

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						
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
10000000 499999	TRANSFER IN						
0.00	-8,784.00		-977,281.09	-977,281.09	0.00	968,497.09	11125.7%
TOTAL GENERAL FUND							
0.00	-8,784.00		-977,281.09	-977,281.09	0.00	968,497.09	11125.7%
TOTAL UNDEFINED							
0.00	-8,784.00		-977,281.09	-977,281.09	0.00	968,497.09	11125.7%
TOTAL UNDEFINED							
0.00	-8,784.00		-977,281.09	-977,281.09	0.00	968,497.09	11125.7%
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
10000001 411100	GENERAL PROPERTY TAXES						
-7,319,536.00	-7,329,095.00		-7,314,536.07	0.00	0.00	-14,558.93	99.8%
10000001 411500	MANAGED FOREST LAND TAX						
-60,000.00	-60,000.00		-69,211.36	0.00	0.00	9,211.36	115.4%
10000001 411550	FOREST CROP TAX						
-12.00	-12.00		0.00	0.00	0.00	-12.00	.0%
10000001 412210	SALES TAX DUE COUNTY						
-4,165,481.00	-4,165,481.00		-4,890,005.56	0.00	0.00	724,524.56	117.4%
10000001 418000	INTEREST ON TAXES						
-230,000.00	-230,000.00		-164,203.94	2,057.56	0.00	-65,796.06	71.4%
10000001 418100	AG LAND USE VALUE PENALTY						
-11,000.00	-11,000.00		-12,098.93	0.00	0.00	1,098.93	110.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000001 433000	-750.00		FORESTRY-FORT MCCOY AGREEMENT	-750.00	0.00	0.00	0.00	100.0%
10000001 433005	-166,000.00		FEDERAL AID IN LIEU OF TAXES	-166,621.81	0.00	0.00	621.81	100.4%
10000001 434100	-2,311,991.00		STATE SHARED REVENUES	-2,316,998.68	0.00	0.00	5,007.68	100.2%
10000001 434200	-139,312.00		PERSONAL PROPERTY AID	-159,182.39	0.00	0.00	19,870.39	114.3%
10000001 434300	-26,089.00		STATE EXEMPT COMPUTER AID	-26,089.48	0.00	0.00	0.48	100.0%
10000001 435180	-63,800.00		INDIRECT COST SHARE	-36,695.58	0.00	0.00	-18,320.42	66.7%
10000001 435528	0.00		COVID 19 ARP FUNDS	-2,280,126.50	5,511,407.00	0.00	-2,211,925.00	50.8%
10000001 481000	-166,000.00		INTEREST ON INVESTMENTS	-306,282.66	2,046.44	0.00	83,774.82	137.7%
10000001 481120	0.00		INTEREST INCOME-RESTRICTED	-16,864.76	0.00	0.00	16,864.76	100.0%
10000001 481900	0.00		RLF INTEREST	-2,087.51	0.00	0.00	2,087.51	100.0%
10000001 482000	-62,434.00		FARM RENT REVENUE	-62,435.15	0.00	0.00	1.15	100.0%
10000001 489200	0.00		REF OF PRIOR YEARS' EXPENSES	-2,520.34	0.00	0.00	2,520.34	100.0%
10000001 489800	0.00		OVER/UNDER PAYMENTS	-3.75	0.00	0.00	3.75	100.0%
10000001 489900	-4,000.00		OTHER COUNTY REVENUE	-239.61	3,442.09	0.00	-3,760.39	6.0%
10000001 493000	-214,283.00		GEN FUND BALANCE APPLIED	0.00	0.00	0.00	-6,718,041.78	.0%
TOTAL GENERAL GOVERNMENT	-14,940,688.00	-25,993,781.12		-17,826,954.08	5,518,953.09	0.00	-8,166,827.04	68.6%
TOTAL GENERAL GOVERNMENT	-14,940,688.00	-25,993,781.12		-17,826,954.08	5,518,953.09	0.00	-8,166,827.04	68.6%
10001 CONTINGENCY								
10010000 CONTINGENCY								
10010000 489995	-400,000.00		VACANCY & ACCOUNT SAVINGS	0.00	0.00	0.00	-400,000.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONTINGENCY	-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-15,340,688.00	-26,393,781.12		-17,826,954.08	5,518,953.09	0.00	-8,566,827.04	67.5%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000 435100	JUDICIAL REIMBURSEMENT	-128,250.00	-128,250.00	-128,893.66	0.00	0.00	643.66	100.5%
11210000 435110	STATE GAL PAYMENT	-60,000.00	-60,000.00	-75,244.55	0.00	0.00	15,244.55	125.4%
11210000 451100 CC010	JUV FINES CNTY POR STATE	-15.00	-15.00	-107.51	0.00	0.00	92.51	716.7%
11210000 451100 CC020	JUV FINES CNTY POR CNTY	-100.00	-100.00	-7.40	0.00	0.00	-92.60	7.4%
11210000 461410	JUV LEGAL FEES DUE CNTY	-250.00	-250.00	-532.11	0.00	0.00	282.11	212.8%
11210000 461430 CC270	ATTORNEY/ GAL REIMBURSEMENT	-10,000.00	-11,932.00	-21,200.11	0.00	0.00	9,268.11	177.7%
11210000 461430 CC280	TITLE IV E	-40,000.00	-40,000.00	-28,972.18	0.00	0.00	-11,027.82	72.4%
11210000 461450 CC310	CC FE COPY FEE COUNTY	-25.00	-25.00	-81.00	0.00	0.00	56.00	324.0%
11210000 461450 CC330	CC FE MAIL FEES	-10.00	-10.00	0.00	0.00	0.00	-10.00	.0%
11210000 461450 CC340	CC FE OTHER CLERK'S FEES COUNT	-5.00	-5.00	0.00	0.00	0.00	-5.00	.0%
11210000 461460	CH 51 LEGAL FEES DUE CNTY	-90.00	-90.00	-90.00	0.00	0.00	0.00	100.0%
11210000 461465	CH 55 LEGAL FEES DUE CNTY	-480.00	-480.00	-480.00	0.00	0.00	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11210000 461470		DOCTOR EVALUATIONS-RECOUP							
	-8,000.00		-8,000.00	-9,140.00	0.00	0.00	1,140.00		114.3%
11210000 461500		PROBATE FEES DUE COUNTY							
	-15,000.00		-15,000.00	-17,808.84	0.00	0.00	2,808.84		118.7%
TOTAL CIRCUIT COURT									
	-262,225.00		-264,157.00	-282,557.36	0.00	0.00	18,400.36		107.0%
TOTAL CIRCUIT COURT									
	-262,225.00		-264,157.00	-282,557.36	0.00	0.00	18,400.36		107.0%
TOTAL CIRCUIT COURT									
	-262,225.00		-264,157.00	-282,557.36	0.00	0.00	18,400.36		107.0%
1122 CLERK OF COURT									
11220 CLERK OF COURT									
11220000 CLERK OF COURT									
11220000 435100		JUDICIAL REIMBURSEMENT							
	-68,500.00		-68,500.00	-69,404.30	0.00	0.00	904.30		101.3%
11220000 435110		STATE GAL PAYMENT							
	-7,500.00		-7,500.00	-13,278.45	0.00	0.00	5,778.45		177.0%
11220000 451000 CC120		BAIL FORFEITURE							
	-15,000.00		-15,000.00	-27,600.00	0.00	0.00	12,600.00		184.0%
11220000 451100		MONROE COUNTY FORFEITURES							
	-90,000.00		-90,000.00	-92,829.93	0.00	0.00	2,829.93		103.1%
11220000 451210		IIDS-IGNITION INTERLOCK DEVICE							
	-6,000.00		-6,000.00	-5,123.15	0.00	0.00	-876.85		85.4%
11220000 451220		OCCUPATIONAL DRIVER'S LIC SURC							
	0.00		0.00	-60.00	0.00	0.00	60.00		100.0%
11220000 451250 CC130		PN FE SF348 STATE F/F 348							
	-6,500.00		-6,500.00	-3,423.70	0.00	0.00	-3,076.30		52.7%
11220000 451250 CC140		PN FE SF341 STATE F/F 341-47							
	-170,000.00		-170,000.00	-199,002.78	0.00	0.00	29,002.78		117.1%
11220000 451250 CC150		PN FE SF0TH STATE OTHERS							
	-5,800.00		-5,800.00	-5,689.31	0.00	0.00	-110.69		98.1%
11220000 461400 CC210		CRT FE CIRCUIT COURT FEES PAYA							
	-65,000.00		-65,000.00	-66,490.79	0.00	0.00	1,490.79		102.3%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11220000	461400	CC220	CRT FE COUNTY SHARE PAYABLE -	-80.00	0.00	0.00	-20.00	80.0%	
			-100.00	-100.00					
11220000	461400	CC230	CRT FE SMALL CLAIMS COUNTY SHA	-6,288.60	0.00	0.00	-4,711.40	57.2%	
			-11,000.00	-11,000.00					
11220000	461400	CC240	CRT FE CLERK CHILD SUPPORT FEE	-800.00	0.00	0.00	0.00	100.0%	
			-800.00	-800.00					
11220000	461420		FAMILY COUNSELING SERVICE FEE	-4,990.00	0.00	0.00	-310.00	94.2%	
			-5,300.00	-5,300.00					
11220000	461430		ATTORNEYS FEE DUE COUNTY	-52,257.09	0.00	0.00	-12,742.91	80.4%	
			-65,000.00	-65,000.00					
11220000	461440		GUARDIAN AD LITEM FEE	-4,927.58	0.00	0.00	1,427.58	140.8%	
			-3,500.00	-3,500.00					
11220000	461445		MEDIATION FEES REIMBURSEMENT	-1,425.00	0.00	0.00	-575.00	71.3%	
			-2,000.00	-2,000.00					
11220000	461450	CC310	CC FE COPY FEE COUNTY	-7,041.50	0.00	0.00	41.50	100.6%	
			-7,000.00	-7,000.00					
11220000	461450	CC315	CC FE JURY REIMBURSEMENT	-2,695.50	0.00	0.00	2,695.50	100.0%	
			0.00	0.00					
11220000	461450	CC320	CC FE JURY FEE COUNTY	-4,608.00	0.00	0.00	1,108.00	131.7%	
			-3,500.00	-3,500.00					
11220000	461450	CC330	CC FE MAIL FEES	-1,018.26	0.00	0.00	-481.74	67.9%	
			-1,500.00	-1,500.00					
11220000	461450	CC335	CC FE NON SUFFICIENT FUNDS	-339.10	0.00	0.00	39.10	113.0%	
			-300.00	-300.00					
11220000	461450	CC340	CC FE OTHER CLERK'S FEES COUNT	-13,994.50	0.00	0.00	-5.50	100.0%	
			-14,000.00	-14,000.00					
11220000	461450	CC350	CC FE PASSPORT FEE COUNTY	-8,050.00	0.00	0.00	550.00	107.3%	
			-7,500.00	-7,500.00					
11220000	461450	CC355	CC FE PAYMENT PLAN FEE	-4,500.00	0.00	0.00	-2,500.00	64.3%	
			-7,000.00	-7,000.00					
11220000	461450	CC365	CC FE TRANSMITTAL FEE COUNTY	-90.00	0.00	0.00	-10.00	90.0%	
			-100.00	-100.00					
11220000	461450	CC370	CC FE INTERPRETER REIMBURSEMEN	-12,855.00	0.00	0.00	-1,145.00	91.8%	
			-14,000.00	-14,000.00					
11220000	481000		CLRK OF CRT INTEREST INCOME	-759.98	0.00	0.00	409.98	217.1%	
			-350.00	-350.00					
			TOTAL CLERK OF COURT	-609,622.52	0.00	0.00	32,372.52	105.6%	
			-577,250.00	-577,250.00					
			TOTAL CLERK OF COURT	-609,622.52	0.00	0.00	32,372.52	105.6%	
			-577,250.00	-577,250.00					
			TOTAL CLERK OF COURT	-609,622.52	0.00	0.00	32,372.52	105.6%	
			-577,250.00	-577,250.00					

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ACCOUNTS FOR: 100	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
1124 FAMILY COURT COMMISSIONER							
11240 FAMILY COURT COMMISSIONER							
11240000 FAMILY COURT COMMISSIONER							
11240000 442000	MARRIAGE SEGREGATED FEES						
-5,180.00	-5,180.00		-5,760.00	0.00	0.00	580.00	111.2%
TOTAL FAMILY COURT COMMISSIONER							
-5,180.00	-5,180.00		-5,760.00	0.00	0.00	580.00	111.2%
TOTAL FAMILY COURT COMMISSIONER							
-5,180.00	-5,180.00		-5,760.00	0.00	0.00	580.00	111.2%
TOTAL FAMILY COURT COMMISSIONER							
-5,180.00	-5,180.00		-5,760.00	0.00	0.00	580.00	111.2%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 462850 ME100	CREMATION						
-32,000.00	-32,000.00		-34,499.00	0.00	0.00	2,499.00	107.8%
11270000 462850 ME120	DEATH CERT CERTIFICATION						
-11,000.00	-11,000.00		-12,700.00	0.00	0.00	1,700.00	115.5%
11270000 462850 ME140	DISINTERMENT						
-300.00	-300.00		0.00	0.00	0.00	-300.00	.0%
TOTAL MEDICAL EXAMINER							
-43,300.00	-43,300.00		-47,199.00	0.00	0.00	3,899.00	109.0%
TOTAL MEDICAL EXAMINER							
-43,300.00	-43,300.00		-47,199.00	0.00	0.00	3,899.00	109.0%
TOTAL MEDICAL EXAMINER							
-43,300.00	-43,300.00		-47,199.00	0.00	0.00	3,899.00	109.0%

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ORIGINAL APPROP	REVISED BUDGET						

1131 DISTRICT ATTORNEY

11310 DISTRICT ATTORNEY

11310000 DISTRICT ATTORNEY

11310000 452000	DA RESTITUTION SURCH FEES						
-8,000.00	-8,000.00		-8,690.00	0.00	0.00	690.00	108.6%
11310000 461900 DA100	DISCOVERY BILLING FEES						
-28,000.00	-28,000.00		-21,295.30	0.00	0.00	-6,704.70	76.1%
TOTAL DISTRICT ATTORNEY							
-36,000.00	-36,000.00		-29,985.30	0.00	0.00	-6,014.70	83.3%
TOTAL DISTRICT ATTORNEY							
-36,000.00	-36,000.00		-29,985.30	0.00	0.00	-6,014.70	83.3%

11311 VICTIM WITNESS

11311000 VICTIM WITNESS

11311000 435100	VICTIM WITNESS STATE GRANT						
-42,711.00	-42,711.00		-46,594.83	0.00	0.00	3,883.83	109.1%
TOTAL VICTIM WITNESS							
-42,711.00	-42,711.00		-46,594.83	0.00	0.00	3,883.83	109.1%
TOTAL VICTIM WITNESS							
-42,711.00	-42,711.00		-46,594.83	0.00	0.00	3,883.83	109.1%
TOTAL DISTRICT ATTORNEY							
-78,711.00	-78,711.00		-76,580.13	0.00	0.00	-2,130.87	97.3%

