

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
10000001 411100 PROP TX	-7,060,335	-7,049,889	-7,049,889.00	.00	.00	.00	100.0%
10000001 411500 MFL TX	-63,000	-63,000	-80,414.12	-9,390.44	.00	17,414.12	127.6%
10000001 411550 FOREST TX	-12	-12	.00	.00	.00	-12.00	.0%
10000001 412210 SALES TX	-5,177,924	-5,177,924	-1,910,842.87	-399,968.36	.00	-3,267,081.13	36.9%
10000001 418000 INT TX	-200,000	-200,000	-80,344.72	-7,807.94	968.33	-120,623.61	39.7%
10000001 418100 AG PEN	-6,000	-6,000	-10,273.08	-10,273.08	2,102.76	2,170.32	136.2%
10000001 433000 FORT MCCOY	-750	-750	-750.00	-750.00	.00	.00	100.0%
10000001 433005 FED AID TX	-166,000	-166,000	-12,528.33	-3,534.99	.00	-153,471.67	7.5%
10000001 434100 ST SHRD RE	-3,245,855	-3,245,855	-486,878.28	-486,878.28	.00	-2,758,976.72	15.0%
10000001 434200 PSNL PROP	-148,817	-148,817	-148,817.44	.00	.00	.44	100.0%
10000001 434300 COMP AID	-26,089	-26,089	-26,089.48	-26,089.48	.00	.48	100.0%
10000001 435180 IND CST SH	-18,300	-18,300	-8,074.05	.00	.00	-10,225.95	44.1%
10000001 435528 ROUTES REC	0	-250,001	.00	.00	.00	-250,000.62	.0%
10000001 481000 INT ON INV	-800,000	-1,000,000	-639,580.34	-87,518.11	.00	-360,419.66	64.0%
10000001 481120 INT INV RS	0	0	-91,563.60	-12,728.38	.00	91,563.60	100.0%
10000001 481130 INT OPIOID	0	0	-13,981.91	-2,510.27	.00	13,981.91	100.0%
10000001 481900 RLF INT	0	0	-785.82	-123.97	.00	785.82	100.0%
10000001 482000 FARM RENT	-62,434	-62,434	-31,217.15	.00	.00	-31,216.85	50.0%
10000001 489200 REF PRIOR	0	0	-13,802.37	.00	.00	13,802.37	100.0%
10000001 489800 OV/UN PYMT	0	0	3.46	-3.46	.00	-3.46	100.0%
10000001 489900 OTH CNT RV	-4,000	-4,000	-3,053.69	-2,095.94	.00	-946.31	76.3%
10000001 493000 GEN BL APL	-809,553	-5,014,056	.00	.00	.00	-5,014,055.69	.0%
TOTAL GENERAL GOVERNMENT	-17,789,069	-22,433,126	-10,608,882.79	-1,049,669.69	3,071.09	-11,827,314.61	47.3%
TOTAL GENERAL GOVERNMENT	-17,789,069	-22,433,126	-10,608,882.79	-1,049,669.69	3,071.09	-11,827,314.61	47.3%
10001 CONTINGENCY							
10010000 CONTINGENCY							
10010000 489995 VAC/ACT SV	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%

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TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-18,189,069	-22,833,126	-10,608,882.79	-1,049,669.69	3,071.09	-12,227,314.61	46.4%

1121 CIRCUIT COURT

11210 CIRCUIT COURT

11210000 CIRCUIT COURT

11210000 435100 JUD REIB	-129,440	-129,440	-129,277.85	-64,606.10	.00	-162.15	99.9%
11210000 435110 ST GAL PMT	-65,000	-65,000	-68,905.25	-68,905.25	.00	3,905.25	106.0%
11210000 451100 CC010 JUV SFOTH	-15	-15	-30.00	-30.00	.00	15.00	200.0%
11210000 451100 CC020 JUV P419	-100	-100	.00	.00	.00	-100.00	.0%
11210000 461410 JUV LEG FE	-250	-250	-379.06	-86.56	.00	129.06	151.6%
11210000 461430 CC270 AT/GAL RMB	-2,500	-2,500	-4,263.64	-610.47	.00	1,763.64	170.5%
11210000 461430 CC280 TITLE IV E	-25,000	-25,000	-3,851.90	.00	.00	-21,148.10	15.4%
11210000 461450 CC310 COPY	-25	-25	.00	.00	.00	-25.00	.0%
11210000 461450 CC330 MLF	-10	-10	.00	.00	.00	-10.00	.0%
11210000 461450 CC340 OTH	-5	-5	.00	.00	.00	-5.00	.0%
11210000 461460 CH 51 LEG	-90	-90	-30.00	.00	.00	-60.00	33.3%
11210000 461465 CH 55 LEG	-480	-480	-120.00	.00	.00	-360.00	25.0%
11210000 461470 DOC EVAL	-9,000	-9,000	-7,675.00	-750.00	.00	-1,325.00	85.3%
11210000 461500 PROB FEE	-17,000	-17,000	-13,917.04	-1,035.24	.00	-3,082.96	81.9%
TOTAL CIRCUIT COURT	-248,915	-248,915	-228,449.74	-136,023.62	.00	-20,465.26	91.8%
TOTAL CIRCUIT COURT	-248,915	-248,915	-228,449.74	-136,023.62	.00	-20,465.26	91.8%
TOTAL CIRCUIT COURT	-248,915	-248,915	-228,449.74	-136,023.62	.00	-20,465.26	91.8%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000 435100 JUD REIB	-69,500	-69,500	-69,611.15	-34,787.90	.00	111.15	100.2%
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FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11220000	435110	ST GAL PMT	-11,000	-11,000	-12,159.75	-12,159.75	.00	1,159.75	110.5%
11220000	451000	CC120 BAILF	-19,000	-19,000	-8,675.00	-2,050.00	.00	-10,325.00	45.7%
11220000	451100	COC P419	-90,000	-90,000	-43,063.96	-7,279.80	.00	-46,936.04	47.8%
11220000	451210	IIDS-IGNIT	-5,500	-5,500	-3,074.10	-389.27	.00	-2,425.90	55.9%
11220000	451220	ODLF	0	0	-20.00	.00	.00	20.00	100.0%
11220000	451250	CC130 SF348	-4,000	-4,000	-3,346.28	-715.32	.00	-653.72	83.7%
11220000	451250	CC140 SF341	-180,000	-180,000	-93,132.06	-14,139.58	.00	-86,867.94	51.7%
11220000	451250	CC150 SF0TH	-5,700	-5,700	-4,944.36	-374.30	.00	-755.64	86.7%
11220000	461400	CC210 CCFP	-65,000	-65,000	-34,061.08	-5,698.33	.00	-30,938.92	52.4%
11220000	461400	CC220 CSP	-100	-100	-70.00	.00	.00	-30.00	70.0%
11220000	461400	CC230 SCCS	-6,000	-6,000	-4,773.60	-754.80	.00	-1,226.40	79.6%
11220000	461400	CC240 AF4D	-800	-800	-480.00	-70.00	.00	-320.00	60.0%
11220000	461412	ADM SURCH	0	0	-337.18	.00	.00	337.18	100.0%
11220000	461420	FAM CNS FE	-5,000	-5,000	-2,640.00	-345.00	.00	-2,360.00	52.8%
11220000	461430	ATTORN FEE	-55,000	-55,000	-37,402.40	-5,094.96	.00	-17,597.60	68.0%
11220000	461440	GAL FEE	-4,000	-4,000	-3,691.99	-600.87	.00	-308.01	92.3%
11220000	461445	MEDIA FEE	-1,100	-1,100	-625.00	.00	.00	-475.00	56.8%
11220000	461450	CC310 COPY	-7,000	-7,000	-4,053.50	-641.25	.00	-2,946.50	57.9%
11220000	461450	CC320 JURY	-4,000	-4,000	-2,340.00	-432.00	.00	-1,660.00	58.5%
11220000	461450	CC330 MLF	-1,200	-1,200	-822.15	-122.00	.00	-377.85	68.5%
11220000	461450	CC335 NSF	-360	-360	-180.00	.00	.00	-180.00	50.0%
11220000	461450	CC340 OTH	-13,000	-13,000	-7,128.10	-680.30	.00	-5,871.90	54.8%
11220000	461450	CC341 CC FEE CTS	0	0	-26.11	-5.57	.00	26.11	100.0%
11220000	461450	CC350 PASS	-8,500	-8,500	-6,825.00	-980.00	.00	-1,675.00	80.3%
11220000	461450	CC355 PPF	-5,000	-5,000	-2,685.95	-390.95	.00	-2,314.05	53.7%
11220000	461450	CC360 SERCH	0	0	-35.00	-15.00	.00	35.00	100.0%
11220000	461450	CC365 TRMST	-75	-75	-45.00	-15.00	.00	-30.00	60.0%
11220000	461450	CC370 INTERP RMB	-12,500	-12,500	-12,569.00	-6,292.00	.00	69.00	100.6%
11220000	481000	COC INT	-1,000	-1,000	-762.46	-72.39	.00	-237.54	76.2%
TOTAL CLERK OF COURT			-574,335	-574,335	-359,580.18	-94,106.34	.00	-214,754.82	62.6%
TOTAL CLERK OF COURT			-574,335	-574,335	-359,580.18	-94,106.34	.00	-214,754.82	62.6%
TOTAL CLERK OF COURT			-574,335	-574,335	-359,580.18	-94,106.34	.00	-214,754.82	62.6%

1124 FAMILY COURT COMMISSIONER

11240 FAMILY COURT COMMISSIONER

11240000 FAMILY COURT COMMISSIONER

11240000	442000	MAR SEG FE	-5,000	-5,000	-1,880.00	-300.00	.00	-3,120.00	37.6%
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY COURT COMMISSIONER	-5,000	-5,000	-1,880.00	-300.00	.00	-3,120.00	37.6%
TOTAL FAMILY COURT COMMISSIONER	-5,000	-5,000	-1,880.00	-300.00	.00	-3,120.00	37.6%
TOTAL FAMILY COURT COMMISSIONER	-5,000	-5,000	-1,880.00	-300.00	.00	-3,120.00	37.6%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION	-37,037	-37,037	-20,326.44	-3,181.31	.00	-16,710.56	54.9%
11270000 462850 ME120 DTH CERT	-12,000	-12,000	-6,000.00	-1,000.00	.00	-6,000.00	50.0%
11270000 462850 ME140 DISINTER	-200	-200	-100.00	-100.00	.00	-100.00	50.0%
TOTAL MEDICAL EXAMINER	-49,237	-49,237	-26,426.44	-4,281.31	.00	-22,810.56	53.7%
TOTAL MEDICAL EXAMINER	-49,237	-49,237	-26,426.44	-4,281.31	.00	-22,810.56	53.7%
TOTAL MEDICAL EXAMINER	-49,237	-49,237	-26,426.44	-4,281.31	.00	-22,810.56	53.7%
1131 DISTRICT ATTORNEY							
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 452000 DA REST S	-8,000	-8,000	-3,950.49	-251.42	.00	-4,049.51	49.4%
11310000 461900 DA100 DIS BIL FE	-19,500	-19,500	-11,929.45	.00	.00	-7,570.55	61.2%
TOTAL DISTRICT ATTORNEY	-27,500	-27,500	-15,879.94	-251.42	.00	-11,620.06	57.7%
TOTAL DISTRICT ATTORNEY	-27,500	-27,500	-15,879.94	-251.42	.00	-11,620.06	57.7%
11311 VICTIM WITNESS							
11311000 VICTIM WITNESS							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11311000 435100 VW ST GRT	-43,106	-43,106	.00	.00	.00	-43,106.00	.0%
TOTAL VICTIM WITNESS	-43,106	-43,106	.00	.00	.00	-43,106.00	.0%
TOTAL VICTIM WITNESS	-43,106	-43,106	.00	.00	.00	-43,106.00	.0%
TOTAL DISTRICT ATTORNEY	-70,606	-70,606	-15,879.94	-251.42	.00	-54,726.06	22.5%
1142 COUNTY CLERK							
11420 COUNTY CLERK							
11420000 COUNTY CLERK							
11420000 442000 MARR LIC	-7,875	-7,875	-5,220.00	-825.00	.00	-2,655.00	66.3%
11420000 461900 OTH CLRK R	-50	-50	.00	.00	.00	-50.00	.0%
TOTAL COUNTY CLERK	-7,925	-7,925	-5,220.00	-825.00	.00	-2,705.00	65.9%
TOTAL COUNTY CLERK	-7,925	-7,925	-5,220.00	-825.00	.00	-2,705.00	65.9%
11421 ELECTIONS							
11421000 ELECTIONS							
11421000 473100 ELECT REV	-15,000	-15,000	-13,565.97	.00	.00	-1,434.03	90.4%
11421000 473300 LOC CHRGS	-7,750	-7,750	.00	.00	.00	-7,750.00	.0%
TOTAL ELECTIONS	-22,750	-22,750	-13,565.97	.00	.00	-9,184.03	59.6%
TOTAL ELECTIONS	-22,750	-22,750	-13,565.97	.00	.00	-9,184.03	59.6%
TOTAL COUNTY CLERK	-30,675	-30,675	-18,785.97	-825.00	.00	-11,889.03	61.2%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11510000 FINANCE DEPARTMENT								
11510000	461900	OTH FIN R	-120	-120	.00	.00	-120.00	.0%
11510000	474600	HS FEE	-528,327	-528,327	-278,303.44	-33,815.62	-250,023.56	52.7%
11510000	474652	RH FEE	-289,232	-289,232	-159,981.66	-22,574.07	-129,250.34	55.3%
TOTAL FINANCE DEPARTMENT		-817,679	-817,679	-438,285.10	-56,389.69	.00	-379,393.90	53.6%
TOTAL FINANCE DEPARTMENT		-817,679	-817,679	-438,285.10	-56,389.69	.00	-379,393.90	53.6%
TOTAL FINANCE DEPARTMENT		-817,679	-817,679	-438,285.10	-56,389.69	.00	-379,393.90	53.6%
1152 TREASURER								
11520 TREASURER								
11520000 TREASURER								
11520000	461900	OTH TREAS	-3,000	-3,000	-2,537.62	-67.20	-462.38	84.6%
TOTAL TREASURER		-3,000	-3,000	-2,537.62	-67.20	.00	-462.38	84.6%
TOTAL TREASURER		-3,000	-3,000	-2,537.62	-67.20	.00	-462.38	84.6%
11521 TAX DEEDS								
11521000 TAX DEEDS								
11521000	418900	TX DEED R	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL TAX DEEDS		-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL TAX DEEDS		-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL TREASURER		-5,500	-5,500	-2,537.62	-67.20	.00	-2,962.38	46.1%
1160 MAINTENANCE								

