

12/03/2019 09:11
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Monroe County
HIGHWAY

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NOVEMBER 2019

FOR 2019 11

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|---------------|---------|---------------------|-------------|
| 732 HIGHWAY | | | | | | | |
| 73300111 411100 GENERAL PROPERTY T | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 73300112 411100 GENERAL PROPERTY T | -3,959,961 | -3,955,602 | -3,955,602.00 | .00 | .00 | .00 | 100.0% |
| 73300112 472300 TRANSPORTATION - L | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 73300112 472390 OTHER STATE TRANSP | -120,000 | -120,000 | -342,092.48 | -108,020.49 | .00 | 222,092.48 | 285.1% |
| 73300112 489900 OTHER COUNTY REVEN | -2,000 | -2,000 | -1,194.47 | .00 | .00 | -805.53 | 59.7%* |
| 73310280 474390 CAP ASSETS-ACQUISI | 0 | 0 | -15,855.50 | .00 | .00 | 15,855.50 | 100.0% |
| 73310281 472310 ROUTINE MAINT STAT | -2,300,000 | -2,300,000 | -2,619,618.05 | -1,059,963.67 | .00 | 319,618.05 | 113.9% |
| 73310281 493000 FUND BALANCE APPLI | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0%* |
| 73330311 435310 LOCAL TRANSPORTATI | -1,000,000 | -1,000,000 | -1,080,681.12 | .00 | .00 | 80,681.12 | 108.1% |
| 73330311 435320 FLOOD DAMAGE AIDS | -725,000 | -725,000 | -130,098.96 | .00 | .00 | -594,901.04 | 17.9%* |
| 73330318 463100 OTHER HIGHWAY REVE | -71,000 | -71,000 | .00 | .00 | .00 | -71,000.00 | .0%* |
| 73330318 473300 TOWNS CITIES & VIL | -33,831 | -33,831 | -33,831.00 | .00 | .00 | .00 | 100.0% |
| 73330319 435370 OTHER TRANSPORTATI | -340,647 | -340,647 | .00 | .00 | .00 | -340,647.00 | .0%* |
| 73330319 463100 OTHER HIGHWAY REVE | -1,100,000 | -1,100,000 | -136,477.83 | .00 | .00 | -963,522.17 | 12.4%* |
| 73330319 463300 PUBLIC CHARGES FOR | 0 | 0 | -26,370.38 | -672.50 | .00 | 26,370.38 | 100.0% |
| 73330319 483400 SALE OF SALVAGE AN | -5,000 | -5,000 | -6,388.34 | -144.93 | .00 | 1,388.34 | 127.8% |
| 73330319 493000 FUND BALANCE APPLI | -600,000 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0%* |
| 73345182 437000 GRANTS FROM LOCAL | -291,808 | -291,808 | -291,808.00 | .00 | .00 | .00 | 100.0% |
| 73360470 463300 PUBLIC CHARGES FOR | -20,000 | -20,000 | -2,331.02 | .00 | .00 | -17,668.98 | 11.7%* |
| 73360470 473300 TOWNS CITIES & VIL | -322,000 | -322,000 | -124,220.04 | -7,875.68 | .00 | -197,779.96 | 38.6%* |
| 73360470 483300 MATERIAL & SUPPLIE | -20,000 | -20,000 | -6,248.05 | -454.31 | .00 | -13,751.95 | 31.2%* |
| 73375325 472370 ROADSIDE MAINTENAN | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0%* |