1142 COUNTY CLERK

11420 COUNTY CLERK

11420000 COUNTY CLERK

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11420000 442000		MARRIAGE LICENSE FEES						
	-8,270.00		-8,270.00	-8,965.00	0.00	0.00	695.00	108.4%
11420000 461900		OTHER COUNTY CLERK REV						
	-40.00		-40.00	-29.00	0.00	0.00	-11.00	72.5%
TOTAL COUNTY CLERK								
	-8,310.00		-8,310.00	-8,994.00	0.00	0.00	684.00	108.2%
TOTAL COUNTY CLERK								
	-8,310.00		-8,310.00	-8,994.00	0.00	0.00	684.00	108.2%
11421 ELECTIONS								
11421000 ELECTIONS								
11421000 473100		ELECTION REIMBURSEMENT REV						
	-15,000.00		-15,000.00	-23,190.23	0.00	0.00	8,190.23	154.6%
11421000 473300		ELECTIONS-TOWN CITIES, VILLAGE						
	0.00		0.00	-1,160.00	0.00	0.00	1,160.00	100.0%
TOTAL ELECTIONS								
	-15,000.00		-15,000.00	-24,350.23	0.00	0.00	9,350.23	162.3%
TOTAL ELECTIONS								
	-15,000.00		-15,000.00	-24,350.23	0.00	0.00	9,350.23	162.3%
TOTAL COUNTY CLERK								
	-23,310.00		-23,310.00	-33,344.23	0.00	0.00	10,034.23	143.0%
1151 FINANCE DEPARTMENT								
11510 FINANCE DEPARTMENT								
11510000 FINANCE DEPARTMENT								
11510000 461900		OTHER FINANCE REVENUES						
	-120.00		-120.00	-105.00	0.00	0.00	-15.00	87.5%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11510000 474600	FINANCE	REV HS FEES						
	-475,225.00	-475,225.00		-392,231.46	0.00	0.00	-82,993.54	82.5%
11510000 474652	FINANCE	REV RH FEES						
	-254,352.00	-254,352.00		-248,027.72	0.00	0.00	-6,324.28	97.5%
TOTAL FINANCE DEPARTMENT								
	-729,697.00	-729,697.00		-640,364.18	0.00	0.00	-89,332.82	87.8%
TOTAL FINANCE DEPARTMENT								
	-729,697.00	-729,697.00		-640,364.18	0.00	0.00	-89,332.82	87.8%
TOTAL FINANCE DEPARTMENT								
	-729,697.00	-729,697.00		-640,364.18	0.00	0.00	-89,332.82	87.8%
1152 TREASURER								
11520 TREASURER								
11520000 TREASURER								
11520000 461900	OTHER	TREASURER FEES						
	-3,000.00	-3,000.00		-2,997.59	0.00	0.00	-2.41	99.9%
TOTAL TREASURER								
	-3,000.00	-3,000.00		-2,997.59	0.00	0.00	-2.41	99.9%
TOTAL TREASURER								
	-3,000.00	-3,000.00		-2,997.59	0.00	0.00	-2.41	99.9%
11521 TAX DEEDS								
11521000 TAX DEEDS								
11521000 418900	TAX DEEDS	REVENUE						
	-10,000.00	-10,000.00		-1,037.00	0.00	0.00	-8,963.00	10.4%
TOTAL TAX DEEDS								
	-10,000.00	-10,000.00		-1,037.00	0.00	0.00	-8,963.00	10.4%
TOTAL TAX DEEDS								
	-10,000.00	-10,000.00		-1,037.00	0.00	0.00	-8,963.00	10.4%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TREASURER								
-13,000.00		-13,000.00		-4,034.59	0.00	0.00	-8,965.41	31.0%
1160 MAINTENANCE								
00000 UNDEFINED								
11600000 MAINTENANCE ADMINISTRATION								
11600000 482000 RENT OF COUNTY BUILDING								
-1.00		-1.00		-1.00	0.00	0.00	0.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION								
-1.00		-1.00		-1.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
-1.00		-1.00		-1.00	0.00	0.00	0.00	100.0%
TOTAL MAINTENANCE								
-1.00		-1.00		-1.00	0.00	0.00	0.00	100.0%
1171 REGISTER OF DEEDS								
11710 REGISTER OF DEEDS								
11710000 REGISTER OF DEEDS								
11710000 461300 RECORDING FEES REVENUE								
-303,000.00		-303,000.00		-264,916.10	0.00	0.00	-38,083.90	87.4%
11710000 461320 BIRTH CERT FEES REVENUE								
-6,629.00		-6,629.00		-5,841.00	0.00	0.00	-788.00	88.1%
11710000 461330 DEATH CERT FEES REVENUE								
-20,423.00		-20,423.00		-22,238.00	0.00	0.00	1,815.00	108.9%
11710000 461340 MARRIAGE CERT FEES REVENUE								
-6,266.00		-6,266.00		-4,951.00	0.00	0.00	-1,315.00	79.0%
11710000 461345 DIVORCE CERT FEES REVENUE								
-130.00		-130.00		-51.00	0.00	0.00	-79.00	39.2%

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
11710000 461370	-81.00	COUNTY SHARE	CERT COPIES	-81.00	-90.00	0.00	0.00	9.00	111.1%
11710000 461372	-75,273.00	COUNTY SHARE	NON CERT COPIES	-75,273.00	-77,089.86	0.00	0.00	1,816.86	102.4%
11710000 461900	-12.00	OTHER REG OF	DEEDS REVENUE	-12.00	-1.00	0.00	0.00	-11.00	8.3%
TOTAL REGISTER OF DEEDS	-411,814.00			-411,814.00	-375,177.96	0.00	0.00	-36,636.04	91.1%
TOTAL REGISTER OF DEEDS	-411,814.00			-411,814.00	-375,177.96	0.00	0.00	-36,636.04	91.1%
TOTAL REGISTER OF DEEDS	-411,814.00			-411,814.00	-375,177.96	0.00	0.00	-36,636.04	91.1%

1172 SURVEYOR

11720 SURVEYOR

11702000 SURVEYOR

11702000 461380	-2,300.00	SURVEYOR REVIEW FEES		-2,300.00	-1,860.00	0.00	0.00	-440.00	80.9%
TOTAL SURVEYOR	-2,300.00			-2,300.00	-1,860.00	0.00	0.00	-440.00	80.9%
TOTAL SURVEYOR	-2,300.00			-2,300.00	-1,860.00	0.00	0.00	-440.00	80.9%
TOTAL SURVEYOR	-2,300.00			-2,300.00	-1,860.00	0.00	0.00	-440.00	80.9%

1175 LAND RECORDS

11750 LAND RECORDS

11750000 LAND RECORDS

11750000 412300 REAL ESTATE LIO MODERN FEES

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					
11750000 435120	-66,000.00	-66,000.00	-59,777.00	0.00	0.00	-6,223.00	90.6%
11750000 435122	-10,832.00	-10,832.00	-10,832.00	0.00	0.00	0.00	100.0%
11750000 435125	-60,000.00	-70,000.00	-60,000.00	0.00	0.00	-10,000.00	85.7%
11750000 461385	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	100.0%
11750000 462900	-100.00	-100.00	-35.00	0.00	0.00	-65.00	35.0%
11750000 481000	-1,325.00	-1,325.00	-1,982.00	0.00	0.00	657.00	149.6%
11750000 493000	-1,000.00	-1,000.00	-1,129.15	0.00	0.00	129.15	112.9%
	-76,318.00	-76,774.36	0.00	0.00	0.00	-76,774.36	.0%
TOTAL LAND RECORDS	-216,575.00	-227,031.36	-134,755.15	0.00	0.00	-92,276.21	59.4%
TOTAL LAND RECORDS	-216,575.00	-227,031.36	-134,755.15	0.00	0.00	-92,276.21	59.4%
TOTAL LAND RECORDS	-216,575.00	-227,031.36	-134,755.15	0.00	0.00	-92,276.21	59.4%

1210 SHERIFF DEPARTMENT

12110 SHERIFF ADMINISTRATION

12110000 SHERIFF ADMINISTRATION

12110000 435210	0.00	-35,000.00	-62,516.94	0.00	0.00	27,516.94	178.6%
12110000 435212	-4,320.00	-4,320.00	-3,840.00	0.00	0.00	-480.00	88.9%
12110000 462100	-35,000.00	-35,000.00	-31,090.09	0.00	0.00	-3,909.91	88.8%
12110000 462110	0.00	0.00	-8.00	0.00	0.00	8.00	100.0%
12110000 462113	-250.00	-250.00	-150.00	0.00	0.00	-100.00	60.0%

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
12110000 462900		OTHER SHERIFF REVENUE							
	-5,500.00		-5,500.00	-4,120.65	0.00	0.00	-1,379.35		74.9%
12110000 473210		SALARY REIMBURSEMENT							
	-10,500.00		-10,500.00	-14,378.06	0.00	0.00	3,878.06		136.9%
		TOTAL SHERIFF ADMINISTRATION							
	-55,570.00		-90,570.00	-116,103.74	0.00	0.00	25,533.74		128.2%
12110100 SHERIFF RESERVE									
12110100 473218		SHERIFF RESERVE REIMBURSEMENT							
	-6,500.00		-6,500.00	-2,511.90	0.00	0.00	-3,988.10		38.6%
		TOTAL SHERIFF RESERVE							
	-6,500.00		-6,500.00	-2,511.90	0.00	0.00	-3,988.10		38.6%
12110200 PUBLIC SAFETY GRANT									
12110200 435230 s7230		LAW ENF-TRIBAL LAW							
	-21,000.00		-21,000.00	0.00	0.00	0.00	-21,000.00		.0%
		TOTAL PUBLIC SAFETY GRANT							
	-21,000.00		-21,000.00	0.00	0.00	0.00	-21,000.00		.0%
		TOTAL SHERIFF ADMINISTRATION							
	-83,070.00		-118,070.00	-118,615.64	0.00	0.00	545.64		100.5%
12111 PATROL									
12111000 PATROL									
12111000 432155		BULLET PROOF VESTS GRANT							
	-4,830.00		-4,830.00	-5,544.36	0.00	0.00	714.36		114.8%
		TOTAL PATROL							
	-4,830.00		-4,830.00	-5,544.36	0.00	0.00	714.36		114.8%
		TOTAL PATROL							
	-4,830.00		-4,830.00	-5,544.36	0.00	0.00	714.36		114.8%

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						
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 485000	K-9 DONATION REVENUE						
0.00	-3,700.00		-3,700.00	0.00	0.00	0.00	100.0%
TOTAL K-9 UNIT							
0.00	-3,700.00		-3,700.00	0.00	0.00	0.00	100.0%
TOTAL K-9 UNIT							
0.00	-3,700.00		-3,700.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF DEPARTMENT							
-87,900.00	-126,600.00		-127,860.00	0.00	0.00	1,260.00	101.0%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 432100	SS REIMBURS/BRD OF PRISONERS						
-4,500.00	-4,500.00		-6,000.00	0.00	0.00	1,500.00	133.3%
12700000 432150	STATE CRIMINAL ALIEN ASSIST PR						
-2,250.00	-7,272.56		-3,378.98	0.00	0.00	-3,893.58	46.5%
12700000 435212	LAW ENFORCEMENT TRAINING GRT						
-3,520.00	-3,520.00		-2,080.00	0.00	0.00	-1,440.00	59.1%
12700000 462900	OTHER JAIL REVENUE						
-4,000.00	-4,000.00		-3,717.90	0.00	0.00	-282.10	92.9%
12700000 472110	REIMBURSEMENT PROB & PAROLEES						
-25,000.00	-25,000.00		-49,080.00	0.00	0.00	24,080.00	196.3%
TOTAL JAIL ADMINISTRATION							
-39,270.00	-44,292.56		-64,256.88	0.00	0.00	19,964.32	145.1%
TOTAL JAIL ADMINISTRATION							
-39,270.00	-44,292.56		-64,256.88	0.00	0.00	19,964.32	145.1%

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						

12710 HOUSING

12710110 MONROE COUNTY HOUSING

12710110 462400	BOARD OF PRISONERS						
-35,040.00	-35,040.00	-33,647.88	0.00	0.00	-1,392.12	96.0%	
12710110 462410	TELEPHONE REV JAIL						
-36,000.00	-36,000.00	-21,701.39	0.00	0.00	-14,298.61	60.3%	
12710110 462900	OTHER JAIL REVENUE						
-7,300.00	-7,300.00	0.00	0.00	0.00	-7,300.00	.0%	
12710110 472120	MEDICAL EXPENSE REIMBURS						
-10,300.00	-10,300.00	-8,521.11	0.00	0.00	-1,778.89	82.7%	
TOTAL MONROE COUNTY HOUSING							
-88,640.00	-88,640.00	-63,870.38	0.00	0.00	-24,769.62	72.1%	
TOTAL HOUSING							
-88,640.00	-88,640.00	-63,870.38	0.00	0.00	-24,769.62	72.1%	
TOTAL JAIL							
-127,910.00	-132,932.56	-128,127.26	0.00	0.00	-4,805.30	96.4%	

1290 EMERGENCY MANAGEMENT

12900 EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

12900000 432102	FEDERAL AID EMPG GRANT					
-57,449.00	-57,449.00	-54,410.90	0.00	0.00	-3,038.10	94.7%
TOTAL EMERGENCY MANAGEMENT						
-57,449.00	-57,449.00	-54,410.90	0.00	0.00	-3,038.10	94.7%
TOTAL EMERGENCY MANAGEMENT						
-57,449.00	-57,449.00	-54,410.90	0.00	0.00	-3,038.10	94.7%

12901 EPCRA

12901000 EPCRA

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	
12901000 435210 STATE AID EPCRA									
	-16,960.00		-16,960.00	-13,268.20	0.00	0.00	-3,691.80	78.2%	
TOTAL EPCRA									
	-16,960.00		-16,960.00	-13,268.20	0.00	0.00	-3,691.80	78.2%	
TOTAL EPCRA									
	-16,960.00		-16,960.00	-13,268.20	0.00	0.00	-3,691.80	78.2%	
12902 HAZMAT									
12902000 HAZMAT									
12902000 435210 HAZMAT EQUIP GRANT REVENUE									
	-7,529.00		-7,529.00	-9,408.25	0.00	0.00	1,879.25	125.0%	
12902000 462140 HAZMAT SPILL RESPONSE									
	-1,000.00		-1,000.00	-2,393.00	0.00	0.00	1,393.00	239.3%	
TOTAL HAZMAT									
	-8,529.00		-8,529.00	-11,801.25	0.00	0.00	3,272.25	138.4%	
TOTAL HAZMAT									
	-8,529.00		-8,529.00	-11,801.25	0.00	0.00	3,272.25	138.4%	
TOTAL EMERGENCY MANAGEMENT									
	-82,938.00		-82,938.00	-79,480.35	0.00	0.00	-3,457.65	95.8%	
1293 DISPATCH CENTER									
12930 DISPATCH									
12930000 DISPATCH									
12930000 462900 OTHER DISPTACH REVENUE									
	0.00		0.00	-58.04	0.00	0.00	58.04	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						
TOTAL DISPATCH	0.00	0.00	-58.04	0.00	0.00	58.04	100.0%
TOTAL DISPATCH	0.00	0.00	-58.04	0.00	0.00	58.04	100.0%
TOTAL DISPATCH CENTER	0.00	0.00	-58.04	0.00	0.00	58.04	100.0%
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 435238	JUSTICE DEPT GRANT REV						
	0.00	-1,200.00	-600.00	0.00	0.00	-600.00	50.0%
12950000 462100	PROCESSING FEES						
	-7,480.00	-7,480.00	-6,005.00	0.00	0.00	-1,475.00	80.3%
12950000 462115 J1037	EMP BOND MONIT OTHER						
	0.00	0.00	-175.00	0.00	0.00	175.00	100.0%
12950000 462115 J1040	EMP-OTHER REVENUE OR FEES						
	-185,250.00	-185,250.00	-137,808.66	0.00	0.00	-47,441.34	74.4%
12950000 462130	JUSTICE DEPT FEES						
	-37,200.00	-37,200.00	-30,695.25	0.00	0.00	-6,504.75	82.5%
12950000 462130 J1039	JUSTICE DEPT FEES						
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
TOTAL JUSTICE DEPARTMENT		-231,630.00	-175,283.91	0.00	0.00	-56,346.09	75.7%
TOTAL JUSTICE DEPARTMENT		-231,630.00	-175,283.91	0.00	0.00	-56,346.09	75.7%
12951 DRUG COURT							
12951000 DRUG COURT							
12951000 435238	DRUG COURT GRANT REV						
	0.00	-68,201.00	-67,158.13	0.00	0.00	-1,042.87	98.5%