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
00000 UNDEFINED							
11600000 MAINTENANCE ADMINISTRATION							
11600000 482000 BLDG RENT	-1	-1	-1.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE ADMINISTRATION	-1	-1	-1.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	-1	-1	-1.00	.00	.00	.00	100.0%
11670 ROLLING HILLS							
11670600 CTY HWY B NORTH BLDG COMPLEX							
11670600 489910 ELEC REIMB	0	-1,800	.00	.00	.00	-1,800.00	.0%
TOTAL CTY HWY B NORTH BLDG COMPLE	0	-1,800	.00	.00	.00	-1,800.00	.0%
TOTAL ROLLING HILLS	0	-1,800	.00	.00	.00	-1,800.00	.0%
TOTAL MAINTENANCE	-1	-1,801	-1.00	.00	.00	-1,800.00	.1%
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 461300 RCRD FE RV	-263,781	-263,781	-126,559.50	-21,330.56	.00	-137,221.50	48.0%
11710000 461320 BRTH FE RV	-6,102	-6,102	-2,669.00	-570.00	.00	-3,433.00	43.7%
11710000 461330 DTH CRT RV	-21,908	-21,908	-11,754.00	-1,951.00	.00	-10,154.00	53.7%
11710000 461340 MAR CRT RV	-4,813	-4,813	-2,097.00	-542.00	.00	-2,716.00	43.6%
11710000 461345 DIV CRT RV	-95	-95	-74.00	.00	.00	-21.00	77.9%
11710000 461370 CERT COPY	-157	-157	-70.00	-18.00	.00	-87.00	44.6%
11710000 461372 NON CERT	-76,257	-76,257	-44,005.19	-6,912.60	.00	-32,251.81	57.7%

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11710000 461900 OTH ROD RV	-2	-2	.00	.00	.00	-2.00	.0%
TOTAL REGISTER OF DEEDS	-373,115	-373,115	-187,228.69	-31,324.16	.00	-185,886.31	50.2%
TOTAL REGISTER OF DEEDS	-373,115	-373,115	-187,228.69	-31,324.16	.00	-185,886.31	50.2%
11715 REDACTION							
11715000 REDACTION							
11715000 461390 REDAC FEES	-14,211	-14,211	.00	.00	.00	-14,211.00	.0%
TOTAL REDACTION	-14,211	-14,211	.00	.00	.00	-14,211.00	.0%
TOTAL REDACTION	-14,211	-14,211	.00	.00	.00	-14,211.00	.0%
TOTAL REGISTER OF DEEDS	-387,326	-387,326	-187,228.69	-31,324.16	.00	-200,097.31	48.3%
1172 SURVEYOR							
11720 SURVEYOR							
11702000 SURVEYOR							
11702000 461380 SURV RVW	-1,500	-1,500	-1,020.00	-150.00	.00	-480.00	68.0%
TOTAL SURVEYOR	-1,500	-1,500	-1,020.00	-150.00	.00	-480.00	68.0%
TOTAL SURVEYOR	-1,500	-1,500	-1,020.00	-150.00	.00	-480.00	68.0%
TOTAL SURVEYOR	-1,500	-1,500	-1,020.00	-150.00	.00	-480.00	68.0%
1175 LAND RECORDS							
11750 LAND RECORDS							
11750000 LAND RECORDS							