| 73380330 473300 TOWNS CITIES & VIL | -150,000 | -150,000 | -92,081.04 | -2,202.20 | .00 | -57,918.96 | 61.4%* |
| 73385340 474100 GENERAL FUND FEES | -21,893 | -21,893 | -400.00 | .00 | .00 | -21,493.00 | 1.8%* |
| 73390360 463300 PUBLIC CHARGES FOR | -15,000 | -15,000 | -9,652.92 | .00 | .00 | -5,347.08 | 64.4%* |
| TOTAL UNDEFINED ROLLUP CODE | -11,354,140 | -11,349,781 | -8,874,951.20 | -1,179,333.78 | .00 | -2,474,829.80 | 78.2% |
| HA100 SALARIES & FRINGE BENEFITS | | | | | | | |
| 73300112 511000 SALARIES | 158,942 | 158,620 | 133,518.68 | 12,497.64 | .00 | 25,101.32 | 84.2% |
| 73300112 511200 OVERTIME | 0 | 0 | 1,580.59 | .00 | .00 | -1,580.59 | 100.0%* |
| 73300112 515005 RETIREMENT | 10,413 | 10,392 | 8,849.07 | 818.60 | .00 | 1,542.93 | 85.2% |
| 73300112 515010 SOCIAL SECURITY | 9,857 | 9,837 | 8,305.78 | 768.64 | .00 | 1,531.22 | 84.4% |
| 73300112 515015 MEDICARE | 2,307 | 2,303 | 1,942.43 | 179.76 | .00 | 360.57 | 84.3% |
| 73300112 515020 HEALTH INSURANCE | 28,833 | 28,833 | 26,114.19 | 2,402.66 | .00 | 2,718.81 | 90.6% |
| 73300112 515025 DENTAL INSURANCE | 1,216 | 1,216 | 1,327.36 | 143.08 | .00 | -111.36 | 109.2%* |
| 73300112 515030 LIFE INSURANCE | 54 | 54 | 43.50 | 4.50 | .00 | 10.50 | 80.6% |

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|------------------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 73300112 515040 WORKERS COMP | 1,792 | 1,755 | 1,537.86 | 137.62 | .00 | 217.14 | 87.6% |
| 73300191 511000 SALARIES | 54,980 | 55,265 | 141,614.08 | 12,696.61 | .00 | -86,349.08 | 256.2%* |
| 73300191 511200 OVERTIME | 29,747 | 29,747 | 66,690.40 | 5,956.53 | .00 | -36,943.40 | 224.2%* |
| 73300191 515005 RETIREMENT | 5,551 | 5,570 | 13,643.97 | 1,221.79 | .00 | -8,073.97 | 245.0%* |
| 73300191 515010 SOCIAL SECURITY | 5,256 | 5,274 | 12,950.43 | 1,156.50 | .00 | -7,676.43 | 245.6%* |
| 73300191 515015 MEDICARE | 1,231 | 1,235 | 3,028.77 | 270.46 | .00 | -1,793.77 | 245.2%* |
| 73300191 515020 HEALTH INSURANCE | 0 | 0 | 13,988.70 | 1,271.70 | .00 | -13,988.70 | 100.0%* |
| 73300191 515025 DENTAL INSURANCE | 740 | 740 | 2,033.79 | 184.89 | .00 | -1,293.79 | 274.8%* |
| 73300191 515030 LIFE INSURANCE | 18 | 18 | 49.50 | 4.50 | .00 | -31.50 | 275.0%* |
| 73300191 515040 WORKERS COMP | 1,909 | 1,915 | 4,686.83 | 419.70 | .00 | -2,771.83 | 244.7%* |
| 73310210 512030 SICK PAY | 0 | 0 | 2,769.87 | .00 | .00 | -2,769.87 | 100.0%* |
| 73310210 512035 JURY DUTY | 0 | 0 | -18.00 | .00 | .00 | 18.00 | 100.0% |
| 73310210 515005 RETIREMENT | 0 | 0 | 181.43 | .00 | .00 | -181.43 | 100.0%* |