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	
12951000 435239	0.00	DRUG COURT JUSTICE DEPT GRANT	-157,214.00	-104,327.22	0.00	0.00	-52,886.78	66.4%	
12951000 462130	-900.00	DRUG COURT PARTICIPANT FEES	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DRUG COURT	-900.00		-225,415.00	-171,485.35	0.00	0.00	-53,929.65	76.1%	
TOTAL DRUG COURT	-900.00		-225,415.00	-171,485.35	0.00	0.00	-53,929.65	76.1%	
TOTAL JUSTICE DEPARTMENT	-231,330.00		-457,045.00	-346,769.26	0.00	0.00	-110,275.74	75.9%	
1368 SANITATION									
13680 SANITATION									
13680000 SANITATION									
13680000 443000	-87,500.00	SANITARIAN FEES	-87,500.00	-89,775.00	0.00	0.00	2,275.00	102.6%	
13680000 464900	0.00	OTHER SANITATION REVENUES	0.00	-3.00	0.00	0.00	3.00	100.0%	
TOTAL SANITATION	-87,500.00		-87,500.00	-89,778.00	0.00	0.00	2,278.00	102.6%	
TOTAL SANITATION	-87,500.00		-87,500.00	-89,778.00	0.00	0.00	2,278.00	102.6%	
13685 SEPTIC TANK AID									
13685000 SEPTIC TANK AID									
13685000 435490	-52,000.00	SEPTIC SYSTEM-STATE AID	-52,000.00	-34,195.00	0.00	0.00	-17,805.00	65.8%	

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
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								
-139,500.00		-139,500.00		-123,973.00	0.00	0.00	-15,527.00	88.9%
1419 DOG CONTROL								
14190 DOG CONTROL								
14190000 DOG CONTROL								
14190000 442000 DC100	DOG LIC FEMALE							
-13,215.00		-13,215.00		-15,951.00	0.00	0.00	2,736.00	120.7%
14190000 442000 DC110	DOG LIC MALE							
-15,380.00		-15,380.00		-17,155.20	0.00	0.00	1,775.20	111.5%
14190000 442000 DC120	DOG LIC SPAYED FEMALE							
-28,435.00		-28,435.00		-28,814.70	0.00	0.00	379.70	101.3%
14190000 442000 DC130	DOG LIC NUTERED MALE							
-24,189.00		-24,189.00		-28,336.90	0.00	0.00	4,147.90	117.1%
14190000 442000 DC140	DOG LIC MULTIPLE							
-5,880.00		-5,880.00		-6,833.80	0.00	0.00	953.80	116.2%
14190000 442000 DC199	DOG LIC LATE FEES							
-12,176.00		-12,176.00		-16,470.00	0.00	0.00	4,294.00	135.3%
14190000 452100	CONFISCATED ANIMAL FEES							
0.00		-5,000.00		0.00	0.00	0.00	-5,000.00	.0%
14190000 465180 DC500	SHELTER FEE ADOPTION							
-23,400.00		-23,400.00		-20,474.06	0.00	0.00	-2,925.94	87.5%
14190000 465180 DC510	SHELTER FEE REDEMPTION							
-5,040.00		-5,040.00		-6,560.00	0.00	0.00	1,520.00	130.2%
14190000 465180 DC520	SHELTER FEE MEDICAL COSTS							
-2,520.00		-2,520.00		-3,241.70	0.00	0.00	721.70	128.6%
14190000 465180 DC530	SHELTER FEE BOARDING							
-1,425.00		-1,425.00		-1,137.60	0.00	0.00	-287.40	79.8%
14190000 465180 DC560	SHELTER FEE OTHER REV							
0.00		0.00		-25.00	0.00	0.00	25.00	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14190000 465180 DC590	SURRENDER	-810.00	-810.00	-985.00	0.00	0.00	175.00		121.6%
TOTAL DOG CONTROL		-132,470.00	-137,470.00	-145,984.96	0.00	0.00	8,514.96		106.2%
TOTAL DOG CONTROL		-132,470.00	-137,470.00	-145,984.96	0.00	0.00	8,514.96		106.2%
14195 DOG CONTROL DONATIONS									
14195000 DOG CONTROL DONATIONS									
14195000 485000 DC900	DOG CONTROL DONATIONS	0.00	-20,152.02	-20,152.02	0.00	0.00	0.00		100.0%
TOTAL DOG CONTROL DONATIONS		0.00	-20,152.02	-20,152.02	0.00	0.00	0.00		100.0%
TOTAL DOG CONTROL DONATIONS		0.00	-20,152.02	-20,152.02	0.00	0.00	0.00		100.0%
TOTAL DOG CONTROL		-132,470.00	-157,622.02	-166,136.98	0.00	0.00	8,514.96		105.4%
1470 VETERANS SERVICE									
14700 VETERANS SERVICE									
14700000 VETERANS SERVICE									
14700000 435500	VETERANS SERV OFFICER GRT	-12,650.00	-12,650.00	-12,650.00	0.00	0.00	0.00		100.0%
TOTAL VETERANS SERVICE		-12,650.00	-12,650.00	-12,650.00	0.00	0.00	0.00		100.0%
TOTAL VETERANS SERVICE		-12,650.00	-12,650.00	-12,650.00	0.00	0.00	0.00		100.0%
TOTAL VETERANS SERVICE		-12,650.00	-12,650.00	-12,650.00	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		

1512 LOCAL HISTORY ROOM

15120 LOCAL HISTORY ROOM

15120000 LOCAL HISTORY ROOM

15120000 492800		TRNSFR FROM LOCAL HISTORY RM						
	-34,128.00	-34,128.00	-28,108.93	73.73	0.00	-6,019.07	82.4%	
TOTAL LOCAL HISTORY ROOM	-34,128.00	-34,128.00	-28,108.93	73.73	0.00	-6,019.07	82.4%	
TOTAL LOCAL HISTORY ROOM	-34,128.00	-34,128.00	-28,108.93	73.73	0.00	-6,019.07	82.4%	

15121 WEGNER GROTTTO

15121000 WEGNER GROTTTO

15121000 492800		TRANSFER FROM WEGNER GROTTTO						
	-50,000.00	-50,000.00	-9,332.43	245.77	0.00	-40,667.57	18.7%	
TOTAL WEGNER GROTTTO	-50,000.00	-50,000.00	-9,332.43	245.77	0.00	-40,667.57	18.7%	
TOTAL WEGNER GROTTTO	-50,000.00	-50,000.00	-9,332.43	245.77	0.00	-40,667.57	18.7%	
TOTAL LOCAL HISTORY ROOM	-84,128.00	-84,128.00	-37,441.36	319.50	0.00	-46,686.64	44.5%	

1520 PARKS

15200 PARKS

15200000 PARKS

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						
15200000 435700	ADMINISTRATOR GRANT-PARK						
	-26,000.00	-26,000.00	-25,002.20	0.00	0.00	-997.80	96.2%
15200000 467200 P1000	ANGELO WAYSIDE						
	-500.00	-500.00	-500.00	0.00	0.00	0.00	100.0%
15200000 467200 P2000	WARRENS PARK-FIREWOOD						
	-3,000.00	-3,000.00	-4,132.70	0.00	0.00	1,132.70	137.8%
15200000 467200 P2001	WARRENS PARK-ICE						
	-600.00	-600.00	0.00	0.00	0.00	-600.00	.0%
15200000 467200 P2002	WARRENS PARK-SHELTER FEES						
	-400.00	-400.00	-341.19	0.00	0.00	-58.81	85.3%
15200000 467200 P2003	WARRENS PARK-CAMPSITE FEES						
	-180,000.00	-180,000.00	-184,185.74	0.00	0.00	4,185.74	102.3%
15200000 467200 P2004	SANITARY PUMPING FEES						
	-2,600.00	-2,600.00	-2,009.48	0.00	0.00	-590.52	77.3%
15200000 467200 P2005	DUMPING FEES						
	-100.00	-100.00	-56.88	0.00	0.00	-43.12	56.9%
15200000 467900	OTHER PARK REVENUE						
	-500.00	-500.00	-51.08	0.00	0.00	-448.92	10.2%
15200000 485000	PARK DONATION REVENUE						
	0.00	-270.00	-270.00	0.00	0.00	0.00	100.0%
TOTAL PARKS							
	-213,700.00	-213,970.00	-216,549.27	0.00	0.00	2,579.27	101.2%
TOTAL PARKS							
	-213,700.00	-213,970.00	-216,549.27	0.00	0.00	2,579.27	101.2%
TOTAL PARKS							
	-213,700.00	-213,970.00	-216,549.27	0.00	0.00	2,579.27	101.2%
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700	SNOWMOBILE STATE AID						
	-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%

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 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 467700 OTHER EXTENSION REVENUE								
-900.00		-900.00		-1,266.01	0.00	0.00	366.01	140.7%
TOTAL UW-EXTENSION-OFFICE								
-900.00		-900.00		-1,266.01	0.00	0.00	366.01	140.7%
TOTAL UW-EXTENSION-OFFICE								
-900.00		-900.00		-1,266.01	0.00	0.00	366.01	140.7%
15620 UW-PROGRAM - NON-LAPSING								
15620613 HEALTH & WELL BEING								
15620613 467700 HEALTH & WELL BEING REVENUE								
0.00		-328.00		-328.00	0.00	0.00	0.00	100.0%
TOTAL HEALTH & WELL BEING								
0.00		-328.00		-328.00	0.00	0.00	0.00	100.0%
15620614 AGRICULTURE AGENT								
15620614 467700 AGRICULTURE AGENT REVENUE								
0.00		-1,126.00		-1,126.00	0.00	0.00	0.00	100.0%
TOTAL AGRICULTURE AGENT								
0.00		-1,126.00		-1,126.00	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
15620615 YOUTH DEVELOPMENT AGENT								
15620615 467700		YOUTH DEVELOPMENT AGENT REV						
	0.00		-18,112.02	-18,112.02	0.00	0.00	0.00	100.0%
TOTAL YOUTH DEVELOPMENT AGENT	0.00		-18,112.02	-18,112.02	0.00	0.00	0.00	100.0%
15620616 PESTICIDE CERTIFICATION								
15620616 467700		PESTICIDE CERTIFICATION REVENU						
	0.00		-1,740.00	-1,740.00	0.00	0.00	0.00	100.0%
TOTAL PESTICIDE CERTIFICATION	0.00		-1,740.00	-1,740.00	0.00	0.00	0.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING	0.00		-21,306.02	-21,306.02	0.00	0.00	0.00	100.0%
TOTAL UW-EXTENSION	-900.00		-22,206.02	-22,572.03	0.00	0.00	366.01	101.6%
1614 CONSERV RESERVE ENHANCE PROGR								
16140 CONSERV RESERVE ENHANCE PROGR								
16140000 CONSERV RESERVE ENHANCE PROGR								
16140000 436900		CREP REVENUE						
	0.00		0.00	-73.80	0.00	0.00	73.80	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		0.00	-73.80	0.00	0.00	73.80	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		0.00	-73.80	0.00	0.00	73.80	100.0%
TOTAL CONSERV RESERVE ENHANCE PRO	0.00		0.00	-73.80	0.00	0.00	73.80	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	BUDGET					

1670 ECON DEV COMMERCE & TOURISM

16702 ECONOMIC DEVELOPEMENT

16702000 ECONOMIC DEVELOPEMENT

16702000 485100	CONTRIBUTION REVENUE						
	0.00	-11,955.65	-11,955.65	0.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0.00	-11,955.65	-11,955.65	0.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0.00	-11,955.65	-11,955.65	0.00	0.00	0.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	0.00	-11,955.65	-11,955.65	0.00	0.00	0.00	100.0%

1691 FORESTRY

16910 FORESTRY

16910000 FORESTRY

16910000 433000	FORESTRY FORT MCCOY AGREEMENT						
	-750.00	-750.00	-750.00	0.00	0.00	0.00	100.0%
16910000 468100	FORESTRY REVENUE						
	-49,000.00	-49,000.00	-72,284.53	0.00	0.00	23,284.53	147.5%
16910000 468109	FORESTRY REVENUE - STATE LOAN						
	-30,000.00	-30,000.00	-20,621.84	0.00	0.00	-9,378.16	68.7%
16910000 468120	PRIVATE TREE PLANTING						
	-500.00	-500.00	-420.00	0.00	0.00	-80.00	84.0%
16910000 489900	OTHER COUNTY REVENUE						
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
TOTAL FORESTRY	-80,750.00	-80,750.00	-94,076.37	0.00	0.00	13,326.37	116.5%
TOTAL FORESTRY	-80,750.00	-80,750.00	-94,076.37	0.00	0.00	13,326.37	116.5%

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						

16913 FORESTRY STATE AID

16913000 FORESTRY STATE AID

16913000 435700	ADMINISTRATOR GRANT FORESTRY						
	-52,000.00	-52,000.00	-50,004.40	0.00	0.00	-1,995.60	96.2%
16913000 435800	NICKEL AN ACRE STATE AID						
	-350.00	-350.00	-347.22	0.00	0.00	-2.78	99.2%
16913000 435807	STEWARDSHIP GRANT						
	-185,000.00	-199,382.00	-199,382.00	0.00	0.00	0.00	100.0%
16913000 436400	FOREST CROP/MANAGED REV						
	-21,000.00	-21,000.00	-21,647.91	0.00	0.00	647.91	103.1%
16913000 491600	PROJECT LOANS						
	-86,000.00	-86,000.00	-64,500.00	0.00	0.00	-21,500.00	75.0%
TOTAL FORESTRY STATE AID							
	-344,350.00	-358,732.00	-335,881.53	0.00	0.00	-22,850.47	93.6%
TOTAL FORESTRY STATE AID							
	-344,350.00	-358,732.00	-335,881.53	0.00	0.00	-22,850.47	93.6%