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11750000	412300	REAL ESTAT	-49,008	-49,008	-27,496.00	-4,712.00	.00	-21,512.00	56.1%
11750000	433010	FT MC COY	-133,700	-133,700	.00	.00	.00	-133,700.00	.0%
11750000	435120	LR MOD GRT	-51,016	-51,016	-51,016.00	.00	.00	.00	100.0%
11750000	435122	INITATIVE	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
11750000	435125	WLIB GRNT	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
11750000	435129	OTH STATE	-38,000	-38,000	-34,200.00	-34,200.00	.00	-3,800.00	90.0%
11750000	461385	GIS FEES	-25	-25	.00	.00	.00	-25.00	.0%
11750000	462900	R ADDR FE	-2,000	-2,000	-760.00	-100.00	.00	-1,240.00	38.0%
11750000	473300	LOC CHRGS	-11,840	-11,840	.00	.00	.00	-11,840.00	.0%
11750000	481000	LND RC INT	-3,600	-3,600	-3,112.60	-417.64	.00	-487.40	86.5%
11750000	493000	LR BAL APP	-66,838	-66,838	.00	.00	.00	-66,838.00	.0%
TOTAL LAND RECORDS			-367,027	-367,027	-127,584.60	-49,429.64	.00	-239,442.40	34.8%
TOTAL LAND RECORDS			-367,027	-367,027	-127,584.60	-49,429.64	.00	-239,442.40	34.8%
TOTAL LAND RECORDS			-367,027	-367,027	-127,584.60	-49,429.64	.00	-239,442.40	34.8%
1210 SHERIFF DEPARTMENT									
12110 SHERIFF ADMINISTRATION									
12110000 SHERIFF ADMINISTRATION									
12110000	435210	SHERIF GRT	0	0	-2,210.00	.00	.00	2,210.00	100.0%
12110000	435212	LW ENF TRN	-4,320	-4,320	.00	.00	.00	-4,320.00	.0%
12110000	462100	PROC FEES	-35,000	-35,000	-22,851.50	-3,150.00	.00	-12,148.50	65.3%
12110000	462110	SHRF ACCID	0	0	-5.00	.00	.00	5.00	100.0%
12110000	462113	TOW REIMB	-250	-250	.00	.00	.00	-250.00	.0%
12110000	462900	OTH SHER R	-5,500	-15,500	-37,375.67	-449.15	.00	21,875.67	241.1%
12110000	473210	SAL REIMB	-14,000	-14,000	-6,614.40	.00	.00	-7,385.60	47.2%
TOTAL SHERIFF ADMINISTRATION			-59,070	-69,070	-69,056.57	-3,599.15	.00	-13.43	100.0%
12110100 SHERIFF RESERVE									
12110100	473218	RESERV RB	-6,500	-6,500	-416.20	.00	.00	-6,083.80	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF RESERVE	-6,500	-6,500	-416.20	.00	.00	-6,083.80	6.4%
12110200 PUBLIC SAFETY GRANT							
12110200 435230 PUB SAF GR	0	0	-24,820.50	-24,820.50	.00	24,820.50	100.0%
12110200 435230 S7230 LW ENF GRT	-23,368	-23,368	-24,510.00	.00	.00	1,142.00	104.9%
TOTAL PUBLIC SAFETY GRANT	-23,368	-23,368	-49,330.50	-24,820.50	.00	25,962.50	211.1%
TOTAL SHERIFF ADMINISTRATION	-88,938	-98,938	-118,803.27	-28,419.65	.00	19,865.27	120.1%
12111 PATROL							
12111000 PATROL							
12111000 432155 BUL PRF V	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%
TOTAL PATROL	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%
TOTAL PATROL	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 485000 K-9 REV	0	-21	-75.50	-55.00	.00	55.00	368.3%
TOTAL K-9 UNIT	0	-21	-75.50	-55.00	.00	55.00	368.3%
TOTAL K-9 UNIT	0	-21	-75.50	-55.00	.00	55.00	368.3%
TOTAL SHERIFF DEPARTMENT	-94,338	-104,359	-118,878.77	-28,474.65	.00	14,520.27	113.9%
1270 JAIL							
12700 JAIL ADMINISTRATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
12700000 JAIL ADMINISTRATION							
12700000 432100 SS RMB BRD	-9,600	-9,600	-4,000.00	-800.00	.00	-5,600.00	41.7%
12700000 432150 SCAAP	-2,250	-2,250	-47,726.02	.00	.00	45,476.02	2121.2%
12700000 435212 LW ENF TRN	-1,920	-1,920	.00	.00	.00	-1,920.00	.0%
12700000 462900 OTH JAIL R	-4,000	-4,000	-3,288.97	-2,959.18	.00	-711.03	82.2%
12700000 472110 PROB PARO	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
TOTAL JAIL ADMINISTRATION	-50,770	-50,770	-55,014.99	-3,759.18	.00	4,244.99	108.4%
TOTAL JAIL ADMINISTRATION	-50,770	-50,770	-55,014.99	-3,759.18	.00	4,244.99	108.4%
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
12710110 462400 BRD PRIS	-30,660	-30,660	-12,707.95	-2,999.99	.00	-17,952.05	41.4%
12710110 462410 TELEPH REV	-30,000	-30,000	-15,640.79	-2,318.80	.00	-14,359.21	52.1%
12710110 462900 OTH JAIL R	-7,450	-7,450	.00	.00	.00	-7,450.00	.0%
12710110 472120 MED EXP R	-9,000	-9,000	-4,393.40	-681.98	.00	-4,606.60	48.8%
TOTAL MONROE COUNTY HOUSING	-77,110	-77,110	-32,742.14	-6,000.77	.00	-44,367.86	42.5%
TOTAL HOUSING	-77,110	-77,110	-32,742.14	-6,000.77	.00	-44,367.86	42.5%
TOTAL JAIL	-127,880	-127,880	-87,757.13	-9,759.95	.00	-40,122.87	68.6%
1290 EMERGENCY MANAGEMENT							
12900000 EMERGENCY MANAGEMENT							
12900000 432102 EMPG	-57,449	-57,449	-.16	.00	.00	-57,448.84	.0%
TOTAL EMERGENCY MANAGEMENT	-57,449	-57,449	-.16	.00	.00	-57,448.84	.0%
TOTAL EMERGENCY MANAGEMENT	-57,449	-57,449	-.16	.00	.00	-57,448.84	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 EPCRA							
12901000 EPCRA							
12901000 435210 EPCRA	-16,960	-16,960	-.41	.00	.00	-16,959.59	.0%
TOTAL EPCRA	-16,960	-16,960	-.41	.00	.00	-16,959.59	.0%
TOTAL EPCRA	-16,960	-16,960	-.41	.00	.00	-16,959.59	.0%
12902 HAZMAT							
12902000 HAZMAT							
12902000 435210 HAZ EQP GR	-7,529	-7,529	.00	.00	.00	-7,529.00	.0%
12902000 462140 HAZ SPL RS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL HAZMAT	-8,529	-8,529	.00	.00	.00	-8,529.00	.0%
TOTAL HAZMAT	-8,529	-8,529	.00	.00	.00	-8,529.00	.0%
TOTAL EMERGENCY MANAGEMENT	-82,938	-82,938	-.57	.00	.00	-82,937.43	.0%
1293 DISPATCH CENTER							
12930 DISPATCH							
12930000 DISPATCH							
12930000 435210 DISP GRT	0	-24,165	17,474.80	.00	.00	-41,640.00	-72.3%
TOTAL DISPATCH	0	-24,165	17,474.80	.00	.00	-41,640.00	-72.3%
TOTAL DISPATCH	0	-24,165	17,474.80	.00	.00	-41,640.00	-72.3%
TOTAL DISPATCH CENTER	0	-24,165	17,474.80	.00	.00	-41,640.00	-72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1295 JUSTICE DEPARTMENT								
12950 JUSTICE DEPARTMENT								
12950000 JUSTICE DEPARTMENT								
12950000	435238 JUST GRT	-7,701	-7,701	-840.00	.00	.00	-6,861.00	10.9%
12950000	462100 PROC FEES	-8,320	-8,320	-7,220.00	-520.00	.00	-1,100.00	86.8%
12950000	462115 J1040 OTH REV	-170,650	-170,650	-54,372.00	-10,222.00	.00	-116,278.00	31.9%
12950000	462130 JUST FEES	-36,100	-36,100	-18,930.00	-3,930.00	.00	-17,170.00	52.4%
TOTAL JUSTICE DEPARTMENT		-222,771	-222,771	-81,362.00	-14,672.00	.00	-141,409.00	36.5%
TOTAL JUSTICE DEPARTMENT		-222,771	-222,771	-81,362.00	-14,672.00	.00	-141,409.00	36.5%
12951 DRUG COURT								
12951000 DRUG COURT								
12951000	435238 JUST GRT	-61,700	-61,700	-10,196.77	.00	.00	-51,503.23	16.5%
12951000	435239 DC GRANT	-172,267	-172,267	-23,368.91	.00	.00	-148,898.09	13.6%
TOTAL DRUG COURT		-233,967	-233,967	-33,565.68	.00	.00	-200,401.32	14.3%
TOTAL DRUG COURT		-233,967	-233,967	-33,565.68	.00	.00	-200,401.32	14.3%
TOTAL JUSTICE DEPARTMENT		-456,738	-456,738	-114,927.68	-14,672.00	.00	-341,810.32	25.2%
1368 SANITATION								
13680 SANITATION								
13680000 SANITATION								
13680000	443000 SANITAR FE	-99,000	-99,000	-61,160.00	-11,815.00	.00	-37,840.00	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000	464900	OTH SANITA	0	0	-100.00	.00	.00	100.00	100.0%
		TOTAL SANITATION	-99,000	-99,000	-61,260.00	-11,815.00	.00	-37,740.00	61.9%
		TOTAL SANITATION	-99,000	-99,000	-61,260.00	-11,815.00	.00	-37,740.00	61.9%
13685 SEPTIC TANK AID									
13685000 SEPTIC TANK AID									
13685000	435490	SEPTIC SYS	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
		TOTAL SEPTIC TANK AID	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
		TOTAL SEPTIC TANK AID	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
		TOTAL SANITATION	-169,000	-169,000	-61,260.00	-11,815.00	.00	-107,740.00	36.2%
1419 DOG CONTROL									
14190 DOG CONTROL									
14190000 DOG CONTROL									
14190000	442000	DC100 FEMALE	-15,902	-15,902	-13,365.00	-1,686.20	.00	-2,537.00	84.0%
14190000	442000	DC110 MALE	-16,874	-16,874	-14,764.80	-1,714.80	.00	-2,109.20	87.5%
14190000	442000	DC120 SPYD FM	-33,240	-33,240	-30,012.65	-2,576.90	.00	-3,227.35	90.3%
14190000	442000	DC130 NUTRD MALE	-32,547	-32,547	-30,683.75	-2,704.55	.00	-1,863.25	94.3%
14190000	442000	DC140 MULTIPLE	-5,880	-5,880	-5,196.20	.00	.00	-683.80	88.4%
14190000	442000	DC199 DOG LIC LF	-12,176	-12,176	-11,041.00	-6,105.00	.00	-1,135.00	90.7%
14190000	452100	CONFISCATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
14190000	465180	DC500 ADOPTION	-18,700	-18,700	-16,938.55	-2,786.77	.00	-1,761.45	90.6%
14190000	465180	DC510 REDEMPT	-5,040	-5,040	-3,630.00	-410.00	.00	-1,410.00	72.0%
14190000	465180	DC520 MED COSTS	-2,520	-2,520	-2,372.00	-205.00	.00	-148.00	94.1%
14190000	465180	DC530 BOARDING	-1,425	-1,425	-284.40	-71.10	.00	-1,140.60	20.0%
14190000	465180	DC590 SURRENDER	-810	-810	-840.00	-40.00	.00	30.00	103.7%
		TOTAL DOG CONTROL	-150,114	-150,114	-129,128.35	-18,300.32	.00	-20,985.65	86.0%
		TOTAL DOG CONTROL	-150,114	-150,114	-129,128.35	-18,300.32	.00	-20,985.65	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
14195000 485000 DC900 DOG DONAT	0	-13,119	-15,800.73	-2,682.00	.00	2,682.00	120.4%
TOTAL DOG CONTROL DONATIONS	0	-13,119	-15,800.73	-2,682.00	.00	2,682.00	120.4%
TOTAL DOG CONTROL DONATIONS	0	-13,119	-15,800.73	-2,682.00	.00	2,682.00	120.4%
TOTAL DOG CONTROL	-150,114	-163,233	-144,929.08	-20,982.32	.00	-18,303.65	88.8%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 435500 VET SERV G	-12,650	-12,650	-15,813.00	.00	.00	3,163.00	125.0%
14700000 485000 VET SERV D	0	-100	-100.00	.00	.00	.00	100.0%
14700000 485005 SUICIDE	0	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-12,650	-13,750	-16,913.00	.00	.00	3,163.00	123.0%
TOTAL VETERANS SERVICE	-12,650	-13,750	-16,913.00	.00	.00	3,163.00	123.0%
TOTAL VETERANS SERVICE	-12,650	-13,750	-16,913.00	.00	.00	3,163.00	123.0%
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 492800 TRNSF HIST	-76,045	-76,045	-26,875.35	-7,414.13	.00	-49,169.65	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL HISTORY ROOM	-76,045	-76,045	-26,875.35	-7,414.13	.00	-49,169.65	35.3%
TOTAL LOCAL HISTORY ROOM	-76,045	-76,045	-26,875.35	-7,414.13	.00	-49,169.65	35.3%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
15121000 492800 TRNSF GROT	-50,000	-50,000	-6,654.74	-6,054.74	.00	-43,345.26	13.3%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-6,654.74	-6,054.74	.00	-43,345.26	13.3%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-6,654.74	-6,054.74	.00	-43,345.26	13.3%
TOTAL LOCAL HISTORY ROOM	-126,045	-126,045	-33,530.09	-13,468.87	.00	-92,514.91	26.6%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
15200000 435700 ADM GR PRK	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
15200000 467200 P1000 ANGELO WYS	-500	-500	.00	.00	.00	-500.00	.0%
15200000 467200 P2000 WAR-FIREWD	-4,100	-4,100	-2,360.19	-1,194.31	.00	-1,739.81	57.6%
15200000 467200 P2002 WAR-SHLTR	-440	-440	-75.82	.00	.00	-364.18	17.2%
15200000 467200 P2003 WAR-CAMP	-195,000	-195,000	-127,566.15	-35,703.98	.00	-67,433.85	65.4%
15200000 467200 P2004 SNTRY PUMP	-2,500	-2,500	-924.18	-545.02	.00	-1,575.82	37.0%
15200000 467200 P2005 DUMP FEES	-100	-100	-18.96	-9.48	.00	-81.04	19.0%
15200000 467200 P2006 BOOKING FE	0	0	-1,913.00	-558.00	.00	1,913.00	100.0%
15200000 467200 P2007 SITE LOCK	0	0	-1,232.03	-350.00	.00	1,232.03	100.0%
15200000 467200 P2008 CANCELATIO	0	0	-523.29	-230.77	.00	523.29	100.0%
15200000 467900 OTH PARK	-250	-250	-665.73	-132.83	.00	415.73	266.3%
15200000 485000 PARK DONAT	0	-11	-388.60	-377.60	.00	377.60	3532.7%
TOTAL PARKS	-232,890	-232,901	-135,667.95	-39,101.99	.00	-97,233.05	58.3%
TOTAL PARKS	-232,890	-232,901	-135,667.95	-39,101.99	.00	-97,233.05	58.3%
TOTAL PARKS	-232,890	-232,901	-135,667.95	-39,101.99	.00	-97,233.05	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700 SNOWMOBILE	-276,865	-276,865	-51,514.07	.00	.00	-225,350.93	18.6%
TOTAL SNOWMOBILE	-276,865	-276,865	-51,514.07	.00	.00	-225,350.93	18.6%
TOTAL SNOWMOBILE	-276,865	-276,865	-51,514.07	.00	.00	-225,350.93	18.6%
TOTAL SNOWMOBILE	-276,865	-276,865	-51,514.07	.00	.00	-225,350.93	18.6%
1560 UW-EXTENSION							
15600 UW-EXTENSION-OFFICE							
15600000 UW-EXTENSION-OFFICE							
15600000 467700 OTH EXT RV	-100	-100	-245.16	.00	.00	145.16	245.2%
TOTAL UW-EXTENSION-OFFICE	-100	-100	-245.16	.00	.00	145.16	245.2%
TOTAL UW-EXTENSION-OFFICE	-100	-100	-245.16	.00	.00	145.16	245.2%
15620 UW-PROGRAM - NON-LAPSING							
15620613 HEALTH & WELL BEING							
15620613 467700 HLTH WELL	0	-1,979	-1,979.25	.00	.00	.00	100.0%
TOTAL HEALTH & WELL BEING	0	-1,979	-1,979.25	.00	.00	.00	100.0%
15620615 YOUTH DEVELOPMENT AGENT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15620615 467700 YTH DEV RV	0	-2,879	-3,383.50	-505.00	.00	505.00	117.5%
TOTAL YOUTH DEVELOPMENT AGENT	0	-2,879	-3,383.50	-505.00	.00	505.00	117.5%
TOTAL UW-PROGRAM - NON-LAPSING	0	-4,858	-5,362.75	-505.00	.00	505.00	110.4%
TOTAL UW-EXTENSION	-100	-4,958	-5,607.91	-505.00	.00	650.16	113.1%
1670 ECON DEV COMMERCE & TOURISM							
16700 TOURISM							
16700000 TOURISM							
16700000 468500 ED CONF RV	0	0	.00	500.00	.00	.00	.0%
TOTAL TOURISM	0	0	.00	500.00	.00	.00	.0%
TOTAL TOURISM	0	0	.00	500.00	.00	.00	.0%
16702 ECONOMIC DEVELOPEMENT							
16702000 ECONOMIC DEVELOPEMENT							
16702000 468500 ED CONF RV	0	-8,185	-8,122.08	-8,122.08	.00	-62.54	99.2%
TOTAL ECONOMIC DEVELOPEMENT	0	-8,185	-8,122.08	-8,122.08	.00	-62.54	99.2%
TOTAL ECONOMIC DEVELOPEMENT	0	-8,185	-8,122.08	-8,122.08	.00	-62.54	99.2%
16707 BROADBAND							
16702100 BROADBAND							
16702100 485010 OTH GRT	0	0	-816.44	.00	.00	816.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BROADBAND	0	0	-816.44	.00	.00	816.44	100.0%
TOTAL BROADBAND	0	0	-816.44	.00	.00	816.44	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	0	-8,185	-8,938.52	-7,622.08	.00	753.90	109.2%

1691 FORESTRY

16910 FORESTRY

16910000 FORESTRY

16910000 433000 FORT MCCOY	-750	-750	-750.00	-750.00	.00	.00	100.0%
16910000 468100 FOREST RV	-65,000	-65,000	-113,133.29	-11,600.26	.00	48,133.29	174.1%
16910000 468109 FOREST LN	-30,000	-30,000	-32,262.49	-3,314.36	.00	2,262.49	107.5%
16910000 468120 TREE PLNT	-500	-500	-180.00	.00	.00	-320.00	36.0%
16910000 489900 OTH CNT RV	-500	-500	-1,964.50	.00	.00	1,464.50	392.9%
TOTAL FORESTRY	-96,750	-96,750	-148,290.28	-15,664.62	.00	51,540.28	153.3%
TOTAL FORESTRY	-96,750	-96,750	-148,290.28	-15,664.62	.00	51,540.28	153.3%

16913 FORESTRY STATE AID

16913000 FORESTRY STATE AID

16913000 435700 ADM GR FOR	-60,000	-60,000	-49,039.27	.00	.00	-10,960.73	81.7%
16913000 435800 DIME-AN-AC	-350	-350	-355.81	.00	.00	5.81	101.7%
16913000 436400 FOR CRP MG	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
TOTAL FORESTRY STATE AID	-81,350	-81,350	-49,395.08	.00	.00	-31,954.92	60.7%
TOTAL FORESTRY STATE AID	-81,350	-81,350	-49,395.08	.00	.00	-31,954.92	60.7%
TOTAL FORESTRY	-178,100	-178,100	-197,685.36	-15,664.62	.00	19,585.36	111.0%