| 73310210 515010 SOCIAL SECURITY | 0 | 0 | 171.12 | .00 | .00 | -171.12 | 100.0%* |
| 73310210 515015 MEDICARE | 0 | 0 | 40.01 | .00 | .00 | -40.01 | 100.0%* |
| 73310210 515020 HEALTH INSURANCE | 0 | 0 | 214.14 | .00 | .00 | -214.14 | 100.0%* |
| 73310210 515040 WORKERS COMP | 0 | 0 | 47.86 | .00 | .00 | -47.86 | 100.0%* |
| 73310210 515100 UNEMPLOYMENT COMP | 0 | 0 | 2,408.34 | .00 | .00 | -2,408.34 | 100.0%* |
| 73310210 515320 TOOL ALLOWANCE | 300 | 300 | 150.00 | .00 | .00 | 150.00 | 50.0% |
| 73310210 515325 SHOES ALLOWANCE | 3,500 | 3,500 | 3,880.49 | 1,050.00 | 225.00 | -605.49 | 117.3%* |
| 73310210 515328 SAFETY GLASSES | 300 | 300 | 113.90 | .00 | .00 | 186.10 | 38.0% |
| 73310210 521210 DRUG AND AUDIO TES | 1,500 | 1,500 | 313.00 | .00 | 31.00 | 1,156.00 | 22.9% |
| 73310230 511000 SALARIES | 145,620 | 146,151 | 128,219.61 | 11,625.97 | .00 | 17,931.39 | 87.7% |
| 73310230 511200 OVERTIME | 10,409 | 10,409 | 8,448.67 | 377.44 | .00 | 1,960.33 | 81.2% |
| 73310230 515005 RETIREMENT | 10,224 | 10,259 | 8,951.70 | 786.21 | .00 | 1,307.30 | 87.3% |
| 73310230 515010 SOCIAL SECURITY | 9,677 | 9,710 | 8,382.57 | 736.11 | .00 | 1,327.43 | 86.3% |
| 73310230 515015 MEDICARE | 2,265 | 2,273 | 1,960.42 | 172.15 | .00 | 312.58 | 86.2% |
| 73310230 515020 HEALTH INSURANCE | 22,047 | 22,047 | 20,208.98 | 1,837.18 | .00 | 1,838.02 | 91.7% |
| 73310230 515025 DENTAL INSURANCE | 2,220 | 2,220 | 2,033.79 | 184.89 | .00 | 186.21 | 91.6% |
| 73310230 515030 LIFE INSURANCE | 54 | 54 | 48.46 | 3.98 | .00 | 5.54 | 89.7% |
| 73310230 515040 WORKERS COMP | 3,050 | 3,062 | 2,654.28 | 232.37 | .00 | 407.72 | 86.7% |
| 73310241 511000 SALARIES | 268,400 | 268,223 | 220,066.10 | 21,120.70 | .00 | 48,156.90 | 82.0% |
| 73310241 511200 OVERTIME | 12,650 | 12,650 | 28,439.83 | 1,423.61 | .00 | -15,789.83 | 224.8%* |
| 73310241 515005 RETIREMENT | 18,411 | 18,400 | 16,446.33 | 1,476.65 | .00 | 1,953.67 | 89.4% |
| 73310241 515010 SOCIAL SECURITY | 17,430 | 17,419 | 15,407.50 | 1,397.76 | .00 | 2,011.50 | 88.5% |
| 73310241 515015 MEDICARE | 4,079 | 4,076 | 3,603.32 | 326.89 | .00 | 472.68 | 88.4% |
| 73310241 515020 HEALTH INSURANCE | 52,569 | 52,569 | 53,275.70 | 4,946.06 | .00 | -706.70 | 101.3%* |
| 73310241 515025 DENTAL INSURANCE | 2,458 | 2,458 | 2,806.48 | 266.34 | .00 | -348.48 | 114.2%* |
| 73310241 515030 LIFE INSURANCE | 108 | 108 | 94.50 | 9.00 | .00 | 13.50 | 87.5% |
| 73310241 515040 WORKERS COMP | 6,329 | 6,325 | 5,591.41 | 507.25 | .00 | 733.59 | 88.4% |
| 73330311 511000 SALARIES | 331,695 | 330,457 | 240,590.55 | 21,230.02 | .00 | 89,866.45 | 72.8% |