16919 FORESTRY ACQUISITION

16919000 FORESTRY ACQUISITION

16919000 468101	SALE OF LAND						
	0.00	-36,920.77	-155,000.00	0.00	0.00	118,079.23	419.8%
TOTAL FORESTRY ACQUISITION							
	0.00	-36,920.77	-155,000.00	0.00	0.00	118,079.23	419.8%
TOTAL FORESTRY ACQUISITION							
	0.00	-36,920.77	-155,000.00	0.00	0.00	118,079.23	419.8%
TOTAL FORESTRY							
	-425,100.00	-476,402.77	-584,957.90	0.00	0.00	108,555.13	122.8%

1694 LAND CONSERVATION

16940 LAND CONSERVATION

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 LAND CONSERVATION

16940000 432750		NRCS CONTRIBUTION AGREEMENT						
	-31,282.00		-31,282.00	-22,919.58	0.00	0.00	-8,362.42	73.3%
16940000 435800		SOIL WATER RESOURCE MGMT GR					53.00	100.0%
	-161,342.00		-161,342.00	-161,395.00	0.00	0.00		
16940000 445000		MANURE STORAGE PERMIT FEES						
	-200.00		-200.00	0.00	0.00	0.00	-200.00	.0%
16940000 468120		TREE SALES						
	-12,000.00		-13,439.50	-13,439.50	0.00	0.00	0.00	100.0%
16940000 468200		NONMETALLIC MINING FEES						
	-18,000.00		-18,072.50	-17,850.00	0.00	0.00	-222.50	98.8%
16940000 482000		TRI CREEK WATERSHED RENT						
	-22,066.00		-22,066.00	-22,066.00	0.00	0.00	0.00	100.0%
16940000 485000		AWARD BANQUET DONATIONS						
	0.00		-4,130.00	-4,130.00	0.00	0.00	0.00	100.0%
16940000 485100		CONTRIBUTION AGREEMENTS						
	-500.00		-500.00	0.00	0.00	0.00	-500.00	.0%
TOTAL LAND CONSERVATION								
	-245,390.00		-251,032.00	-241,800.08	0.00	0.00	-9,231.92	96.3%
TOTAL LAND CONSERVATION								
	-245,390.00		-251,032.00	-241,800.08	0.00	0.00	-9,231.92	96.3%

16942 NON-LAPS CONSERVATION PROGRAMS

16942100 MDV (MULTI DISCHARGE VARIANCE

16942100 435800		MDV - MULTI DISCHARGE VARIANCE						
	-4,409.00		-4,409.00	0.00	0.00	0.00	-4,409.00	.0%
TOTAL MDV (MULTI DISCHARGE VARIAN								
	-4,409.00		-4,409.00	0.00	0.00	0.00	-4,409.00	.0%

16942200 CCTF (CLIMATE CHANGE TASK FORC

16942200 435800		CCTF GRANT AWARDS						
	-64,400.00		-104,400.00	-113,143.09	0.00	0.00	8,743.09	108.4%

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
16942200 485000	0.00	CCTF DONATION REVENUE	-1.97	-1.97	0.00	0.00	0.00	0.00	100.0%
TOTAL CCTF (CLIMATE CHANGE TASK F	-64,400.00	-104,401.97		-113,145.06	0.00	0.00	8,743.09		108.4%
16942500 LAND CONSERVATION GRANTS									
16942500 485000	-25,000.00	LC GRANT REVENUE	-25,000.00	-12,118.08	0.00	0.00	-12,881.92		48.5%
TOTAL LAND CONSERVATION GRANTS	-25,000.00	-25,000.00		-12,118.08	0.00	0.00	-12,881.92		48.5%
TOTAL NON-LAPS CONSERVATION PROGR	-93,809.00	-133,810.97		-125,263.14	0.00	0.00	-8,547.83		93.6%
16943 STATE COST SHARE PROGRAM									
16943000 STATE COST SHARE PROGRAM									
16943000 435800	-104,000.00	STATE COST SHARE PROGRAM	-128,137.00	-130,136.66	0.00	0.00	1,999.66		101.6%
TOTAL STATE COST SHARE PROGRAM	-104,000.00	-128,137.00		-130,136.66	0.00	0.00	1,999.66		101.6%
TOTAL STATE COST SHARE PROGRAM	-104,000.00	-128,137.00		-130,136.66	0.00	0.00	1,999.66		101.6%
16945 WILDLIFE DAMAGE & ABATEMENT									
16945000 WILDLIFE DAMAGE & ABATEMENT									
16945000 435800	-28,000.00	WILDLIFE DAMAGE & ABATEMENT	-28,000.00	-27,310.71	0.00	0.00	-689.29		97.5%

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 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%
TOTAL LAND CONSERVATION							
-471,199.00	-540,979.97		-524,510.59	0.00	0.00	-16,469.38	97.0%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
16980000 432180	FEDERAL EMERG MANAGEMENT AGENC						
	0.00	0.00	7,597.36	0.00	0.00	-7,597.36	100.0%
16980000 444000	ZONING PERMITS & FEES						
-22,500.00	-25,500.00		-45,937.13	0.00	0.00	20,437.13	180.1%
16980000 461381	SURVEY MAP REVIEW						
-1,000.00	-1,000.00		0.00	0.00	0.00	-1,000.00	.0%
16980000 468800	OTHER ZONING REVENUE						
0.00	0.00		-1,440.00	0.00	0.00	1,440.00	100.0%
TOTAL ZONING							
-23,500.00	-26,500.00		-39,779.77	0.00	0.00	13,279.77	150.1%
TOTAL ZONING							
-23,500.00	-26,500.00		-39,779.77	0.00	0.00	13,279.77	150.1%
16983 ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS							
16983000 468800	ZONING BOARD OF ADJUSTMENTS						
-3,129.00	-4,100.00		-8,200.00	0.00	0.00	4,100.00	200.0%

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 ZONING BOARD OF ADJUSTMENTS								
-3,129.00		-4,100.00		-8,200.00	0.00	0.00	4,100.00	200.0%
TOTAL ZONING BRD OF ADJUSTMENTS								
-3,129.00		-4,100.00		-8,200.00	0.00	0.00	4,100.00	200.0%
TOTAL ZONING								
-26,629.00		-30,600.00		-47,979.77	0.00	0.00	17,379.77	156.8%
1700 CAPITAL OUTLAY								
17100 CAPITAL OUTLAY - GENERAL GOVT								
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
17100169 483000	PROPERTY SALES							
-6,000.00		-15,200.00		-9,200.00	0.00	0.00	-6,000.00	60.5%
17100169 493000	NONLAPS CAP-FUND BAL. APPLIED							
-45,455.00		-45,455.00		0.00	0.00	0.00	-45,455.00	.0%
TOTAL CAPITAL OUTLAY - NON-LAPS L								
-51,455.00		-60,655.00		-9,200.00	0.00	0.00	-51,455.00	15.2%
TOTAL CAPITAL OUTLAY - GENERAL GO								
-51,455.00		-60,655.00		-9,200.00	0.00	0.00	-51,455.00	15.2%
17260 CAPITAL OUTLAY - DISPATCH								
17260260 CAPITAL OUTLAY - DISPATCH								
17260260 437200	HO CHUNK FUNDS							
-52,500.00		-52,500.00		-52,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY - DISPATCH								
-52,500.00		-52,500.00		-52,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY - DISPATCH								
-52,500.00		-52,500.00		-52,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
-103,955.00		-113,155.00		-61,700.00	0.00	0.00	-51,455.00	54.5%

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 GENERAL FUND								
-20,083,275.00		-31,619,916.47		-23,617,473.22	4,541,991.50	0.00	-8,002,443.25	74.7%
	TOTAL REVENUES							
-20,083,275.00		-31,619,916.47		-23,617,473.22	4,541,991.50	0.00	-8,002,443.25	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 213	CHILD SUPPORT	CHILD SUPPORT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 UNDEFINED								
00000 UNDEFINED								
21300000 CHILD SUPPORT - BALANCE SHEET								
21300000 499999		TRANSFER IN						
	0.00		-4,469.91	-7,986.16	-3,516.25	0.00	3,516.25	178.7%
	TOTAL CHILD SUPPORT - BALANCE SHE							
	0.00		-4,469.91	-7,986.16	-3,516.25	0.00	3,516.25	178.7%
	TOTAL UNDEFINED							
	0.00		-4,469.91	-7,986.16	-3,516.25	0.00	3,516.25	178.7%
	TOTAL UNDEFINED							
	0.00		-4,469.91	-7,986.16	-3,516.25	0.00	3,516.25	178.7%
2133 CHILD SUPPORT								
21330 CHILD SUPPORT								
21330000 CHILD SUPPORT								
21330000 435600		STATE AID CHILD SUPPORT						
	-613,979.00		-631,344.00	-636,820.67	0.00	0.00	5,476.67	100.9%
21330000 489900 CS010		BIRTH CERTIFICATE FEES						
	-10.00		-10.00	-10.00	0.00	0.00	0.00	100.0%
21330000 489900 CS015		GENETIC TEST FEES						
	-1,000.00		-1,000.00	-559.06	0.00	0.00	-440.94	55.9%
21330000 493000		FUND BALANCE APPLIED						
	0.00		-16,611.00	0.00	0.00	0.00	-16,611.00	.0%
	TOTAL CHILD SUPPORT							
	-614,989.00		-648,965.00	-637,389.73	0.00	0.00	-11,575.27	98.2%
	TOTAL CHILD SUPPORT							
	-614,989.00		-648,965.00	-637,389.73	0.00	0.00	-11,575.27	98.2%
	TOTAL CHILD SUPPORT							
	-614,989.00		-648,965.00	-637,389.73	0.00	0.00	-11,575.27	98.2%

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ACCOUNTS FOR: 213	CHILD SUPPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD SUPPORT								
-614,989.00		-653,434.91		-645,375.89	-3,516.25	0.00	-8,059.02	98.8%
	TOTAL REVENUES							
-614,989.00		-653,434.91		-645,375.89	-3,516.25	0.00	-8,059.02	

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
24110000 411100	GENERAL PROPERTY TAXES							
-440,000.00	-438,433.00	-438,433.00	0.00	0.00	0.00	100.0%		
24110000 432205	DOT HEALTH PROGRAM							
-3,500.00	-3,500.00	-3,560.00	0.00	0.00	60.00	101.7%		
24110000 432410	CDC WATER GRANT							
-5,000.00	-5,000.00	-1,000.00	0.00	0.00	-4,000.00	20.0%		
24110000 435510	PREVENTION CC							
-6,863.00	-6,863.00	-6,869.00	0.00	0.00	6.00	100.1%		
24110000 435515	MCH CC							
-26,973.00	-26,973.00	-26,721.00	0.00	0.00	-252.00	99.1%		
24110000 435520	S6030 LEAD CC							
-5,861.00	-5,861.00	-5,865.00	0.00	0.00	4.00	100.1%		
24110000 435525	PREPAREDNESS GRANT							
-36,968.00	-65,392.00	-59,620.00	0.00	0.00	-5,772.00	91.2%		
24110000 435527	HD191 ELC-COVID-19							
-338,304.00	-338,304.00	-194,036.00	0.00	0.00	-144,268.00	57.4%		
24110000 435527	HD196 COVID-19 ARPA							
-66,912.00	-66,912.00	-57,350.00	0.00	0.00	-9,562.00	85.7%		
24110000 435527	HD197 COVID IMMUNIZATIONS							
-27,522.00	-27,522.00	-11,223.00	0.00	0.00	-16,299.00	40.8%		
24110000 435527	HD198 COVID-WORKFORCE							
-63,000.00	-63,000.00	-7,909.00	0.00	0.00	-55,091.00	12.6%		
24110000 435527	HD199 COVID NACCHO GRANT							
0.00	-35,000.00	-19,825.00	0.00	0.00	-15,175.00	56.6%		
24110000 435530	F7210 IMMUNIZATION CC							
-12,234.00	-12,234.00	-13,179.00	0.00	0.00	945.00	107.7%		
24110000 435540	RADON GRANT							
0.00	-800.00	-793.00	0.00	0.00	-7.00	99.1%		
24110000 435550	TNC WELL PROGRAM							
-10,582.00	-10,582.00	-11,091.00	0.00	0.00	509.00	104.8%		
24110000 435561	COMMUNICABLE DISEASE							
-4,500.00	-4,500.00	-7,596.00	0.00	0.00	3,096.00	168.8%		
24110000 465120	TOBACCO CONTROL PROG CC							
-2,200.00	-2,200.00	-2,116.00	0.00	0.00	-84.00	96.2%		

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
24110000 465140	-2,200.00		IMMUNIZATION FEES	-5,395.21	0.00	0.00	3,195.21	245.2%
		-2,200.00						
24110000 465145	-32,500.00		CSP HUMAN SERV CONTRACT	-33,937.85	0.00	0.00	1,437.85	104.4%
		-32,500.00						
24110000 465150	-50,000.00		FLU & PNEUMONIA CLINICS	-52,493.95	0.00	0.00	2,493.95	105.0%
		-50,000.00						
24110000 465900	-6,500.00		OTHER HEALTH SERVICES	-6,417.75	0.00	0.00	-5,532.25	53.7%
		-11,950.00						
24110000 485000 HS410	0.00		CRIBS FOR KIDS	-1,750.00	0.00	0.00	0.00	100.0%
		-1,750.00						
24110000 485000 HS420	0.00		SAK PACK	-1,750.00	0.00	0.00	0.00	100.0%
		-1,750.00						
TOTAL PUBLIC HEALTH	-1,141,619.00	-1,213,226.00		-968,930.76	0.00	0.00	-244,295.24	79.9%
TOTAL PUBLIC HEALTH	-1,141,619.00	-1,213,226.00		-968,930.76	0.00	0.00	-244,295.24	79.9%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000 435500	-189,474.00		WOMEN INFANTS AND CHILDREN	-171,685.00	0.00	0.00	-6,464.00	96.4%
		-178,149.00						
24120000 435505	0.00		WIC INTERPRETERS	-1,292.15	0.00	0.00	-507.85	71.8%
		-1,800.00						
24120000 435527 HD196	0.00		WIC ARPA	-1,786.00	0.00	0.00	1,786.00	100.0%
		0.00						
24120000 435555	-11,365.00		FIT FAMILIES	-4,884.00	0.00	0.00	-6,481.00	43.0%
		-11,365.00						
24120000 461900	-13,700.00		OTHER REVENUE-GEN FND	-5,671.35	0.00	0.00	-328.65	94.5%
		-6,000.00						
24120000 465900	-1,676.00		OTHER WIC	0.00	0.00	0.00	-1,676.00	.0%
		-1,676.00						
TOTAL WIC PROGRAM	-216,215.00	-198,990.00		-185,318.50	0.00	0.00	-13,671.50	93.1%
TOTAL WIC PROGRAM	-216,215.00	-198,990.00		-185,318.50	0.00	0.00	-13,671.50	93.1%