1694 LAND CONSERVATION

16940 LAND CONSERVATION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
16940000 LAND CONSERVATION							
16940000 432750 NRCS AGRMT	-72,603	-72,603	-10,551.18	.00	.00	-62,051.82	14.5%
16940000 435528 COVID/ARPA	0	-1,600	-1,340.00	.00	.00	-260.00	83.8%
16940000 435800 SOIL WAT R	-156,717	-156,717	.00	.00	.00	-156,717.00	.0%
16940000 445000 MANURE STG	-200	-200	.00	.00	.00	-200.00	.0%
16940000 468120 TREE SALES	-16,000	-16,000	-14,568.83	.00	.00	-1,431.17	91.1%
16940000 468200 NONMET FEE	-18,000	-18,000	-17,700.00	.00	.00	-300.00	98.3%
16940000 482000 TRI-CRK RT	-22,066	-22,066	-11,033.00	.00	.00	-11,033.00	50.0%
16940000 485000 DONATION	0	-2,765	-2,765.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	-285,586	-289,951	-57,958.01	.00	.00	-231,992.99	20.0%
TOTAL LAND CONSERVATION	-285,586	-289,951	-57,958.01	.00	.00	-231,992.99	20.0%
16942 NON-LAPS CONSERVATION PROGRAMS							
16942100 MDV (MULTI DISCHARGE VARIANCE)							
16942100 435800 MDV REV	-1,099	-1,099	.00	.00	.00	-1,099.00	.0%
TOTAL MDV (MULTI DISCHARGE VARIAN	-1,099	-1,099	.00	.00	.00	-1,099.00	.0%
16942500 LAND CONSERVATION GRANTS							
16942500 485000 DONAT REV	-7,691	-7,691	-.02	.00	.00	-7,690.98	.0%
TOTAL LAND CONSERVATION GRANTS	-7,691	-7,691	-.02	.00	.00	-7,690.98	.0%
TOTAL NON-LAPS CONSERVATION PROGR	-8,790	-8,790	-.02	.00	.00	-8,789.98	.0%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
16943000 435800 ST CST SHR	-111,200	-111,200	-9,680.00	.00	.00	-101,520.00	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE COST SHARE PROGRAM	-111,200	-111,200	-9,680.00	.00	.00	-101,520.00	8.7%
TOTAL STATE COST SHARE PROGRAM	-111,200	-111,200	-9,680.00	.00	.00	-101,520.00	8.7%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 435800 WILDLIFE R	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%
16948 NON-LAP LAND DEVELOPMENT& MGMT							
16948000 NON-LAPS LAND DEVL P & MGMT AID							
16948000 435800 NLAP DEV/M	0	-173,852	-173,852.00	.00	.00	.00	100.0%
TOTAL NON-LAPS LAND DEVL P & MGMT	0	-173,852	-173,852.00	.00	.00	.00	100.0%
TOTAL NON-LAP LAND DEVELOPMENT& M	0	-173,852	-173,852.00	.00	.00	.00	100.0%
TOTAL LAND CONSERVATION	-449,576	-627,793	-241,490.03	.00	.00	-386,302.97	38.5%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
16980000 432180 FEMA	0	0	-305.82	.00	.00	305.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16980000	444000	ZONING	-40,000	-40,000	-26,300.00	-4,300.00	.00	-13,700.00	65.8%
16980000	461381	SURV MAP	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
16980000	468800	OTH ZON R	0	0	-680.00	-100.00	.00	680.00	100.0%
	TOTAL ZONING		-41,000	-41,000	-27,285.82	-4,400.00	.00	-13,714.18	66.6%
	TOTAL ZONING		-41,000	-41,000	-27,285.82	-4,400.00	.00	-13,714.18	66.6%
16983 ZONING BRD OF ADJUSTMENTS									
16983000 ZONING BOARD OF ADJUSTMENTS									
16983000	468800	ZONING BOA	-4,246	-4,246	-800.00	.00	.00	-3,446.00	18.8%
	TOTAL ZONING BOARD OF ADJUSTMENTS		-4,246	-4,246	-800.00	.00	.00	-3,446.00	18.8%
	TOTAL ZONING BRD OF ADJUSTMENTS		-4,246	-4,246	-800.00	.00	.00	-3,446.00	18.8%
	TOTAL ZONING		-45,246	-45,246	-28,085.82	-4,400.00	.00	-17,160.18	62.1%
1700 CAPITAL OUTLAY									
17100 CAPITAL OUTLAY - GENERAL GOVT									
17100169 CAPITAL OUTLAY - NON-LAPS LONG									
17100169	493000	FND BAL AP	-35,550	-35,550	.00	.00	.00	-35,550.00	.0%
	TOTAL CAPITAL OUTLAY - NON-LAPS L		-35,550	-35,550	.00	.00	.00	-35,550.00	.0%
	TOTAL CAPITAL OUTLAY - GENERAL GO		-35,550	-35,550	.00	.00	.00	-35,550.00	.0%
17260 CAPITAL OUTLAY - DISPATCH									
17260260 CAPITAL OUTLAY - DISPATCH									
17260260	437200	HO CHUNK R	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY - DISPATCH	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY - DISPATCH	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	-88,050	-88,050	-52,500.00	.00	.00	-35,550.00	59.6%
TOTAL GENERAL FUND	-23,237,400	-28,122,932	-13,298,753.25	-1,589,284.55	3,071.09	-14,827,249.95	47.3%
TOTAL REVENUES	-23,237,400	-28,122,932	-13,298,753.25	-1,589,284.55	3,071.09	-14,827,249.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 CHILD SUPPORT							
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
21300000 499999 TRANSF IN	-8,696	-8,696	.00	.00	.00	-8,696.00	.0%
TOTAL CHILD SUPPORT - BALANCE SHE	-8,696	-8,696	.00	.00	.00	-8,696.00	.0%
TOTAL UNDEFINED	-8,696	-8,696	.00	.00	.00	-8,696.00	.0%
TOTAL UNDEFINED	-8,696	-8,696	.00	.00	.00	-8,696.00	.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 411100 PROP TX	0	-665	-665.00	.00	.00	.00	100.0%
21330000 435600 STATE AID	-693,590	-693,590	-312,231.71	-141,684.40	.00	-381,358.29	45.0%
21330000 489900 CS010 BIRTH CERT	0	0	-10.00	-10.00	.00	10.00	100.0%
21330000 489900 CS015 GEN TEST	-500	-500	-625.32	-332.32	.00	125.32	125.1%
21330000 493000 FND BAL AP	-10,872	-10,872	.00	.00	.00	-10,872.00	.0%
TOTAL CHILD SUPPORT	-704,962	-705,627	-313,532.03	-142,026.72	.00	-392,094.97	44.4%
TOTAL CHILD SUPPORT	-704,962	-705,627	-313,532.03	-142,026.72	.00	-392,094.97	44.4%
TOTAL CHILD SUPPORT	-704,962	-705,627	-313,532.03	-142,026.72	.00	-392,094.97	44.4%
TOTAL CHILD SUPPORT	-713,658	-714,323	-313,532.03	-142,026.72	.00	-400,790.97	43.9%
TOTAL REVENUES	-713,658	-714,323	-313,532.03	-142,026.72	.00	-400,790.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
241 HEALTH DEPARTMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
2410 HEALTH						
24110 PUBLIC HEALTH						
24110000 PUBLIC HEALTH						
24110000 411100 PROP TX	-440,000	-439,164	-439,164.00	.00	.00	100.0%
24110000 432205 DOT HLTH	-5,000	-5,000	-2,425.20	.00	.00	48.5%
24110000 432410 CDC WATER	-1,000	-1,000	-1,000.00	.00	.00	100.0%
24110000 435507 QUALITATIV	-17,500	-33,517	-15,269.00	-3,156.00	.00	45.6%
24110000 435510 PREVENT CC	-6,868	-6,868	-2,728.00	-148.00	.00	39.7%
24110000 435515 MCH CC	-26,721	-26,721	-6,015.00	-2,479.00	.00	22.5%
24110000 435520 S6030 LEAD CC	-5,865	-5,865	-2,979.00	-266.00	.00	50.8%
24110000 435523 IMMUNIZE	0	-23,350	-23,350.00	-11,675.00	.00	100.0%
24110000 435524 ROCA	0	-26,575	-26,575.24	.00	.00	100.0%
24110000 435525 PREPAR GRT	-45,705	-45,705	-19,918.00	-1,987.00	.00	43.6%
24110000 435527 HD196 COVID	-348,000	-348,000	-31,834.00	-5,202.00	.00	9.1%
24110000 435527 HD197 COVID	-40,000	-40,000	-5,708.00	-1,108.00	.00	14.3%
24110000 435527 HD198 COVID	-39,000	-62,677	-15,750.00	-9,654.00	.00	25.1%
24110000 435530 F7210 IMMUN CC	-12,234	-12,234	-5,386.00	-874.00	.00	44.0%
24110000 435530 F7215 IMMUN CC	0	-24,591	.00	.00	.00	.0%
24110000 435540 RADON GRT	-900	-900	-368.00	-30.00	.00	40.9%
24110000 435550 TNC WELL	-10,582	-10,582	-12,493.50	.00	.00	118.1%
24110000 435561 COM DISEAS	-4,500	-4,500	.00	.00	.00	.0%
24110000 435597 ENVIRO	-7,320	-7,320	-4,862.00	-613.00	.00	66.4%
24110000 465120 TOBAC CONT	-3,195	-3,195	-3,195.00	.00	.00	100.0%
24110000 465140 IMMUN FEES	-2,200	-2,200	-12,987.51	-83.16	.00	590.3%
24110000 465145 CSP HS CTR	-33,414	-33,414	-12,283.23	-3,592.00	.00	36.8%
24110000 465150 FLU/PNEUM	-54,000	-54,000	-19,941.36	.00	.00	36.9%
24110000 465197 WELL TEST	-2,000	-2,000	-2,190.00	-330.00	.00	109.5%
24110000 465900 OTH HLTH	-5,000	-10,898	-7,836.50	-50.00	.00	71.9%
24110000 485000 HS410 CRIB KID	0	-1,750	-1,750.00	.00	.00	100.0%
24110000 485000 HS420 SAD PACK	0	-1,750	-1,750.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	-1,111,004	-1,233,776	-677,758.54	-41,247.16	.00	54.9%
TOTAL PUBLIC HEALTH	-1,111,004	-1,233,776	-677,758.54	-41,247.16	.00	54.9%

