								
	79.00	79.00		236.57	0.00	0.00	-157.57	299.5%	
24963000 515030 SS100	ADMIN - LIFE INSURANCE								
	3.00	3.00		2.28	0.00	0.00	0.72	76.0%	
24963000 515030 SS110	DIRECTOR - LIFE INSURANCE								
	3.00	3.00		2.69	0.00	0.00	0.31	89.7%	
24963000 515030 SS120	FISCAL - LIFE INSURANCE								
	2.00	2.00		5.37	0.00	0.00	-3.37	268.5%	
24963000 515030 SS130	MEAL COORD - LIFE INSURANCE								
	3.00	3.00		2.71	0.00	0.00	0.29	90.3%	
24963000 515040 SS100	ADMIN - WORK COMP								
	4.00	3.00		2.49	0.00	0.00	0.51	83.0%	
24963000 515040 SS110	DIRECTOR - WORKERS COMP								
	7.00	6.00		6.17	0.00	0.00	-0.17	102.8%	
24963000 515040 SS120	FISCAL - WORKERS COMP								
	4.00	3.00		7.31	0.00	0.00	-4.31	243.7%	
24963000 515040 SS130	MEAL COORD - WORKERS COMP								
	4.00	3.00		3.08	0.00	0.00	-0.08	102.7%	
24963000 533250	STAFF TRAVEL								
	0.00	0.00		674.29	0.00	0.00	-674.29	100.0%	
24963000 599000 SS100	ADMIN - IT POOL								
	11.00	11.00		11.00	0.00	0.00	0.00	100.0%	
24963000 599000 SS110	DIRECTOR - TECHNOLOGY POOL								
	39.00	39.00		39.00	0.00	0.00	0.00	100.0%	
24963000 599000 SS120	FISCAL - TECHNOLOGY POOL								
	42.00	42.00		42.00	0.00	0.00	0.00	100.0%	
24963000 599000 SS130	MEAL COORD - TECHNOLOGY POOL								
	12.00	12.00		12.00	0.00	0.00	0.00	100.0%	
24963000 599000 SS220	BEN SPEC TECHNOLOGY POOL								
	19.00	19.00		19.00	0.00	0.00	0.00	100.0%	
TOTAL TITLE IIIB ADMIN									
	32,403.00	32,510.00		48,360.57	0.00	0.00	-15,850.57	148.8%	
24963300 TITLE IIIB OUTREACH									
24963300 511000 SS130	MEAL COORD - SALARIES								
	4,901.00	4,949.00		5,476.23	0.00	0.00	-527.23	110.7%	
24963300 515005 SS130	MEAL COORD - RETIREMENT								
	320.00	323.00		356.34	0.00	0.00	-33.34	110.3%	
24963300 515010 SS130	MEAL COORD - SOCIAL SECURITY								
	305.00	308.00		339.54	0.00	0.00	-31.54	110.2%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24963300 515015 SS130	MEAL COORD - MEDICARE								
	72.00	73.00		79.36	0.00	0.00	-6.36	108.7%	
24963300 515030 SS130	MEAL COORD - LIFE INSURANCE								
	3.00	3.00		2.71	0.00	0.00	0.29	90.3%	
24963300 515040 SS130	MEAL COORD - WORKERS COMP								
	4.00	3.00		3.08	0.00	0.00	-0.08	102.7%	
24963300 515700	EMP. EDUCATION & TRAINING								
	100.00	100.00		0.00	0.00	0.00	100.00	.0%	
24963300 533250	STAFF TRAVEL								
	600.00	600.00		4,715.99	0.00	0.00	-4,115.99	786.0%	
24963300 599000 SS130	MEAL COORD - TECHNOLOGY POOL								
	12.00	12.00		12.00	0.00	0.00	0.00	100.0%	
TOTAL TITLE IIIB OUTREACH									
	6,317.00	6,371.00		10,985.25	0.00	0.00	-4,614.25	172.4%	
24963500 TITLE IIIB INFORMATION									
24963500 515700	EMP. EDUCATION & TRAINING								
	0.00	0.00		150.00	0.00	0.00	-150.00	100.0%	
24963500 539200	OTHER EXPENSE								
	1,200.00	1,200.00		1,100.00	0.00	0.00	100.00	91.7%	
TOTAL TITLE IIIB INFORMATION									
	1,200.00	1,200.00		1,250.00	0.00	0.00	-50.00	104.2%	
24963700 TITLE IIIB OTHER SERV TO CLIEN									
24963700 527105	OTHER SERVICES TO CLIENTS								
	6,000.00	6,000.00		6,059.75	0.00	0.00	-59.75	101.0%	
TOTAL TITLE IIIB OTHER SERV TO CL									
	6,000.00	6,000.00		6,059.75	0.00	0.00	-59.75	101.0%	
24964000 IIID									
24964000 511000	SALARIES								
	2,200.00	2,200.00		1,995.00	0.00	0.00	205.00	90.7%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24964000 515010	137.00		137.00	123.69	0.00	0.00	13.31	90.3%	SOCIAL SECURITY
24964000 515015	32.00		32.00	28.96	0.00	0.00	3.04	90.5%	MEDICARE
24964000 515040	26.00		26.00	23.66	0.00	0.00	2.34	91.0%	WORKERS COMP
24964000 539200	1,800.00		1,800.00	175.38	0.00	0.00	1,624.62	9.7%	OTHER EXPENSE
TOTAL IIID	4,195.00		4,195.00	2,346.69	0.00	0.00	1,848.31	55.9%	
24965000 IIIIE									
24965000 511000 SS100	880.00		879.00	1,019.50	0.00	0.00	-140.50	116.0%	ADMIN - SALARIES
24965000 511000 SS110	7,149.00		7,178.00	7,181.50	0.00	0.00	-3.50	100.0%	DIRECTOR - SALARIES
24965000 515005 SS100	58.00		57.00	66.31	0.00	0.00	-9.31	116.3%	ADMIN - RETIREMENT
24965000 515005 SS110	466.00		468.00	467.22	0.00	0.00	0.78	99.8%	DIRECTOR - RETIREMENT
24965000 515010 SS100	56.00		55.00	63.24	0.00	0.00	-8.24	115.0%	ADMIN - SOCIAL SECURITY
24965000 515010 SS110	444.00		446.00	437.15	0.00	0.00	8.85	98.0%	DIRECTOR - SOCIAL SECURITY
24965000 515015 SS100	14.00		13.00	14.84	0.00	0.00	-1.84	114.2%	ADMIN - MEDICARE
24965000 515015 SS110	105.00		104.00	102.23	0.00	0.00	1.77	98.3%	DIRECTOR - MEDICARE
24965000 515020 SS110	2,138.00		2,138.00	2,159.05	0.00	0.00	-21.05	101.0%	DIRECTOR - HEALTH INSURANCE
24965000 515025 SS100	8.00		8.00	7.60	0.00	0.00	0.40	95.0%	ADMIN - DENTAL INSURANCE
24965000 515025 SS110	79.00		79.00	78.82	0.00	0.00	0.18	99.8%	DIRECTOR - DENTAL INSURANCE
24965000 515030 SS100	1.00		1.00	0.48	0.00	0.00	0.52	48.0%	ADMIN - LIFE INSURANCE
24965000 515030 SS110	2.00		2.00	1.80	0.00	0.00	0.20	90.0%	DIRECTOR - LIFE INSURANCE
24965000 515040 SS100	2.00		1.00	0.66	0.00	0.00	0.34	66.0%	ADMIN - WORKERS COMP

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24965000 515040 SS110	DIRECTOR - WORKERS COMP	5.00	4.00	4.09	0.00	0.00	-0.09	102.3%	
24965000 539200	OTHER EXPENSE	13,373.00	13,373.00	10,734.50	0.00	0.00	2,638.50	80.3%	
TOTAL IIIIE		24,780.00	24,806.00	22,338.99	0.00	0.00	2,467.01	90.1%	
24966100 MINIBUS									
24966100 511000 SS100	ADMIN - SALARIES	21,842.00	21,953.00	22,187.45	0.00	0.00	-234.45	101.1%	
24966100 511000 SS110	DIRECTOR - SALARIES	7,149.00	7,178.00	7,181.50	0.00	0.00	-3.50	100.0%	
24966100 511000 SS120	FISCAL - SALARIES	14,256.00	14,282.00	11,264.93	0.00	0.00	3,017.07	78.9%	
24966100 511000 SS150	DRIVER - SALARIES	75,822.00	77,081.74	54,843.49	0.00	0.00	22,238.25	71.1%	
24966100 511200 SS150	DRIVER - OVERTIME	520.00	520.00	30.04	0.00	0.00	489.96	5.8%	
24966100 515005 SS100	ADMIN - RETIREMENT	1,421.00	1,428.00	1,443.51	0.00	0.00	-15.51	101.1%	
24966100 515005 SS110	DIRECTOR - RETIREMENT	466.00	468.00	467.22	0.00	0.00	0.78	99.8%	
24966100 515005 SS120	FISCAL - RETIREMENT	928.00	930.00	732.88	0.00	0.00	197.12	78.8%	
24966100 515005 SS150	DRIVER - RETIREMENT	3,075.00	3,051.00	1,933.93	0.00	0.00	1,117.07	63.4%	
24966100 515010 SS100	ADMIN - SOCIAL SECURITY	1,354.00	1,361.00	1,375.61	0.00	0.00	-14.61	101.1%	
24966100 515010 SS110	DIRECTOR - SOCIAL SECURITY	444.00	446.00	437.15	0.00	0.00	8.85	98.0%	
24966100 515010 SS120	FISCAL - SOCIAL SECURITY	885.00	887.00	654.88	0.00	0.00	232.12	73.8%	
24966100 515010 SS150	DRIVER - SOCIAL SECURITY	4,736.00	4,713.00	3,215.84	0.00	0.00	1,497.16	68.2%	
24966100 515015 SS100	ADMIN - MEDICARE	318.00	319.00	321.75	0.00	0.00	-2.75	100.9%	
24966100 515015 SS110	DIRECTOR - MEDICARE	105.00	104.00	102.23	0.00	0.00	1.77	98.3%	
24966100 515015 SS120	FISCAL - MEDICARE	208.00	207.00	153.18	0.00	0.00	53.82	74.0%	

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24966100 515015	SS150	DRIVER - MEDICARE							
	1,111.00	1,105.00		752.10	0.00	0.00	352.90	68.1%	
24966100 515020	SS100	ADMIN - HEALTH INSURANCE							
	10,688.00	10,688.00		10,794.55	0.00	0.00	-106.55	101.0%	
24966100 515020	SS110	DIRECTOR - HEALTH INSURANCE							
	2,138.00	2,138.00		2,159.05	0.00	0.00	-21.05	101.0%	
24966100 515020	SS120	FISCAL - HEALTH INSURANCE							
	7,482.00	7,482.00		5,613.25	0.00	0.00	1,868.75	75.0%	
24966100 515025	SS100	ADMIN - DENTAL INSURANCE							
	405.00	405.00		406.88	0.00	0.00	-1.88	100.5%	
24966100 515025	SS110	DIRECTOR - DENTAL INSURANCE							
	79.00	79.00		78.82	0.00	0.00	0.18	99.8%	
24966100 515025	SS120	FISCAL - DENTAL INSURANCE							
	275.00	275.00		205.06	0.00	0.00	69.94	74.6%	
24966100 515030	SS100	ADMIN - LIFE INSURANCE							
	10.00	10.00		9.88	0.00	0.00	0.12	98.8%	
24966100 515030	SS110	DIRECTOR - LIFE INSURANCE							
	2.00	2.00		1.80	0.00	0.00	0.20	90.0%	
24966100 515030	SS120	FISCAL - LIFE INSURANCE							
	7.00	7.00		4.68	0.00	0.00	2.32	66.9%	
24966100 515030	SS150	DRIVER - LIFE INSURANCE							
	18.00	18.00		18.00	0.00	0.00	0.00	100.0%	
24966100 515040	SS100	ADMIN - WORK COMP							
	13.00	12.00		12.48	0.00	0.00	-0.48	104.0%	
24966100 515040	SS110	DIRECTOR - WORKERS COMP							
	5.00	4.00		4.09	0.00	0.00	-0.09	102.3%	
24966100 515040	SS120	FISCAL - WORKERS COMP							
	9.00	8.00		6.39	0.00	0.00	1.61	79.9%	
24966100 515040	SS150	DRIVER - WORKERS COMP							
	906.00	901.00		612.75	0.00	0.00	288.25	68.0%	
24966100 521415		COMPUTER OPERATION							
	1,681.00	1,681.00		1,680.23	0.00	0.00	0.77	100.0%	
24966100 522015		FUEL							
	18,000.00	18,000.00		15,638.97	0.00	0.00	2,361.03	86.9%	
24966100 522025		TELEPHONE							
	1,700.00	1,700.00		1,588.25	0.00	0.00	111.75	93.4%	
24966100 523600		EQUIPMENT SERVICE CONTRACT							
	250.00	250.00		199.41	0.00	0.00	50.59	79.8%	
24966100 524510		MOTOR VEHICLE-OPER & MAINT							
	6,000.00	17,038.20		16,235.17	0.00	0.00	803.03	95.3%	
24966100 531000		OFFICE SUPPLIES							
	250.00	250.00		0.00	0.00	0.00	250.00	.0%	
24966100 531050		POSTAGE							
	300.00	300.00		352.90	0.00	0.00	-52.90	117.6%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24966100 531065	750.00		750.00	1,266.36	0.00	0.00	-516.36	168.8%	ADVERTISING
24966100 581100	53,000.00		118,373.00	119,509.43	0.00	0.00	-1,136.43	101.0%	VEHICLES - SENIOR SERVICES
24966100 599000 SS100	186.00		186.00	186.00	0.00	0.00	0.00	100.0%	ADMIN - IT POOL
24966100 599000 SS110	10.00		10.00	10.00	0.00	0.00	0.00	100.0%	DIRECTOR - TECHNOLOGY POOL
24966100 599000 SS120	36.00		36.00	36.00	0.00	0.00	0.00	100.0%	FISCAL - TECHNOLOGY POOL
TOTAL MINIBUS			316,636.94	283,728.09	0.00	0.00	32,908.85	89.6%	
		238,840.00							
24966300 VOLUNTEER DRIVER									
24966300 511000 SS100	22,574.00		22,685.00	22,766.23	0.00	0.00	-81.23	100.4%	ADMIN - SALARIES
24966300 511000 SS110	7,149.00		7,178.00	7,181.50	0.00	0.00	-3.50	100.0%	DIRECTOR - SALARIES
24966300 511000 SS120	14,256.00		14,282.00	8,232.08	0.00	0.00	6,049.92	57.6%	FISCAL - SALARIES
24966300 515005 SS100	1,470.00		1,476.00	1,498.97	0.00	0.00	-22.97	101.6%	ADMIN - RETIREMENT
24966300 515005 SS110	466.00		468.00	467.22	0.00	0.00	0.78	99.8%	DIRECTOR - RETIREMENT
24966300 515005 SS120	928.00		930.00	535.52	0.00	0.00	394.48	57.6%	FISCAL - RETIREMENT
24966300 515010 SS100	1,401.00		1,408.00	1,428.45	0.00	0.00	-20.45	101.5%	ADMIN - SOCIAL SECURITY
24966300 515010 SS110	444.00		446.00	437.15	0.00	0.00	8.85	98.0%	DIRECTOR - SOCIAL SECURITY
24966300 515010 SS120	885.00		887.00	478.55	0.00	0.00	408.45	54.0%	FISCAL - SOCIAL SECURITY
24966300 515015 SS100	329.00		330.00	334.16	0.00	0.00	-4.16	101.3%	ADMIN - MEDICARE
24966300 515015 SS110	105.00		104.00	102.23	0.00	0.00	1.77	98.3%	DIRECTOR - MEDICARE
24966300 515015 SS120	208.00		207.00	111.85	0.00	0.00	95.15	54.0%	FISCAL - MEDICARE
24966300 515020 SS100	10,689.00		10,689.00	10,795.29	0.00	0.00	-106.29	101.0%	ADMIN - HEALTH INSURANCE