| 73330311 511200 OVERTIME | 54,350 | 54,350 | 41,838.01 | 2,510.22 | .00 | 12,511.99 | 77.0% |
| 73330311 515005 RETIREMENT | 25,231 | 25,155 | 18,497.26 | 1,554.94 | .00 | 6,657.74 | 73.5% |
| 73330311 515010 SOCIAL SECURITY | 23,866 | 23,794 | 17,349.16 | 1,461.04 | .00 | 6,444.84 | 72.9% |

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| 73330311 515015 MEDICARE | 5,542 | 5,531 | 4,057.46 | 341.70 | .00 | 1,473.54 | 73.4% |
| 73330311 515020 HEALTH INSURANCE | 81,667 | 81,667 | 72,242.53 | 6,236.19 | .00 | 9,424.47 | 88.5% |
| 73330311 515025 DENTAL INSURANCE | 4,646 | 4,646 | 3,893.09 | 344.89 | .00 | 752.91 | 83.8% |
| 73330311 515030 LIFE INSURANCE | 58 | 58 | 98.10 | 8.64 | .00 | -40.10 | 169.1%* |
| 73330311 515040 WORKERS COMP | 8,625 | 8,604 | 6,352.00 | 534.16 | .00 | 2,252.00 | 73.8% |
| 73330311 515120 EMPLOYEE PHYSICALS | 1,500 | 1,500 | 443.00 | .00 | .00 | 1,057.00 | 29.5% |
| 73335312 511000 SALARIES | 125,566 | 125,097 | 88,714.05 | 7,629.28 | .00 | 36,382.95 | 70.9% |
| 73335312 511200 OVERTIME | 34,327 | 34,327 | 29,159.39 | 1,845.69 | .00 | 5,167.61 | 84.9% |
| 73335312 515005 RETIREMENT | 10,488 | 10,456 | 7,768.45 | 620.61 | .00 | 2,687.55 | 74.3% |
| 73335312 515010 SOCIAL SECURITY | 9,928 | 9,899 | 7,246.40 | 583.15 | .00 | 2,652.60 | 73.2% |
| 73335312 515015 MEDICARE | 2,328 | 2,320 | 1,694.69 | 136.39 | .00 | 625.31 | 73.0% |
| 73335312 515020 HEALTH INSURANCE | 30,937 | 30,937 | 29,992.08 | 2,483.26 | .00 | 944.92 | 96.9% |
| 73335312 515025 DENTAL INSURANCE | 1,801 | 1,801 | 1,595.17 | 135.41 | .00 | 205.83 | 88.6% |
| 73335312 515030 LIFE INSURANCE | 68 | 68 | 40.41 | 3.42 | .00 | 27.59 | 59.4% |
| 73335312 515040 WORKERS COMP | 3,615 | 3,604 | 2,652.96 | 213.17 | .00 | 951.04 | 73.6% |
| 73330319 511000 SALARIES | 223,180 | 222,347 | 157,672.98 | 13,559.52 | .00 | 64,674.02 | 70.9% |
| 73330319 511200 OVERTIME | 54,350 | 54,350 | 41,838.33 | 2,510.19 | .00 | 12,511.67 | 77.0% |
| 73330319 515005 RETIREMENT | 18,186 | 18,131 | 13,099.25 | 1,052.56 | .00 | 5,031.75 | 72.2% |
| 73330319 515010 SOCIAL SECURITY | 17,223 | 17,171 | 12,266.16 | 989.11 | .00 | 4,904.84 | 71.4% |
| 73330319 515015 MEDICARE | 4,037 | 4,025 | 2,868.66 | 231.34 | .00 | 1,156.34 | 71.3% |
| 73330319 515020 HEALTH INSURANCE | 54,979 | 54,979 | 50,977.60 | 4,242.47 | .00 | 4,001.40 | 92.7% |
| 73330319 515025 DENTAL INSURANCE | 3,188 | 3,188 | 2,721.14 | 232.60 | .00 | 466.86 | 85.4% |
| 73330319 515030 LIFE INSURANCE | 102 | 102 | 68.33 | 5.80 | .00 | 33.67 | 67.0% |