24120 WIC PROGRAM

24120000 WIC PROGRAM

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24120000	435500 WIC GRT	-190,100	-190,100	-90,375.00	-18,494.00	.00	-99,725.00	47.5%
24120000	435500 WIC21 PEER CSLG	-11,000	-11,000	-7,238.00	-7,238.00	.00	-3,762.00	65.8%
24120000	435500 WIC22 FARM MRKT	-2,575	-2,575	-50.00	-50.00	.00	-2,525.00	1.9%
24120000	435505 WIC INTERP	0	0	-47.36	.00	.00	47.36	100.0%
24120000	435527 HD196 COVID	-23,808	-23,808	.00	.00	.00	-23,808.00	.0%
24120000	435555 FIT FAMILY	-11,365	-11,365	-4,131.00	-629.00	.00	-7,234.00	36.3%
	TOTAL WIC PROGRAM	-238,848	-238,848	-101,841.36	-26,411.00	.00	-137,006.64	42.6%
	TOTAL WIC PROGRAM	-238,848	-238,848	-101,841.36	-26,411.00	.00	-137,006.64	42.6%
24140 LOAN CLOSET								
24140000 LOAN CLOSET								
24140000	465900 OTH LN CLS	-300	-300	-196.00	-23.00	.00	-104.00	65.3%
	TOTAL LOAN CLOSET	-300	-300	-196.00	-23.00	.00	-104.00	65.3%
	TOTAL LOAN CLOSET	-300	-300	-196.00	-23.00	.00	-104.00	65.3%
	TOTAL HEALTH	-1,350,152	-1,472,924	-779,795.90	-67,681.16	.00	-693,128.13	52.9%
	TOTAL HEALTH DEPARTMENT	-1,350,152	-1,472,924	-779,795.90	-67,681.16	.00	-693,128.13	52.9%
	TOTAL REVENUES	-1,350,152	-1,472,924	-779,795.90	-67,681.16	.00	-693,128.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
0000 UNDEFINED							
00000 UNDEFINED							
24900000 HUMAN SERVICES							
24900000 499999 TRANSF IN	-218,053	-218,053	.00	.00	.00	-218,053.00	.0%
TOTAL HUMAN SERVICES	-218,053	-218,053	.00	.00	.00	-218,053.00	.0%
TOTAL UNDEFINED	-218,053	-218,053	.00	.00	.00	-218,053.00	.0%
TOTAL UNDEFINED	-218,053	-218,053	.00	.00	.00	-218,053.00	.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
24900001 411100 PROP TX	-3,815,598	-3,821,053	-3,821,053.00	.00	.00	.00	100.0%
24900001 493000 FND BAL AP	0	-597	.00	.00	.00	-596.83	.0%
TOTAL HHS ADMINISTRATION	-3,815,598	-3,821,650	-3,821,053.00	.00	.00	-596.83	100.0%
24900500 AMSO							
24900500 435603 SOC SERVIC	-4,413,142	-4,413,142	-2,104,537.50	-328,454.33	.00	-2,308,604.50	47.7%
24900500 435604 S5490 BCA	-1,297,806	-1,297,806	-1,330,844.73	-1,017,119.00	.00	33,038.73	102.5%
24900500 435604 S7130 BCA	-886,921	-886,921	-226,305.00	.00	.00	-660,616.00	25.5%
24900500 435606 YOUTH AIDS	-692,374	-692,374	.00	.00	.00	-692,374.00	.0%
24900500 466000 LC100 PRIVATE PY	-200,000	-200,000	-45,916.24	-9,341.72	.00	-154,083.76	23.0%
24900500 466000 LC160 CRDT BUREA	-50,000	-50,000	-9,207.88	-697.16	.00	-40,792.12	18.4%
24900500 466000 LC230 GEN OPERAT	-1,500	-1,500	-1,239.07	-182.00	.00	-260.93	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24900500 485000 DONAT REV	0	-97	-96.79	.00	.00	.00	100.0%
TOTAL AMSO	-7,541,743	-7,541,840	-3,718,147.21	-1,355,794.21	.00	-3,823,692.58	49.3%
TOTAL HHS ADMINISTRATION	-11,357,341	-11,363,490	-7,539,200.21	-1,355,794.21	.00	-3,824,289.41	66.3%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
24910510 466000 LC110 EL BARC/SC	0	0	-4,176.50	-50.00	.00	4,176.50	100.0%
24910510 466000 LC140 CLTS PRTAL	-10,000	-10,000	-2,285.96	-200.00	.00	-7,714.04	22.9%
24910510 466000 LC210 0-3 EXP RB	-6,500	-6,500	-3,005.00	.00	.00	-3,495.00	46.2%
24910510 466000 LC215 B3 MEDICAI	-100,000	-100,000	-49,167.64	-6,852.26	.00	-50,832.36	49.2%
TOTAL CHILD IN HOME SERVICES	-116,500	-116,500	-58,635.10	-7,102.26	.00	-57,864.90	50.3%
24910520 CHILD RESIDENTIAL SERVICES							
24910520 466000 LC110 EL BARC/SC	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
24910520 466000 LC170 PAYEE ACCT	-20,000	-20,000	-6,096.00	.00	.00	-13,904.00	30.5%
24910520 466000 LC180 YA REIMB	-25,000	-25,000	-19,465.21	-1,381.73	.00	-5,534.79	77.9%
24910520 466000 LC190 SUB CARE R	-70,000	-70,000	-37,619.19	-4,218.27	.00	-32,380.81	53.7%
TOTAL CHILD RESIDENTIAL SERVICES	-135,000	-135,000	-63,180.40	-5,600.00	.00	-71,819.60	46.8%
TOTAL CHILDREN'S SERVICES	-251,500	-251,500	-121,815.50	-12,702.26	.00	-129,684.50	48.4%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
24930550 466000 LC130 IDP ASMNT	-75,000	-75,000	-39,481.00	-8,080.00	.00	-35,519.00	52.6%
24930550 466000 LC131 DRUG CT	-5,000	-5,000	-480.00	.00	.00	-4,520.00	9.5%
24930550 466000 LC270 MEDCD RCPT	-20,000	-20,000	-6,514.26	.00	.00	-13,485.74	32.6%
24930550 466000 LC280 MEDCD CRIS	-107,870	-107,870	-24,281.20	.00	.00	-83,588.80	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24930550 466000 LC290 MEDCD CSP	-25,000	-25,000	-7,828.67	.00	.00	-17,171.33	31.3%
24930550 466000 LC292 CSP HMO	0	0	-4,853.10	.00	.00	4,853.10	100.0%
24930550 466000 LC300 MEDCD CS M	-12,000	-12,000	-6,576.73	.00	.00	-5,423.27	54.8%
24930550 466000 LC320 MEDICARE	-15,000	-15,000	-4,143.29	.00	.00	-10,856.71	27.6%
24930550 466000 LC330 OTHER INS	-50,000	-50,000	-8,125.71	-244.51	.00	-41,874.29	16.3%
24930550 466200 LC405 DRIV IMPRV	-65,000	-65,000	-34,899.94	-5,599.96	.00	-30,100.06	53.7%
TOTAL CLINICAL SERVICES	-374,870	-374,870	-137,183.90	-13,924.47	.00	-237,686.10	36.6%
TOTAL CLINICAL	-374,870	-374,870	-137,183.90	-13,924.47	.00	-237,686.10	36.6%

24950 ADULT SERVICES

24950580 ADULT COMMUNITY LIVING SERVICE

24950580 435601 LC345 WRIC CCS	-2,933,386	-2,933,386	-554,618.52	-283,728.53	.00	-2,378,767.48	18.9%
TOTAL ADULT COMMUNITY LIVING SERV	-2,933,386	-2,933,386	-554,618.52	-283,728.53	.00	-2,378,767.48	18.9%
TOTAL ADULT SERVICES	-2,933,386	-2,933,386	-554,618.52	-283,728.53	.00	-2,378,767.48	18.9%

24960 SENIOR SERVICES

24960000 CONGREGATE MEALS

24960000 411100 PROP TX	-120,296	-119,983	-119,983.00	.00	.00	.00	100.0%
24960000 435650 III C1	-119,470	-119,470	-27,518.00	-14,991.00	.00	-91,952.00	23.0%
24960000 435670 NSIP	-3,072	-3,072	.00	.00	.00	-3,072.00	.0%
TOTAL CONGREGATE MEALS	-242,838	-242,525	-147,501.00	-14,991.00	.00	-95,024.00	60.8%

24960050 CONG CASHTON

24960050 485000 DONAT REV	-6,000	-6,000	-3,838.00	-639.00	.00	-2,162.00	64.0%
TOTAL CONG CASHTON	-6,000	-6,000	-3,838.00	-639.00	.00	-2,162.00	64.0%

24960150 CONG KENDALL

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FOR 2024 07

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960150 485000 DONAT REV	-2,500	-2,500	-1,731.00	-604.00	.00	-769.00	69.2%
TOTAL CONG KENDALL	-2,500	-2,500	-1,731.00	-604.00	.00	-769.00	69.2%
24960200 CONG NORWALK							
24960200 485000 DONAT REV	-2,500	-2,500	-2,110.25	-183.00	.00	-389.75	84.4%
TOTAL CONG NORWALK	-2,500	-2,500	-2,110.25	-183.00	.00	-389.75	84.4%
24960250 CONG SPARTA							
24960250 485000 DONAT REV	-3,000	-3,000	-1,622.60	-373.00	.00	-1,377.40	54.1%
TOTAL CONG SPARTA	-3,000	-3,000	-1,622.60	-373.00	.00	-1,377.40	54.1%
24960350 CONG TOMAH							
24960350 485000 DONAT REV	-10,000	-10,000	-3,604.34	-629.00	.00	-6,395.66	36.0%
TOTAL CONG TOMAH	-10,000	-10,000	-3,604.34	-629.00	.00	-6,395.66	36.0%
24960450 CONG WILTON							
24960450 485000 DONAT REV	-3,500	-3,500	-1,471.00	-36.00	.00	-2,029.00	42.0%
TOTAL CONG WILTON	-3,500	-3,500	-1,471.00	-36.00	.00	-2,029.00	42.0%
24960500 HOME DELIVERED MEALS							
24960500 411100 PROP TX	-34,402	-34,158	-34,158.00	.00	.00	.00	100.0%
24960500 435663 III C2	-50,705	-50,705	-16,766.00	-11,532.00	.00	-33,939.00	33.1%
24960500 435670 NSIP	-8,297	-8,297	-9,455.00	-9,455.00	.00	1,158.00	114.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960500 435680 SSCS	-7,335	-7,335	-5,796.00	-5,796.00	.00	-1,539.00	79.0%
TOTAL HOME DELIVERED MEALS	-100,739	-100,495	-66,175.00	-26,783.00	.00	-34,320.00	65.8%
24960550 HD CASHTON							
24960550 466500 SS420 MCO	-7,500	-7,500	-1,655.40	-267.00	.00	-5,844.60	22.1%
24960550 485000 DONAT REV	-7,500	-7,500	-5,240.50	-861.00	.00	-2,259.50	69.9%
TOTAL HD CASHTON	-15,000	-15,000	-6,895.90	-1,128.00	.00	-8,104.10	46.0%
24960650 HD KENDALL							
24960650 466500 SS420 MCO	-700	-700	.00	.00	.00	-700.00	.0%
24960650 485000 DONAT REV	-2,300	-2,300	-1,610.00	-294.00	.00	-690.00	70.0%
TOTAL HD KENDALL	-3,000	-3,000	-1,610.00	-294.00	.00	-1,390.00	53.7%
24960700 HD NORWALK							
24960700 466500 SS420 MCO	-2,500	-2,500	-1,790.36	-275.44	.00	-709.64	71.6%
24960700 485000 DONAT REV	-6,500	-6,500	-3,122.00	-584.00	.00	-3,378.00	48.0%
TOTAL HD NORWALK	-9,000	-9,000	-4,912.36	-859.44	.00	-4,087.64	54.6%
24960750 HD SPARTA							
24960750 466500 SS420 MCO	-23,000	-23,000	-8,017.00	-953.36	.00	-14,983.00	34.9%
24960750 485000 DONAT REV	-16,000	-16,000	-19,331.00	-2,494.00	.00	3,331.00	120.8%
TOTAL HD SPARTA	-39,000	-39,000	-27,348.00	-3,447.36	.00	-11,652.00	70.1%
24960850 HD TOMAH							
24960850 466500 SS420 MCO	-30,000	-30,000	-14,093.70	-2,815.65	.00	-15,906.30	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960850 485000 DONAT REV	-30,000	-30,000	-24,386.00	-4,086.00	.00	-5,614.00	81.3%
TOTAL HD TOMAH	-60,000	-60,000	-38,479.70	-6,901.65	.00	-21,520.30	64.1%
24960950 HD WILTON							
24960950 466500 SS420 MCO	-2,000	-2,000	-2,141.26	-352.98	.00	141.26	107.1%
24960950 485000 DONAT REV	-6,500	-6,500	-57.00	.00	.00	-6,443.00	.9%
TOTAL HD WILTON	-8,500	-8,500	-2,198.26	-352.98	.00	-6,301.74	25.9%
24963000 TITLE IIIB ADMIN							
24963000 411100 PROP TX	-12,316	-12,573	-12,573.00	.00	.00	.00	100.0%
24963000 435650 III B	-59,588	-59,588	-23,756.00	-11,198.00	.00	-35,832.00	39.9%
TOTAL TITLE IIIB ADMIN	-71,904	-72,161	-36,329.00	-11,198.00	.00	-35,832.00	50.3%
24964000 IIID							
24964000 435675 III D	-6,987	-6,987	-948.00	-486.00	.00	-6,039.00	13.6%
TOTAL IIID	-6,987	-6,987	-948.00	-486.00	.00	-6,039.00	13.6%
24965000 IIIE							
24965000 435677 III E	-32,484	-32,484	-16,108.00	-10,052.00	.00	-16,376.00	49.6%
TOTAL IIIE	-32,484	-32,484	-16,108.00	-10,052.00	.00	-16,376.00	49.6%
24966000 TRANSPORTATION							
24966000 481000 INT ON INV	0	0	-1,800.02	-266.96	.00	1,800.02	100.0%
TOTAL TRANSPORTATION	0	0	-1,800.02	-266.96	.00	1,800.02	100.0%