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24966300	515020	SS110	DIRECTOR - HEALTH INSURANCE	2,159.05	0.00	0.00	-21.05	101.0%	
			2,138.00	2,138.00					
24966300	515020	SS120	FISCAL - HEALTH INSURANCE	4,102.12	0.00	0.00	3,379.88	54.8%	
			7,482.00	7,482.00					
24966300	515025	SS100	ADMIN - DENTAL INSURANCE	413.39	0.00	0.00	-2.39	100.6%	
			411.00	411.00					
24966300	515025	SS110	DIRECTOR - DENTAL INSURANCE	78.82	0.00	0.00	0.18	99.8%	
			79.00	79.00					
24966300	515025	SS120	FISCAL - DENTAL INSURANCE	149.79	0.00	0.00	125.21	54.5%	
			275.00	275.00					
24966300	515030	SS100	ADMIN - LIFE INSURANCE	10.32	0.00	0.00	0.68	93.8%	
			11.00	11.00					
24966300	515030	SS110	DIRECTOR - LIFE INSURANCE	1.80	0.00	0.00	0.20	90.0%	
			2.00	2.00					
24966300	515030	SS120	FISCAL - LIFE INSURANCE	3.44	0.00	0.00	3.56	49.1%	
			7.00	7.00					
24966300	515040	SS100	ADMIN - WORK COMP	13.26	0.00	0.00	0.74	94.7%	
			16.00	14.00					
24966300	515040	SS110	DIRECTOR - WORKERS COMP	4.09	0.00	0.00	-0.09	102.3%	
			5.00	4.00					
24966300	515040	SS120	FISCAL - WORKERS COMP	4.72	0.00	0.00	3.28	59.0%	
			9.00	8.00					
24966300	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	50.00	.0%	
			50.00	50.00					
24966300	521415		COMPUTER OPERATION	1,680.23	0.00	0.00	0.77	100.0%	
			1,681.00	1,681.00					
24966300	522025		TELEPHONE	842.27	0.00	0.00	-392.27	187.2%	
			450.00	450.00					
24966300	523600		EQUIPMENT SERVICE CONTRACT	199.39	0.00	0.00	50.61	79.8%	
			250.00	250.00					
24966300	531000		OFFICE SUPPLIES	0.00	0.00	0.00	200.00	.0%	
			200.00	200.00					
24966300	531050		POSTAGE	0.00	0.00	0.00	300.00	.0%	
			300.00	300.00					
24966300	531065		ADVERTISING	231.38	0.00	0.00	68.62	77.1%	
			300.00	300.00					
24966300	533200		MILEAGE	44,133.69	0.00	0.00	5,866.31	88.3%	
			60,000.00	50,000.00					
24966300	533220		EXPENSE REIMBURSEMENT	14.55	0.00	0.00	185.45	7.3%	
			200.00	200.00					
24966300	539050		RECOGNITION	341.75	0.00	0.00	208.25	62.1%	
			550.00	550.00					
24966300	599000	SS100	ADMIN - TECHNOLOGY POOL	188.00	0.00	0.00	0.00	100.0%	
			188.00	188.00					

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24966300	599000 SS110	DIRECTOR - TECHNOLOGY POOL							
	14.00		14.00	14.00	0.00	0.00	0.00	100.0%	
24966300	599000 SS120	FISCAL - TECHNOLOGY POOL							
	27.00		27.00	27.00	0.00	0.00	0.00	100.0%	
TOTAL VOLUNTEER DRIVER									
	135,549.00		125,731.00	108,982.26	0.00	0.00	16,748.74	86.7%	
24968000 RECREATIONAL TRIP									
24968000	533255	RECREATIONAL TRIP							
	15,250.00		15,250.00	12,872.80	0.00	0.00	2,377.20	84.4%	
24968000	591100	DEPOSIT REFUNDS							
	750.00		750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL RECREATIONAL TRIP									
	16,000.00		16,000.00	12,872.80	0.00	0.00	3,127.20	80.5%	
24968800 SENIOR CELEBRATION									
24968800	539200	OTHER EXPENSE							
	0.00		0.00	1,075.38	0.00	0.00	-1,075.38	100.0%	
TOTAL SENIOR CELEBRATION									
	0.00		0.00	1,075.38	0.00	0.00	-1,075.38	100.0%	
24968950 BINGO FUNDS									
24968950	539200	OTHER EXPENSE							
	0.00		0.00	398.46	0.00	0.00	-398.46	100.0%	
TOTAL BINGO FUNDS									
	0.00		0.00	398.46	0.00	0.00	-398.46	100.0%	
TOTAL SENIOR SERVICES									
	879,889.00		974,469.71	968,184.54	0.00	0.00	6,285.17	99.4%	
24970 ADRC									
24970595 ADRC									

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24970595 511000		SALARIES						
	349,694.00		356,701.71	359,688.42	0.00	0.00	-2,986.71	100.8%
24970595 511200		OVERTIME						
	1,755.00		1,755.00	753.83	0.00	0.00	1,001.17	43.0%
24970595 515005		RETIREMENT						
	22,852.00		22,825.00	23,181.16	0.00	0.00	-356.16	101.6%
24970595 515010		SOCIAL SECURITY						
	21,793.00		21,770.00	22,337.39	0.00	0.00	-567.39	102.6%
24970595 515015		MEDICARE						
	5,102.00		5,094.00	5,223.57	0.00	0.00	-129.57	102.5%
24970595 515020		HEALTH INSURANCE						
	85,633.00		85,633.00	79,126.93	0.00	0.00	6,506.07	92.4%
24970595 515025		DENTAL INSURANCE						
	4,831.00		4,831.00	4,263.15	0.00	0.00	567.85	88.2%
24970595 515030		LIFE INSURANCE						
	126.00		126.00	120.03	0.00	0.00	5.97	95.3%
24970595 515040		WORKERS COMP						
	3,594.00		3,557.00	3,680.47	0.00	0.00	-123.47	103.5%
24970595 515700		EMP. EDUCATION & TRAINING						
	2,000.00		2,000.00	3,264.00	0.00	0.00	-1,264.00	163.2%
24970595 522025		TELEPHONE						
	3,600.00		3,600.00	3,842.76	0.00	0.00	-242.76	106.7%
24970595 525005		ADRC PURCHASES						
	21,762.00		21,762.00	21,316.42	0.00	0.00	445.58	98.0%
24970595 531000		OFFICE SUPPLIES						
	2,700.00		2,700.00	2,890.25	0.00	0.00	-190.25	107.0%
24970595 531050		POSTAGE						
	1,500.00		1,500.00	1,806.80	0.00	0.00	-306.80	120.5%
24970595 533250		STAFF TRAVEL						
	16,100.00		11,100.00	6,338.64	0.00	0.00	4,761.36	57.1%
24970595 553100		EQUIPMENT SERVICE CONTRACT						
	6,000.00		6,000.00	797.54	0.00	0.00	5,202.46	13.3%
TOTAL ADRC	549,042.00		550,954.71	538,631.36	0.00	0.00	12,323.35	97.8%
TOTAL ADRC	549,042.00		550,954.71	538,631.36	0.00	0.00	12,323.35	97.8%
24990 ECONOMIC SUPPORT SERVICES								
24990400 ECONOMIC SUPPORT SERVICES								
24990400 511000		SALARIES						
	472,172.00		471,962.00	494,123.98	0.00	0.00	-22,161.98	104.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24990400 515005		RETIREMENT							
	30,696.00		30,681.00	32,151.02	0.00	0.00	-1,470.02	104.8%	
24990400 515010		SOCIAL SECURITY							
	29,283.00		29,269.00	30,286.53	0.00	0.00	-1,017.53	103.5%	
24990400 515015		MEDICARE							
	6,852.00		6,848.00	7,083.12	0.00	0.00	-235.12	103.4%	
24990400 515020		HEALTH INSURANCE							
	133,345.00		133,345.00	134,693.08	0.00	0.00	-1,348.08	101.0%	
24990400 515025		DENTAL INSURANCE							
	5,463.00		5,463.00	5,971.71	0.00	0.00	-508.71	109.3%	
24990400 515030		LIFE INSURANCE							
	216.00		216.00	216.00	0.00	0.00	0.00	100.0%	
24990400 515040		WORKERS COMP							
	384.00		275.00	281.74	0.00	0.00	-6.74	102.5%	
24990400 525005 HS805		CS MISC EXPENSE							
	0.00		0.00	15,084.61	0.00	0.00	-15,084.61	100.0%	
24990400 525005 HS810		CS PARENTING PLACE-CHILD CARE							
	13,236.00		13,236.00	13,927.71	0.00	0.00	-691.71	105.2%	
24990400 527105 HS805		OS MISC EXPENSE							
	8,500.00		8,500.00	273.76	0.00	0.00	8,226.24	3.2%	
TOTAL ECONOMIC SUPPORT SERVICES	700,147.00		699,795.00	734,093.26	0.00	0.00	-34,298.26	104.9%	
TOTAL ECONOMIC SUPPORT SERVICES	700,147.00		699,795.00	734,093.26	0.00	0.00	-34,298.26	104.9%	
TOTAL HUMAN SERVICES	14,824,049.00		17,103,337.32	17,899,534.07	0.00	0.00	-796,196.75	104.7%	
TOTAL HUMAN SERVICES	14,824,049.00		17,103,337.32	18,830,681.55	931,147.48	0.00	-1,727,344.23	110.1%	
TOTAL EXPENSES	14,824,049.00		17,103,337.32	18,830,681.55	931,147.48	0.00	-1,727,344.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

3810 PRINCIPAL ON DEBT

38210 JUSTICE CENTER BOND

38102100 JUSTICE CENTER BOND-PRINCIPAL

38102100 561000		JUSTICE CENTER PRINCIPAL						
	6,465,000.00		6,465,000.00	6,465,000.00	0.00	0.00	0.00	100.0%
TOTAL JUSTICE CENTER BOND-PRINCIP	6,465,000.00		6,465,000.00	6,465,000.00	0.00	0.00	0.00	100.0%
TOTAL JUSTICE CENTER BOND	6,465,000.00		6,465,000.00	6,465,000.00	0.00	0.00	0.00	100.0%

38260 RADIO SYSTEM BOND

38102600 RADIO SYSTEM BOND-PRINCIPAL

38102600 561000		RADIO SYSTEM BOND-PRINCIPAL						
	185,000.00		185,000.00	185,000.00	0.00	0.00	0.00	100.0%
TOTAL RADIO SYSTEM BOND-PRINCIPAL	185,000.00		185,000.00	185,000.00	0.00	0.00	0.00	100.0%
TOTAL RADIO SYSTEM BOND	185,000.00		185,000.00	185,000.00	0.00	0.00	0.00	100.0%
TOTAL PRINCIPAL ON DEBT	6,650,000.00		6,650,000.00	6,650,000.00	0.00	0.00	0.00	100.0%

3829 OTHER INT/FISCAL CHARGES

38210 JUSTICE CENTER BOND

38292100 JUSTICE CENTER BOND-INTEREST

38292100 562000		JUSTICE CENTER INTEREST						
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 310	DEBT SERVICE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
38292100	569250	346,321.00	346,321.00	346,320.00	0.00	0.00	1.00	100.0%	
		1,335.00	1,335.00	1,308.33	0.00	0.00	26.67	98.0%	
	TOTAL JUSTICE CENTER BOND-INTERES	347,656.00	347,656.00	347,628.33	0.00	0.00	27.67	100.0%	
	TOTAL JUSTICE CENTER BOND	347,656.00	347,656.00	347,628.33	0.00	0.00	27.67	100.0%	
38260 RADIO SYSTEM BOND									
38292600 RADIO SYSTEM BOND-INTEREST									
38292600	562000		RADIO SYSTEM BOND-INTEREST						
		14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	100.0%	
38292600	569250		RADIO SYSTEM SERV CHARGE						
		90.00	90.00	90.00	0.00	0.00	0.00	100.0%	
	TOTAL RADIO SYSTEM BOND-INTEREST	14,990.00	14,990.00	14,990.00	0.00	0.00	0.00	100.0%	
	TOTAL RADIO SYSTEM BOND	14,990.00	14,990.00	14,990.00	0.00	0.00	0.00	100.0%	
	TOTAL OTHER INT/FISCAL CHARGES	362,646.00	362,646.00	362,618.33	0.00	0.00	27.67	100.0%	
	TOTAL DEBT SERVICE	7,012,646.00	7,012,646.00	7,012,618.33	0.00	0.00	27.67	100.0%	
	TOTAL EXPENSES	7,012,646.00	7,012,646.00	7,012,618.33	0.00	0.00	27.67		

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ACCOUNTS FOR: 633	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6363 SOLID WASTE								
63630 SOLID WASTE								
63630000 SOLID WASTE OPERATIONS								
63630000	511000	SALARIES						
	69,267.00		69,292.08	68,203.47	-1,472.79	0.00	1,088.61	98.4%
63630000	511200	OVERTIME						
	2,400.00		2,400.00	1,332.14	0.00	0.00	1,067.86	55.5%
63630000	515005	RETIREMENT						
	4,657.00		4,657.00	4,621.14	0.00	0.00	35.86	99.2%
63630000	515010	SOCIAL SECURITY						
	4,443.00		4,443.00	4,402.51	0.00	0.00	40.49	99.1%
63630000	515015	MEDICARE						
	1,038.00		1,038.00	1,029.63	0.00	0.00	8.37	99.2%
63630000	515020	HEALTH INSURANCE						
	12,826.00		12,826.00	13,113.85	160.00	0.00	-287.85	102.2%
63630000	515025	DENTAL INSURANCE						
	470.00		470.00	946.28	0.00	0.00	-476.28	201.3%
63630000	515030	LIFE INSURANCE						
	20.00		20.00	21.60	0.00	0.00	-1.60	108.0%
63630000	515040	WORKERS COMP						
	849.00		849.00	838.69	0.00	0.00	10.31	98.8%
63630000	515070	FRINGE BENEFITS						
	0.00		0.00	-11,089.00	-3,497.00	0.00	11,089.00	100.0%
63630000	521315	SERVICE AGREEMENT						
	11,830.00		11,830.00	12,581.14	0.00	0.00	-751.14	106.3%
63630000	521340	SW200 LANDFILL OPERATIONS						
	445,000.00		581,644.00	577,386.22	0.00	0.00	4,257.78	99.3%
63630000	521340	SW220 WIL-KIL						
	1,500.00		1,500.00	1,323.79	0.00	0.00	176.21	88.3%
63630000	521340	SW240 COVER SAND						
	60,000.00		60,000.00	66,946.00	0.00	0.00	-6,946.00	111.6%
63630000	521340	SW249 OTHER						
	40,000.00		40,000.00	32,918.33	0.00	0.00	7,081.67	82.3%
63630000	521415	COMPUTER OPERATION						
	620.00		620.00	0.00	0.00	0.00	620.00	.0%
63630000	521470	ENGINEERING						
	41,000.00		41,000.00	31,919.69	0.00	0.00	9,080.31	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 633	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
63630000 521495	3,500.00	3,500.00	LANDFILL FLARE MAINTENANCE	0.00	0.00	0.00	3,500.00	.0%
63630000 521760	285,000.00	285,000.00	ENVIRONMENTAL REPAIR FUND	291,376.82	0.00	0.00	-6,376.82	102.2%
63630000 521790	140,000.00	140,000.00	LEACHATE DISPOSAL	183,039.64	0.00	0.00	-43,039.64	130.7%
63630000 521815	0.00	0.00	CLOSURE COSTS	439,643.06	439,643.06	0.00	-439,643.06	100.0%
63630000 521830	20,000.00	20,000.00	MONITORING	32,352.79	0.00	0.00	-12,352.79	161.8%
63630000 521840	321,750.00	321,750.00	RECYCLING LANDFILL TAX	335,039.92	0.00	0.00	-13,289.92	104.1%
63630000 522000	14,000.00	18,000.00	UTILITY SERVICES	16,630.41	0.00	0.00	1,369.59	92.4%
63630000 522025	2,000.00	2,000.00	TELEPHONE	2,065.01	0.00	0.00	-65.01	103.3%
63630000 523505	1,600.00	1,600.00	SCALE MAINTENANCE	811.60	0.00	0.00	788.40	50.7%
63630000 523530	4,000.00	4,000.00	ROAD MAINTENANCE	2,733.29	0.00	0.00	1,266.71	68.3%
63630000 524505	2,500.00	2,500.00	BLDG REPAIRS AND MAINTENANCE	0.00	0.00	0.00	2,500.00	.0%
63630000 524510	250.00	250.00	MOTOR VEHICLE - OPER & MAINT	0.00	0.00	0.00	250.00	.0%
63630000 524810	15,000.00	15,000.00	SITE MAINTENANCE	44,785.09	0.00	0.00	-29,785.09	298.6%
63630000 531000	1,500.00	1,500.00	OFFICE SUPPLIES	910.31	0.00	0.00	589.69	60.7%
63630000 531050	500.00	500.00	POSTAGE	1,666.00	0.00	0.00	-1,166.00	333.2%
63630000 531060	500.00	500.00	PRINTING	0.00	0.00	0.00	500.00	.0%
63630000 532000	150.00	150.00	BOOKS/PUBLICAT/SUBSCRIPTIONS	70.00	0.00	0.00	80.00	46.7%
63630000 532600	500.00	500.00	WASTE SITING BOARD FEE	0.00	0.00	0.00	500.00	.0%
63630000 532650	10,000.00	6,000.00	SITE LICENSE	150.00	0.00	0.00	5,850.00	2.5%
63630000 533010	1,000.00	1,000.00	CONFERENCE/SEMINARS	1,060.00	0.00	0.00	-60.00	106.0%
63630000 533200	2,004.00	2,004.00	MILEAGE	672.00	0.00	0.00	1,332.00	33.5%
63630000 539200	0.00	0.00	OTHER EXPENSE	1,407,095.28	1,407,095.28	0.00	-1,407,095.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 633	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
63630000 554000	0.00	DEPRECIATION	0.00	769,017.69	745,007.26	0.00	-769,017.69	100.0%
63630000 562000	0.00	INTEREST	0.00	707.79	708.00	0.00	-707.79	100.0%
63630000 569630	281,080.00	DEBT SERVICE	281,080.00	0.00	-281,080.00	0.00	281,080.00	.0%
63630000 580150	150,000.00	LAND IMPROVEMENTS	150,000.00	0.00	-14,566.55	0.00	150,000.00	.0%
63630000 580500	5,000.00	BUILDINGS-SOLID WASTE	5,000.00	0.00	0.00	0.00	5,000.00	.0%
63630000 581000	5,000.00	CAPITAL EQUIPMENT-SOLID WASTE	33,000.00	0.00	-26,645.00	0.00	33,000.00	.0%
63630000 582900	486,052.00	FUTURE CAPITAL PROJECTS	370,549.58	0.00	0.00	0.00	370,549.58	.0%
63630000 589000	30,000.00	CONSTRUCTION IN PROGRESS-SW	30,000.00	-7,056.75	-85,193.75	0.00	37,056.75	-23.5%
63630000 599000	582.00	TECHNOLOGY POOL	582.00	582.00	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE OPERATIONS								
	2,479,388.00		2,528,554.66	4,329,847.43	2,180,158.51	0.00	-1,801,292.77	171.2%
TOTAL SOLID WASTE								
	2,479,388.00		2,528,554.66	4,329,847.43	2,180,158.51	0.00	-1,801,292.77	171.2%