| 73330319 515040 WORKERS COMP | 6,257 | 6,238 | 4,490.35 | 361.56 | .00 | 1,747.65 | 72.0% |
| 73375321 511000 SALARIES | 726,477 | 725,200 | 641,508.33 | 64,130.23 | .00 | 83,691.67 | 88.5% |
| 73375321 511200 OVERTIME | 119,898 | 119,898 | 129,161.87 | 7,494.82 | .00 | -9,263.87 | 107.7%* |
| 73375321 515005 RETIREMENT | 55,435 | 55,352 | 50,516.97 | 4,691.45 | .00 | 4,835.03 | 91.3% |
| 73375321 515010 SOCIAL SECURITY | 52,468 | 52,389 | 47,534.55 | 4,425.00 | .00 | 4,854.45 | 90.7% |
| 73375321 515015 MEDICARE | 12,270 | 12,253 | 11,117.06 | 1,034.93 | .00 | 1,135.94 | 90.7% |
| 73375321 515020 HEALTH INSURANCE | 187,794 | 187,794 | 169,531.55 | 17,602.32 | .00 | 18,262.45 | 90.3% |
| 73375321 515025 DENTAL INSURANCE | 9,877 | 9,877 | 8,943.06 | 952.02 | .00 | 933.94 | 90.5% |
| 73375321 515030 LIFE INSURANCE | 298 | 298 | 273.51 | 28.20 | .00 | 24.49 | 91.8% |
| 73375321 515040 WORKERS COMP | 19,040 | 19,011 | 17,340.17 | 1,611.60 | .00 | 1,670.83 | 91.2% |
| 73375323 511000 SALARIES | 31,449 | 31,424 | 27,964.82 | 2,797.94 | .00 | 3,459.18 | 89.0% |
| 73375323 511200 OVERTIME | 4,997 | 4,997 | 5,381.85 | 312.26 | .00 | -384.85 | 107.7%* |
| 73375323 515005 RETIREMENT | 2,402 | 2,401 | 2,185.62 | 203.71 | .00 | 215.38 | 91.0% |
| 73375323 515010 SOCIAL SECURITY | 2,273 | 2,271 | 2,056.87 | 192.16 | .00 | 214.13 | 90.6% |
| 73375323 515015 MEDICARE | 542 | 541 | 481.02 | 44.93 | .00 | 59.98 | 88.9% |
| 73375323 515020 HEALTH INSURANCE | 8,151 | 8,151 | 7,353.08 | 765.90 | .00 | 797.92 | 90.2% |
| 73375323 515025 DENTAL INSURANCE | 435 | 435 | 387.94 | 41.46 | .00 | 47.06 | 89.2% |
| 73375323 515030 LIFE INSURANCE | 23 | 23 | 11.88 | 1.23 | .00 | 11.12 | 51.7% |
| 73375323 515040 WORKERS COMP | 834 | 833 | 750.30 | 69.95 | .00 | 82.70 | 90.1% |
| 73375325 511000 SALARIES | 28,004 | 28,009 | 29,633.55 | 3,021.25 | .00 | -1,624.55 | 105.8%* |
| 73375325 515005 RETIREMENT | 1,840 | 1,840 | 1,936.24 | 197.91 | .00 | -96.24 | 105.2%* |

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| 73375325 515010 SOCIAL SECURITY | 1,745 | 1,745 | 1,829.28 | 186.86 | .00 | -84.28 | 104.8%* |
| 73375325 515015 MEDICARE | 413 | 413 | 427.81 | 43.67 | .00 | -14.81 | 103.6%* |
| 73375325 515020 HEALTH INSURANCE | 7,556 | 7,556 | 6,934.18 | 778.91 | .00 | 621.82 | 91.8% |
| 73375325 515025 DENTAL INSURANCE | 394 | 394 | 363.90 | 42.14 | .00 | 30.10 | 92.4% |
| 73375325 515030 LIFE INSURANCE | 13 | 13 | 11.53 | 1.32 | .00 | 1.47 | 88.7% |
| 73375325 515040 WORKERS COMP | 638 | 638 | 666.75 | 67.99 | .00 | -28.75 | 104.5%* |