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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24966100 MINIBUS							
24966100 411100 PROP TX	-44,990	-44,948	-44,948.00	.00	.00	.00	100.0%
24966100 432207 MB FED AID	-44,800	-106,033	.00	.00	.00	-106,033.00	.0%
24966100 435340 TRANSP AID	-86,484	-86,484	-87,010.00	.00	.00	526.00	100.6%
24966100 466500 SS410 PROG INCOM	0	0	-180.00	-180.00	.00	180.00	100.0%
24966100 466500 SS430 DISBL TNSP	0	0	-30.00	.00	.00	30.00	100.0%
24966100 466500 SS440 MED ASSIST	-60,000	-60,000	-43,129.28	-8,083.48	.00	-16,870.72	71.9%
24966100 466500 SS475 ON DEMAND	-10,000	-10,000	-5,935.00	-563.00	.00	-4,065.00	59.4%
24966100 493000 FND BAL AP	-11,200	-26,508	.00	.00	.00	-26,508.00	.0%
TOTAL MINIBUS	-257,474	-333,973	-181,232.28	-8,826.48	.00	-152,740.72	54.3%
24966300 VOLUNTEER DRIVER							
24966300 411100 PROP TX	-57,555	-57,719	-57,719.00	.00	.00	.00	100.0%
24966300 435340 TRANSP AID	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%
24966300 466500 SS420 BG / MCO	0	0	-74.25	-74.25	.00	74.25	100.0%
24966300 466500 SS425 CLIENT COP	-7,000	-7,000	-6,000.00	-1,042.00	.00	-1,000.00	85.7%
24966300 466500 SS440 MEDICAL AS	-35,000	-35,000	-13,856.67	-1,518.72	.00	-21,143.33	39.6%
TOTAL VOLUNTEER DRIVER	-139,555	-139,719	-117,649.92	-2,634.97	.00	-22,069.08	84.2%
24968000 RECREATIONAL TRIP							
24968000 466500 SS480 PROG INCOM	-35,000	-35,000	-25,309.37	-5,595.37	.00	-9,690.63	72.3%
TOTAL RECREATIONAL TRIP	-35,000	-35,000	-25,309.37	-5,595.37	.00	-9,690.63	72.3%
24968600 HOMELESSNESS							
24968600 466500 SS410 PROG INCOM	-3,000	-3,000	-3,050.00	-3,000.00	.00	50.00	101.7%
24968600 489900 OTH CNT RV	0	0	-2,500.00	.00	.00	2,500.00	100.0%
TOTAL HOMELESSNESS	-3,000	-3,000	-5,550.00	-3,000.00	.00	2,550.00	185.0%
24968800 SENIOR CELEBRATION							
24968800 466590 OTH SS REV	-5,000	-5,000	-3,571.51	.00	.00	-1,428.49	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL SENIOR CELEBRATION	-5,000	-5,000	-3,571.51	.00	.00	-1,428.49	71.4%
24968950 BINGO FUNDS							
24968950 485000 DONAT REV	-251	-251	.00	.00	.00	-251.00	.0%
TOTAL BINGO FUNDS	-251	-251	.00	.00	.00	-251.00	.0%
TOTAL SENIOR SERVICES	-1,057,232	-1,133,595	-697,995.51	-99,281.21	.00	-435,599.49	61.6%
24970 ADRC							
24970595 ADRC							
24970595 435603 SOC SERVIC	-706,692	-726,761	-272,795.50	-62,607.75	.00	-453,965.50	37.5%
TOTAL ADRC	-706,692	-726,761	-272,795.50	-62,607.75	.00	-453,965.50	37.5%
TOTAL ADRC	-706,692	-726,761	-272,795.50	-62,607.75	.00	-453,965.50	37.5%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 435601 CONSRT REV	-953,773	-953,773	-296,900.00	-74,225.00	.00	-656,873.00	31.1%
24990400 435608 SOC SERVIC	-13,236	-13,236	-11,756.19	-4,017.53	.00	-1,479.81	88.8%
TOTAL ECONOMIC SUPPORT SERVICES	-967,009	-967,009	-308,656.19	-78,242.53	.00	-658,352.81	31.9%
TOTAL ECONOMIC SUPPORT SERVICES	-967,009	-967,009	-308,656.19	-78,242.53	.00	-658,352.81	31.9%
TOTAL HUMAN SERVICES	-17,648,030	-17,750,611	-9,632,265.33	-1,906,280.96	.00	-8,118,345.29	54.3%
TOTAL HUMAN SERVICES	-17,866,083	-17,968,664	-9,632,265.33	-1,906,280.96	.00	-8,336,398.29	53.6%
TOTAL REVENUES	-17,866,083	-17,968,664	-9,632,265.33	-1,906,280.96	.00	-8,336,398.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
31000000 DEBT SERVICE							
31000000 499999 TRANSF IN	0	-1,145,487	.00	.00	.00	-1,145,487.49	.0%
TOTAL DEBT SERVICE	0	-1,145,487	.00	.00	.00	-1,145,487.49	.0%
TOTAL UNDEFINED	0	-1,145,487	.00	.00	.00	-1,145,487.49	.0%
TOTAL UNDEFINED	0	-1,145,487	.00	.00	.00	-1,145,487.49	.0%
3800 DEBT							
38000 DEBT							
38000000 DEBT							
38000000 411100 PROP TX	-2,291,076	-2,291,076	-2,291,076.00	.00	.00	.00	100.0%
38000000 462400 BRD OF INM	-97,090	-97,090	-41,788.19	-9,865.01	.00	-55,301.81	43.0%
38000000 493000 FND BAL AP	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%
TOTAL DEBT	-2,473,166	-2,473,166	-2,332,864.19	-9,865.01	.00	-140,301.81	94.3%
TOTAL DEBT	-2,473,166	-2,473,166	-2,332,864.19	-9,865.01	.00	-140,301.81	94.3%
TOTAL DEBT	-2,473,166	-2,473,166	-2,332,864.19	-9,865.01	.00	-140,301.81	94.3%
TOTAL DEBT SERVICE	-2,473,166	-3,618,653	-2,332,864.19	-9,865.01	.00	-1,285,789.30	64.5%
TOTAL REVENUES	-2,473,166	-3,618,653	-2,332,864.19	-9,865.01	.00	-1,285,789.30	

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ACCOUNTS FOR: 410 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
41000000 CAPITAL PROJECT							
41000000 499999 TRANSF IN	0	-284,001	.00	.00	.00	-284,001.00	.0%
TOTAL CAPITAL PROJECT	0	-284,001	.00	.00	.00	-284,001.00	.0%
TOTAL UNDEFINED	0	-284,001	.00	.00	.00	-284,001.00	.0%
TOTAL UNDEFINED	0	-284,001	.00	.00	.00	-284,001.00	.0%
4700 CAPITAL PROJECTS							
47100 CAPITAL PROJECTS-GENERAL							
47100000 CAPITAL PROJECT-GENERAL							
47100000 493000 FND BAL AP	-1,534,623	-1,534,623	.00	.00	.00	-1,534,623.00	.0%
TOTAL CAPITAL PROJECT-GENERAL	-1,534,623	-1,534,623	.00	.00	.00	-1,534,623.00	.0%
TOTAL CAPITAL PROJECTS-GENERAL	-1,534,623	-1,534,623	.00	.00	.00	-1,534,623.00	.0%
TOTAL CAPITAL PROJECTS	-1,534,623	-1,534,623	.00	.00	.00	-1,534,623.00	.0%
TOTAL CAPITAL PROJECTS	-1,534,623	-1,818,624	.00	.00	.00	-1,818,624.00	.0%
TOTAL REVENUES	-1,534,623	-1,818,624	.00	.00	.00	-1,818,624.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
0000 UNDEFINED							
00000 UNDEFINED							
63300000 SOLID WASTE							
63300000 499999 TRNS IN SW	0	-130,156	.00	.00	.00	-130,156.25	.0%
TOTAL SOLID WASTE	0	-130,156	.00	.00	.00	-130,156.25	.0%
TOTAL UNDEFINED	0	-130,156	.00	.00	.00	-130,156.25	.0%
TOTAL UNDEFINED	0	-130,156	.00	.00	.00	-130,156.25	.0%
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 433030 CONG APPR	0	-951,961	.00	.00	.00	-951,961.00	.0%
63630000 464300 SW FEE DIS	-3,082,000	-3,082,000	-1,219,372.29	-274,633.44	.00	-1,862,627.71	39.6%
63630000 464900 OTH SW FEE	-11,000	-11,000	-2,417.13	-6.03	.00	-8,582.87	22.0%
63630000 481000 INT ON INV	0	0	-119.94	-17.79	.00	119.94	100.0%
63630000 481120 INT INV RS	0	0	-69,518.42	-9,678.21	.00	69,518.42	100.0%
63630000 493000 GEN APPLIE	0	-6,051	.00	.00	.00	-6,050.85	.0%
TOTAL SOLID WASTE OPERATIONS	-3,093,000	-4,051,012	-1,291,427.78	-284,335.47	.00	-2,759,584.07	31.9%
TOTAL SOLID WASTE	-3,093,000	-4,051,012	-1,291,427.78	-284,335.47	.00	-2,759,584.07	31.9%
63650 RECYCLING SERVICES							
63650000 RECYCLING SERVICES							
63650000 435450 S2910 RECYC GRT	-144,000	-144,000	-145,135.08	.00	.00	1,135.08	100.8%