63650 RECYCLING SERVICES

63650000 RECYCLING SERVICES

63650000 511000	46,179.00	SALARIES	46,179.00	46,169.84	344.21	0.00	9.16	100.0%
63650000 511200	1,600.00	OVERTIME	1,600.00	888.09	0.00	0.00	711.91	55.5%
63650000 515005	3,108.00	RETIREMENT	3,108.00	3,038.30	0.00	0.00	69.70	97.8%
63650000 515010	2,965.00	SOCIAL SECURITY	2,965.00	2,896.24	0.00	0.00	68.76	97.7%
63650000 515015	695.00	MEDICARE	695.00	677.36	0.00	0.00	17.64	97.5%
63650000 515020	8,551.00	HEALTH INSURANCE	8,551.00	8,785.99	150.00	0.00	-234.99	102.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 633	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
63650000 515025	314.00		314.00	630.78	0.00	0.00	-316.78		200.9%
		DENTAL INSURANCE							
63650000 515030	16.00		16.00	14.40	0.00	0.00	1.60		90.0%
		LIFE INSURANCE							
63650000 515040	566.00		566.00	551.91	0.00	0.00	14.09		97.5%
		WORKERS COMP							
63650000 515070	0.00		0.00	-7,393.00	-2,332.00	0.00	7,393.00		100.0%
		FRINGE BENEFITS							
63650000 521340	69,207.00		104,207.00	94,037.83	0.00	0.00	10,169.17		90.2%
		CONTRACTED SERVICES							
63650000 522025	504.00		504.00	127.07	0.00	0.00	376.93		25.2%
		TELEPHONE							
63650000 531050	200.00		200.00	0.00	0.00	0.00	200.00		.0%
		POSTAGE							
63650000 531060	750.00		750.00	1,150.00	0.00	0.00	-400.00		153.3%
		PRINTING							
63650000 532000	200.00		200.00	0.00	0.00	0.00	200.00		.0%
		BOOKS/PUBLICAT/SUBSCRIPTIONS							
63650000 533010	250.00		250.00	250.00	0.00	0.00	0.00		100.0%
		CONFERENCE/SEMINARS							
63650000 533200	800.00		800.00	421.00	0.00	0.00	379.00		52.6%
		MILEAGE							
63650000 599000	582.00		582.00	582.00	0.00	0.00	0.00		100.0%
		TECHNOLOGY POOL							
TOTAL RECYCLING SERVICES	136,487.00	171,487.00		152,827.81	-1,837.79	0.00	18,659.19		89.1%
TOTAL RECYCLING SERVICES	136,487.00	171,487.00		152,827.81	-1,837.79	0.00	18,659.19		89.1%
63670 CLEAN SWEEP									
63670000 CLEAN SWEEP									
63670000 521340	40,000.00		75,000.00	40,264.87	0.00	0.00	34,735.13		53.7%
		CONTRACTED SERVICES							
TOTAL CLEAN SWEEP	40,000.00	75,000.00		40,264.87	0.00	0.00	34,735.13		53.7%
TOTAL CLEAN SWEEP	40,000.00	75,000.00		40,264.87	0.00	0.00	34,735.13		53.7%

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FOR 2022 13

ACCOUNTS FOR: 633	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
63680 SITE 1 CLOSURE/POST CLOSURE								
63680000 SITE 1 CLOSURE/POST CLOSURE								
63680000 521470	ENGINEERING							
2,000.00	2,000.00	280.17	0.00	0.00	1,719.83	14.0%		
63680000 521790	LEACHATE DISPOSAL							
20,000.00	20,000.00	4,845.00	0.00	0.00	15,155.00	24.2%		
63680000 521830	MONITORING							
20,000.00	20,000.00	29,792.14	0.00	0.00	-9,792.14	149.0%		
63680000 522000	UTILITY SERVICES							
350.00	350.00	205.79	0.00	0.00	144.21	58.8%		
TOTAL SITE 1 CLOSURE/POST CLOSURE								
42,350.00	42,350.00	35,123.10	0.00	0.00	7,226.90	82.9%		
TOTAL SITE 1 CLOSURE/POST CLOSURE								
42,350.00	42,350.00	35,123.10	0.00	0.00	7,226.90	82.9%		
63690 SAND CREEK								
63690000 SAND CREEK								
63690000 521470	ENGINEERING							
1,000.00	1,000.00	956.77	0.00	0.00	43.23	95.7%		
63690000 521830	MONITORING							
5,000.00	9,502.42	9,000.71	0.00	0.00	501.71	94.7%		
63690000 522000	UTILITY SERVICES							
400.00	400.00	205.79	0.00	0.00	194.21	51.4%		
TOTAL SAND CREEK								
6,400.00	10,902.42	10,163.27	0.00	0.00	739.15	93.2%		
TOTAL SAND CREEK								
6,400.00	10,902.42	10,163.27	0.00	0.00	739.15	93.2%		
TOTAL SOLID WASTE								
2,704,625.00	2,828,294.08	4,568,226.48	2,178,320.72	0.00	-1,739,932.40	161.5%		

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ACCOUNTS FOR: 633	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE	2,704,625.00	2,828,294.08		4,568,226.48	2,178,320.72	0.00	-1,739,932.40	161.5%
TOTAL EXPENSES	2,704,625.00	2,828,294.08		4,568,226.48	2,178,320.72	0.00	-1,739,932.40	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 642		ROLLING HILLS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
6421 ROLLING HILLS								
64210 ROLLING HILLS								
64210110 DAILY PATIENT CARE								
64210110	511000	60100	DON-SALARIES					
		91,581.00	91,950.00	94,406.02	0.00	0.00	-2,456.02	102.7%
64210110	511000	60200	RN-SALARIES					
		686,689.00	684,700.00	591,570.31	0.00	0.00	93,129.69	86.4%
64210110	511000	60210	RN POOL SALARIES					
		0.00	0.00	556.05	0.00	0.00	-556.05	100.0%
64210110	511000	60300	LPN-SALARIES					
		461,146.00	458,759.00	396,450.52	0.00	0.00	62,308.48	86.4%
64210110	511000	60400	CNA-SALARIES					
		1,386,567.00	1,373,615.00	835,579.88	0.00	0.00	538,035.12	60.8%
64210110	511000	60410	CNA POOL SALARIES					
		0.00	94,046.67	105,688.01	0.00	0.00	-11,641.34	112.4%
64210110	511000	60500	WARD CLRK-SALARIES					
		34,744.00	35,015.00	36,652.95	0.00	0.00	-1,637.95	104.7%
64210110	511200	60200	RN-OVERTIME					
		0.00	0.00	14,008.75	0.00	0.00	-14,008.75	100.0%
64210110	511200	60300	LPN-OVERTIME					
		25,000.00	25,000.00	13,287.76	0.00	0.00	11,712.24	53.2%
64210110	511200	60400	CNA-OVERTIME					
		65,000.00	65,000.00	29,412.77	0.00	0.00	35,587.23	45.3%
64210110	511200	60500	WARD CLRK-OVERTIME					
		0.00	0.00	562.57	0.00	0.00	-562.57	100.0%
64210110	515005	60100	DON-RETIREMENT					
		5,954.00	5,978.00	6,055.25	0.00	0.00	-77.25	101.3%
64210110	515005	60200	RN-RETIREMENT					
		44,636.00	44,505.00	34,456.18	0.00	0.00	10,048.82	77.4%
64210110	515005	60300	LPN-RETIREMENT					
		31,600.00	31,444.00	23,828.63	0.00	0.00	7,615.37	75.8%
64210110	515005	60400	CNA-RETIREMENT					
		94,353.00	93,509.00	48,395.20	0.00	0.00	45,113.80	51.8%
64210110	515005	60500	WARD CLRK-RETIREMENT					
		2,259.00	2,277.00	2,430.09	0.00	0.00	-153.09	106.7%
64210110	515010	60100	DON-SOCIAL SECURITY					
		5,679.00	5,702.00	5,770.47	0.00	0.00	-68.47	101.2%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210110	515010	60200	RN-SOCIAL SECURITY						
		42,575.00	42,451.00	37,031.51	0.00	0.00	5,419.49	87.2%	
64210110	515010	60300	LPN-SOCIAL SECURITY						
		30,143.00	29,994.00	25,000.09	0.00	0.00	4,993.91	83.4%	
64210110	515010	60400	CNA-SOCIAL SECURITY						
		89,998.00	89,194.00	53,743.48	0.00	0.00	35,450.52	60.3%	
64210110	515010	60500	WARD CLRK-SOCIAL SECURITY						
		2,155.00	2,172.00	2,545.55	0.00	0.00	-373.55	117.2%	
64210110	515015	60100	DON-MEDICARE						
		1,329.00	1,334.00	1,349.55	0.00	0.00	-15.55	101.2%	
64210110	515015	60200	RN-MEDICARE						
		9,958.00	9,928.00	8,660.50	0.00	0.00	1,267.50	87.2%	
64210110	515015	60300	LPN-MEDICARE						
		7,051.00	7,015.00	5,846.76	0.00	0.00	1,168.24	83.3%	
64210110	515015	60400	CNA-MEDICARE						
		21,049.00	20,859.00	12,569.08	0.00	0.00	8,289.92	60.3%	
64210110	515015	60500	WARD CLRK-MEDICARE						
		505.00	509.00	595.32	0.00	0.00	-86.32	117.0%	
64210110	515020	60100	DON-HEALTH INSURANCE						
		21,377.00	21,377.00	20,794.50	0.00	0.00	582.50	97.3%	
64210110	515020	60200	RN-HEALTH INSURANCE						
		105,000.00	105,000.00	102,153.88	0.00	0.00	2,846.12	97.3%	
64210110	515020	60300	LPN-HEALTH INSURANCE						
		84,000.00	84,000.00	104,176.11	0.00	0.00	-20,176.11	124.0%	
64210110	515020	60400	CNA-HEALTH INSURANCE						
		250,000.00	250,000.00	192,415.39	0.00	0.00	57,584.61	77.0%	
64210110	515020	60500	WARD CLRK-HEALTH INSURANCE						
		21,377.00	21,377.00	18,651.19	0.00	0.00	2,725.81	87.2%	
64210110	515025	60100	DON-DENTAL INSURANCE						
		784.00	784.00	752.99	0.00	0.00	31.01	96.0%	
64210110	515025	60200	RN-DENTAL INSURANCE						
		4,700.00	4,700.00	5,299.84	0.00	0.00	-599.84	112.8%	
64210110	515025	60300	LPN-DENTAL INSURANCE						
		3,100.00	3,100.00	3,525.24	0.00	0.00	-425.24	113.7%	
64210110	515025	60400	CNA-DENTAL INSURANCE						
		10,000.00	10,000.00	6,012.92	0.00	0.00	3,987.08	60.1%	
64210110	515025	60500	WARD CLRK-DENTAL INSURANCE						
		784.00	784.00	682.33	0.00	0.00	101.67	87.0%	
64210110	515030	60100	DON-LIFE INSURANCE						
		18.00	18.00	17.18	0.00	0.00	0.82	95.4%	
64210110	515030	60200	RN-LIFE INSURANCE						
		105.00	105.00	115.53	0.00	0.00	-10.53	110.0%	
64210110	515030	60300	LPN-LIFE INSURANCE						
		110.00	110.00	108.00	0.00	0.00	2.00	98.2%	

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
64210110	515030	60400	CNA-LIFE INSURANCE						
		370.00	370.00	242.48	0.00	0.00	127.52		65.5%
64210110	515030	60500	WARD CLRK-LIFE INSURANCE						
		18.00	18.00	15.58	0.00	0.00	2.42		86.6%
64210110	515040	60100	DON-WORKERS COMP						
		1,083.00	1,088.00	1,099.48	0.00	0.00	-11.48		101.1%
64210110	515040	60200	RN-WORKERS COMP						
		8,118.00	8,094.00	7,087.94	0.00	0.00	1,006.06		87.6%
64210110	515040	60300	LPN-WORKERS COMP						
		5,747.00	5,718.00	4,775.06	0.00	0.00	942.94		83.5%
64210110	515040	60400	CNA-WORKERS COMP						
		17,159.00	17,004.00	10,231.68	0.00	0.00	6,772.32		60.2%
64210110	515040	60500	WARD CLRK-WORKERS COMP						
		30.00	33.00	21.15	0.00	0.00	11.85		64.1%
64210110	515100	60400	CNA-UNEMPLOYMENT COMP						
		0.00	0.00	522.00	0.00	0.00	-522.00		100.0%
64210110	534255		CATHETER & INCONTINENT NBILL						
		40,000.00	40,000.00	33,868.90	0.00	0.00	6,131.10		84.7%
64210110	534260		NURSING NON-BILLABLE SUPPLY						
		90,000.00	90,000.00	74,269.79	0.00	0.00	15,730.21		82.5%
64210110	534265		OVER-THE-COUNTER NBILL PHARM						
		21,000.00	21,000.00	16,215.55	0.00	0.00	4,784.45		77.2%
TOTAL DAILY PATIENT CARE									
		3,824,851.00	3,899,636.67	2,989,507.96	0.00	0.00	910,128.71		76.7%
64210120 COVID 19									
64210120	511000		COVID PAY						
		0.00	0.00	42,024.34	0.00	0.00	-42,024.34		100.0%
64210120	515005		RETIREMENT						
		0.00	0.00	2,657.91	0.00	0.00	-2,657.91		100.0%
64210120	515010		SOCIAL SECURITY						
		0.00	0.00	2,595.20	0.00	0.00	-2,595.20		100.0%
64210120	515015		MEDICARE						
		0.00	0.00	606.93	0.00	0.00	-606.93		100.0%
64210120	515040		WORKERS COMP						
		0.00	0.00	420.53	0.00	0.00	-420.53		100.0%
TOTAL COVID 19									
		0.00	0.00	48,304.91	0.00	0.00	-48,304.91		100.0%

64210131 BILLABLE LAB, XRAY, MED SUPP

64210131 521120 62700 MEDICARE A LAB

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210131 521120 62710	6,000.00	6,000.00		429.82	0.00	0.00	5,570.18	7.2%	MEDICARE A X-RAY
64210131 521120 62720	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	MEDICARE A MED SUPP
64210131 521120 62900	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	MANAGED CARE LAB
64210131 521120 62910	500.00	500.00		0.00	0.00	0.00	500.00	.0%	MANAGED CARE X-RAY
64210131 521120 63000	600.00	600.00		0.00	0.00	0.00	600.00	.0%	MEDICARE ADV A LAB
64210131 521120 63010	750.00	750.00		60.02	0.00	0.00	689.98	8.0%	MEDICARE ADV A X-RAY
64210131 521120 63020	750.00	750.00		34.98	0.00	0.00	715.02	4.7%	MEDICARE ADV A MED SUPP
	100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL BILLABLE LAB, XRAY, MED SUP				524.82	0.00	0.00	11,175.18	4.5%	
			11,700.00						
64210133 BILLABLE OXGEN									
64210133 534290 62700	1,000.00	1,000.00		464.32	0.00	0.00	535.68	46.4%	MEDICARE OXYGEN
64210133 534290 62900	500.00	500.00		0.00	0.00	0.00	500.00	.0%	MANAGED CARE OXYGEN
64210133 534290 63000	2,000.00	2,000.00		26.75	0.00	0.00	1,973.25	1.3%	MEDICARE ADV A OXYGEN
TOTAL BILLABLE OXGEN				491.07	0.00	0.00	3,008.93	14.0%	
			3,500.00						
64210160 BILLABLE PHARMACY									
64210160 521125 62700	35,000.00	35,000.00		12,184.32	0.00	0.00	22,815.68	34.8%	MEDICARE A PHARMACY
64210160 521125 62900	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%	MANAGED CARE PHARMACY
64210160 521125 63000	40,000.00	40,000.00		2,105.00	0.00	0.00	37,895.00	5.3%	MEDICARE ADV A PHARMACY
TOTAL BILLABLE PHARMACY				14,289.32	0.00	0.00	64,210.68	18.2%	
			78,500.00						