24140 LOAN CLOSET

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		
24140000 LOAN CLOSET								
24140000 465900	OTHER LOAN CLOSET							
-200.00	-200.00	-575.00	0.00	0.00	375.00	287.5%		
TOTAL LOAN CLOSET								
-200.00	-200.00	-575.00	0.00	0.00	375.00	287.5%		
TOTAL LOAN CLOSET								
-200.00	-200.00	-575.00	0.00	0.00	375.00	287.5%		
TOTAL HEALTH								
-1,358,034.00	-1,412,416.00	-1,154,824.26	0.00	0.00	-257,591.74	81.8%		
TOTAL HEALTH DEPARTMENT								
-1,358,034.00	-1,412,416.00	-1,154,824.26	0.00	0.00	-257,591.74	81.8%		
	TOTAL REVENUES							
	-1,358,034.00	-1,154,824.26	0.00	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 499999	TRANSFER IN HUMAN SERV							
0.00	-223,588.85	-222,293.64	0.00	0.00	-1,295.21	99.4%		
TOTAL HUMAN SERVICES								
0.00	-223,588.85	-222,293.64	0.00	0.00	-1,295.21	99.4%		
TOTAL UNDEFINED								
0.00	-223,588.85	-222,293.64	0.00	0.00	-1,295.21	99.4%		
TOTAL UNDEFINED								
0.00	-223,588.85	-222,293.64	0.00	0.00	-1,295.21	99.4%		
2490 HUMAN SERVICES								
24900 HHS ADMINISTRATION								
24900001 HHS ADMINISTRATION								
24900001 411100	GENERAL PROPERTY TAXES							
-3,747,820.00	-3,757,882.00	-3,757,882.00	0.00	0.00	0.00	100.0%		
24900001 493000	RESERVE FUND BALANCE APPLIED							
0.00	-468.00	0.00	0.00	0.00	-468.00	.0%		
TOTAL HHS ADMINISTRATION								
-3,747,820.00	-3,758,350.00	-3,757,882.00	0.00	0.00	-468.00	100.0%		
24900500 AMSO								
24900500 435603	STATE AID-SOCIAL SERVICE							
-2,663,633.00	-4,707,137.27	-7,084,810.60	0.00	0.00	2,377,673.33	150.5%		

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 435604 S5490		BASIC COUNTY ALLOCATION	HEALTH						
	-1,297,806.00	-1,297,806.00		-1,301,580.00	0.00	0.00	3,774.00	100.3%	
24900500 435604 S7130		BASIC COUNTY ALLOCATION	CHILD						
	-886,921.00	-886,921.00		-900,813.00	0.00	0.00	13,892.00	101.6%	
24900500 435606		YOUTH AIDS ALLOCATION							
	-691,074.00	-691,074.00		0.00	0.00	0.00	-691,074.00	.0%	
24900500 466000 LC100		PRIVATE PAY							
	-70,000.00	-70,000.00		-167,054.25	0.00	0.00	97,054.25	238.6%	
24900500 466000 LC160		CREDIT BUREAU							
	-45,000.00	-45,000.00		-33,440.76	0.00	0.00	-11,559.24	74.3%	
24900500 466000 LC230		GENERAL OPERATING							
	-1,000.00	-1,000.00		-930.71	0.00	0.00	-69.29	93.1%	
24900500 466000 LC260		3RD PARTY LIAB							
	0.00	0.00		-173.02	0.00	0.00	173.02	100.0%	
24900500 485000		DONATION REVENUE							
	0.00	-508.00		-508.00	0.00	0.00	0.00	100.0%	
TOTAL AMSO	-5,655,434.00	-7,699,446.27		-9,489,310.34	0.00	0.00	1,789,864.07	123.2%	
TOTAL HHS ADMINISTRATION	-9,403,254.00	-11,457,796.27		-13,247,192.34	0.00	0.00	1,789,396.07	115.6%	

24910 CHILDREN'S SERVICES

24910510 CHILD IN HOME SERVICES

24910510 466000 LC110		ELECT BARC/SEC DETE							
	0.00	0.00		-8,767.50	0.00	0.00	8,767.50	100.0%	
24910510 466000 LC140		CLTS PARENTAL OBLIGATION							
	-750.00	-750.00		-5,267.45	0.00	0.00	4,517.45	702.3%	
24910510 466000 LC210		0-3 EXP REIMB							
	0.00	0.00		-2,835.00	0.00	0.00	2,835.00	100.0%	
24910510 466000 LC215		B3 MEDICAID							
	-79,000.00	-79,000.00		-86,909.32	0.00	0.00	7,909.32	110.0%	
TOTAL CHILD IN HOME SERVICES	-79,750.00	-79,750.00		-103,779.27	0.00	0.00	24,029.27	130.1%	

24910520 CHILD RESIDENTIAL SERVICES

24910520 466000 LC110		ELECT BARC/SEC DETE							
	-8,500.00	-8,500.00		0.00	0.00	0.00	-8,500.00	.0%	

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	
24910520 466000 LC170	PAYEE ACCT								
	-50,000.00	-50,000.00		-20,984.20	0.00	0.00	-29,015.80	42.0%	
24910520 466000 LC180	YA REIMB								
	-25,000.00	-25,000.00		-19,427.14	0.00	0.00	-5,572.86	77.7%	
24910520 466000 LC190	SUB CARE REIMB								
	-70,000.00	-70,000.00		-60,293.15	0.00	0.00	-9,706.85	86.1%	
TOTAL CHILD RESIDENTIAL SERVICES									
	-153,500.00	-153,500.00		-100,704.49	0.00	0.00	-52,795.51	65.6%	
TOTAL CHILDREN'S SERVICES									
	-233,250.00	-233,250.00		-204,483.76	0.00	0.00	-28,766.24	87.7%	
24930 CLINICAL									
24930550 CLINICAL SERVICES									
24930550 466000 LC130	IDP ASSESSMENT								
	-80,000.00	-80,000.00		-63,597.00	0.00	0.00	-16,403.00	79.5%	
24930550 466000 LC131	DRUG COURT ASSESSMENTS								
	-1,500.00	-1,500.00		-2,080.00	0.00	0.00	580.00	138.7%	
24930550 466000 LC270	MEDICAID RECEIPTS								
	-12,000.00	-12,000.00		-4,482.08	0.00	0.00	-7,517.92	37.4%	
24930550 466000 LC280	MEDICAID CRISIS								
	-60,000.00	-60,000.00		-71,454.20	0.00	0.00	11,454.20	119.1%	
24930550 466000 LC290	MEDICAID CSP								
	-85,000.00	-85,000.00		-32,164.00	0.00	0.00	-52,836.00	37.8%	
24930550 466000 LC292	CSP INSURANCE/HMO								
	0.00	0.00		-4,323.46	0.00	0.00	4,323.46	100.0%	
24930550 466000 LC300	MEDICAID CASE MGMT								
	-12,000.00	-12,000.00		-20,511.78	0.00	0.00	8,511.78	170.9%	
24930550 466000 LC320	MEDICARE								
	-11,000.00	-11,000.00		-17,198.23	0.00	0.00	6,198.23	156.3%	
24930550 466000 LC330	OTHER INSURANCE								
	-10,000.00	-10,000.00		-17,302.83	0.00	0.00	7,302.83	173.0%	
24930550 466200 LC405	DRIVER IMPROV SUR FEES								
	-75,000.00	-75,000.00		-54,876.49	0.00	0.00	-20,123.51	73.2%	
TOTAL CLINICAL SERVICES									
	-346,500.00	-346,500.00		-287,990.07	0.00	0.00	-58,509.93	83.1%	
TOTAL CLINICAL									
	-346,500.00	-346,500.00		-287,990.07	0.00	0.00	-58,509.93	83.1%	

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		

24950 ADULT SERVICES

24950580 ADULT COMMUNITY LIVING SERVICE

24950580 435601 LC345	WRIC CCS REVENUE							
		-2,471,000.00	-2,471,000.00	-2,425,115.25	0.00	0.00	-45,884.75	98.1%
TOTAL ADULT COMMUNITY LIVING SERV		-2,471,000.00	-2,471,000.00	-2,425,115.25	0.00	0.00	-45,884.75	98.1%
TOTAL ADULT SERVICES		-2,471,000.00	-2,471,000.00	-2,425,115.25	0.00	0.00	-45,884.75	98.1%

24960 SENIOR SERVICES

24960000 CONGREGATE MEALS

24960000 411100	GENERAL PROPERTY TAXES							
		-56,718.00	-56,632.00	-56,632.00	0.00	0.00	0.00	100.0%
24960000 435650	TITLE III C1							
		-101,932.00	-101,932.00	-122,466.00	0.00	0.00	20,534.00	120.1%
24960000 435670	NSIP							
		-3,072.00	-3,072.00	0.00	0.00	0.00	-3,072.00	.0%
24960000 466500	PROGRAM INCOME							
		0.00	0.00	-500.00	0.00	0.00	500.00	100.0%
TOTAL CONGREGATE MEALS		-161,722.00	-161,636.00	-179,598.00	0.00	0.00	17,962.00	111.1%

24960050 CONG CASHTON

24960050 485000	DONATION REVENUE							
		-7,524.00	-7,524.00	-5,705.00	0.00	0.00	-1,819.00	75.8%
TOTAL CONG CASHTON		-7,524.00	-7,524.00	-5,705.00	0.00	0.00	-1,819.00	75.8%

24960150 CONG KENDALL

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
24960150 485000								
		DONATION	REVENUE					
	-4,500.00		-4,500.00	-2,452.25	0.00	0.00	-2,047.75	54.5%
TOTAL CONG	KENDALL							
	-4,500.00		-4,500.00	-2,452.25	0.00	0.00	-2,047.75	54.5%
24960200 CONG NORWALK								
24960200 485000								
		DONATION	REVENUE					
	-3,000.00		-3,000.00	-2,275.41	0.00	0.00	-724.59	75.8%
TOTAL CONG	NORWALK							
	-3,000.00		-3,000.00	-2,275.41	0.00	0.00	-724.59	75.8%
24960250 CONG SPARTA								
24960250 485000								
		DONATION	REVENUE					
	-5,000.00		-5,000.00	-3,177.42	0.00	0.00	-1,822.58	63.5%
TOTAL CONG	SPARTA							
	-5,000.00		-5,000.00	-3,177.42	0.00	0.00	-1,822.58	63.5%
24960350 CONG TOMAH								
24960350 485000								
		DONATION	REVENUE					
	-12,000.00		-12,000.00	-7,892.38	0.00	0.00	-4,107.62	65.8%
TOTAL CONG	TOMAH							
	-12,000.00		-12,000.00	-7,892.38	0.00	0.00	-4,107.62	65.8%
24960450 CONG WILTON								
24960450 485000								
		DONATION	REVENUE					
	-6,000.00		-6,000.00	-2,431.80	0.00	0.00	-3,568.20	40.5%
TOTAL CONG	WILTON							
	-6,000.00		-6,000.00	-2,431.80	0.00	0.00	-3,568.20	40.5%

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FOR 2022 13

ACCOUNTS FOR: 249	HUMAN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24960700 485000		DONATION REVENUE							
	-1,800.00		-1,800.00	-5,589.00	0.00	0.00	3,789.00	310.5%	
TOTAL HD NORWALK	-3,800.00		-3,800.00	-9,785.56	0.00	0.00	5,985.56	257.5%	
24960750 HD SPARTA									
24960750 466500 SS420		MCO							
	-15,000.00		-15,000.00	-20,653.24	0.00	0.00	5,653.24	137.7%	
24960750 485000		DONATION REVENUE							
	-14,500.00		-14,500.00	-16,626.15	0.00	0.00	2,126.15	114.7%	
TOTAL HD SPARTA	-29,500.00		-29,500.00	-37,279.39	0.00	0.00	7,779.39	126.4%	
24960850 HD TOMAH									
24960850 466500 SS420		MCO							
	-13,000.00		-13,000.00	-41,389.77	0.00	0.00	28,389.77	318.4%	
24960850 485000		DONATION REVENUE							
	-25,000.00		-25,000.00	-32,496.82	0.00	0.00	7,496.82	130.0%	
TOTAL HD TOMAH	-38,000.00		-38,000.00	-73,886.59	0.00	0.00	35,886.59	194.4%	
24960950 HD WILTON									
24960950 466500 SS420		MCO							
	0.00		0.00	-2,502.00	0.00	0.00	2,502.00	100.0%	
24960950 485000		DONATION REVENUE							
	-2,000.00		-2,000.00	-1,196.00	0.00	0.00	-804.00	59.8%	
TOTAL HD WILTON	-2,000.00		-2,000.00	-3,698.00	0.00	0.00	1,698.00	184.9%	
24960990 CONSOLIDATED APPROP ACT C2									
24960990 435664		C2 CONSOLIDATED APPROP ACT							
	-25,489.00		-25,489.00	0.00	0.00	0.00	-25,489.00	.0%	

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ACCOUNTS FOR: 249	HUMAN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONSOLIDATED APPROP ACT C2								
	-25,489.00	-25,489.00		0.00	0.00	0.00	-25,489.00	.0%
24962300 SHIP								
24962300 435690		STATE HEALTH INS ASSIT PRG						
	-3,500.00	-3,500.00		0.00	0.00	0.00	-3,500.00	.0%
TOTAL SHIP								
	-3,500.00	-3,500.00		0.00	0.00	0.00	-3,500.00	.0%
24962700 MIPPA								
24962700 435600		STATE AID						
	-2,938.00	-2,938.00		0.00	0.00	0.00	-2,938.00	.0%
TOTAL MIPPA								
	-2,938.00	-2,938.00		0.00	0.00	0.00	-2,938.00	.0%
24962800 VACCINE GRANT								
24962800 435600		STATE AID						
	0.00	0.00		-4,067.00	0.00	0.00	4,067.00	100.0%
TOTAL VACCINE GRANT								
	0.00	0.00		-4,067.00	0.00	0.00	4,067.00	100.0%
24963000 TITLE IIIB ADMIN								
24963000 411100		GENERAL PROPERTY TAXES						
	-2,515.00	-2,676.00		-2,676.00	0.00	0.00	0.00	100.0%
24963000 435650		TITLE III B						
	-48,765.00	-48,765.00		-65,847.00	0.00	0.00	17,082.00	135.0%
TOTAL TITLE IIIB ADMIN								
	-51,280.00	-51,441.00		-68,523.00	0.00	0.00	17,082.00	133.2%

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
24964000 IIID								
24964000 435675		TITLE III D						
	-1,000.00		-1,000.00	-2,345.00	0.00	0.00	1,345.00	234.5%
TOTAL IIID	-1,000.00		-1,000.00	-2,345.00	0.00	0.00	1,345.00	234.5%
24965000 IIIIE								
24965000 435677		TITLE III E						
	-24,536.00		-24,536.00	-22,337.00	0.00	0.00	-2,199.00	91.0%
TOTAL IIIIE	-24,536.00		-24,536.00	-22,337.00	0.00	0.00	-2,199.00	91.0%
24966000 TRANSPORTATION								
24966000 481000		INTEREST ON INVESTMENTS						
	0.00		0.00	-119.35	0.00	0.00	119.35	100.0%
TOTAL TRANSPORTATION	0.00		0.00	-119.35	0.00	0.00	119.35	100.0%
24966100 MINIBUS								
24966100 411100		GENERAL PROPERTY TAXES						
	-29,954.00		-29,752.00	-29,752.00	0.00	0.00	0.00	100.0%
24966100 432207		MINI BUS FEDERAL AID						
	-42,400.00		-42,400.00	-40,944.00	0.00	0.00	-1,456.00	96.6%
24966100 435340		TRANSPORTATION AIDS						
	-90,886.00		-90,886.00	-122,670.20	0.00	0.00	31,784.20	135.0%
24966100 466500 SS410		PROGRAM INCOME						
	0.00		0.00	-73.00	0.00	0.00	73.00	100.0%
24966100 466500 SS430		DISABLED TRNSP						
	-15,000.00		-15,000.00	-2,287.24	0.00	0.00	-12,712.76	15.2%