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63650000 464320 TIRE FEE	-40,000	-40,000	-3,971.20	-2,250.00	.00	-36,028.80	9.9%
63650000 464324 EWASTE	-6,000	-6,000	-350.00	-80.00	.00	-5,650.00	5.8%
63650000 464327 OIL FEE	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL RECYCLING SERVICES	-190,100	-190,100	-149,456.28	-2,330.00	.00	-40,643.72	78.6%
TOTAL RECYCLING SERVICES	-190,100	-190,100	-149,456.28	-2,330.00	.00	-40,643.72	78.6%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 435290 CLEAN SWP	-6,200	-6,200	-13,193.52	-6,993.52	.00	6,993.52	212.8%
63670000 435455 HAZ GRT	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
63670000 464900 SW CLN SWP	0	0	-13,736.90	.00	.00	13,736.90	100.0%
TOTAL CLEAN SWEEP	-7,200	-7,200	-26,930.42	-6,993.52	.00	19,730.42	374.0%
TOTAL CLEAN SWEEP	-7,200	-7,200	-26,930.42	-6,993.52	.00	19,730.42	374.0%
TOTAL SOLID WASTE	-3,290,300	-4,248,312	-1,467,814.48	-293,658.99	.00	-2,780,497.37	34.6%
TOTAL SOLID WASTE	-3,290,300	-4,378,468	-1,467,814.48	-293,658.99	.00	-2,910,653.62	33.5%
TOTAL REVENUES	-3,290,300	-4,378,468	-1,467,814.48	-293,658.99	.00	-2,910,653.62	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
0000 UNDEFINED							
00000 UNDEFINED							
64200000 ROLLING HILLS-BALANCE SHEET							
64200000 499999 TRANSF IN	-163,382	-163,382	.00	.00	.00	-163,382.00	.0%
TOTAL ROLLING HILLS-BALANCE SHEET	-163,382	-163,382	.00	.00	.00	-163,382.00	.0%
TOTAL UNDEFINED	-163,382	-163,382	.00	.00	.00	-163,382.00	.0%
TOTAL UNDEFINED	-163,382	-163,382	.00	.00	.00	-163,382.00	.0%
6421 ROLLING HILLS							
64210 ROLLING HILLS							
64210520 DAILY PATIENT REVENUE							
64210520 465201 51140 CBRF R&B	-983,000	-983,000	-395,692.39	.00	.00	-587,307.61	40.3%
64210520 465201 51180 MED CBRF	-500	-500	-290.44	.00	.00	-209.56	58.1%
64210520 465205 51200 RCAC RM/BD	-945,000	-945,000	-417,196.04	.00	.00	-527,803.96	44.1%
64210520 465205 51205 RCAC ANCIL	0	0	-180.00	.00	.00	180.00	100.0%
64210520 465205 51208 RCAC MED	0	0	-27.66	.00	.00	27.66	100.0%
64210520 465210 51220 SNF FAM CR	-1,498,000	-1,605,591	-599,040.00	.00	.00	-1,006,551.00	37.3%
64210520 465213 51260 SNF MEDICD	-3,056,000	-3,339,203	-1,484,192.00	.00	.00	-1,855,011.00	44.4%
64210520 465220 51420 SNF PRI PY	-905,000	-905,000	-501,854.00	.00	.00	-403,146.00	55.5%
64210520 465220 51460 BDHLD PRIV	0	0	-1,054.00	.00	.00	1,054.00	100.0%
64210520 465224 51540 SNF MEDICR	-330,000	-435,000	-76,880.00	.00	.00	-358,120.00	17.7%
64210520 465224 51580 PHARM MEDR	-50,000	-50,000	-21,341.11	.00	.00	-28,658.89	42.7%
64210520 465224 51620 MED SP MED	-200	-200	.00	.00	.00	-200.00	.0%
64210520 465224 51660 LAB MED A	-3,000	-3,000	-488.97	.00	.00	-2,511.03	16.3%
64210520 465224 51670 X-RAY MED	-3,000	-3,000	-230.33	.00	.00	-2,769.67	7.7%
64210520 465224 51680 OXG MED A	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
64210520 465224 51700 PT MED A	-110,000	-110,000	-30,686.38	.00	.00	-79,313.62	27.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
642 ROLLING HILLS	APPROP	BUDGET				BUDGET	USED
64210520 465224 51740 OT MED A	-110,000	-110,000	-29,676.42	.00	.00	-80,323.58	27.0%
64210520 465224 51780 ST MED A	-15,000	-15,000	-4,663.33	.00	.00	-10,336.67	31.1%
64210520 465227 52000 SNF MNG CR	-152,000	-85,000	.00	.00	.00	-85,000.00	.0%
64210520 465227 52100 PHARM MNGD	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
64210520 465227 52300 LAB MNG CR	-500	-500	.00	.00	.00	-500.00	.0%
64210520 465227 52310 X-RAY MGD	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
64210520 465227 52320 OXG MGD	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
64210520 465227 52400 PT MNGD CR	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
64210520 465227 52500 OT MNGD CR	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
64210520 465227 52600 ST MNGD CR	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
64210520 465229 53000 MED ADV RB	-96,000	-87,000	-39,680.00	.00	.00	-47,320.00	45.6%
64210520 465229 53010 PRM MED AD	-25,000	-25,000	-7,451.41	.00	.00	-17,548.59	29.8%
64210520 465229 53020 MED SUP AD	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
64210520 465229 53030 LAB MED AD	-1,000	-1,000	-182.03	.00	.00	-817.97	18.2%
64210520 465229 53040 X-R MED AD	-1,000	-1,000	-250.99	.00	.00	-749.01	25.1%
64210520 465229 53050 OXG MED AD	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
64210520 465229 53100 PT MD AD A	-45,000	-45,000	-14,411.96	.00	.00	-30,588.04	32.0%
64210520 465229 53110 OT MD AD A	-40,000	-40,000	-15,657.41	.00	.00	-24,342.59	39.1%
64210520 465229 53120 ST MD AD A	-10,000	-10,000	-146.21	.00	.00	-9,853.79	1.5%
64210520 465229 53200 PT MD AD B	-10,000	-10,000	-8,383.86	.00	.00	-1,616.14	83.8%
64210520 465229 53210 OT MD AD B	-8,000	-8,000	-3,561.73	.00	.00	-4,438.27	44.5%
64210520 465229 53220 ST MD AD B	-4,000	-4,000	-146.21	.00	.00	-3,853.79	3.7%
TOTAL DAILY PATIENT REVENUE	-8,456,200	-8,875,994	-3,653,364.88	.00	.00	-5,222,629.12	41.2%
64210530 DEDUCTIONS FROM REVENUE							
64210530 465230 53500 BAD DEBT	100,000	100,000	.00	.00	.00	100,000.00	.0%
64210530 465234 53510 MEDCR A CT	-127,000	-127,000	24,726.63	.00	.00	-151,726.63	-19.5%
64210530 465234 53520 MEDCR B CT	35,000	35,000	20,930.18	.00	.00	14,069.82	59.8%
64210530 465234 53560 MD B MPPR	15,000	15,000	3,153.40	.00	.00	11,846.60	21.0%
64210530 465237 53530 MNGD CR AL	-61,000	-61,000	.00	.00	.00	-61,000.00	.0%
64210530 465237 53551 MDADV A CT	9,000	9,000	5,266.39	.00	.00	3,733.61	58.5%
64210530 465237 53552 MDADV B CT	0	0	5,374.03	.00	.00	-5,374.03	100.0%
64210530 465239 53540 MCD CTR AL	0	0	-441,057.84	.00	.00	441,057.84	100.0%
64210530 465239 53570 FC CTR ALL	0	0	-182,977.36	.00	.00	182,977.36	100.0%
TOTAL DEDUCTIONS FROM REVENUE	-29,000	-29,000	-564,584.57	.00	.00	535,584.57	1946.8%
64210540 SPECIAL SERVICES REVENUE							
64210540 465240 54100 PT MED B	-55,000	-65,000	-16,274.40	.00	.00	-48,725.60	25.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210540 465240 54200 OT MED B	-40,000	-65,000	-20,455.88	.00	.00	-44,544.12	31.5%
64210540 465240 54300 ST MED B	-18,000	-25,000	-3,671.82	.00	.00	-21,328.18	14.7%
64210540 465241 54600 VACCINES	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
TOTAL SPECIAL SERVICES REVENUE	-119,000	-161,000	-40,402.10	.00	.00	-120,597.90	25.1%
64210550 OTHER REVENUES							
64210550 465250 55100 DIET SUPPL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
64210550 465253 55200 CAFETERIA	-2,000	-2,000	-424.50	-65.00	.00	-1,575.50	21.2%
64210550 465258 55400 NURS SUPPL	-2,000	-3,000	-1,160.22	.00	.00	-1,839.78	38.7%
64210550 465259 55500 TRANS MDCD	-9,000	-24,000	-14,445.90	.00	.00	-9,554.10	60.2%
64210550 465259 55510 TRANS PR P	-4,000	-4,000	-2,026.25	.00	.00	-1,973.75	50.7%
64210550 465260 55600 BEAUT SHOP	-11,000	-11,000	-6,286.00	.00	.00	-4,714.00	57.1%
64210550 465265 55700 CORN CAFÉ	-8,000	-8,000	-2,924.01	-604.05	.00	-5,075.99	36.6%
64210550 465270 55800 VEND MACH	-14,000	-14,000	-3,403.73	-731.80	.00	-10,596.27	24.3%
64210550 465276 56100 COPY/FAX	-100	-100	.00	.00	.00	-100.00	.0%
64210550 465285 56300 OFFIC SUPP	-50	-50	-45.43	.00	.00	-4.57	90.9%
64210550 465292 56500 OBRA LVL 1	-3,000	-3,000	-81.00	.00	.00	-2,919.00	2.7%
64210550 465295 56600 RENTS	-4,200	-4,200	-1,200.00	-600.00	.00	-3,000.00	28.6%
64210550 465299 56700 OTH NUR RV	-2,000	-2,000	-113.16	-10.00	.00	-1,886.84	5.7%
64210550 485010 OTH GRT	0	0	-5,086.01	.00	.00	5,086.01	100.0%
64210550 485010 58010 CAREGIVER	0	0	-4,500.00	-3,000.00	.00	4,500.00	100.0%
TOTAL OTHER REVENUES	-60,350	-76,350	-41,696.21	-5,010.85	.00	-34,653.79	54.6%
64210560 COUNTY/STATE REVENUES							
64210560 435500 ITP FUNDS	-200,000	-200,000	-197,405.49	.00	.00	-2,594.51	98.7%
64210560 435600 CBRF DIR C	0	-5,000	-5,661.57	.00	.00	661.57	113.2%
64210560 493000 FD BAL APP	0	-922,502	.00	.00	.00	-922,502.46	.0%
TOTAL COUNTY/STATE REVENUES	-200,000	-1,127,502	-203,067.06	.00	.00	-924,435.40	18.0%
TOTAL ROLLING HILLS	-8,864,550	-10,269,846	-4,503,114.82	-5,010.85	.00	-5,766,731.64	43.8%
TOTAL ROLLING HILLS	-8,864,550	-10,269,846	-4,503,114.82	-5,010.85	.00	-5,766,731.64	43.8%