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210211 PHYSICAL THERAPY									
64210211	521370	62700	MEDICARE A PHYSICAL THERAPY						
		30,000.00	30,000.00	12,261.42	0.00	0.00	17,738.58	40.9%	
64210211	521370	62900	MANAGED CARE PHYSICAL THERAPY						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
64210211	521370	63000	MEDICARE ADV A PHYSICAL THERAP						
		20,000.00	20,000.00	2,429.36	0.00	0.00	17,570.64	12.1%	
64210211	521370	63200	PART B PHYSICAL THERAPY						
		25,000.00	25,000.00	24,443.72	0.00	0.00	556.28	97.8%	
TOTAL PHYSICAL THERAPY									
		76,000.00	76,000.00	39,134.50	0.00	0.00	36,865.50	51.5%	
64210213 OCCUPATIONAL THERAPY									
64210213	521373	62700	MEDICARE A OCCUPATIONAL THERAP						
		30,000.00	30,000.00	12,964.20	0.00	0.00	17,035.80	43.2%	
64210213	521373	62900	MANAGED CARE OCCUPATIONAL THER						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
64210213	521373	63000	MEDICARE ADV A OCCUPATIONAL TH						
		15,000.00	15,000.00	3,186.54	0.00	0.00	11,813.46	21.2%	
64210213	521373	63200	PART B OCCUPATIONAL THERAPY						
		20,000.00	20,000.00	21,546.31	0.00	0.00	-1,546.31	107.7%	
TOTAL OCCUPATIONAL THERAPY									
		66,000.00	66,000.00	37,697.05	0.00	0.00	28,302.95	57.1%	
64210215 SPEECH THERAPY									
64210215	521377	62700	MEDICARE A SPEECH THERAPY						
		3,000.00	3,000.00	1,605.48	0.00	0.00	1,394.52	53.5%	
64210215	521377	63000	MEDICARE ADV A SPEECH THERAPY						
		2,000.00	2,000.00	515.10	0.00	0.00	1,484.90	25.8%	
64210215	521377	63200	PART B SPEECH THERAPY						
		5,000.00	5,000.00	11,448.29	0.00	0.00	-6,448.29	229.0%	
TOTAL SPEECH THERAPY									
		10,000.00	10,000.00	13,568.87	0.00	0.00	-3,568.87	135.7%	

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
64210260 PHYSICIAN								
64210260	521340	PHYSICIAN	CONTRACTED SERVICES					
	6,000.00		6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL PHYSICIAN								
	6,000.00		6,000.00	6,000.00	0.00	0.00	0.00	100.0%
64210280 SOCIAL SERVICES								
64210280	511000	60600	SOC WRKR-SALARIES					
		112,616.00	112,697.00	119,519.98	0.00	0.00	-6,822.98	106.1%
64210280	515005	60600	SOC WRKR-RETIREMENT					
		7,322.00	7,327.00	7,793.09	0.00	0.00	-466.09	106.4%
64210280	515010	60600	SOC WRKR-SOCIAL SECURIT					
		6,983.00	6,988.00	7,380.03	0.00	0.00	-392.03	105.6%
64210280	515015	60600	SOC WRKR-MEDICARE					
		1,634.00	1,636.00	1,726.12	0.00	0.00	-90.12	105.5%
64210280	515020	60600	SOC WRKR-HEALTH INSURAN					
		21,377.00	21,377.00	23,927.20	0.00	0.00	-2,550.20	111.9%
64210280	515025	60600	SOC WRKR-DENTAL INSURAN					
		784.00	784.00	853.03	0.00	0.00	-69.03	108.8%
64210280	515030	60600	SOC WRKR-LIFE INSURANCE					
		18.00	18.00	28.50	0.00	0.00	-10.50	158.3%
64210280	515040	60600	SOC WRKR-WORKERS COMP					
		94.00	95.00	68.38	0.00	0.00	26.62	72.0%
TOTAL SOCIAL SERVICES								
	150,828.00		150,922.00	161,296.33	0.00	0.00	-10,374.33	106.9%
64210310 RECREATIONAL ACTIVITIES								
64210310	511000	60700	ACT MGMT-SALARIES					
		87,236.00	86,987.00	92,794.35	0.00	0.00	-5,807.35	106.7%
64210310	511000	60800	ACT AIDE-SALARIES					
		103,307.00	104,638.00	52,429.59	0.00	0.00	52,208.41	50.1%
64210310	511200	60700	ACTIVITY ASST OVERTIME					
		0.00	0.00	175.57	0.00	0.00	-175.57	100.0%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210310 511200 60800	0.00		ACTIVITY AIDES OVERTIME	638.99	0.00	0.00	-638.99	100.0%	
		0.00							
64210310 515005 60700	5,672.00		ACT MGMT-RETIREMENT	5,974.55	0.00	0.00	-319.55	105.7%	
		5,655.00							
64210310 515005 60800	6,716.00		ACT AIDE-RETIREMENT	3,384.22	0.00	0.00	3,418.78	49.7%	
		6,803.00							
64210310 515010 60700	5,410.00		ACT MGMT-SOCIAL SECURIT	5,692.99	0.00	0.00	-299.99	105.6%	
		5,393.00							
64210310 515010 60800	6,408.00		ACT AIDE-SOCIAL SECURIT	3,269.04	0.00	0.00	3,220.96	50.4%	
		6,490.00							
64210310 515015 60700	1,266.00		ACT MGMT-MEDICARE	1,331.40	0.00	0.00	-70.40	105.6%	
		1,261.00							
64210310 515015 60800	1,500.00		ACT AIDE-MEDICARE	764.52	0.00	0.00	754.48	50.3%	
		1,519.00							
64210310 515020 60700	34,203.00		ACT MGMT-HEALTH INSUR	34,926.48	0.00	0.00	-723.48	102.1%	
		34,203.00							
64210310 515020 60800	42,453.00		ACT AIDE-HEALTH INSURAN	19,988.31	0.00	0.00	22,464.69	47.1%	
		42,453.00							
64210310 515025 60700	1,254.00		ACT MGMT-DENTAL	1,308.61	0.00	0.00	-54.61	104.4%	
		1,254.00							
64210310 515025 60800	1,463.00		ACT AIDE-DENTAL INSURAN	750.89	0.00	0.00	712.11	51.3%	
		1,463.00							
64210310 515030 60700	28.00		ACT MGMT-LIFE INSURANCE	29.88	0.00	0.00	-1.88	106.7%	
		28.00							
64210310 515030 60800	46.00		ACT AIDE-LIFE INSURANCE	26.92	0.00	0.00	19.08	58.5%	
		46.00							
64210310 515040 60700	1,032.00		ACT MGMT-WORKERS COMP	1,084.91	0.00	0.00	-56.91	105.5%	
		1,028.00							
64210310 515040 60800	1,222.00		ACT AIDE-WORKERS COMP	623.19	0.00	0.00	613.81	50.4%	
		1,237.00							
64210310 534005	2,000.00		ACTVTIES GENERAL SUPP & EXP	955.51	0.00	0.00	1,044.49	47.8%	
		2,000.00							
TOTAL RECREATIONAL ACTIVITIES									
	301,216.00	302,458.00		226,149.92	0.00	0.00	76,308.08	74.8%	
64210410 PSYCHIATRIST									
64210410 521340	1,000.00		PSYCHIATRIST CONTRACTED SERV	0.00	0.00	0.00	1,000.00	.0%	
		1,000.00							
TOTAL PSYCHIATRIST									
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210510 THE MEADOWS									
64210510	511000	60400	MDWS CNA-SALARIES						
		154,143.00	154,143.00	179,923.34	0.00	0.00	-25,780.34	116.7%	
64210510	511000	60450	MDWS PCA-SALARIES						
		0.00	0.00	13,272.36	0.00	0.00	-13,272.36	100.0%	
64210510	511000	60800	MDWS ACTVTY AIDE-SALARIES						
		2,399.00	2,399.00	1,803.54	0.00	0.00	595.46	75.2%	
64210510	511000	61200	MDWS COORD-SALARIES						
		26,508.00	27,214.00	23,573.97	0.00	0.00	3,640.03	86.6%	
64210510	511000	61300	MDWS HSKP-SALARIES						
		812.00	812.00	787.56	0.00	0.00	24.44	97.0%	
64210510	511200	60400	MDWS CNA-OVERTIME						
		14,000.00	14,000.00	14,103.35	0.00	0.00	-103.35	100.7%	
64210510	511200	60450	MDWS PCA-OVERTIME						
		0.00	0.00	64.13	0.00	0.00	-64.13	100.0%	
64210510	511200	60800	MDWS ACTVTY AIDE-OVERTIME						
		0.00	0.00	79.38	0.00	0.00	-79.38	100.0%	
64210510	515005	60400	MDWS CNA-RETIREMENT						
		10,930.00	10,930.00	12,622.13	0.00	0.00	-1,692.13	115.5%	
64210510	515005	60450	MDWS PCA-RETIREMENT						
		0.00	0.00	269.65	0.00	0.00	-269.65	100.0%	
64210510	515005	60800	MDWS ACTVTY AIDE-RETIREMENT						
		156.00	156.00	122.71	0.00	0.00	33.29	78.7%	
64210510	515005	61200	MDWS COORD-RETIREMENT						
		1,723.00	1,769.00	1,534.03	0.00	0.00	234.97	86.7%	
64210510	515005	61300	MDWS HSKPING-RETIREMENT						
		53.00	53.00	50.49	0.00	0.00	2.51	95.3%	
64210510	515010	60400	MDWS CNA-SOCIAL SECURITY						
		10,426.00	10,426.00	12,027.16	0.00	0.00	-1,601.16	115.4%	
64210510	515010	60450	MDWS PCA-SOCIAL SECURITY						
		0.00	0.00	826.53	0.00	0.00	-826.53	100.0%	
64210510	515010	60800	MDWS ACTVTY AIDE-SOCIAL SECURI						
		149.00	149.00	116.73	0.00	0.00	32.27	78.3%	
64210510	515010	61200	MDWS COORD-SOCIAL SEC						
		1,644.00	1,688.00	1,461.07	0.00	0.00	226.93	86.6%	
64210510	515010	61300	MDWS HSKPING-SOCIAL SECUR						
		50.00	50.00	48.84	0.00	0.00	1.16	97.7%	
64210510	515015	60400	MDWS CNA-MEDICARE						
		2,440.00	2,440.00	2,812.66	0.00	0.00	-372.66	115.3%	
64210510	515015	60450	MDWS PCA-MEDICARE						
		0.00	0.00	193.28	0.00	0.00	-193.28	100.0%	

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
64210510	515015	60800	MDWS ACTVTY AIDE-MEDICARE						
		35.00	35.00	27.31	0.00	0.00	7.69		78.0%
64210510	515015	61200	MDWS COORD-MEDICARE						
		385.00	396.00	341.68	0.00	0.00	54.32		86.3%
64210510	515015	61300	MDWS HSKPING-MEDICARE						
		12.00	12.00	11.43	0.00	0.00	0.57		95.3%
64210510	515020	60400	MDWS CNA-HEALTH INSURANCE						
		42,500.00	42,500.00	46,371.33	0.00	0.00	-3,871.33		109.1%
64210510	515020	60450	MDWS PCA-HEALTH INSURANCE						
		0.00	0.00	28.26	0.00	0.00	-28.26		100.0%
64210510	515020	60800	MDWS ACTVTY AIDE-HEALTH INSURA						
		1,924.00	1,924.00	592.31	0.00	0.00	1,331.69		30.8%
64210510	515020	61200	MDWS COORD-HEALTH I						
		8,551.00	8,551.00	7,290.16	0.00	0.00	1,260.84		85.3%
64210510	515025	60400	MDWS CNA-DENTAL INSURANCE						
		2,000.00	2,000.00	2,077.32	0.00	0.00	-77.32		103.9%
64210510	515025	60450	MDWS PCA-DENTAL INSURANCE						
		0.00	0.00	8.93	0.00	0.00	-8.93		100.0%
64210510	515025	60800	MDWS ACTVTY AIDE-DENTAL INSURA						
		71.00	71.00	24.45	0.00	0.00	46.55		34.4%
64210510	515025	61200	MDWS COORD-DENTAL I						
		314.00	314.00	263.14	0.00	0.00	50.86		83.8%
64210510	515030	60400	MDWS CNA-LIFE INSURANCE						
		70.00	70.00	60.16	0.00	0.00	9.84		85.9%
64210510	515030	60450	MDWS PCA-LIFE INSURANCE						
		0.00	0.00	1.22	0.00	0.00	-1.22		100.0%
64210510	515030	60800	MDWS ACTVTY AIDE-LIFE INSURANC						
		2.00	2.00	1.04	0.00	0.00	0.96		52.0%
64210510	515030	61200	MDWS COORD-LIFE INS						
		8.00	8.00	6.00	0.00	0.00	2.00		75.0%
64210510	515030	61300	MDWS HSKPING-LIFE INS						
		0.00	0.00	0.27	0.00	0.00	-0.27		100.0%
64210510	515040	60400	MDWS CNA-WORKERS COMP						
		1,989.00	1,989.00	2,286.94	0.00	0.00	-297.94		115.0%
64210510	515040	60450	MDWS PCA-WORKERS COMP						
		0.00	0.00	147.35	0.00	0.00	-147.35		100.0%
64210510	515040	60800	MDWS ACTVTY AIDE-WORKERS COMP						
		29.00	29.00	22.26	0.00	0.00	6.74		76.8%
64210510	515040	61200	MDWS COORD-WORKERS						
		314.00	323.00	278.43	0.00	0.00	44.57		86.2%
64210510	515040	61300	MDWS HSKPING-WORKERS COMP						
		10.00	10.00	9.33	0.00	0.00	0.67		93.3%
64210510	515700		EMP. EDUCATION & TRAINING						
		2,500.00	2,500.00	1,454.87	0.00	0.00	1,045.13		58.2%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210510 534005	3,000.00		MEADOWS GENERAL SUPP & EXP 3,000.00	1,664.15	0.00	0.00	1,335.85	55.5%	
64210510 534750	19,000.00		MEADOWS FOOD/MEALS 19,000.00	16,830.26	0.00	0.00	2,169.74	88.6%	
64210510 554150	0.00		DEPR-LAND IMPROV 0.00	1,681.06	0.00	0.00	-1,681.06	100.0%	
64210510 554550	0.00		DEPR-BUILDING IMPROV 0.00	10,357.62	0.00	0.00	-10,357.62	100.0%	
64210510 554570	0.00		DEPR-BLDG COMPONENTS 0.00	15,977.84	0.00	0.00	-15,977.84	100.0%	
64210510 554580	0.00		DEPR BLDG SVCS EQUIP 0.00	17,006.65	0.00	0.00	-17,006.65	100.0%	
64210510 554860	0.00		DEPR-MOVABLE EQUIPMENT 0.00	4,413.17	0.00	0.00	-4,413.17	100.0%	
TOTAL THE MEADOWS	308,147.00		308,963.00	394,927.85	0.00	0.00	-85,964.85	127.8%	

64210515 PRAIRIE HILLS RCAC

64210515 511000 60450	0.00		PRAIRIE PCA-SALARIES 0.00	19,799.36	0.00	0.00	-19,799.36	100.0%	
64210515 511000 61250	0.00		PRAIRIE COORD-SALARIES 0.00	3,493.44	0.00	0.00	-3,493.44	100.0%	
64210515 511200 60450	0.00		PRAIRIE PCA-OVERTIME 0.00	1,540.74	0.00	0.00	-1,540.74	100.0%	
64210515 515005 60450	0.00		PRAIRIE PCA-RETIREMENT 0.00	1,051.71	0.00	0.00	-1,051.71	100.0%	
64210515 515005 61250	0.00		PRAIRIE COORD-RETIREMENT 0.00	90.72	0.00	0.00	-90.72	100.0%	
64210515 515010 60450	0.00		PRAIRIE PCA-SOCIAL SEC 0.00	1,323.10	0.00	0.00	-1,323.10	100.0%	
64210515 515010 61250	0.00		PRAIRIE COORD-SOCIAL SEC 0.00	85.16	0.00	0.00	-85.16	100.0%	
64210515 515015 60450	0.00		PRAIRIE PCA-MEDICARE 0.00	309.44	0.00	0.00	-309.44	100.0%	
64210515 515015 61250	0.00		PRAIRIE COORD-MEDICARE 0.00	19.91	0.00	0.00	-19.91	100.0%	
64210515 515020 60450	0.00		PRAIRIE PCA-HEALTH INS 0.00	3,772.33	0.00	0.00	-3,772.33	100.0%	
64210515 515025 60450	0.00		PRAIRIE PCA-DENTAL INS 0.00	103.25	0.00	0.00	-103.25	100.0%	