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	
24966100 466500 SS440	MEDICAL ASSISTANCE								
	-30,000.00		-30,000.00	-57,679.72	0.00	0.00	27,679.72	192.3%	
24966100 466500 SS475	ON DEMAND								
	-20,000.00		-20,000.00	-10,207.60	0.00	0.00	-9,792.40	51.0%	
24966100 483000	PROPERTY SALES								
	0.00		0.00	-9,745.40	0.00	0.00	9,745.40	100.0%	
24966100 493000	FUND BALANCE APPLIED								
	-10,600.00		-11,638.20	0.00	0.00	0.00	-11,638.20	.0%	
TOTAL MINIBUS									
	-238,840.00		-239,676.20	-273,359.16	0.00	0.00	33,682.96	114.1%	
24966300 VOLUNTEER DRIVER									
24966300 411100	GENERAL PROPERTY TAXES								
	-37,549.00		-37,731.00	-37,731.00	0.00	0.00	0.00	100.0%	
24966300 435340	TRANSPORTATION AIDS								
	-40,000.00		-40,000.00	-17,242.00	0.00	0.00	-22,758.00	43.1%	
24966300 466500 SS410	PROGRAM INCOME								
	0.00		0.00	-533.25	0.00	0.00	533.25	100.0%	
24966300 466500 SS420	BG / MCO								
	0.00		0.00	-233.25	0.00	0.00	233.25	100.0%	
24966300 466500 SS425	CLIENT COPAY								
	-8,000.00		-8,000.00	-7,696.00	0.00	0.00	-304.00	96.2%	
24966300 466500 SS440	MEDICAL ASSISTANCE								
	-50,000.00		-50,000.00	-37,646.51	0.00	0.00	-12,353.49	75.3%	
TOTAL VOLUNTEER DRIVER									
	-135,549.00		-135,731.00	-101,082.01	0.00	0.00	-34,648.99	74.5%	
24968000 RECREATIONAL TRIP									
24968000 466500 SS480	PROGRAM INCOME								
	-16,000.00		-16,000.00	-13,808.00	0.00	0.00	-2,192.00	86.3%	
TOTAL RECREATIONAL TRIP									
	-16,000.00		-16,000.00	-13,808.00	0.00	0.00	-2,192.00	86.3%	
24968800 SENIOR CELEBRATION									
24968800 466590	OTHER SENIOR SERVICE REV								
	0.00		0.00	-1,075.38	0.00	0.00	1,075.38	100.0%	

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
TOTAL SENIOR CELEBRATION		0.00	0.00	-1,075.38	0.00	0.00	1,075.38	100.0%
24968950 BINGO FUNDS								
24968950	485000	DONATION REVENUE		-251.22	0.00	0.00	251.22	100.0%
TOTAL BINGO FUNDS		0.00	0.00	-251.22	0.00	0.00	251.22	100.0%
TOTAL SENIOR SERVICES		-879,889.00	-881,046.20	-962,332.73	0.00	0.00	81,286.53	109.2%
24970 ADRC								
24970595 ADRC								
24970595	435603	STATE AID-SOCIAL SERVICE		-628,659.00	0.00	0.00	-43,621.00	93.5%
TOTAL ADRC		-672,280.00	-672,280.00	-628,659.00	0.00	0.00	-43,621.00	93.5%
TOTAL ADRC		-672,280.00	-672,280.00	-628,659.00	0.00	0.00	-43,621.00	93.5%
24990 ECONOMIC SUPPORT SERVICES								
24990400 ECONOMIC SUPPORT SERVICES								
24990400	435601	CONSORTIUM REVENUE		-841,983.40	0.00	0.00	37,343.40	104.6%
24990400	435608	STATE AID-ECON ASSIST CONTR		-15,037.35	0.00	0.00	1,801.35	113.6%

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
TOTAL ECONOMIC SUPPORT SERVICES								
-817,876.00		-817,876.00		-857,020.75	0.00	0.00	39,144.75	104.8%
TOTAL ECONOMIC SUPPORT SERVICES								
-817,876.00		-817,876.00		-857,020.75	0.00	0.00	39,144.75	104.8%
TOTAL HUMAN SERVICES								
-14,824,049.00		-16,879,748.47		-18,612,793.90	0.00	0.00	1,733,045.43	110.3%
TOTAL HUMAN SERVICES								
-14,824,049.00		-17,103,337.32		-18,835,087.54	0.00	0.00	1,731,750.22	110.1%
	TOTAL REVENUES							
	-14,824,049.00	-17,103,337.32		-18,835,087.54	0.00	0.00	1,731,750.22	

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		
0000 UNDEFINED								
00000 UNDEFINED								
31000000 DEBT SERVICE								
31000000 499999	TRANSFER IN DEBT SERV							
0.00	0.00	-566.46	0.00	0.00	566.46	100.0%		
TOTAL DEBT SERVICE								
0.00	0.00	-566.46	0.00	0.00	566.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	-566.46	0.00	0.00	566.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	-566.46	0.00	0.00	566.46	100.0%		
3800 DEBT								
38000 DEBT								
38000000 DEBT								
38000000 462400	BOARD OF STATE INMATES							
0.00	0.00	-110,645.96	0.00	0.00	110,645.96	100.0%		
38000000 481000	INTEREST ON INVESTMENTS							
0.00	0.00	-3,740.69	0.00	0.00	3,740.69	100.0%		
38000000 493000	FUND BALANCE APPLIED							
-7,012,646.00	-7,012,646.00	0.00	0.00	0.00	-7,012,646.00	.0%		
TOTAL DEBT								
-7,012,646.00	-7,012,646.00	-114,386.65	0.00	0.00	-6,898,259.35	1.6%		
TOTAL DEBT								
-7,012,646.00	-7,012,646.00	-114,386.65	0.00	0.00	-6,898,259.35	1.6%		
TOTAL DEBT								
-7,012,646.00	-7,012,646.00	-114,386.65	0.00	0.00	-6,898,259.35	1.6%		

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
TOTAL DEBT SERVICE								
-7,012,646.00		-7,012,646.00		-114,953.11	0.00	0.00	-6,897,692.89	1.6%
	TOTAL REVENUES							
-7,012,646.00		-7,012,646.00		-114,953.11	0.00	0.00	-6,897,692.89	

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
0000 UNDEFINED								
00000 UNDEFINED								
63300000 SOLID WASTE								
63300000 499999		TRANSFER IN SW						
	0.00		-25.08	-25.08	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE	0.00		-25.08	-25.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		-25.08	-25.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		-25.08	-25.08	0.00	0.00	0.00	100.0%
6363 SOLID WASTE								
63630 SOLID WASTE								
63630000 SOLID WASTE OPERATIONS								
63630000 464300		SOLID WASTE FEES-DISTR						
	-2,508,000.00		-2,508,000.00	-2,548,143.60	0.00	0.00	40,143.60	101.6%
63630000 464900		OTHER SOLID WASTE FEES						
	-12,625.00		-12,625.00	-25,343.40	0.00	0.00	12,718.40	200.7%
63630000 481000		INTEREST ON INVESTMENTS						
	0.00		0.00	-1,911.12	0.00	0.00	1,911.12	100.0%
63630000 481120		INTEREST INCOME-RESTRICTED						
	0.00		0.00	-34,039.57	-28,954.23	0.00	34,039.57	100.0%
63630000 493000		GEN FUND BALANCE APPLIED						
	0.00		-88,644.00	0.00	0.00	0.00	-88,644.00	.0%
TOTAL SOLID WASTE OPERATIONS								
	-2,520,625.00		-2,609,269.00	-2,609,437.69	-28,954.23	0.00	168.69	100.0%
TOTAL SOLID WASTE								
	-2,520,625.00		-2,609,269.00	-2,609,437.69	-28,954.23	0.00	168.69	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
63650 RECYCLING SERVICES								
63650000 RECYCLING SERVICES								
63650000	435450	S2910	STATE RECYCLING GRANTS					
	-144,000.00		-144,000.00	-131,705.13	0.00	0.00	-12,294.87	91.5%
TOTAL RECYCLING SERVICES								
	-144,000.00		-144,000.00	-131,705.13	0.00	0.00	-12,294.87	91.5%
TOTAL RECYCLING SERVICES								
	-144,000.00		-144,000.00	-131,705.13	0.00	0.00	-12,294.87	91.5%
63670 CLEAN SWEEP								
63670000 CLEAN SWEEP								
63670000	435290		CLEAN SWEEP GRANT REV					
	0.00		0.00	727.45	0.00	0.00	-727.45	100.0%
63670000	435455		HAZARDOUS WASTE GRANT					
	-9,000.00		-9,000.00	0.00	0.00	0.00	-9,000.00	.0%
63670000	464900		SW CLEAN SWEEP					
	-31,000.00		-66,000.00	-47,077.50	0.00	0.00	-18,922.50	71.3%
TOTAL CLEAN SWEEP								
	-40,000.00		-75,000.00	-46,350.05	0.00	0.00	-28,649.95	61.8%
TOTAL CLEAN SWEEP								
	-40,000.00		-75,000.00	-46,350.05	0.00	0.00	-28,649.95	61.8%
TOTAL SOLID WASTE								
	-2,704,625.00		-2,828,269.00	-2,787,492.87	-28,954.23	0.00	-40,776.13	98.6%
TOTAL SOLID WASTE								
	-2,704,625.00		-2,828,294.08	-2,787,517.95	-28,954.23	0.00	-40,776.13	98.6%
TOTAL REVENUES								
	-2,704,625.00		-2,828,294.08	-2,787,517.95	-28,954.23	0.00	-40,776.13	

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
0000 UNDEFINED								
00000 UNDEFINED								
64200000 ROLLING HILLS-BALANCE SHEET								
64200000	499999	TRANSFER IN ROLLING HILLS						
	0.00	-2,534,957.05		-2,534,957.05	0.00	0.00	0.00	100.0%
TOTAL ROLLING HILLS-BALANCE SHEET								
	0.00	-2,534,957.05		-2,534,957.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	-2,534,957.05		-2,534,957.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	-2,534,957.05		-2,534,957.05	0.00	0.00	0.00	100.0%
6421 ROLLING HILLS								
64210 ROLLING HILLS								
64210520 DAILY PATIENT REVENUE								
64210520	465201	51140	CBRF ROOM & BOARD					
	-500,000.00		-500,000.00	-365,319.25	0.00	0.00	-134,680.75	73.1%
64210520	465201	51180	CBRF MED SUPPLY					
	-500.00		-500.00	0.00	0.00	0.00	-500.00	.0%
64210520	465205	51200	RCAC ROOM & BOARD					
	-250,000.00		-250,000.00	-53,430.96	0.00	0.00	-196,569.04	21.4%
64210520	465205	51205	RCAC ANCILLARY					
	0.00		0.00	-30.00	0.00	0.00	30.00	100.0%
64210520	465210	51220	FAM CARE ROOM & BOARD					
	-1,500,000.00		-1,500,000.00	-1,389,859.00	0.00	0.00	-110,141.00	92.7%
64210520	465213	51260	MEDICAID ROOM & BOARD					
	-2,300,000.00		-2,300,000.00	-2,319,532.00	0.00	0.00	19,532.00	100.8%

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ACCOUNTS FOR: 642	ROLLING HILLS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
64210520	465213	51340	MEDICAID MED SUPPLY						
		0.00	0.00	-3,502.11	0.00	0.00	3,502.11	100.0%	
64210520	465220	51420	PRIV PAY ROOM & BOARD						
		-1,350,000.00	-1,350,000.00	-770,897.84	0.00	0.00	-579,102.16	57.1%	
64210520	465224	51540	MED A ROOM & BOARD						
		-315,000.00	-315,000.00	-124,749.00	0.00	0.00	-190,251.00	39.6%	
64210520	465224	51580	MED A PHARMACY						
		-80,000.00	-80,000.00	-21,880.76	0.00	0.00	-58,119.24	27.4%	
64210520	465224	51620	MED A MED SUPPLY						
		-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%	
64210520	465224	51660	MED A LAB						
		-3,000.00	-3,000.00	-610.32	0.00	0.00	-2,389.68	20.3%	
64210520	465224	51670	MED A X-RAY						
		-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%	
64210520	465224	51680	MED A OXYGEN						
		-3,000.00	-3,000.00	-818.43	0.00	0.00	-2,181.57	27.3%	
64210520	465224	51700	MED A PHYSICAL THERAPY						
		-110,000.00	-110,000.00	-46,255.83	0.00	0.00	-63,744.17	42.1%	
64210520	465224	51740	MED A OCCUPATIONAL THERAP						
		-110,000.00	-110,000.00	-51,341.67	0.00	0.00	-58,658.33	46.7%	
64210520	465224	51780	MED A SPEECH THERAPY						
		-15,000.00	-15,000.00	-6,580.35	0.00	0.00	-8,419.65	43.9%	
64210520	465227	52000	MAN CARE ROOM & BOARD						
		-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%	
64210520	465227	52100	MAN CARE PHARMACY						
		-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%	
64210520	465227	52300	MAN CARE LAB						
		-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
64210520	465227	52310	MAN CARE X-RAY						
		-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%	
64210520	465227	52320	MAN CARE OXYGEN						
		-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%	
64210520	465227	52400	MAN CARE PHYSICAL THERAPY						
		-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%	
64210520	465227	52500	MAN CARE OCCUPATIONAL THER						
		-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%	
64210520	465227	52600	MAN CARE SPEECH THERAPY						
		-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
64210520	465229	53000	MED ADV A ROOM & BOARD						
		-85,000.00	-85,000.00	-21,463.00	0.00	0.00	-63,537.00	25.3%	
64210520	465229	53010	MED ADV A PHARMACY						
		-25,000.00	-25,000.00	-4,150.82	0.00	0.00	-20,849.18	16.6%	
64210520	465229	53020	MED ADV A MED SUPP						
		-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%	

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ACCOUNTS FOR: 642	ROLLING HILLS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
64210520	465229	53030	MED ADV A LAB	-1,000.00	-1,000.00	-158.39	0.00	0.00	-841.61	15.8%
64210520	465229	53040	MED ADV A X-RAY	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
64210520	465229	53050	MED ADV A OXYGEN	-2,500.00	-2,500.00	-48.15	0.00	0.00	-2,451.85	1.9%
64210520	465229	53100	MED ADV A PHYSICAL THERAP	-45,000.00	-45,000.00	-8,059.20	0.00	0.00	-36,940.80	17.9%
64210520	465229	53110	MED ADV A OCCUPATIONAL TH	-40,000.00	-40,000.00	-9,608.19	0.00	0.00	-30,391.81	24.0%
64210520	465229	53120	MED ADV A SPEECH THERAPY	-10,000.00	-10,000.00	-2,426.86	0.00	0.00	-7,573.14	24.3%
64210520	465229	53200	MED ADV B PHYSICAL THERAP	0.00	0.00	-1,777.10	0.00	0.00	1,777.10	100.0%
64210520	465229	53210	MED ADV B OCCUPATIONAL TH	0.00	0.00	-11,257.96	0.00	0.00	11,257.96	100.0%
64210520	465229	53220	MED ADV B SPEECH THERAPY	0.00	0.00	-541.24	0.00	0.00	541.24	100.0%
TOTAL DAILY PATIENT REVENUE				-6,831,200.00	-6,831,200.00	-5,214,298.43	0.00	0.00	-1,616,901.57	76.3%