6470 ROLLING HILLS CAPITAL PROJECT

64755 RH BONDING

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64750995 ROLLING HILLS BONDING								
64750995	411100 PROP TX	-1,293,143	-1,293,143	-1,293,143.00	.00	.00	.00	100.0%
	TOTAL ROLLING HILLS BONDING	-1,293,143	-1,293,143	-1,293,143.00	.00	.00	.00	100.0%
	TOTAL RH BONDING	-1,293,143	-1,293,143	-1,293,143.00	.00	.00	.00	100.0%
	TOTAL ROLLING HILLS CAPITAL PROJE	-1,293,143	-1,293,143	-1,293,143.00	.00	.00	.00	100.0%
	TOTAL ROLLING HILLS	-10,321,075	-11,726,371	-5,796,257.82	-5,010.85	.00	-5,930,113.64	49.4%
	TOTAL REVENUES	-10,321,075	-11,726,371	-5,796,257.82	-5,010.85	.00	-5,930,113.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
714 INFORMATION TECHNOLOGY							
0000 UNDEFINED							
00000 UNDEFINED							
71400000 INFO TECHNOLOGY OPERATION							
71400000 499999 TRANSF IN	-6,468	-6,468	.00	.00	.00	-6,468.00	.0%
TOTAL INFO TECHNOLOGY OPERATION	-6,468	-6,468	.00	.00	.00	-6,468.00	.0%
TOTAL UNDEFINED	-6,468	-6,468	.00	.00	.00	-6,468.00	.0%
TOTAL UNDEFINED	-6,468	-6,468	.00	.00	.00	-6,468.00	.0%
7147 INFORMATION TECHNOLOGY							
71470 INFO TECHNOLOGY OPERATIONS							
71470000 INFO TECHNOLOGY OPERATIONS							
71470000 411100 PROP TX	-1,456,564	-1,457,521	-1,457,521.00	.00	.00	.00	100.0%
71470000 474100 GEN FD FEE	-10,107	-10,107	-10,137.96	.00	.00	30.96	100.3%
71470000 474300 HWY FEE	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
71470000 474600 HS FEE	-59,390	-59,390	-59,533.43	.00	.00	143.43	100.2%
TOTAL INFO TECHNOLOGY OPERATIONS	-1,529,561	-1,530,518	-1,527,192.39	.00	.00	-3,325.61	99.8%
TOTAL INFO TECHNOLOGY OPERATIONS	-1,529,561	-1,530,518	-1,527,192.39	.00	.00	-3,325.61	99.8%
TOTAL INFORMATION TECHNOLOGY	-1,529,561	-1,530,518	-1,527,192.39	.00	.00	-3,325.61	99.8%
TOTAL INFORMATION TECHNOLOGY	-1,536,029	-1,536,986	-1,527,192.39	.00	.00	-9,793.61	99.4%
TOTAL REVENUES	-1,536,029	-1,536,986	-1,527,192.39	.00	.00	-9,793.61	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INFORMATION TECHNOLOGY POOL							
7149 INFORMATION TECHNOLOGY POOL							
71490 INFORMATION TECHNOLOGY POOL							
71490000 NON-LAPSING IT POOL							
71490000 474100 GEN FD FEE	-54,545	-54,545	-54,545.00	.00	.00	.00	100.0%
71490000 474174 IT IS FEES	-540	-540	-540.00	.00	.00	.00	100.0%
71490000 474300 HWY FEE	-4,649	-4,649	-4,649.00	.00	.00	.00	100.0%
71490000 474400 SW FEE	-312	-312	-312.00	.00	.00	.00	100.0%
71490000 474500 HLTH FEE	-2,218	-2,218	-2,218.00	.00	.00	.00	100.0%
71490000 474600 HS FEE	-22,557	-22,557	-22,557.00	.00	.00	.00	100.0%
71490000 474652 RH FEE	-8,689	-8,689	-8,689.00	.00	.00	.00	100.0%
71490000 493000 FND BAL AP	0	-543,789	.00	.00	.00	-543,789.22	.0%
TOTAL NON-LAPSING IT POOL	-93,510	-637,299	-93,510.00	.00	.00	-543,789.22	14.7%
TOTAL INFORMATION TECHNOLOGY POOL	-93,510	-637,299	-93,510.00	.00	.00	-543,789.22	14.7%
TOTAL INFORMATION TECHNOLOGY POOL	-93,510	-637,299	-93,510.00	.00	.00	-543,789.22	14.7%
TOTAL INFORMATION TECHNOLOGY POOL	-93,510	-637,299	-93,510.00	.00	.00	-543,789.22	14.7%
TOTAL REVENUES	-93,510	-637,299	-93,510.00	.00	.00	-543,789.22	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
717 SELF FUND EMPLOYEE INSURANCE							
7173 SELF FUND EMPL INSURANCE							
71730 SELF FUND EMPL INSURANCE							
71730000 SELF FUND EMPLOYEE INSURANCE							
71730000 474000 INS FEES	-7,204,618	-7,204,618	-4,562,197.18	-579,944.33	.00	-2,642,420.82	63.3%
71730000 481000 INT INCOME	0	0	-25,854.45	-5,374.08	.00	25,854.45	100.0%
71730000 489250 REIMB	-214,585	-214,585	-366,512.30	-164,847.94	.00	151,927.30	170.8%
71730000 489260 STOP LOSS	-150,000	-150,000	-491,022.66	-142,521.40	.00	341,022.66	327.3%
71730000 499999 TRANSF IN	0	-602,342	-602,341.96	.00	.00	.00	100.0%
TOTAL SELF FUND EMPLOYEE INSURANC	-7,569,203	-8,171,545	-6,047,928.55	-892,687.75	.00	-2,123,616.41	74.0%
TOTAL SELF FUND EMPL INSURANCE	-7,569,203	-8,171,545	-6,047,928.55	-892,687.75	.00	-2,123,616.41	74.0%
TOTAL SELF FUND EMPL INSURANCE	-7,569,203	-8,171,545	-6,047,928.55	-892,687.75	.00	-2,123,616.41	74.0%
TOTAL SELF FUND EMPLOYEE INSURANC	-7,569,203	-8,171,545	-6,047,928.55	-892,687.75	.00	-2,123,616.41	74.0%
TOTAL REVENUES	-7,569,203	-8,171,545	-6,047,928.55	-892,687.75	.00	-2,123,616.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
719 WORKERS COMPENSATION							
7193 WORKERS COMPENSATION							
71930 WORKERS COMPENSATION							
71930000 WORKERS COMPENSATION							
71930000 474000 WC FEES	-188,027	-188,027	-102,935.43	-14,109.93	.00	-85,091.57	54.7%
71930000 481000 INT INCOME	-100,000	-100,000	-75,091.63	-10,971.27	.00	-24,908.37	75.1%
71930000 493000 FND BAL AP	-59,593	-59,593	.00	.00	.00	-59,593.00	.0%
TOTAL WORKERS COMPENSATION	-347,620	-347,620	-178,027.06	-25,081.20	.00	-169,592.94	51.2%
TOTAL WORKERS COMPENSATION	-347,620	-347,620	-178,027.06	-25,081.20	.00	-169,592.94	51.2%
TOTAL WORKERS COMPENSATION	-347,620	-347,620	-178,027.06	-25,081.20	.00	-169,592.94	51.2%
TOTAL WORKERS COMPENSATION	-347,620	-347,620	-178,027.06	-25,081.20	.00	-169,592.94	51.2%
TOTAL REVENUES	-347,620	-347,620	-178,027.06	-25,081.20	.00	-169,592.94	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
73200000 499999 TRANSF IN	-124,845	-125,845	.00	.00	.00	-125,845.00	.0%
TOTAL HIGHWAY	-124,845	-125,845	.00	.00	.00	-125,845.00	.0%
TOTAL UNDEFINED	-124,845	-125,845	.00	.00	.00	-125,845.00	.0%
TOTAL UNDEFINED	-124,845	-125,845	.00	.00	.00	-125,845.00	.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73210000 HIGHWAY BONDING							
73210000 411100 BOND PROP	-617,981	-617,981	-617,981.00	.00	.00	.00	100.0%
73210000 481000 INT ON INV	0	0	28,402.40	55,101.26	.00	-28,402.40	100.0%
73210000 493000 FND BAL AP	-4,894	-4,894	.00	.00	.00	-4,894.00	.0%
TOTAL HIGHWAY BONDING	-622,875	-622,875	-589,578.60	55,101.26	.00	-33,296.40	94.7%
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 PROP TX	-4,480,100	-4,484,483	-4,484,483.00	.00	.00	.00	100.0%
73300112 472390 OTH ST TRN	-120,000	-120,000	-201,894.02	.00	.00	81,894.02	168.2%
TOTAL HIGHWAY ADMINISTRATION	-4,600,100	-4,604,483	-4,686,377.02	.00	.00	81,894.02	101.8%
TOTAL HIGHWAY ADMINISTRATION	-5,222,975	-5,227,358	-5,275,955.62	55,101.26	.00	48,597.62	100.9%
73310 TRANS COST POOLS FUND ALLOC							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 RTN MAINT	0	0	-809,907.94	-63,689.38	.00	809,907.94	100.0%
73310281 493000 FND BAL AP	-1,249,000	-1,249,000	.00	.00	.00	-1,249,000.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSE	-1,249,000	-1,249,000	-809,907.94	-63,689.38	.00	-439,092.06	64.8%
73310283 ACQUISITION OF CAPITAL ASSETS-							
73310283 493000 FND BAL AP	0	-650,164	.00	.00	.00	-650,164.13	.0%
TOTAL ACQUISITION OF CAPITAL ASSE	0	-650,164	.00	.00	.00	-650,164.13	.0%
TOTAL TRANS COST POOLS FUND ALLOC	-1,249,000	-1,899,164	-809,907.94	-63,689.38	.00	-1,089,256.19	42.6%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
73330311 435310 LOC HWY AI	-1,020,768	-1,020,768	-765,207.57	-510,138.38	.00	-255,560.43	75.0%
TOTAL COUNTY ROUTINE MAINTENANCE	-1,020,768	-1,020,768	-765,207.57	-510,138.38	.00	-255,560.43	75.0%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 463100 OTH HWY RV	-5,638	-5,638	-5,638.00	.00	.00	.00	100.0%
73330318 473300 LOC CHRGS	-33,141	-33,141	-33,141.00	.00	.00	.00	100.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-38,779	-38,779	-38,779.00	.00	.00	.00	100.0%
TOTAL CTH NON-WINTER MAINTENANCE	-1,059,547	-1,059,547	-803,986.57	-510,138.38	.00	-255,560.43	75.9%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 463100 OTH HWY RV	-1,100,000	-1,100,000	-13,080.33	.00	.00	-1,086,919.67	1.2%

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FOR 2024 07

ACCOUNTS FOR: 732 HIGHWAY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330319 463300	PUB CHRG	-25,000	-25,000	-15,928.06	-3,296.52	.00	-9,071.94	63.7%
73330319 483400	SAL SALVG	-5,000	-5,000	-1,712.33	.00	.00	-3,287.67	34.2%
73330319 493000	FND BAL AP	-8,155,060	-8,155,060	.00	.00	.00	-8,155,060.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS		-9,285,060	-9,285,060	-30,720.72	-3,296.52	.00	-9,254,339.28	.3%
TOTAL CTH IMPROVEMENTS		-9,285,060	-9,285,060	-30,720.72	-3,296.52	.00	-9,254,339.28	.3%
73345 CTH BRIDGES (INCLUDES FED-AID)								
73345182 LOCAL BRIDGE AIDS								
73345182 437000	GRT LOC GV	-58,579	-58,579	-58,579.00	.00	.00	.00	100.0%
TOTAL LOCAL BRIDGE AIDS		-58,579	-58,579	-58,579.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-		-58,579	-58,579	-58,579.00	.00	.00	.00	100.0%
73360 SALES OF MATERIALS								
73360470 SALE OF MATERIALS								
73360470 483300	MARKUP	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL SALE OF MATERIALS		-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL SALES OF MATERIALS		-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73375 STATE HIGHWAY MAINTENANCE								
73375321 STATE GENERAL MAINTENANCE								
73375321 472350	ST REV CR	-2,428,100	-2,428,100	-1,095,325.40	-166,225.53	.00	-1,332,774.60	45.1%
TOTAL STATE GENERAL MAINTENANCE		-2,428,100	-2,428,100	-1,095,325.40	-166,225.53	.00	-1,332,774.60	45.1%
73375323 STATE ROADWAY MAINT. SPECIAL								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375323 472350 ST REV CR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 STATE PERF BASED MAINT							
73375325 472350 ST REV CR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL STATE PERF BASED MAINT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	-2,728,100	-2,728,100	-1,095,325.40	-166,225.53	.00	-1,632,774.60	40.1%
73380 LOCAL GOVT MAIN/CONS							
73380330 LOCAL GOVT HWY MAINT AND CONST							
73380330 473300 LOC CHRGS	-450,000	-450,000	-367,367.24	-21,743.27	.00	-82,632.76	81.6%
TOTAL LOCAL GOVT HWY MAINT AND CO	-450,000	-450,000	-367,367.24	-21,743.27	.00	-82,632.76	81.6%
TOTAL LOCAL GOVT MAIN/CONS	-450,000	-450,000	-367,367.24	-21,743.27	.00	-82,632.76	81.6%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385340 COUNTY DEPTS HWY MAINT & CONST							
73385340 474100 GEN FD FEE	-15,893	-15,893	-4,399.93	-231.61	.00	-11,493.07	27.7%
TOTAL COUNTY DEPTS HWY MAINT & CO	-15,893	-15,893	-4,399.93	-231.61	.00	-11,493.07	27.7%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-15,893	-15,893	-4,399.93	-231.61	.00	-11,493.07	27.7%
73390 NON-GOVT MAINT/CONST							
73390360 NON-GOVT HWY MAINT AND CONST							
73390360 463300 PUB CHRGR	-30,000	-30,000	-5,885.21	.00	.00	-24,114.79	19.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-GOVT HWY MAINT AND CONS	-30,000	-30,000	-5,885.21	.00	.00	-24,114.79	19.6%
TOTAL NON-GOVT MAINT/CONST	-30,000	-30,000	-5,885.21	.00	.00	-24,114.79	19.6%
TOTAL HIGHWAY	-20,119,154	-20,773,701	-8,452,127.63	-710,223.43	.00	-12,321,573.50	40.7%
TOTAL HIGHWAY	-20,243,999	-20,899,546	-8,452,127.63	-710,223.43	.00	-12,447,418.50	40.4%
TOTAL REVENUES	-20,243,999	-20,899,546	-8,452,127.63	-710,223.43	.00	-12,447,418.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESSMENT							
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430 JAIL FEES	-75,000	-75,000	-40,338.53	-6,196.90	.00	-34,661.47	53.8%
82700000 481000 INT INCOME	-10,000	-10,000	-7,447.01	-1,060.25	.00	-2,552.99	74.5%
82700000 493000 FND BAL AP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL JAIL ASSESSMENT FUND	-100,000	-100,000	-47,785.54	-7,257.15	.00	-52,214.46	47.8%
TOTAL JAIL ASSESSMENT FUND	-100,000	-100,000	-47,785.54	-7,257.15	.00	-52,214.46	47.8%
TOTAL JAIL ASSESSMENT FUND	-100,000	-100,000	-47,785.54	-7,257.15	.00	-52,214.46	47.8%
TOTAL JAIL ASSESSMENT	-100,000	-100,000	-47,785.54	-7,257.15	.00	-52,214.46	47.8%
TOTAL REVENUES	-100,000	-100,000	-47,785.54	-7,257.15	.00	-52,214.46	

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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8512 LOCAL HISTORY ROOM FUND							
85120 LOCAL HISTORY ROOM FUND							
85120000 LOCAL HISTORY ROOM FUND							
85120000 481000 INT INCOME	0	0	-237,341.88	-107,081.97	.00	237,341.88	100.0%
85120000 485000 LHR10 LHR TRUST	-76,045	-76,045	-14,623.82	.00	.00	-61,421.18	19.2%
85120000 485000 LHR20 LHR ENDOW	0	0	-311.31	.00	.00	311.31	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-76,045	-76,045	-252,277.01	-107,081.97	.00	176,232.01	331.7%
TOTAL LOCAL HISTORY ROOM FUND	-76,045	-76,045	-252,277.01	-107,081.97	.00	176,232.01	331.7%
85125 WEGNER GROTTTO							
85125000 WEGNER GROTTTO							
85125000 481000 INT INCOME	0	0	-11,313.12	-1,944.02	.00	11,313.12	100.0%
85125000 485000 LHR30 WEG TRUST	-50,000	-50,000	-76,423.51	.00	.00	26,423.51	152.8%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-87,736.63	-1,944.02	.00	37,736.63	175.5%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-87,736.63	-1,944.02	.00	37,736.63	175.5%
TOTAL LOCAL HISTORY ROOM FUND	-126,045	-126,045	-340,013.64	-109,025.99	.00	213,968.64	269.8%
TOTAL LOCAL HISTORY ROOM	-126,045	-126,045	-340,013.64	-109,025.99	.00	213,968.64	269.8%
TOTAL REVENUES	-126,045	-126,045	-340,013.64	-109,025.99	.00	213,968.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
856 M.M. HANEY TRUST	APPROP	BUDGET				BUDGET	USED
8562 M.M. HANEY TRUST FUND							
85620 M.M. HANEY TRUST FUND							
85620000 M.M. HANEY TRUST FUND							
85620000 481000 INT INCOME	0	0	-52.36	.00	.00	52.36	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	-52.36	.00	.00	52.36	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	-52.36	.00	.00	52.36	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	-52.36	.00	.00	52.36	100.0%
TOTAL M.M. HANEY TRUST	0	0	-52.36	.00	.00	52.36	100.0%
TOTAL REVENUES	0	0	-52.36	.00	.00	52.36	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-90,802,863	-101,640,001	-50,307,920.17	-5,758,083.76	3,071.09	-51,335,152.04	49.5%

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