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ACCOUNTS FOR: 642	ROLLING HILLS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
64210515	515030	60450	PRAIRIE PCA-LIFE INS	0.00	0.00	3.13	0.00	0.00	-3.13	100.0%
64210515	515040	60450	PRAIRIE PCA-WORK COMP	0.00	0.00	236.91	0.00	0.00	-236.91	100.0%
64210515	515040	61250	PRAIRIE COORD-WORK COMP	0.00	0.00	0.79	0.00	0.00	-0.79	100.0%
64210515	515700		EMP. EDUCATION & TRAINING	0.00	0.00	162.98	0.00	0.00	-162.98	100.0%
64210515	534005		PRAIRIE HILLS GEN SUPP & EXPEN	0.00	0.00	1,658.65	0.00	0.00	-1,658.65	100.0%
64210515	534750		PRAIRIE HILLS FOOD/MEALS	0.00	0.00	4,558.36	0.00	0.00	-4,558.36	100.0%
64210515	554150		DEPR-LAND IMPROV	0.00	0.00	2,862.87	0.00	0.00	-2,862.87	100.0%
64210515	554550		DEPR-BUILDING IMPROV	0.00	0.00	17,639.15	0.00	0.00	-17,639.15	100.0%
64210515	554570		DEPR-BLDG COMPONENTS	0.00	0.00	27,210.46	0.00	0.00	-27,210.46	100.0%
64210515	554580		DEPR BLDG SVCS EQUIP	0.00	0.00	28,962.54	0.00	0.00	-28,962.54	100.0%
64210515	554860		DEPR-MOVABLE EQUIPMENT	0.00	0.00	7,515.67	0.00	0.00	-7,515.67	100.0%
TOTAL PRAIRIE HILLS RCAC				0.00	0.00	122,400.67	0.00	0.00	-122,400.67	100.0%
64210561 DIETARY										
64210561	511000	61400	DIET MGR-SALARIES	55,425.00	55,670.00	60,342.15	0.00	0.00	-4,672.15	108.4%
64210561	511000	61500	COOK/AIDE-SALARIES	488,325.00	484,259.00	486,205.72	0.00	0.00	-1,946.72	100.4%
64210561	511200	61500	COOK/AIDE-OVERTIME	6,500.00	6,500.00	17,145.69	0.00	0.00	-10,645.69	263.8%
64210561	515005	61400	DIET MGR-RETIREMENT	3,604.00	3,620.00	3,877.19	0.00	0.00	-257.19	107.1%
64210561	515005	61500	COOK/AIDE-RETIREMENT	32,165.00	31,900.00	25,041.70	0.00	0.00	6,858.30	78.5%
64210561	515010	61400	DIET MGR-SOCIAL SECUR	3,437.00	3,452.00	3,609.64	0.00	0.00	-157.64	104.6%
64210561	515010	61500	COOK/AIDE-SOCIAL SECURIT	30,680.00	30,427.00	31,073.74	0.00	0.00	-646.74	102.1%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210561 515015 61400	804.00	DIET MGR-MEDICARE	808.00	844.25	0.00	0.00	-36.25	104.5%	
64210561 515015 61500	7,176.00	COOK/AIDE-MEDICARE	7,116.00	7,267.28	0.00	0.00	-151.28	102.1%	
64210561 515020 61400	8,820.00	DIET MGR-HEALTH INSUR	8,820.00	8,952.00	0.00	0.00	-132.00	101.5%	
64210561 515020 61500	139,500.00	COOK/AIDE-HEALTH INSURAN	139,500.00	121,090.25	0.00	0.00	18,409.75	86.8%	
64210561 515025 61400	253.00	DIET MGR-DENTAL INSUR	253.00	253.59	0.00	0.00	-0.59	100.2%	
64210561 515025 61500	4,900.00	COOK/AIDE-DENTAL INSURAN	4,900.00	4,243.99	0.00	0.00	656.01	86.6%	
64210561 515030 61400	18.00	DIET MGR-LIFE INSURAN	18.00	18.00	0.00	0.00	0.00	100.0%	
64210561 515030 61500	180.00	COOK/AIDES-LIFE INSURANCE	180.00	162.56	0.00	0.00	17.44	90.3%	
64210561 515040 61400	656.00	DIET MGR-WORKERS COMP	659.00	703.99	0.00	0.00	-44.99	106.8%	
64210561 515040 61500	5,850.00	COOK/AIDE-WORKERS COMP	5,800.00	5,931.65	0.00	0.00	-131.65	102.3%	
64210561 515100 61500	0.00	COOK/AIDE-UNEMPLOYMENT C	0.00	611.38	0.00	0.00	-611.38	100.0%	
64210561 521340	52,416.00	DIET CONTRACT SERVICES	52,416.00	54,820.50	0.00	0.00	-2,404.50	104.6%	
64210561 534005	25,000.00	DIET GENERAL SUPP & EXP	25,000.00	29,409.07	0.00	0.00	-4,409.07	117.6%	
64210561 534750	260,000.00	DIETARY RAW FOOD	260,000.00	218,181.11	0.00	0.00	41,818.89	83.9%	
64210561 534790	-3,500.00	DIET REBATES RECEIVED	-3,500.00	-685.76	0.00	0.00	-2,814.24	19.6%	
64210561 534810	5,000.00	VENDING MACHINE	5,000.00	1,656.08	0.00	0.00	3,343.92	33.1%	
TOTAL DIETARY	1,127,209.00		1,122,798.00	1,080,755.77	0.00	0.00	42,042.23	96.3%	
64210610 PLANT OPERATIONS & MAINT									
64210610 511000	96,471.00	PLNT OP&MAINT-SALARY	95,972.00	71,600.31	0.00	0.00	24,371.69	74.6%	
64210610 511200	3,248.00	PLNT OP&MAINT-OT	3,248.00	2,878.51	0.00	0.00	369.49	88.6%	

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210610 515005	6,476.00		PLNT OP&MAINT-RETIREMENT 6,444.00	4,741.28	0.00	0.00	1,702.72	73.6%	
64210610 515010	6,190.00		PLNT OP&MAINT-SOCIAL SEC 6,159.00	4,614.76	0.00	0.00	1,544.24	74.9%	
64210610 515015	1,454.00		PLNT OP&MAINT-MEDICARE 1,439.00	1,079.22	0.00	0.00	359.78	75.0%	
64210610 515020	21,894.00		PLNT OP&MAINT-HEALTH INS 21,894.00	26,289.44	0.00	0.00	-4,395.44	120.1%	
64210610 515025	803.00		PLNT OP&MAINT-DENTAL INS 803.00	1,036.41	0.00	0.00	-233.41	129.1%	
64210610 515030	42.00		PLNT OP&MAINT-LIFE INSUR 42.00	26.65	0.00	0.00	15.35	63.5%	
64210610 515040	1,185.00		PLNT OP&MAINT-WORKERS CO 1,175.00	880.13	0.00	0.00	294.87	74.9%	
64210610 521340	30,000.00		MAINT CONTRACTED SERVICES 30,000.00	21,399.32	0.00	0.00	8,600.68	71.3%	
64210610 524505	45,000.00		BLDG REPAIRS & MAINTENANCE 39,500.00	29,099.29	0.00	0.00	10,400.71	73.7%	
TOTAL PLANT OPERATIONS & MAINT									
	212,763.00		206,676.00	163,645.32	0.00	0.00	43,030.68	79.2%	

64210710 HOUSEKEEPING

64210710 511000 61300	154,656.00		HSKP - SALARIES 153,571.00	126,646.48	0.00	0.00	26,924.52	82.5%	
64210710 511200 61300	0.00		HSKP - OVERTIME 0.00	1,280.29	0.00	0.00	-1,280.29	100.0%	
64210710 515005 61300	10,055.00		HSKP - RETIREMENT 9,983.00	7,083.76	0.00	0.00	2,899.24	71.0%	
64210710 515010 61300	9,591.00		HSKP - SOCIAL SECURITY 9,523.00	7,931.47	0.00	0.00	1,591.53	83.3%	
64210710 515015 61300	2,244.00		HSKP - MEDICARE 2,227.00	1,854.99	0.00	0.00	372.01	83.3%	
64210710 515020 61300	61,276.00		HSKP - HEALTH INSURANC 61,276.00	18,757.00	0.00	0.00	42,519.00	30.6%	
64210710 515025 61300	2,156.00		HSKP - DENTAL INSURANC 2,156.00	686.78	0.00	0.00	1,469.22	31.9%	
64210710 515030 61300	75.00		HSKP - LIFE INSURANCE 75.00	62.18	0.00	0.00	12.82	82.9%	
64210710 515040 61300	1,830.00		HSKP - WORKERS COMP 1,815.00	1,511.18	0.00	0.00	303.82	83.3%	

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
64210710 521340	20,000.00	20,000.00	HSKP CONTRACTED SERVICES	16,279.25	0.00	0.00	3,720.75		81.4%
64210710 534005	35,000.00	35,000.00	HSKP GENERAL SUPP & EXP	29,035.23	0.00	0.00	5,964.77		83.0%
64210710 539910	5,000.00	5,000.00	FURNISHING REPLACEMENT	39.96	0.00	0.00	4,960.04		.8%
TOTAL HOUSEKEEPING	301,883.00	300,626.00		211,168.57	0.00	0.00	89,457.43		70.2%
64210720 LAUNDRY AND LINEN									
64210720 511000 61700	26,399.00	26,359.00	LNDRY-SALARIES	24,511.39	0.00	0.00	1,847.61		93.0%
64210720 511200 61700	0.00	0.00	LAUNDRY OVERTIME	574.92	0.00	0.00	-574.92		100.0%
64210720 515005 61700	1,716.00	1,713.00	LNDRY - RETIREMENT	1,722.96	0.00	0.00	-9.96		100.6%
64210720 515010 61700	1,637.00	1,634.00	LNDRY - SOCIAL SECURITY	1,590.25	0.00	0.00	43.75		97.3%
64210720 515015 61700	384.00	382.00	LNDRY - MEDICARE	371.92	0.00	0.00	10.08		97.4%
64210720 515020 61700	17,101.00	17,101.00	LNDRY - HEALTH INSURANC	17,279.65	0.00	0.00	-178.65		101.0%
64210720 515025 61700	628.00	628.00	LNDRY - DENTAL INSURANC	628.05	0.00	0.00	-0.05		100.0%
64210720 515030 61700	15.00	15.00	LNDRY - LIFE INSURANCE	14.62	0.00	0.00	0.38		97.5%
64210720 515040 61700	313.00	312.00	LNDRY - WORKERS COMP	303.10	0.00	0.00	8.90		97.1%
64210720 521340	65,000.00	65,000.00	LNDRY CONTRACTED SERVICES	56,225.83	0.00	0.00	8,774.17		86.5%
64210720 534005	8,000.00	8,000.00	LNDRY GENERAL SUPP & EXP	11,848.40	0.00	0.00	-3,848.40		148.1%
TOTAL LAUNDRY AND LINEN	121,193.00	121,144.00		115,071.09	0.00	0.00	6,072.91		95.0%
64210750 TRANSPORTATION									
64210750 511000 61800	7,608.00	7,622.00	TRANSP - SALARIES	14,204.19	0.00	0.00	-6,582.19		186.4%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
64210750	515005	61800	TRANSP - RETIREME						
		495.00	496.00	816.29	0.00	0.00	-320.29		164.6%
64210750	515010	61800	TRANSP - SOCIAL SECURITY						
		473.00	474.00	880.65	0.00	0.00	-406.65		185.8%
64210750	515015	61800	TRANSP - MEDICARE						
		111.00	110.00	206.02	0.00	0.00	-96.02		187.3%
64210750	515030	61800	TRANSP - LIFE INS						
		0.00	0.00	4.67	0.00	0.00	-4.67		100.0%
64210750	515040	61800	TRANSP - WORKERS COMP						
		90.00	91.00	167.92	0.00	0.00	-76.92		184.5%
64210750	524510		MOTOR VEHICLE-OPER & MAINT						
		2,000.00	6,500.00	6,351.41	0.00	0.00	148.59		97.7%
64210750	535300		VEHICLE GASOLINE						
		2,000.00	3,000.00	3,031.83	0.00	0.00	-31.83		101.1%
TOTAL TRANSPORTATION									
		12,777.00	18,293.00	25,662.98	0.00	0.00	-7,369.98		140.3%

64210810 GENERAL ADMINISTRATIVE

64210810	511000	61900	ADMIN - SALARIES						
		95,899.00	96,426.00	117,875.50	0.00	0.00	-21,449.50		122.2%
64210810	511000	62100	BUS MGR - SALARIES						
		70,291.00	69,223.00	57,535.28	0.00	0.00	11,687.72		83.1%
64210810	515005	61900	ADMIN - RETIREMENT						
		6,235.00	6,269.00	6,814.61	0.00	0.00	-545.61		108.7%
64210810	515005	62100	BUS MGR - RETIREMENT						
		4,570.00	4,500.00	3,608.52	0.00	0.00	891.48		80.2%
64210810	515010	61900	ADMIN - SOCIAL SECURIT						
		5,946.00	5,979.00	6,332.90	0.00	0.00	-353.90		105.9%
64210810	515010	62100	BUS MGR - SOCIAL SECU						
		4,359.00	4,292.00	4,206.79	0.00	0.00	85.21		98.0%
64210810	515015	61900	ADMIN - MEDICARE						
		1,391.00	1,399.00	1,481.18	0.00	0.00	-82.18		105.9%
64210810	515015	62100	BUS MGR - MEDICARE						
		1,020.00	1,003.00	983.87	0.00	0.00	19.13		98.1%
64210810	515020	61900	ADMIN - HEALTH INSURAN						
		8,820.00	8,820.00	8,952.00	0.00	0.00	-132.00		101.5%
64210810	515020	62100	BUS MGR - HEALTH INSU						
		21,377.00	21,377.00	16,245.82	0.00	0.00	5,131.18		76.0%
64210810	515025	61900	ADMIN - DENTAL INSURAN						
		784.00	784.00	788.53	0.00	0.00	-4.53		100.6%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
64210810	515025	62100	BUS MGR - DENTAL INSU						
		784.00	784.00	592.54	0.00	0.00	191.46		75.6%
64210810	515030	61900	ADMIN - LIFE INSURANCE						
		18.00	18.00	18.00	0.00	0.00	0.00		100.0%
64210810	515030	62100	BUS MGR - LIFE INSURA						
		18.00	18.00	13.50	0.00	0.00	4.50		75.0%
64210810	515040	61900	ADMIN - WORKERS COMP						
		79.00	55.00	59.75	0.00	0.00	-4.75		108.6%
64210810	515040	62100	BUS MGR - WORKERS COM						
		59.00	40.00	39.20	0.00	0.00	0.80		98.0%
64210810	515070		FRINGE BENEFITS						
		0.00	0.00	13,937.00	13,937.00	0.00	-13,937.00		100.0%
64210810	515120		EMPLOYEE PHYSICALS						
		3,000.00	3,000.00	2,107.00	0.00	0.00	893.00		70.2%
64210810	515130		EMPLOYEE MEALS						
		500.00	500.00	75.24	0.00	0.00	424.76		15.0%
64210810	521000		PROFESSIONAL SERVICES						
		0.00	0.00	300,797.78	0.00	0.00	-300,797.78		100.0%
64210810	521105		LEGAL FEES/BACKGROUND CKS						
		22,000.00	22,000.00	15,137.94	0.00	0.00	6,862.06		68.8%
64210810	521410		AUDITING & CONTRACT SERV						
		15,000.00	15,000.00	14,217.50	0.00	0.00	782.50		94.8%
64210810	521415		COMPUTER & COMP SUPPLY						
		36,000.00	36,000.00	26,073.11	0.00	0.00	9,926.89		72.4%
64210810	522025		TELEPHONE						
		20,000.00	20,000.00	19,838.29	0.00	0.00	161.71		99.2%
64210810	522030		CABLE TELEVISION						
		16,000.00	16,000.00	14,095.17	0.00	0.00	1,904.83		88.1%
64210810	531000		OFFICE SUPPLIES						
		9,000.00	9,000.00	10,445.91	0.00	0.00	-1,445.91		116.1%
64210810	531050		POSTAGE						
		3,000.00	3,000.00	2,606.37	0.00	0.00	393.63		86.9%
64210810	531060		PRINTING & COPYING						
		12,200.00	12,200.00	11,502.52	0.00	0.00	697.48		94.3%
64210810	531065		ADVERTISING & MARKETING						
		7,000.00	7,000.00	4,794.96	0.00	0.00	2,205.04		68.5%
64210810	532500		DUES FEES & SUBSCRIP						
		12,000.00	12,000.00	17,417.61	0.00	0.00	-5,417.61		145.1%
64210810	533010		INSERVICE SEMINAR & SUPPLIES						
		12,000.00	12,000.00	8,992.50	0.00	0.00	3,007.50		74.9%
64210810	533100		LODGING						
		1,000.00	1,000.00	298.00	0.00	0.00	702.00		29.8%
64210810	533200		MILEAGE						
		2,000.00	2,000.00	516.26	0.00	0.00	1,483.74		25.8%