64210530 DEDUCTIONS FROM REVENUE

64210530	465230	53500	BAD DEBT EXPENSE	65,000.00	65,000.00	554,946.81	494,418.00	0.00	-489,946.81	853.8%
64210530	465234	53510	MEDICARE A CONTR ALLOW	95,000.00	95,000.00	-18,653.14	0.00	0.00	113,653.14	-19.6%
64210530	465234	53520	MEDICARE B CONTR ALLOW	35,000.00	35,000.00	86,355.11	0.00	0.00	-51,355.11	246.7%
64210530	465234	53560	MED B MPPR CONTR ALLOW	15,000.00	15,000.00	13,815.34	0.00	0.00	1,184.66	92.1%
64210530	465237	53530	MANAGED CARE CONTR ALLOW	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
64210530	465237	53551	MEDICARE ADV A CONTR ALLOW	31,000.00	31,000.00	2,000.59	0.00	0.00	28,999.41	6.5%
64210530	465237	53552	MEDICARE ADV B CONTR ALLOW	0.00	0.00	6,177.68	0.00	0.00	-6,177.68	100.0%
64210530	465239	53540	MEDICAID CONTR ALLOW	550,000.00	550,000.00	222,755.91	0.00	0.00	327,244.09	40.5%
64210530	465239	53570	FAMILY CARE CONTR ALLOW	350,000.00	350,000.00	195,950.13	0.00	0.00	154,049.87	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 DEDUCTIONS FROM REVENUE								
1,162,000.00		1,162,000.00		1,063,348.43	494,418.00	0.00	98,651.57	91.5%
64210540 SPECIAL SERVICES REVENUE								
64210540	465240	54100	MED B PHYSICAL THERAPY					
		-50,000.00	-50,000.00	-77,189.15	0.00	0.00	27,189.15	154.4%
64210540	465240	54200	MED B OCCUPATIONAL THERAP					
		-35,000.00	-35,000.00	-62,145.77	0.00	0.00	27,145.77	177.6%
64210540	465240	54300	MED B SPEECH THERAPY					
		-10,000.00	-10,000.00	-28,773.45	0.00	0.00	18,773.45	287.7%
64210540	465241	54600	VACCINATIONS					
		-6,000.00	-6,000.00	-3,130.40	0.00	0.00	-2,869.60	52.2%
TOTAL SPECIAL SERVICES REVENUE								
-101,000.00		-101,000.00		-171,238.77	0.00	0.00	70,238.77	169.5%
64210550 OTHER REVENUES								
64210550	465250	55100	DIETARY SUPPLIES					
		-1,000.00	-1,000.00	-19.00	0.00	0.00	-981.00	1.9%
64210550	465253	55200	CAFETERIA					
		-2,000.00	-2,000.00	-458.20	0.00	0.00	-1,541.80	22.9%
64210550	465255	55300	ADRC MEALS					
		-145,000.00	-145,000.00	-61,039.59	0.00	0.00	-83,960.41	42.1%
64210550	465258	55400	NURSING SUPPLIES					
		-2,000.00	-2,000.00	-2,392.14	0.00	0.00	392.14	119.6%
64210550	465259	55500	TRANSPORT MEDICAID					
		-5,000.00	-5,000.00	-16,492.70	0.00	0.00	11,492.70	329.9%
64210550	465259	55510	TRANSPORT PRIV PAY					
		-3,000.00	-3,000.00	-2,477.50	0.00	0.00	-522.50	82.6%
64210550	465260	55600	BEAUTY SHOP					
		-11,000.00	-11,000.00	-6,139.00	0.00	0.00	-4,861.00	55.8%
64210550	465265	55700	CORNER CAFÉ CANTEEN					
		-8,000.00	-8,000.00	-4,646.60	0.00	0.00	-3,353.40	58.1%
64210550	465270	55800	VENDING MACHINE					
		-14,000.00	-14,000.00	-4,870.33	0.00	0.00	-9,129.67	34.8%
64210550	465276	56100	COPYING/FAXING					
		-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%

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	
64210550 465285 56300		OFFICE SUPPLIES							
	-50.00		-50.00	-5.03	0.00	0.00	-44.97	10.1%	
64210550 465292 56500		OBRA LEVEL 1 REIMB							
	-3,000.00		-3,000.00	-600.00	0.00	0.00	-2,400.00	20.0%	
64210550 465295 56600		RENTS							
	-5,400.00		-5,400.00	-6,240.00	0.00	0.00	840.00	115.6%	
64210550 465299 56700		OTHER							
	-2,000.00		-2,000.00	-5,509.10	0.00	0.00	3,509.10	275.5%	
TOTAL OTHER REVENUES									
	-201,550.00		-201,550.00	-110,889.19	0.00	0.00	-90,660.81	55.0%	
64210560 COUNTY/STATE REVENUES									
64210560 411100		GENERAL PROPERTY TAXES							
	-1,288,915.00		-1,266,221.00	-1,266,221.00	0.00	0.00	0.00	100.0%	
64210560 435500		SUPPLEMENTAL PAYMENT FUNDS ITP							
	-910,000.00		-910,000.00	-535,855.40	222,478.00	0.00	-374,144.60	58.9%	
64210560 435600		CBRF DIRECT CARE WORKFORCE PYM							
	0.00		0.00	-5,637.53	0.00	0.00	5,637.53	100.0%	
64210560 493000		FUND BALANCE APPLIED							
	-384,579.00		-785,080.46	0.00	0.00	0.00	-785,080.46	.0%	
TOTAL COUNTY/STATE REVENUES									
	-2,583,494.00		-2,961,301.46	-1,807,713.93	222,478.00	0.00	-1,153,587.53	61.0%	
TOTAL ROLLING HILLS									
	-8,555,244.00		-8,933,051.46	-6,240,791.89	716,896.00	0.00	-2,692,259.57	69.9%	
TOTAL ROLLING HILLS									
	-8,555,244.00		-8,933,051.46	-6,240,791.89	716,896.00	0.00	-2,692,259.57	69.9%	
6470 ROLLING HILLS CAPITAL PROJECT									
64750 ROLLING HILLS CAPITAL PROJECT									
64750990 ROLLING HILLS CAPITAL PROJECT									
64750990 481000		INTEREST ON INVESTMENTS							
	0.00		-20,810.04	-25,512.21	0.00	0.00	4,702.17	122.6%	

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ACCOUNTS FOR: 642	ROLLING HILLS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
64750990 491110		BOND PREMIUMS	0.00	-45,712.00	-45,712.00	0.00	45,712.00	100.0%
64750990 493000		FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-10,302,637.49	.0%
	-10,124,055.00		-10,302,637.49					
TOTAL	ROLLING HILLS CAPITAL PROJE			-71,224.21	-45,712.00	0.00	-10,252,223.32	.7%
	-10,124,055.00		-10,323,447.53					
TOTAL	ROLLING HILLS CAPITAL PROJE			-71,224.21	-45,712.00	0.00	-10,252,223.32	.7%
	-10,124,055.00		-10,323,447.53					
TOTAL	ROLLING HILLS CAPITAL PROJE			-71,224.21	-45,712.00	0.00	-10,252,223.32	.7%
	-10,124,055.00		-10,323,447.53					
TOTAL	ROLLING HILLS			-8,846,973.15	671,184.00	0.00	-12,944,482.89	40.6%
	-18,679,299.00		-21,791,456.04					
	TOTAL REVENUES			-8,846,973.15	671,184.00	0.00	-12,944,482.89	
	-18,679,299.00		-21,791,456.04					

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 UNDEFINED								
00000 UNDEFINED								
71400000 INFO TECHNOLOGY OPERATION								
71400000 499999	TRANSFER IN							
0.00	-56,258.33	-3,388.33	0.00	0.00	-52,870.00	6.0%		
TOTAL INFO TECHNOLOGY OPERATION								
0.00	-56,258.33	-3,388.33	0.00	0.00	-52,870.00	6.0%		
TOTAL UNDEFINED								
0.00	-56,258.33	-3,388.33	0.00	0.00	-52,870.00	6.0%		
TOTAL UNDEFINED								
0.00	-56,258.33	-3,388.33	0.00	0.00	-52,870.00	6.0%		
7147 INFORMATION TECHNOLOGY								
71470 INFO TECHNOLOGY OPERATIONS								
71470000 INFO TECHNOLOGY OPERATIONS								
71470000 411100	GENERAL PROPERTY TAXES							
-1,196,604.00	-1,197,941.00	-1,197,941.00	0.00	0.00	0.00	100.0%		
71470000 474100	GENERAL FUND FEES							
-12,322.00	-12,322.00	-12,321.70	0.00	0.00	-0.30	100.0%		
71470000 474300	IS REVENUE HIGHWAY FEES							
-3,500.00	-3,500.00	-3,240.00	0.00	0.00	-260.00	92.6%		
71470000 474600	IS REVENUE HUMAN SERV FEES							
-44,148.00	-44,668.00	-44,652.41	0.00	0.00	-15.59	100.0%		
TOTAL INFO TECHNOLOGY OPERATIONS								
-1,256,574.00	-1,258,431.00	-1,258,155.11	0.00	0.00	-275.89	100.0%		
TOTAL INFO TECHNOLOGY OPERATIONS								
-1,256,574.00	-1,258,431.00	-1,258,155.11	0.00	0.00	-275.89	100.0%		
TOTAL INFORMATION TECHNOLOGY								
-1,256,574.00	-1,258,431.00	-1,258,155.11	0.00	0.00	-275.89	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL INFORMATION TECHNOLOGY	-1,256,574.00	-1,314,689.33	-1,261,543.44	0.00	0.00	-53,145.89	96.0%
TOTAL REVENUES	-1,256,574.00	-1,314,689.33	-1,261,543.44	0.00	0.00	-53,145.89	

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ACCOUNTS FOR: 715		INFORMATION TECHNOLOGY POOL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
7149 INFORMATION TECHNOLOGY POOL								
71490 INFORMATION TECHNOLOGY POOL								
71490000 NON-LAPSING IT POOL								
71490000	474100		IT POOL GENERAL FUND FEES					
		-27,696.00	-27,696.00	-27,476.00	0.00	0.00	-220.00	99.2%
71490000	474174		IT POOL INFO SYSTEMS FEES					
		-720.00	-720.00	-720.00	0.00	0.00	0.00	100.0%
71490000	474300		IT POOL HIGHWAY FEES					
		-3,969.00	-3,969.00	-3,969.00	0.00	0.00	0.00	100.0%
71490000	474400		IT POOL SOLID WASTE FEES					
		-1,164.00	-1,164.00	-1,164.00	0.00	0.00	0.00	100.0%
71490000	474500		IT POOL HEALTH FEES					
		-1,848.00	-1,848.00	-1,848.00	0.00	0.00	0.00	100.0%
71490000	474600		IT POOL HUMAN SERV FEES					
		-23,949.00	-23,949.00	-23,949.00	0.00	0.00	0.00	100.0%
71490000	474652		IT POOL ROLL HILL FEES					
		-3,828.00	-3,828.00	-3,828.00	0.00	0.00	0.00	100.0%
71490000	493000		FUND BALANCE APPLIED					
		0.00	-567,226.52	0.00	0.00	0.00	-567,226.52	.0%
TOTAL NON-LAPSING IT POOL								
		-63,174.00	-630,400.52	-62,954.00	0.00	0.00	-567,446.52	10.0%
TOTAL INFORMATION TECHNOLOGY POOL								
		-63,174.00	-630,400.52	-62,954.00	0.00	0.00	-567,446.52	10.0%
TOTAL INFORMATION TECHNOLOGY POOL								
		-63,174.00	-630,400.52	-62,954.00	0.00	0.00	-567,446.52	10.0%
TOTAL INFORMATION TECHNOLOGY POOL								
		-63,174.00	-630,400.52	-62,954.00	0.00	0.00	-567,446.52	10.0%
TOTAL REVENUES								
		-63,174.00	-630,400.52	-62,954.00	0.00	0.00	-567,446.52	

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ACCOUNTS FOR: 717	SELF FUND EMPLOYEE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7173 SELF FUND EMPL INSURANCE								
71730 SELF FUND EMPL INSURANCE								
71730000 SELF FUND EMPLOYEE INSURANCE								
71730000 474000	SELF FUND EMP INS PAYROLL FEES							
-5,766,998.00	-5,206,087.18	-5,206,087.18	0.00	0.00	0.00	100.0%		
71730000 481000	INTEREST INCOME							
0.00	-1,821.95	-1,821.95	0.00	0.00	0.00	100.0%		
71730000 489250	REIMBURSEMENTS							
-143,736.00	-335,526.69	-335,526.69	0.00	0.00	0.00	100.0%		
71730000 489260	STOP LOSS REIMBURSEMENT							
0.00	-573,913.33	-573,913.33	0.00	0.00	0.00	100.0%		
TOTAL SELF FUND EMPLOYEE INSURANC								
-5,910,734.00	-6,117,349.15	-6,117,349.15	0.00	0.00	0.00	100.0%		
TOTAL SELF FUND EMPL INSURANCE								
-5,910,734.00	-6,117,349.15	-6,117,349.15	0.00	0.00	0.00	100.0%		
TOTAL SELF FUND EMPL INSURANCE								
-5,910,734.00	-6,117,349.15	-6,117,349.15	0.00	0.00	0.00	100.0%		
TOTAL SELF FUND EMPLOYEE INSURANC								
-5,910,734.00	-6,117,349.15	-6,117,349.15	0.00	0.00	0.00	100.0%		
TOTAL REVENUES								
-5,910,734.00	-6,117,349.15	-6,117,349.15	0.00	0.00	0.00			

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ACCOUNTS FOR: 719	WORKERS COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
71930000 474000	WORK COMP PAYROLL FEES							
	-175,659.00	-175,659.00	-176,774.02	0.00	0.00	1,115.02	100.6%	
71930000 481000	INTEREST INCOME							
	-8,000.00	-8,000.00	-25,873.87	0.00	0.00	17,873.87	323.4%	
71930000 489250	REIMBURSEMENTS							
	0.00	0.00	-4,534.00	0.00	0.00	4,534.00	100.0%	
71930000 493000	FUND BALANCE APPLIED							
	-150,161.00	-150,161.00	0.00	0.00	0.00	-150,161.00	.0%	
TOTAL WORKERS COMPENSATION								
	-333,820.00	-333,820.00	-207,181.89	0.00	0.00	-126,638.11	62.1%	
TOTAL WORKERS COMPENSATION								
	-333,820.00	-333,820.00	-207,181.89	0.00	0.00	-126,638.11	62.1%	
TOTAL WORKERS COMPENSATION								
	-333,820.00	-333,820.00	-207,181.89	0.00	0.00	-126,638.11	62.1%	
TOTAL WORKERS COMPENSATION								
	-333,820.00	-333,820.00	-207,181.89	0.00	0.00	-126,638.11	62.1%	
TOTAL REVENUES								
	-333,820.00	-333,820.00	-207,181.89	0.00	0.00	-126,638.11		