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
64210810 539190	0.00	LOSS ON DISPOSAL OF ASSEST	0.00	883,576.26	-19,689.13	0.00	-883,576.26	100.0%
64210810 539200	5,500.00	OTHER EXPENSE	5,500.00	4,190.47	0.00	0.00	1,309.53	76.2%
64210810 539910	1,000.00	REPLACEMENT OF RESID PROP	1,000.00	429.73	0.00	0.00	570.27	43.0%
64210810 556750	163,200.00	BED TAX ASSESSMENT	163,200.00	163,200.00	0.00	0.00	0.00	100.0%
64210810 556800	1,450.00	LICENSES & TAXES	1,450.00	982.95	0.00	0.00	467.05	67.8%
64210810 581090	0.00	FURNISHINGS & OFFICE EQUIP	0.00	1,489.50	0.00	0.00	-1,489.50	100.0%
64210810 599000	3,828.00	TECHNOLOGY POOL	3,828.00	3,828.00	0.00	0.00	0.00	100.0%
TOTAL GENERAL ADMINISTRATIVE								
	567,328.00	566,665.00		1,746,098.06	-5,752.13	0.00	-1,179,433.06	308.1%
64210813 MEDICAL RECORDS								
64210813 511000 62200	81,493.00	MED RCDS-SALARIES	81,736.00	74,727.57	0.00	0.00	7,008.43	91.4%
64210813 515005 62200	5,298.00	MED RCDS - RETIREMENT	5,314.00	5,360.33	0.00	0.00	-46.33	100.9%
64210813 515010 62200	5,054.00	MED RCDS - SOCIAL SECUR	5,059.00	5,135.84	0.00	0.00	-76.84	101.5%
64210813 515015 62200	1,184.00	MED RCDS - MEDICARE	1,187.00	1,201.06	0.00	0.00	-14.06	101.2%
64210813 515025 62200	588.00	MED RCDS - DENTAL INSUR	588.00	190.22	0.00	0.00	397.78	32.4%
64210813 515030 62200	25.00	MED RCDS - LIFE INSURAN	25.00	23.22	0.00	0.00	1.78	92.9%
64210813 515040 62200	68.00	MED RCDS - WORKERS COMP	47.00	47.34	0.00	0.00	-0.34	100.7%
TOTAL MEDICAL RECORDS								
	93,710.00	93,956.00		86,685.58	0.00	0.00	7,270.42	92.3%
64210815 CENTRAL SUPPLY								
64210815 511000 62300	33,280.00	CNTL SUPP-SALARIES	34,092.00	33,657.40	0.00	0.00	434.60	98.7%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210815	511200	62300	CENTRAL SUPPLY OVERTIME						
		0.00	0.00	132.15	0.00	0.00	-132.15	100.0%	
64210815	515005	62300	CNTL SUPP-RETIREME						
		2,164.00	2,217.00	2,283.65	0.00	0.00	-66.65	103.0%	
64210815	515010	62300	CNTL SUPP-SOCIAL SEC						
		2,064.00	2,115.00	2,176.35	0.00	0.00	-61.35	102.9%	
64210815	515015	62300	CNTL SUPP-MEDICARE						
		483.00	495.00	508.97	0.00	0.00	-13.97	102.8%	
64210815	515020	62300	CNTL SUPP-HEALTH I						
		0.00	0.00	21,589.84	0.00	0.00	-21,589.84	100.0%	
64210815	515025	62300	CNTL SUPP-DENTAL I						
		0.00	0.00	788.53	0.00	0.00	-788.53	100.0%	
64210815	515030	62300	CNTL SUPP-LIFE INS						
		18.00	18.00	18.00	0.00	0.00	0.00	100.0%	
64210815	515040	62300	CNTL SUPP-WORKERS COMP						
		394.00	395.00	414.65	0.00	0.00	-19.65	105.0%	
TOTAL CENTRAL SUPPLY									
		38,403.00	39,332.00	61,569.54	0.00	0.00	-22,237.54	156.5%	

64210818 FISCAL ACCOUNTING/OTHER

64210818	511000	62400	ACCTS-SALARIES						
		114,955.00	118,185.38	111,156.12	0.00	0.00	7,029.26	94.1%	
64210818	515005	62400	ACCTS-RETIREMENT						
		7,473.00	7,484.00	7,290.99	0.00	0.00	193.01	97.4%	
64210818	515010	62400	ACCTS-SOCIAL SECURITY						
		7,129.00	7,140.00	6,838.18	0.00	0.00	301.82	95.8%	
64210818	515015	62400	ACCTS-MEDICARE						
		1,669.00	1,671.00	1,599.17	0.00	0.00	71.83	95.7%	
64210818	515020	62400	ACCTS-HEALTH INSURANCE						
		42,754.00	42,754.00	43,179.68	0.00	0.00	-425.68	101.0%	
64210818	515025	62400	ACCTS-DENTAL INSURANCE						
		1,568.00	1,568.00	1,965.70	0.00	0.00	-397.70	125.4%	
64210818	515030	62400	ACCTS-LIFE INSURANCE						
		36.00	36.00	36.00	0.00	0.00	0.00	100.0%	
64210818	515040	62400	ACCTS-WORKERS COMP						
		67.00	66.00	64.03	0.00	0.00	1.97	97.0%	
TOTAL FISCAL ACCOUNTING/OTHER									
		175,651.00	178,904.38	172,129.87	0.00	0.00	6,774.51	96.2%	

64210850 BEAUTY SHOP

64210850	511000	62500	BTY SHP-SALARIES						
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210850 515005 62500	26,939.00	26,899.00		12,662.93	0.00	0.00	14,236.07	47.1%	
		BTY SHP-RETIREMENT							
	0.00	39.00		0.00	0.00	0.00	39.00	.0%	
64210850 515010 62500	1,668.00	1,667.00		763.80	0.00	0.00	903.20	45.8%	
		BTY SHP-SOCIAL SECURITY							
64210850 515015 62500	391.00	390.00		178.62	0.00	0.00	211.38	45.8%	
		BTY SHP-MEDICARE							
64210850 515030 62500	9.00	9.00		9.00	0.00	0.00	0.00	100.0%	
		BTY SHP-LIFE INSURANCE							
64210850 515040 62500	23.00	22.00		7.02	0.00	0.00	14.98	31.9%	
		BTY SHP-WORKERS COMP							
64210850 534005	1,500.00	1,500.00		1,144.00	0.00	0.00	356.00	76.3%	
		BTY SHP-GEN SUPP & EXP							
TOTAL BEAUTY SHOP	30,530.00	30,526.00		14,765.37	0.00	0.00	15,760.63	48.4%	
64210860 CORNER CAFÉ									
64210860 534005	200.00	200.00		529.36	0.00	0.00	-329.36	264.7%	
		CAFE GENERAL SUPP & EXP							
64210860 534750	4,000.00	4,000.00		3,981.76	0.00	0.00	18.24	99.5%	
		CAFE RAW FOOD							
TOTAL CORNER CAFÉ	4,200.00	4,200.00		4,511.12	0.00	0.00	-311.12	107.4%	
64210910 UTILITIES									
64210910 522005	26,500.00	26,500.00		22,969.54	0.00	0.00	3,530.46	86.7%	
		WATER & SEWER							
64210910 522010	122,500.00	122,500.00		103,526.81	0.00	0.00	18,973.19	84.5%	
		ELECTRICITY							
64210910 522015	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
		FUEL OIL (HEATING)							
64210910 522017	85,000.00	85,000.00		92,276.45	0.00	0.00	-7,276.45	108.6%	
		GAS (HEATING)							
TOTAL UTILITIES	234,500.00	234,500.00		218,772.80	0.00	0.00	15,727.20	93.3%	
64210920 INSURANCE									

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
64210920 551000		PROPERTY & LIABILITY INS						
	22,154.00		22,154.00	38,522.00	0.00	0.00	-16,368.00	173.9%
64210920 551015		VEHICLE & EQUIP INSURANCE						
	2,200.00		2,200.00	2,573.17	0.00	0.00	-373.17	117.0%
64210920 551090		PROFESSIONAL LIABILITY INS						
	23,500.00		23,500.00	14,756.50	0.00	0.00	8,743.50	62.8%
TOTAL INSURANCE	47,854.00		47,854.00	55,851.67	0.00	0.00	-7,997.67	116.7%
64210980 DEPRECIATION								
64210980 554150		DEPR-LAND IMPROV						
	0.00		0.00	9,000.00	1,118.66	0.00	-9,000.00	100.0%
64210980 554550		DEPR-BUILDING IMPROV						
	0.00		0.00	82,001.00	15,590.76	0.00	-82,001.00	100.0%
64210980 554570		DEPR-BLDG COMPONENTS						
	0.00		0.00	53,645.98	0.00	0.00	-53,645.98	100.0%
64210980 554580		DEPR BLDG SVCS EQUIP						
	0.00		0.00	57,100.23	0.00	0.00	-57,100.23	100.0%
64210980 554850		DEPR-FIXED EQUIPMENT						
	0.00		0.00	38,115.00	3,244.89	0.00	-38,115.00	100.0%
64210980 554860		DEPR-MOVABLE EQUIPMENT						
	0.00		0.00	58,596.97	0.00	0.00	-58,596.97	100.0%
64210980 554890		DEPR-FURN & OFFICE EQUIP						
	0.00		0.00	874.85	0.00	0.00	-874.85	100.0%
64210980 554900		DEPR-VEHICLES						
	0.00		0.00	12,010.00	6,710.99	0.00	-12,010.00	100.0%
TOTAL DEPRECIATION	0.00		0.00	311,344.03	26,665.30	0.00	-311,344.03	100.0%
64210990 CAPITAL OUTLAY								
64210990 581050 61600		FIXED EQUIPMENT-RH MAINTENANCE						
	0.00		38,650.00	0.00	0.00	0.00	38,650.00	.0%
64210990 581060		MOVABLE EQUIPMENT						
	29,000.00		29,000.00	0.00	0.00	0.00	29,000.00	.0%
TOTAL CAPITAL OUTLAY	29,000.00		67,650.00	0.00	0.00	0.00	67,650.00	.0%

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

64210997 LONG RANGE CAPITAL -NONLAPSING

64210997	580150	61600	LAND IMPROV. -PARKING LOT/SIDEW	0.00	40,265.41	0.00	0.00	0.00	40,265.41	.0%
64210997	580550	61600	BUILDING IMPROV. -ROOFS	0.00	141,672.75	0.00	0.00	0.00	141,672.75	.0%
64210997	580560	61600	BUILDING IMPROV. - FLOORING	5,000.00	47,337.40	0.00	0.00	0.00	47,337.40	.0%
64210997	580570	61600	BUILDING IMPROV. -ELECTRICAL	0.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
64210997	581000	61600	CAPITAL EQUIPMENT/VEHICLES	5,500.00	35,825.00	0.00	0.00	0.00	35,825.00	.0%
64210997	581050	61600	FIXED EQUIPMENT - HVAC	0.00	55,750.90	0.00	0.00	0.00	55,750.90	.0%
64210997	581060	61600	MOVABLE EQUIP. & GENERATOR RPL	7,500.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL LONG RANGE CAPITAL -NONLAPS				18,000.00	379,851.46	0.00	0.00	0.00	379,851.46	.0%

64210999 OTHER EXPENSE

64210999	515190		WRS PENSION CONTRIBUTION	0.00	0.00	-36,046.00	327,165.00	0.00	36,046.00	100.0%
TOTAL OTHER EXPENSE				0.00	0.00	-36,046.00	327,165.00	0.00	36,046.00	100.0%
TOTAL ROLLING HILLS				7,852,743.00	8,327,655.51	8,286,279.04	348,078.17	0.00	41,376.47	99.5%
TOTAL ROLLING HILLS				7,852,743.00	8,327,655.51	8,286,279.04	348,078.17	0.00	41,376.47	99.5%

6470 ROLLING HILLS CAPITAL PROJECT

64750 ROLLING HILLS CAPITAL PROJECT

64750990 ROLLING HILLS CAPITAL PROJECT

64750990 521000 PROFESSIONAL SERVICES

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64750990 521001	1,000.00		10,157.00	0.00	0.00	0.00	10,157.00	.0%	
			CONSTRUCTION MANAGER						
64750990 521340	444,200.00		440,072.00	0.00	0.00	0.00	440,072.00	.0%	
			CONTRACTED SERVICES						
64750990 521460	133,594.00		144,089.11	0.00	0.00	0.00	144,089.11	.0%	
			DESIGN EXPENSE						
64750990 521480	80,000.00		120,592.95	0.00	0.00	0.00	120,592.95	.0%	
			CONSTRUCTION						
64750990 521481	7,967,290.00		8,309,164.36	0.00	0.00	0.00	8,309,164.36	.0%	
			CONSTRUCTION-ROOF						
64750990 521482	0.00		57,093.20	0.00	0.00	0.00	57,093.20	.0%	
			CONSTRUCTIN-PARKING/SIDEWALK						
64750990 521483	323,492.00		294,520.58	0.00	0.00	0.00	294,520.58	.0%	
			CONSTRUCTION-HVAC						
64750990 521484	0.00		1,439,026.96	0.00	0.00	0.00	1,439,026.96	.0%	
			CONSTRUCTION-GENERATOR						
64750990 521488	0.00		240,000.00	0.00	0.00	0.00	240,000.00	.0%	
			FFET-FURNI FIXTURES EQUIP TECH						
64750990 522001	732,000.00		1,251,506.35	0.00	0.00	0.00	1,251,506.35	.0%	
			UTILITIES-CONSTRUCTION						
64750990 531000	91,000.00		99,354.00	0.00	0.00	0.00	99,354.00	.0%	
			OFFICE SUPPLIES						
64750990 531065	0.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
			ADVERTISING						
	0.00		1,244.02	0.00	0.00	0.00	1,244.02	.0%	
TOTAL ROLLING HILLS CAPITAL PROJE	9,772,576.00		12,409,820.53	0.00	0.00	0.00	12,409,820.53	.0%	
TOTAL ROLLING HILLS CAPITAL PROJE	9,772,576.00		12,409,820.53	0.00	0.00	0.00	12,409,820.53	.0%	
64755 RH BONDING									
64750995 ROLLING HILLS BONDING									
64750995 561000			PRINCIPAL REDEMPTION						
	600,000.00		600,000.00	0.00	-600,000.00	0.00	600,000.00	.0%	
64750995 562000			INTEREST						
	453,980.00		453,980.00	590,436.71	135,982.00	0.00	-136,456.71	130.1%	
TOTAL ROLLING HILLS BONDING	1,053,980.00		1,053,980.00	590,436.71	-464,018.00	0.00	463,543.29	56.0%	
TOTAL RH BONDING	1,053,980.00		1,053,980.00	590,436.71	-464,018.00	0.00	463,543.29	56.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ROLLING HILLS CAPITAL PROJE	10,826,556.00	13,463,800.53		590,436.71	-464,018.00	0.00	12,873,363.82	4.4%
TOTAL ROLLING HILLS	18,679,299.00	21,791,456.04		8,876,715.75	-115,939.83	0.00	12,914,740.29	40.7%
TOTAL EXPENSES	18,679,299.00	21,791,456.04		8,876,715.75	-115,939.83	0.00	12,914,740.29	

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7147 INFORMATION TECHNOLOGY								
71470 INFO TECHNOLOGY OPERATIONS								
71470000 INFO TECHNOLOGY OPERATIONS								
71470000 511000	SALARIES	265,486.00	270,046.33	269,634.49	0.00	0.00	411.84	99.8%
71470000 511200	OVERTIME	2,250.00	2,250.00	39.14	0.00	0.00	2,210.86	1.7%
71470000 515005	RETIREMENT	17,407.00	17,483.00	17,544.57	0.00	0.00	-61.57	100.4%
71470000 515010	SOCIAL SECURITY	16,602.00	16,675.00	16,719.77	0.00	0.00	-44.77	100.3%
71470000 515015	MEDICARE	3,886.00	3,903.00	3,910.15	0.00	0.00	-7.15	100.2%
71470000 515020	HEALTH INSURANCE	64,131.00	64,131.00	52,131.68	0.00	0.00	11,999.32	81.3%
71470000 515025	DENTAL INSURANCE	2,352.00	2,352.00	1,900.55	0.00	0.00	451.45	80.8%
71470000 515030	LIFE INSURANCE	72.00	72.00	72.00	0.00	0.00	0.00	100.0%
71470000 515040	WORKERS COMP	156.00	155.00	153.85	0.00	0.00	1.15	99.3%
71470000 522025	TELEPHONE	2,732.00	4,189.00	4,188.37	0.00	0.00	0.63	100.0%
71470000 531000	OFFICE SUPPLIES	500.00	500.00	401.67	0.00	0.00	98.33	80.3%
71470000 531050	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	.0%
71470000 533010	CONFERENCE/SEMINARS	8,150.00	6,693.00	5,560.00	0.00	0.00	1,133.00	83.1%
71470000 533200	MILEAGE	2,450.00	2,450.00	2,163.10	0.00	0.00	286.90	88.3%
71470000 553100	EQUIPMENT SERVICE CONTRACT	840.00	840.00	828.15	0.00	0.00	11.85	98.6%
71470000 599000	TECHNOLOGY POOL	720.00	720.00	720.00	0.00	0.00	0.00	100.0%
71470000 599999	INFO SYSTEMS TRANSFER OUT	0.00	0.00	37,901.62	37,901.62	0.00	-37,901.62	100.0%

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INFO TECHNOLOGY OPERATIONS	387,784.00	392,509.33	413,869.11	37,901.62	0.00	-21,359.78	105.4%	
TOTAL INFO TECHNOLOGY OPERATIONS	387,784.00	392,509.33	413,869.11	37,901.62	0.00	-21,359.78	105.4%	

71475 INFO TECHNOLOGY MAINT & LIC

71475000 INFO TECHNOLOGY MAINT & LIC

71475000 521415 I9111	COMPUTER OPS - COUNTY BOARD	4,871.00	4,871.00	0.00	0.00	4,871.00	.0%	
71475000 521415 I9127	COMPUTER OPS - MED EXAMINER	1,840.00	1,840.00	1,295.00	0.00	545.00	70.4%	
71475000 521415 I9131	COMPUTER OPS - DIST ATTORNEY	3,879.00	3,879.00	0.00	0.00	3,879.00	.0%	
71475000 521415 I9143	COMPUTER OPS - PERSONNEL	3,000.00	3,000.00	5,832.00	0.00	-2,832.00	194.4%	
71475000 521415 I9151	COMPUTER OPS - DATA PROCESSING	178,914.00	178,914.00	178,913.28	0.00	0.72	100.0%	
71475000 521415 I9152	COMPUTER OPS - TREASURER	7,723.00	7,723.00	7,747.00	0.00	-24.00	100.3%	
71475000 521415 I9210	COMPUTER OPS - SHERIFF	169,529.00	169,529.00	164,131.23	0.00	5,397.77	96.8%	
71475000 521415 I9270	COMPUTER OPS - JAIL	10,350.00	10,350.00	5,984.00	0.00	4,366.00	57.8%	
71475000 521415 I9293	COMPUTER OPS - DISPATCH	52,720.00	52,720.00	46,075.47	0.00	6,644.53	87.4%	
71475000 521415 I9295	COMPUTER OPS - JUSTICE	12,322.00	12,322.00	12,321.70	0.00	0.30	100.0%	
71475000 521415 I9368	COMPUTER OPS - SANITATION	3,780.00	3,780.00	3,780.00	0.00	0.00	100.0%	
71475000 521415 I9470	COMPUTER OPS - VETERAN SERVICE	816.00	816.00	832.32	0.00	-16.32	102.0%	
71475000 521415 I9710	COMPUTER OPS - PUBLIC HEALTH	16,127.00	16,127.00	16,127.00	0.00	0.00	100.0%	
71475000 521415 I9790	COMPUTER OPS - HUMAN SERVICES	44,148.00	44,668.00	44,652.41	0.00	15.59	100.0%	
71475000 521415 I9914	COMPUTER OPS - INFORMATION TEC	355,271.00	355,271.00	303,872.92	0.00	51,398.08	85.5%	

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
71475000 521415 19933	COMPUTER OPS - HIGHWAY	3,240.00	0.00	0.00	260.00	92.6%	3,500.00	3,500.00	
71475000 581000	CAPITAL EQUIPMENT/SOFTWARE-IS	52,870.00	0.00	0.00	0.00	100.0%	0.00	52,870.00	
TOTAL INFO TECHNOLOGY MAINT & LIC		847,674.33	0.00	0.00	74,505.67	91.9%	868,790.00	922,180.00	
TOTAL INFO TECHNOLOGY MAINT & LIC		847,674.33	0.00	0.00	74,505.67	91.9%	868,790.00	922,180.00	
TOTAL INFORMATION TECHNOLOGY		1,261,543.44	37,901.62	0.00	53,145.89	96.0%	1,256,574.00	1,314,689.33	
TOTAL INFORMATION TECHNOLOGY		1,261,543.44	37,901.62	0.00	53,145.89	96.0%	1,256,574.00	1,314,689.33	
TOTAL EXPENSES		1,261,543.44	37,901.62	0.00	53,145.89		1,256,574.00	1,314,689.33	

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ACCOUNTS FOR: 715	INFORMATION TECHNOLOGY POOL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000 599000	TECHNOLOGY POOL							
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36	1.6%		
TOTAL NON-LAPSING IT POOL								
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36	1.6%		
TOTAL INFORMATION TECHNOLOGY POOL								
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36	1.6%		
TOTAL INFORMATION TECHNOLOGY POOL								
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36	1.6%		
TOTAL INFORMATION TECHNOLOGY POOL								
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36	1.6%		
TOTAL EXPENSES								
63,174.00	630,400.52	10,212.16	0.00	0.00	620,188.36			

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ACCOUNTS FOR: 717	SELF FUND EMPLOYEE INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

7173 SELF FUND EMPL INSURANCE

71730 SELF FUND EMPL INSURANCE

71730000 SELF FUND EMPLOYEE INSURANCE

71730000 521000	PROFESSIONAL SERVICES						
	1,224,581.00	1,224,581.00	965,756.82	0.00	0.00	258,824.18	78.9%
71730000 550100	DEPOSIT RECEIVABLE						
	0.00	0.00	59,122.00	0.00	0.00	-59,122.00	100.0%
71730000 573010	INSURANCE CLAIMS						
	4,686,153.00	4,892,768.15	5,300,462.85	0.00	0.00	-407,694.70	108.3%
TOTAL SELF FUND EMPLOYEE INSURANC	5,910,734.00	6,117,349.15	6,325,341.67	0.00	0.00	-207,992.52	103.4%
TOTAL SELF FUND EMPL INSURANCE	5,910,734.00	6,117,349.15	6,325,341.67	0.00	0.00	-207,992.52	103.4%
TOTAL SELF FUND EMPL INSURANCE	5,910,734.00	6,117,349.15	6,325,341.67	0.00	0.00	-207,992.52	103.4%
TOTAL SELF FUND EMPLOYEE INSURANC	5,910,734.00	6,117,349.15	6,325,341.67	0.00	0.00	-207,992.52	103.4%
TOTAL EXPENSES	5,910,734.00	6,117,349.15	6,325,341.67	0.00	0.00	-207,992.52	

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ACCOUNTS FOR: 719	WORKERS COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
7193 WORKERS COMPENSATION							
71930 WORKERS COMPENSATION							
71930000 WORKERS COMPENSATION							
71930000 521000	PROFESSIONAL SERVICES						
158,820.00	158,820.00		123,276.68	0.00	0.00	35,543.32	77.6%
71930000 573010	INSURANCE CLAIMS						
175,000.00	175,000.00		310,268.94	138,386.00	0.00	-135,268.94	177.3%
TOTAL WORKERS COMPENSATION							
333,820.00	333,820.00		433,545.62	138,386.00	0.00	-99,725.62	129.9%
TOTAL WORKERS COMPENSATION							
333,820.00	333,820.00		433,545.62	138,386.00	0.00	-99,725.62	129.9%
TOTAL WORKERS COMPENSATION							
333,820.00	333,820.00		433,545.62	138,386.00	0.00	-99,725.62	129.9%
TOTAL WORKERS COMPENSATION							
333,820.00	333,820.00		433,545.62	138,386.00	0.00	-99,725.62	129.9%
TOTAL EXPENSES							
333,820.00	333,820.00		433,545.62	138,386.00	0.00	-99,725.62	

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ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

0000 UNDEFINED

00000 UNDEFINED

73200000 HIGHWAY

73200000	511000		ILC SALARIES	2,127,790.48	0.00	0.00	78,603.82	96.4%
		2,098,603.00	2,206,394.30					
73200000	511200		ILC OVERTIME	324,281.52	0.00	0.00	718.48	99.8%
		325,000.00	325,000.00					
73200000	515005		ILC RETIREMENT	155,646.37	0.00	0.00	2,070.63	98.7%
		157,556.00	157,717.00					
73200000	515010		ILC SOCIAL SECURITY	151,572.94	0.00	0.00	-12,428.94	108.9%
		138,989.00	139,144.00					
73200000	515015		ILC MEDICARE	35,448.31	0.00	0.00	-251.31	100.7%
		35,161.00	35,197.00					
73200000	515020		ILC HEALTH INSURANCE	571,163.49	0.00	0.00	97,952.51	85.4%
		669,116.00	669,116.00					
73200000	515025		ILC DENTAL INSURANCE	22,765.91	0.00	0.00	4,346.09	84.0%
		27,112.00	27,112.00					
73200000	515030		ILC LIFE INSURANCE	737.22	0.00	0.00	54.78	93.1%
		792.00	792.00					
73200000	515040		ILC WORKERS COMP	45,420.99	0.00	0.00	-13,500.99	142.3%
		31,625.00	31,920.00					
TOTAL HIGHWAY				3,434,827.23	0.00	0.00	157,565.07	95.6%
		3,483,954.00	3,592,392.30					
TOTAL UNDEFINED				3,434,827.23	0.00	0.00	157,565.07	95.6%
		3,483,954.00	3,592,392.30					
TOTAL UNDEFINED				3,434,827.23	0.00	0.00	157,565.07	95.6%
		3,483,954.00	3,592,392.30					

7330 HIGHWAY

73300 HIGHWAY ADMINISTRATION

73210000 HIGHWAY BONDING

73210000 521340 CONTRACTED SERVICES

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FOR 2022 13

ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73210000	562000	0.00	4,942,553.00	0.00	0.00	0.00	4,942,553.00	.0%
			INTEREST					
73210000	569100	0.00	203,444.90	136,151.00	66,301.00	0.00	67,293.90	66.9%
			DEBT ISSUE EXPENSE					
		0.00	57,447.00	57,447.00	0.00	0.00	0.00	100.0%
TOTAL HIGHWAY BONDING		0.00	5,203,444.90	193,598.00	66,301.00	0.00	5,009,846.90	3.7%

73300111 HIGHWAY COMMITTEE

73300111	533050		REGISTRATION FEES					
		600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111	533100		LODGING					
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
73300111	534005		OPERATING EXPENSES					
		150.00	150.00	532.65	0.00	0.00	-382.65	355.1%
TOTAL HIGHWAY COMMITTEE		1,000.00	1,000.00	532.65	0.00	0.00	467.35	53.3%

73300112 HIGHWAY ADMINISTRATION

73300112	511000		SALARIES					
		174,677.00	192,389.33	186,335.64	0.00	0.00	6,053.69	96.9%
73300112	511200		OVERTIME					
		2,000.00	2,000.00	28.11	0.00	0.00	1,971.89	1.4%
73300112	515005		RETIREMENT					
		11,486.00	11,468.00	12,125.77	0.00	0.00	-657.77	105.7%
73300112	515010		SOCIAL SECURITY					
		10,956.00	10,939.00	11,601.00	0.00	0.00	-662.00	106.1%
73300112	515015		MEDICARE					
		2,565.00	2,559.00	2,713.17	0.00	0.00	-154.17	106.0%
73300112	515020		HEALTH INSURANCE					
		30,197.00	30,197.00	50,098.71	0.00	0.00	-19,901.71	165.9%
73300112	515025		DENTAL INSURANCE					
		1,821.00	1,821.00	1,042.12	0.00	0.00	778.88	57.2%
73300112	515030		LIFE INSURANCE					
		54.00	54.00	51.98	0.00	0.00	2.02	96.3%
73300112	515040		WORKERS COMP					
		1,097.00	1,138.00	1,761.08	0.00	0.00	-623.08	154.8%

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ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73300112 521415	3,500.00	COMPUTER OPERATION	3,500.00	3,240.00	0.00	0.00	260.00	92.6%	
73300112 533300	0.00	EMPLOYEE AUTO ALLOWANCE	0.00	60.23	0.00	0.00	-60.23	100.0%	
73300112 534005	30,000.00	OPERATING EXPENSES	30,000.00	11,537.71	0.00	0.00	18,462.29	38.5%	
73300112 598950	0.00	BUILDING & GROUNDS	0.00	8,540.09	8,540.09	0.00	-8,540.09	100.0%	
73300112 599000	3,969.00	TECHNOLOGY POOL	3,969.00	3,969.00	0.00	0.00	0.00	100.0%	
TOTAL HIGHWAY ADMINISTRATION			290,034.33	293,104.61	8,540.09	0.00	-3,070.28	101.1%	
73300191 SUPERVISION AND GENERAL									
73300191 522025	2,500.00	TELEPHONE	2,500.00	1,118.41	0.00	0.00	1,381.59	44.7%	
73300191 553060	16,000.00	EQUIPMENT RENT	16,000.00	0.00	0.00	0.00	16,000.00	.0%	
TOTAL SUPERVISION AND GENERAL			18,500.00	1,118.41	0.00	0.00	17,381.59	6.0%	
73300192 RADIO EXPENSES									
73300192 534005	15,000.00	OPERATING EXPENSES	15,000.00	9,293.28	0.00	0.00	5,706.72	62.0%	
TOTAL RADIO EXPENSES			15,000.00	9,293.28	0.00	0.00	5,706.72	62.0%	
73300193 GENERAL PUBLIC LIABILITY									
73300193 551020	20,000.00	PUBLIC LIABILITY INSURANCE	20,000.00	14,699.50	0.00	0.00	5,300.50	73.5%	
TOTAL GENERAL PUBLIC LIABILITY			20,000.00	14,699.50	0.00	0.00	5,300.50	73.5%	
TOTAL HIGHWAY ADMINISTRATION			5,547,979.23	512,346.45	74,841.09	0.00	5,035,632.78	9.2%	

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ACCOUNTS FOR: 732	HIGHWAY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
73310 TRANS COST POOLS FUND ALLOC							
73310000 TRANS COST POOLS FUND ALLOC							
73310000 534005	OPERATING EXPENSES	0.00 0.00	1,549,660.98	1,549,660.98	0.00	-1,549,660.98	100.0%
TOTAL TRANS COST POOLS FUND ALLOC		0.00 0.00	1,549,660.98	1,549,660.98	0.00	-1,549,660.98	100.0%
73310210 EMPLOYEE TAXES AND BENEFITS							
73310210 512030	SICK PAY	0.00 0.00	2,914.40	0.00	0.00	-2,914.40	100.0%
73310210 512035	JURY DUTY	0.00 0.00	-48.50	0.00	0.00	48.50	100.0%
73310210 515005	RETIREMENT	0.00 0.00	189.43	0.00	0.00	-189.43	100.0%
73310210 515010	SOCIAL SECURITY	0.00 0.00	450.39	0.00	0.00	-450.39	100.0%
73310210 515015	MEDICARE	0.00 0.00	105.48	0.00	0.00	-105.48	100.0%
73310210 515020	HEALTH INSURANCE	0.00 0.00	298.44	0.00	0.00	-298.44	100.0%
73310210 515040	WORKERS COMP	0.00 0.00	45.04	0.00	0.00	-45.04	100.0%
73310210 515320	TOOL ALLOWANCE	450.00 450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE	3,500.00 3,500.00	3,825.00	0.00	0.00	-325.00	109.3%
73310210 515328	SAFETY GLASSES	300.00 300.00	76.45	0.00	0.00	223.55	25.5%
73310210 521210	DRUG AND AUDIO TESTING	1,500.00 1,500.00	363.00	0.00	0.00	1,137.00	24.2%
TOTAL EMPLOYEE TAXES AND BENEFITS		5,750.00 5,750.00	8,744.13	0.00	0.00	-2,994.13	152.1%
73310220 FIELD SMALL TOOLS							
73310220 598920	FIELD SMALL TOOLS	50,000.00 50,000.00	39,526.63	-8,985.86	0.00	10,473.37	79.1%

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ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIELD SMALL TOOLS		50,000.00	50,000.00	39,526.63	-8,985.86	0.00	10,473.37	79.1%
73310230 SHOP OPERATIONS								
73310230	511000	SALARIES	63,188.00	64,616.23	64,418.22	0.00	198.01	99.7%
73310230	515005	RETIREMENT	4,108.00	4,124.00	4,190.98	0.00	-66.98	101.6%
73310230	515010	SOCIAL SECURITY	3,919.00	3,935.00	3,993.94	0.00	-58.94	101.5%
73310230	515015	MEDICARE	917.00	920.00	934.06	0.00	-14.06	101.5%
73310230	515025	DENTAL INSURANCE	784.00	784.00	788.53	0.00	-4.53	100.6%
73310230	515030	LIFE INSURANCE	18.00	18.00	18.00	0.00	0.00	100.0%
73310230	515040	WORKERS COMP	497.00	517.00	761.03	0.00	-244.03	147.2%
73310230	522025	TELEPHONE	0.00	0.00	2.44	0.00	-2.44	100.0%
73310230	534005	OPERATING EXPENSES	95,000.00	95,000.00	62,997.90	-30,156.25	32,002.10	66.3%
TOTAL SHOP OPERATIONS		168,431.00	169,914.23	138,105.10	-30,156.25	0.00	31,809.13	81.3%
73310232 FUEL HANDLING								
73310232	534005	OPERATING EXPENSES	15,000.00	15,000.00	106,835.40	100,497.76	-91,835.40	712.2%
TOTAL FUEL HANDLING		15,000.00	15,000.00	106,835.40	100,497.76	0.00	-91,835.40	712.2%
73310241 REPAIR LABOR & ILC								
73310241	534005	OPERATING EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73310241 535300	FUEL								
	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%	
73310241 535310	OIL/GREASE/ANTI-FREEZE								
	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%	
73310241 535320	TIRE AND BATTERIES								
	40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%	
73310241 536100	REPAIR MATERIALS								
	335,000.00	335,000.00		0.00	0.00	0.00	335,000.00	.0%	
73310241 539200	SHOP OVERHEAD EXPENSES								
	320,000.00	320,000.00		0.00	0.00	0.00	320,000.00	.0%	
73310241 551015	SUNDRY								
	60,000.00	60,000.00		60,197.56	0.00	0.00	-197.56	100.3%	
TOTAL REPAIR LABOR & ILC									
	1,140,000.00	1,140,000.00		60,197.56	0.00	0.00	1,079,802.44	5.3%	
73310248 DEPRECIATION EXPENSE									
73310248 554800	DEPR-CAPITAL EQUIPMENT								
	0.00	0.00		590,593.85	590,593.85	0.00	-590,593.85	100.0%	
TOTAL DEPRECIATION EXPENSE									
	0.00	0.00		590,593.85	590,593.85	0.00	-590,593.85	100.0%	
73310250 PIT AND QUARRY OPERATIONS									
73310250 534005	OPERATING EXPENSES								
	15,000.00	15,000.00		3,366.59	0.00	0.00	11,633.41	22.4%	
73310250 553500	MACHINERY CHARGES								
	0.00	0.00		628.74	0.00	0.00	-628.74	100.0%	
TOTAL PIT AND QUARRY OPERATIONS									
	15,000.00	15,000.00		3,995.33	0.00	0.00	11,004.67	26.6%	
73310270 BUILDING AND GROUNDS OPERATION									
73310270 522025	TELEPHONE								
	0.00	0.00		2.43	0.00	0.00	-2.43	100.0%	