YEAR-TO-DATE BUDGET REPORT

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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 435380	TIMBER SALE PROCEEDS	FT MCCOY						
0.00	0.00	0.00	-11,692.55	0.00	0.00	11,692.55	100.0%	
73200000 499999	TRANSFER IN HWY							
0.00	-124,449.86		-124,449.86	0.00	0.00	0.00	100.0%	
TOTAL HIGHWAY	0.00	-124,449.86	-136,142.41	0.00	0.00	11,692.55	109.4%	
TOTAL UNDEFINED	0.00	-124,449.86	-136,142.41	0.00	0.00	11,692.55	109.4%	
TOTAL UNDEFINED	0.00	-124,449.86	-136,142.41	0.00	0.00	11,692.55	109.4%	

7330 HIGHWAY

73300 HIGHWAY ADMINISTRATION

73210000 HIGHWAY BONDING

73210000 481000	INTEREST ON INVESTMENTS						
0.00	0.00		-37,076.48	0.00	0.00	37,076.48	100.0%
73210000 491100	PROCEEDS FROM BONDS						
0.00	-5,000,000.00		0.00	5,000,000.00	0.00	-5,000,000.00	.0%
73210000 491110	BOND PREMIUMS						
0.00	-203,444.90		-18,494.90	184,950.00	0.00	-184,950.00	9.1%
TOTAL HIGHWAY BONDING	0.00	-5,203,444.90	-55,571.38	5,184,950.00	0.00	-5,147,873.52	1.1%

73300112 HIGHWAY ADMINISTRATION

73300112 411100 GENERAL PROPERTY TAXES

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ACCOUNTS FOR: 732	HIGHWAY ORIGINAL	HIGHWAY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73300112 463100	-4,115,181.00		-4,118,365.00	-4,118,365.00	0.00	0.00	0.00	100.0%
		0.00	OTHER HIGHWAY REVENUE	-9,863.15	-9,863.15	0.00	9,863.15	100.0%
73300112 472300			TRANSPORTATION - LRIP	0.00	0.00	0.00	-5,000.00	.0%
73300112 472390	-5,000.00		-5,000.00					
			OTHER STATE TRANSP REV	-259,301.86	0.00	0.00	139,301.86	216.1%
73300112 489900	-120,000.00		-120,000.00					
			OTHER COUNTY REVENUE	0.00	0.00	0.00	-2,000.00	.0%
	-2,000.00		-2,000.00					
TOTAL HIGHWAY ADMINISTRATION	-4,242,181.00		-4,245,365.00	-4,387,530.01	-9,863.15	0.00	142,165.01	103.3%
TOTAL HIGHWAY ADMINISTRATION	-4,242,181.00		-9,448,809.90	-4,443,101.39	5,175,086.85	0.00	-5,005,708.51	47.0%

73310 TRANS COST POOLS FUND ALLOC

73310280 EQUIPMENT & MATERIALS ACQUISTN

73310280 474390			CAP ASSETS-ACQUISITION FEES	0.00	6,517.00	0.00	0.00	.0%
	0.00		0.00					
TOTAL EQUIPMENT & MATERIALS ACQUI	0.00		0.00	0.00	6,517.00	0.00	0.00	.0%

73310281 ACQUISITION OF CAPITAL ASSETS

73310281 472310			ROUTINE MAINT STATE CHRGS	-2,689,047.58	-99,816.59	0.00	2,689,047.58	100.0%
	0.00		0.00					
73310281 493000			FUND BALANCE APPLIED	0.00	0.00	0.00	-1,212,578.00	.0%
	-921,078.00		-1,212,578.00					
TOTAL ACQUISITION OF CAPITAL ASSE	-921,078.00		-1,212,578.00	-2,689,047.58	-99,816.59	0.00	1,476,469.58	221.8%
TOTAL TRANS COST POOLS FUND ALLOC	-921,078.00		-1,212,578.00	-2,689,047.58	-93,299.59	0.00	1,476,469.58	221.8%

73330 CTH NON-WINTER MAINTENANCE

73330311 COUNTY ROUTINE MAINTENANCE

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ACCOUNTS FOR: 732	HIGHWAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73330311 435310		LOCAL TRANSPORTATION AID							
	-1,087,000.00	-1,087,000.00		-1,054,666.07	0.00	0.00	-32,333.93	97.0%	
73330311 435320		FLOOD DAMAGE AIDS							
	0.00	0.00		-275,945.49	0.00	0.00	275,945.49	100.0%	
TOTAL COUNTY ROUTINE MAINTENANCE									
	-1,087,000.00	-1,087,000.00		-1,330,611.56	0.00	0.00	243,611.56	122.4%	
73330318 COUNTY TH BRIDGE CONSTRUCTION									
73330318 463100		OTHER HIGHWAY REVENUE							
	-25,090.00	-25,090.00		-25,090.00	0.00	0.00	0.00	100.0%	
73330318 473300		TOWNS CITIES & VILLAGES							
	-30,000.00	-30,000.00		-30,000.00	0.00	0.00	0.00	100.0%	
73330318 473320		DISCOUNT ON ACCOUNTS RECEIVABL							
	0.00	0.00		212,411.50	212,411.50	0.00	-212,411.50	100.0%	
TOTAL COUNTY TH BRIDGE CONSTRUCTI									
	-55,090.00	-55,090.00		157,321.50	212,411.50	0.00	-212,411.50	-285.6%	
TOTAL CTH NON-WINTER MAINTENANCE									
	-1,142,090.00	-1,142,090.00		-1,173,290.06	212,411.50	0.00	31,200.06	102.7%	
73340 CTH IMPROVEMENTS									
73330319 COUNTY TH SUPPLEMENTAL CONSTR									
73330319 435370		OTHER TRANSPORTATION GRANTS							
	0.00	0.00		-54,940.57	0.00	0.00	54,940.57	100.0%	
73330319 463100		OTHER HIGHWAY REVENUE							
	-1,100,000.00	-1,100,000.00		-15,915.23	0.00	0.00	-1,084,084.77	1.4%	
73330319 463300		PUBLIC CHARGES FOR SERV							
	-25,000.00	-25,000.00		-10,864.90	0.00	0.00	-14,135.10	43.5%	
73330319 483400		SALE OF SALVAGE AND WASTE							
	-5,000.00	-5,000.00		0.00	48,661.87	0.00	-5,000.00	.0%	
73330319 493000		FUND BALANCE APPLIED							
	-3,667,109.00	-3,835,109.00		0.00	0.00	0.00	-3,835,109.00	.0%	

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ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COUNTY TH SUPPLEMENTAL CONS								
-4,797,109.00		-4,965,109.00		-81,720.70	48,661.87	0.00	-4,883,388.30	1.6%
TOTAL CTH IMPROVEMENTS								
-4,797,109.00		-4,965,109.00		-81,720.70	48,661.87	0.00	-4,883,388.30	1.6%
73345 CTH BRIDGES (INCLUDES FED-AID)								
73345182 LOCAL BRIDGE AIDS								
73345182 437000		GRANTS FROM LOCAL GOV'T						
-272,901.00		-272,901.00		-272,901.00	0.00	0.00	0.00	100.0%
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 473300		TOWNS CITIES & VILLAGES						
0.00		0.00		-599,013.79	-592,676.63	0.00	599,013.79	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP						
-20,000.00		-20,000.00		8,840.09	23,559.08	0.00	-28,840.09	-44.2%
TOTAL SALE OF MATERIALS								
-20,000.00		-20,000.00		-590,173.70	-569,117.55	0.00	570,173.70	2950.9%
TOTAL SALES OF MATERIALS								
-20,000.00		-20,000.00		-590,173.70	-569,117.55	0.00	570,173.70	2950.9%
73375 STATE HIGHWAY MAINTENANCE								
73375321 STATE GENERAL MAINTENANCE								
73375321 472350		STATE REVENUE CREDIT						

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ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-2,200,000.00	-2,200,000.00		0.00	0.00	0.00	-2,200,000.00	.0%
TOTAL STATE GENERAL MAINTENANCE	-2,200,000.00	-2,200,000.00		0.00	0.00	0.00	-2,200,000.00	.0%
73375323 STATE ROADWAY MAINT. SPECIAL								
73375323 472350	STATE REVENUE CREDIT							
	-150,000.00	-150,000.00		0.00	0.00	0.00	-150,000.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	-150,000.00	-150,000.00		0.00	0.00	0.00	-150,000.00	.0%
73375325 STATE PERF BASED MAINT								
73375325 472350	STATE REVENUE CREDIT							
	-150,000.00	-150,000.00		0.00	0.00	0.00	-150,000.00	.0%
TOTAL STATE PERF BASED MAINT	-150,000.00	-150,000.00		0.00	0.00	0.00	-150,000.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	-2,500,000.00	-2,500,000.00		0.00	0.00	0.00	-2,500,000.00	.0%
73380 LOCAL GOVT MAIN/CONS								
73380330 LOCAL GOVT HWY MAINT AND CONST								
73380330 473300	TOWNS CITIES & VILLAGES							
	-450,000.00	-450,000.00		-283,944.33	0.00	0.00	-166,055.67	63.1%
TOTAL LOCAL GOVT HWY MAINT AND CO	-450,000.00	-450,000.00		-283,944.33	0.00	0.00	-166,055.67	63.1%
TOTAL LOCAL GOVT MAIN/CONS	-450,000.00	-450,000.00		-283,944.33	0.00	0.00	-166,055.67	63.1%
73385 COUNTY DEPARTMENTS MAIN/CONS								
73385340 COUNTY DEPTS HWY MAINT & CONST								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732	HIGHWAY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73385340	474100	GENERAL FUND FEES						
	-15,893.00	-15,893.00		-7,795.92	-2,369.38	0.00	-8,097.08	49.1%
TOTAL COUNTY DEPTS HWY MAINT & CO	-15,893.00	-15,893.00		-7,795.92	-2,369.38	0.00	-8,097.08	49.1%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-15,893.00	-15,893.00		-7,795.92	-2,369.38	0.00	-8,097.08	49.1%
73390 NON-GOVT MAINT/CONST								
73390360 NON-GOVT HWY MAINT AND CONST								
73390360	463300	PUBLIC CHARGES FOR SERV						
	-30,000.00	-30,000.00		-17,913.34	0.00	0.00	-12,086.66	59.7%
TOTAL NON-GOVT HWY MAINT AND CONS	-30,000.00	-30,000.00		-17,913.34	0.00	0.00	-12,086.66	59.7%
TOTAL NON-GOVT MAINT/CONST	-30,000.00	-30,000.00		-17,913.34	0.00	0.00	-12,086.66	59.7%
TOTAL HIGHWAY	-14,391,252.00	-20,057,380.90		-9,559,888.02	4,771,373.70	0.00	-10,497,492.88	47.7%
TOTAL HIGHWAY	-14,391,252.00	-20,181,830.76		-9,696,030.43	4,771,373.70	0.00	-10,485,800.33	48.0%
TOTAL REVENUES	-14,391,252.00	-20,181,830.76		-9,696,030.43	4,771,373.70	0.00	-10,485,800.33	

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ACCOUNTS FOR: 820	JAIL ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430	JAIL ASSESSMENT FEES						
-60,000.00	-70,000.00		-78,638.60	0.00	0.00	8,638.60	112.3%
82700000 481000	INTEREST INCOME						
0.00	0.00		-3,187.88	0.00	0.00	3,187.88	100.0%
82700000 493000	FUND BALANCE APPLIED						
-20,000.00	-70,000.00		0.00	0.00	0.00	-70,000.00	.0%
TOTAL JAIL ASSESSMENT FUND							
-80,000.00	-140,000.00		-81,826.48	0.00	0.00	-58,173.52	58.4%
TOTAL JAIL ASSESSMENT FUND							
-80,000.00	-140,000.00		-81,826.48	0.00	0.00	-58,173.52	58.4%
TOTAL JAIL ASSESSMENT FUND							
-80,000.00	-140,000.00		-81,826.48	0.00	0.00	-58,173.52	58.4%
TOTAL JAIL ASSESSMENT							
-80,000.00	-140,000.00		-81,826.48	0.00	0.00	-58,173.52	58.4%
TOTAL REVENUES							
-80,000.00	-140,000.00		-81,826.48	0.00	0.00	-58,173.52	

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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 481000	INTEREST INCOME						
	0.00	0.00	130,040.68	0.00	0.00	-130,040.68	100.0%
85120000 485000 LHR10	LOCAL HISTORY ROOM TRUST						
	-34,128.00	-34,128.00	-26,655.49	0.00	0.00	-7,472.51	78.1%
85120000 485000 LHR20	LOCAL HIST ENDOWMENT						
	0.00	0.00	-4,106.97	0.00	0.00	4,106.97	100.0%
TOTAL LOCAL HISTORY ROOM FUND							
	-34,128.00	-34,128.00	99,278.22	0.00	0.00	-133,406.22	-290.9%
TOTAL LOCAL HISTORY ROOM FUND							
	-34,128.00	-34,128.00	99,278.22	0.00	0.00	-133,406.22	-290.9%

85125 WEGNER GROTTTO

85125000 WEGNER GROTTTO

85125000 481000	INTEREST INCOME						
	0.00	0.00	59,973.97	0.00	0.00	-59,973.97	100.0%
85125000 485000 LHR30	WEGNER GROTTTO TRUST						
	-50,000.00	-50,000.00	-22,830.18	0.00	0.00	-27,169.82	45.7%
85125000 485000 LHR35	WEGNER GROTTTO ENDOW						
	0.00	0.00	-20,000.00	0.00	0.00	20,000.00	100.0%
TOTAL WEGNER GROTTTO							
	-50,000.00	-50,000.00	17,143.79	0.00	0.00	-67,143.79	-34.3%
TOTAL WEGNER GROTTTO							
	-50,000.00	-50,000.00	17,143.79	0.00	0.00	-67,143.79	-34.3%
TOTAL LOCAL HISTORY ROOM FUND							
	-84,128.00	-84,128.00	116,422.01	0.00	0.00	-200,550.01	-138.4%

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ACCOUNTS FOR: 830	LOCAL HISTORY ROOM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LOCAL HISTORY ROOM								
-84,128.00	-84,128.00	116,422.01	0.00	0.00	-200,550.01	-138.4%		
TOTAL REVENUES								
-84,128.00	-84,128.00	116,422.01	0.00	0.00	-200,550.01			

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ACCOUNTS FOR: 856	M.M. HANEY TRUST							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
8562 M.M. HANEY TRUST FUND								
85620 M.M. HANEY TRUST FUND								
85620000 M.M. HANEY TRUST FUND								
85620000 481000	INTEREST INCOME							
0.00	0.00	-1.37	1.18	0.00	1.37	100.0%		
TOTAL M.M. HANEY TRUST FUND	0.00	-1.37	1.18	0.00	1.37	100.0%		
TOTAL M.M. HANEY TRUST FUND	0.00	-1.37	1.18	0.00	1.37	100.0%		
TOTAL M.M. HANEY TRUST FUND	0.00	-1.37	1.18	0.00	1.37	100.0%		
TOTAL M.M. HANEY TRUST	0.00	-1.37	1.18	0.00	1.37	100.0%		
TOTAL REVENUES	0.00	-1.37	1.18	0.00	1.37			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-87,396,599.00	-111,223,718.58	-73,312,669.87	9,952,079.90	0.00	-37,911,048.71	65.9%

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