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ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73310270 534005		OPERATING EXPENSES							
	200,000.00		200,000.00	-182,233.76	-285,863.86	0.00	382,233.76	-91.1%	
73310270 553500		MACHINERY CHARGES							
	0.00		0.00	303.11	0.00	0.00	-303.11	100.0%	
TOTAL BUILDING AND GROUNDS OPERAT									
	200,000.00		200,000.00	-181,928.22	-285,863.86	0.00	381,928.22	-91.0%	
73310271 SALT SHED COSTS BLDGS & GRDS									
73310271 534005		OPERATING EXPENSES							
	2,500.00		2,500.00	48,955.45	0.00	0.00	-46,455.45	1958.2%	
TOTAL SALT SHED COSTS BLDGS & GRD									
	2,500.00		2,500.00	48,955.45	0.00	0.00	-46,455.45	1958.2%	
73310281 ACQUISITION OF CAPITAL ASSETS									
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY							
	1,860,000.00		2,151,500.00	-9,161.74	-757,750.59	0.00	2,160,661.74	-.4%	
TOTAL ACQUISITION OF CAPITAL ASSE									
	1,860,000.00		2,151,500.00	-9,161.74	-757,750.59	0.00	2,160,661.74	-.4%	
73310282 MATERIAL HANDLING AND PRODUCTI									
73310282 534005		OPERATING EXPENSES							
	0.00		0.00	6,560.22	0.00	0.00	-6,560.22	100.0%	
73310282 536100		MATERIALS							
	100,000.00		100,000.00	8,048.79	0.00	0.00	91,951.21	8.0%	
TOTAL MATERIAL HANDLING AND PRODU									
	100,000.00		100,000.00	14,609.01	0.00	0.00	85,390.99	14.6%	
73310283 ACQUISITION OF CAPITAL ASSETS-									
73310283 580550		BUILDING IMPROVE-HWY							
	0.00		0.00	4,753.80	-35,313.00	0.00	-4,753.80	100.0%	

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ACCOUNTS FOR: 732	HIGHWAY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL ACQUISITION OF CAPITAL ASSE	0.00	0.00	4,753.80	-35,313.00	0.00	-4,753.80	100.0%
TOTAL TRANS COST POOLS FUND ALLOC	3,556,681.00	3,849,664.23	2,374,887.28	1,122,683.03	0.00	1,474,776.95	61.7%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
73330311 534005	OPERATING EXPENSES	951,851.00	281,559.11	121,841.31	0.00	670,291.89	29.6%
73330311 536490	SMALL TOOLS	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330311 553500	MACHINERY CHARGES	561,232.00	0.00	0.00	0.00	561,232.00	.0%
TOTAL COUNTY ROUTINE MAINTENANCE		1,528,583.00	281,559.11	121,841.31	0.00	1,247,023.89	18.4%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 534005	OPERATING EXPENSES	750,000.00	102,371.73	0.00	0.00	647,628.27	13.6%
TOTAL COUNTY TH BRIDGE CONSTRUCTI		750,000.00	102,371.73	0.00	0.00	647,628.27	13.6%
TOTAL CTH NON-WINTER MAINTENANCE		2,278,583.00	383,930.84	121,841.31	0.00	1,894,652.16	16.8%
73335 CTH WINTER MAINTENANCE							
73335312 COUNTY SNOW AND ICE CONTROL							
73335312 534005	OPERATING EXPENSES	175,000.00	3,871.20	3,871.20	0.00	171,128.80	2.2%

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ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
7335312 536490		SMALL TOOLS							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%	
7335312 553500		MACHINERY CHARGES							
	375,909.00		375,909.00	0.00	0.00	0.00	375,909.00	.0%	
TOTAL COUNTY SNOW AND ICE CONTROL									
	557,409.00		557,409.00	3,871.20	3,871.20	0.00	553,537.80	.7%	
TOTAL CTH WINTER MAINTENANCE									
	557,409.00		557,409.00	3,871.20	3,871.20	0.00	553,537.80	.7%	
73340 CTH IMPROVEMENTS									
73330319 COUNTY TH SUPPLEMENTAL CONSTR									
73330319 511000		SALARIES							
	0.00		0.00	800.01	0.00	0.00	-800.01	100.0%	
73330319 511200		OVERTIME							
	0.00		0.00	41.64	0.00	0.00	-41.64	100.0%	
73330319 515005		RETIREMENT							
	0.00		0.00	-99.67	0.00	0.00	99.67	100.0%	
73330319 515010		SOCIAL SECURITY							
	0.00		0.00	52.18	0.00	0.00	-52.18	100.0%	
73330319 515015		MEDICARE							
	0.00		0.00	12.20	0.00	0.00	-12.20	100.0%	
73330319 515020		HEALTH INSURANCE							
	0.00		0.00	191.28	0.00	0.00	-191.28	100.0%	
73330319 515025		DENTAL INSURANCE							
	0.00		0.00	10.94	0.00	0.00	-10.94	100.0%	
73330319 515030		LIFE INSURANCE							
	0.00		0.00	0.78	0.00	0.00	-0.78	100.0%	
73330319 515040		WORKERS COMP							
	0.00		0.00	15.68	0.00	0.00	-15.68	100.0%	
73330319 534005		OPERATING EXPENSES							
	1,980,551.00		1,980,551.00	1,351,613.33	0.00	0.00	628,937.67	68.2%	
73330319 536490		SMALL TOOLS							
	11,400.00		11,400.00	0.00	0.00	0.00	11,400.00	.0%	
73330319 553500		MACHINERY CHARGES							
	259,714.00		259,714.00	0.00	0.00	0.00	259,714.00	.0%	
TOTAL COUNTY TH SUPPLEMENTAL CONS									
	2,251,665.00		2,251,665.00	1,352,638.37	0.00	0.00	899,026.63	60.1%	
TOTAL CTH IMPROVEMENTS									
	2,251,665.00		2,251,665.00	1,352,638.37	0.00	0.00	899,026.63	60.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

73345 CTH BRIDGES (INCLUDES FED-AID)

73345182 LOCAL BRIDGE AIDS

73345182	534005		OPERATING EXPENSES					
		0.00		0.00	272,901.00	0.00	0.00	-272,901.00 100.0%
73345182	534005	12210	TOWN OF ADRIAN					
		2,382.00		2,382.00	0.00	0.00	0.00	2,382.00 .0%
73345182	534005	12212	TOWN OF BYRON					
		4,418.00		4,418.00	0.00	0.00	0.00	4,418.00 .0%
73345182	534005	12214	TOWN OF GLENDALE					
		4,432.00		4,432.00	0.00	0.00	0.00	4,432.00 .0%
73345182	534005	12216	TOWN OF GREENFIELD					
		6,593.00		6,593.00	0.00	0.00	0.00	6,593.00 .0%
73345182	534005	12218	TOWN OF LA FAYETTE					
		4,667.00		4,667.00	0.00	0.00	0.00	4,667.00 .0%
73345182	534005	12219	TOWN OF LA GRANGE					
		77,641.00		77,641.00	0.00	0.00	0.00	77,641.00 .0%
73345182	534005	12224	TOWN OF OAKDALE					
		10,670.00		10,670.00	0.00	0.00	0.00	10,670.00 .0%
73345182	534005	12225	TOWN OF PORTLAND					
		19,730.00		19,730.00	0.00	0.00	0.00	19,730.00 .0%
73345182	534005	12226	TOWN OF RIDGEVILLE					
		2,983.00		2,983.00	0.00	0.00	0.00	2,983.00 .0%
73345182	534005	12228	TOWN OF SHELDON					
		1,387.00		1,387.00	0.00	0.00	0.00	1,387.00 .0%
73345182	534005	12230	TOWN OF TOMAH					
		1,815.00		1,815.00	0.00	0.00	0.00	1,815.00 .0%
73345182	534005	12233	TOWN OF WILTON					
		136,183.00		136,183.00	0.00	0.00	0.00	136,183.00 .0%
TOTAL LOCAL BRIDGE AIDS								
		272,901.00	272,901.00	272,901.00	0.00	0.00	0.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-								
		272,901.00	272,901.00	272,901.00	0.00	0.00	0.00	100.0%

73360 SALES OF MATERIALS

73360470 SALE OF MATERIALS

73360470	536005		NON LAPSING TOWN RD SIGNS					
		0.00	168,000.00	0.00	0.00	0.00	168,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
73360470	539100	MATERIAL SALES	0.00	0.00	73,718.88	0.00	0.00	-73,718.88	100.0%
		TOTAL SALE OF MATERIALS	0.00	168,000.00	73,718.88	0.00	0.00	94,281.12	43.9%
		TOTAL SALES OF MATERIALS	0.00	168,000.00	73,718.88	0.00	0.00	94,281.12	43.9%
73375 STATE HIGHWAY MAINTENANCE									
73375321 STATE GENERAL MAINTENANCE									
73375321	534005	OPERATING EXPENSES	280,221.00	280,221.00	453,439.20	0.00	0.00	-173,218.20	161.8%
73375321	536490	SMALL TOOLS	17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375321	553500	MACHINERY CHARGES	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375321	598920	FIELD SMALL TOOLS	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
		TOTAL STATE GENERAL MAINTENANCE	972,809.00	972,809.00	453,439.20	0.00	0.00	519,369.80	46.6%
73375323 STATE ROADWAY MAINT. SPECIAL									
73375323	534005	OPERATING EXPENSES	52,500.00	52,500.00	56,321.79	9,048.80	0.00	-3,821.79	107.3%
73375323	553500	MACHINERY CHARGES	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375323	598920	FIELD SMALL TOOLS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
		TOTAL STATE ROADWAY MAINT. SPECIA	99,483.00	99,483.00	56,321.79	9,048.80	0.00	43,161.21	56.6%
73375325 STATE PERF BASED MAINT									
73375325	534005	OPERATING EXPENSES	28,592.00	28,592.00	0.00	0.00	0.00	28,592.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73375325 553500		MACHINERY CHARGES							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
73375325 598920		FIELD SMALL TOOLS							
	1,170.00		1,170.00	0.00	0.00	0.00	1,170.00	.0%	
TOTAL STATE PERF BASED MAINT									
	59,762.00		59,762.00	0.00	0.00	0.00	59,762.00	.0%	
TOTAL STATE HIGHWAY MAINTENANCE									
	1,132,054.00		1,132,054.00	509,760.99	9,048.80	0.00	622,293.01	45.0%	
73380 LOCAL GOVT MAIN/CONS									
73380331 LOCAL GOVT ROUTINE MAINTENANCE									
73380331 534005		OPERATING EXPENSES							
	433,892.00		433,892.00	57,019.00	0.00	0.00	376,873.00	13.1%	
73380331 536490		SMALL TOOLS							
	2,091.00		2,091.00	0.00	0.00	0.00	2,091.00	.0%	
73380331 553500		MACHINERY CHARGES							
	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%	
TOTAL LOCAL GOVT ROUTINE MAINTENA									
	480,983.00		480,983.00	57,019.00	0.00	0.00	423,964.00	11.9%	
TOTAL LOCAL GOVT MAIN/CONS									
	480,983.00		480,983.00	57,019.00	0.00	0.00	423,964.00	11.9%	
73385 COUNTY DEPARTMENTS MAIN/CONS									
73385341 CNTY DEPTS ROUTINE MAINTENANCE									
73385341 534005		OPERATING EXPENSES							
	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%	
73385341 553500		MACHINERY CHARGES							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL CNTY DEPTS ROUTINE MAINTENA									
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%	
TOTAL COUNTY DEPARTMENTS MAIN/CON									
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73390 NON-GOVT MAINT/CONST								
73390361 NON GOVT ROUTINE MAINTENANCE								
73390361	534005		OPERATING EXPENSES					
		32,948.00	32,948.00	4,693.97	0.00	0.00	28,254.03	14.2%
73390361	536490		SMALL TOOLS					
		252.00	252.00	0.00	0.00	0.00	252.00	.0%
73390361	553500		MACHINERY CHARGES					
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANC								
		36,200.00	36,200.00	4,693.97	0.00	0.00	31,506.03	13.0%
TOTAL NON-GOVT MAINT/CONST								
		36,200.00	36,200.00	4,693.97	0.00	0.00	31,506.03	13.0%
73399 OTHER HIGHWAY EXPENSE								
73399110 OTHER HIGHWAY EXPENSE								
73399110	515190		WRS PENSION CONTRIBUTION					
		0.00	0.00	-405,075.00	-135,105.00	0.00	405,075.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE								
		0.00	0.00	-405,075.00	-135,105.00	0.00	405,075.00	100.0%
TOTAL OTHER HIGHWAY EXPENSE								
		0.00	0.00	-405,075.00	-135,105.00	0.00	405,075.00	100.0%
TOTAL HIGHWAY								
		10,907,298.00	16,589,438.46	5,140,692.98	1,197,180.43	0.00	11,448,745.48	31.0%
TOTAL HIGHWAY								
		14,391,252.00	20,181,830.76	8,575,520.21	1,197,180.43	0.00	11,606,310.55	42.5%
TOTAL EXPENSES								
		14,391,252.00	20,181,830.76	8,575,520.21	1,197,180.43	0.00	11,606,310.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 820	JAIL ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

0000 UNDEFINED

00000 UNDEFINED

82000000 JAIL ASSESSEMENT

82000000 599999	TRANSFER OUT							
	0.00	0.00	-23,005.83	-23,005.83	0.00	23,005.83	100.0%	
TOTAL JAIL ASSESSEMENT	0.00	0.00	-23,005.83	-23,005.83	0.00	23,005.83	100.0%	
TOTAL UNDEFINED	0.00	0.00	-23,005.83	-23,005.83	0.00	23,005.83	100.0%	
TOTAL UNDEFINED	0.00	0.00	-23,005.83	-23,005.83	0.00	23,005.83	100.0%	

8270 JAIL ASSESSMENT FUND

82700 JAIL ASSESSMENT FUND

82700000 JAIL ASSESSMENT FUND

82700000 521158	MEDICAL EXPENSE							
	60,000.00	120,000.00	115,858.00	0.00	0.00	4,142.00	96.5%	
82700000 524505	BLDG REPAIRS & MAINTENANCE							
	20,000.00	20,000.00	15,908.24	0.00	0.00	4,091.76	79.5%	
TOTAL JAIL ASSESSMENT FUND	80,000.00	140,000.00	131,766.24	0.00	0.00	8,233.76	94.1%	
TOTAL JAIL ASSESSMENT FUND	80,000.00	140,000.00	131,766.24	0.00	0.00	8,233.76	94.1%	
TOTAL JAIL ASSESSMENT FUND	80,000.00	140,000.00	131,766.24	0.00	0.00	8,233.76	94.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 820	JAIL ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL JAIL ASSESSMENT								
80,000.00	140,000.00	108,760.41	-23,005.83	0.00	31,239.59	77.7%		
TOTAL EXPENSES								
80,000.00	140,000.00	108,760.41	-23,005.83	0.00	31,239.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 830	LOCAL HISTORY ROOM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
8512 LOCAL HISTORY ROOM FUND							
85120 LOCAL HISTORY ROOM FUND							
85120000 LOCAL HISTORY ROOM FUND							
85120000 599999	TRANSFER OUT LOCAL HISTORY						
34,128.00	34,128.00		28,108.93	-73.73	0.00	6,019.07	82.4%
TOTAL LOCAL HISTORY ROOM FUND							
34,128.00	34,128.00		28,108.93	-73.73	0.00	6,019.07	82.4%
TOTAL LOCAL HISTORY ROOM FUND							
34,128.00	34,128.00		28,108.93	-73.73	0.00	6,019.07	82.4%
85125 WEGNER GROTTO							
85125000 WEGNER GROTTO							
85125000 599999	TRANSFER OUT WEGNER GROTTO						
50,000.00	50,000.00		9,332.43	-245.77	0.00	40,667.57	18.7%
TOTAL WEGNER GROTTO							
50,000.00	50,000.00		9,332.43	-245.77	0.00	40,667.57	18.7%
TOTAL WEGNER GROTTO							
50,000.00	50,000.00		9,332.43	-245.77	0.00	40,667.57	18.7%
TOTAL LOCAL HISTORY ROOM FUND							
84,128.00	84,128.00		37,441.36	-319.50	0.00	46,686.64	44.5%
TOTAL LOCAL HISTORY ROOM							
84,128.00	84,128.00		37,441.36	-319.50	0.00	46,686.64	44.5%
TOTAL EXPENSES							
84,128.00	84,128.00		37,441.36	-319.50	0.00	46,686.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87,396,599.00	111,223,718.58	79,934,802.00	4,374,908.91	0.00	31,288,916.58	71.9%

GRAND TOTAL

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