| 73380331 511000 SALARIES | 48,769 | 48,587 | 30,958.32 | 2,331.31 | .00 | 17,628.68 | 63.7% |
| 73380331 515005 RETIREMENT | 3,203 | 3,191 | 2,019.50 | 152.73 | .00 | 1,171.50 | 63.3% |
| 73380331 515010 SOCIAL SECURITY | 3,033 | 3,021 | 1,902.57 | 143.41 | .00 | 1,118.43 | 63.0% |
| 73380331 515015 MEDICARE | 720 | 717 | 445.03 | 33.53 | .00 | 271.97 | 62.1% |
| 73380331 515020 HEALTH INSURANCE | 12,024 | 12,024 | 8,412.28 | 673.67 | .00 | 3,611.72 | 70.0% |
| 73380331 515025 DENTAL INSURANCE | 697 | 697 | 456.06 | 36.58 | .00 | 240.94 | 65.4% |
| 73380331 515030 LIFE INSURANCE | 34 | 34 | 11.39 | .89 | .00 | 22.61 | 33.5% |
| 73380331 515040 WORKERS COMP | 1,109 | 1,104 | 696.98 | 52.48 | .00 | 407.02 | 63.1% |
| 73390361 511000 SALARIES | 6,104 | 6,081 | 2,196.59 | .00 | .00 | 3,884.41 | 36.1% |
| 73390361 515005 RETIREMENT | 411 | 409 | 143.38 | .00 | .00 | 265.62 | 35.1% |
| 73390361 515010 SOCIAL SECURITY | 390 | 389 | 135.00 | .00 | .00 | 254.00 | 34.7% |
| 73390361 515015 MEDICARE | 99 | 98 | 31.63 | .00 | .00 | 66.37 | 32.3% |
| 73390361 515020 HEALTH INSURANCE | 1,507 | 1,507 | 622.09 | .00 | .00 | 884.91 | 41.3% |
| 73390361 515025 DENTAL INSURANCE | 102 | 102 | 33.92 | .00 | .00 | 68.08 | 33.3% |
| 73390361 515030 LIFE INSURANCE | 22 | 22 | .85 | .00 | .00 | 21.15 | 3.9% |
| 73390361 515040 WORKERS COMP | 152 | 150 | 49.33 | .00 | .00 | 100.67 | 32.9% |
| TOTAL SALARIES & FRINGE BENEFITS | 3,397,828 | 3,393,478 | 3,051,463.91 | 273,837.83 | 256.00 | 341,758.09 | 89.9% |
| HA120 AUTOMOBILE ALLOWANCE | | | | | | | |
| 73300112 524510 COMMISH VEHICLE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 73300112 533050 REGISTRATION FEES | 300 | 300 | 15.00 | 15.00 | .00 | 285.00 | 5.0% |
| 73300112 533300 EMPLOYEE AUTO ALLO | 150 | 150 | 174.44 | 14.70 | .00 | -24.44 | 116.3%* |
| 73300191 533050 REGISTRATION FEES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL AUTOMOBILE ALLOWANCE | 5,750 | 5,750 | 189.44 | 29.70 | .00 | 5,560.56 | 3.3% |
| HA200 OFFICE ADMINISTRATIVE COSTS | | | | | | | |
| 73300111 534005 OPERATING EXPENSES | 150 | 150 | 222.52 | .00 | .00 | -72.52 | 148.3%* |
| 73300112 521745 JANITORIAL CONTRAC | 3,848 | 3,848 | 2,537.80 | .00 | .00 | 1,310.20 | 66.0% |
| 73300112 531000 OFFICE SUPPLIES | 2,000 | 2,000 | 1,254.36 | 371.95 | 79.22 | 666.42 | 66.7% |
| 73300112 532000 BOOKS/PUBLICAT/SUB | 1,000 | 1,000 | 113.12 | .00 | .00 | 886.88 | 11.3% |

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| <u>73300112 534005 OPERATING EXPENSES</u> | 6,000 | 6,000 | 6,819.37 | 599.17 | 183.28 | -1,002.65 | 116.7%* |
| TOTAL OFFICE ADMINISTRATIVE COSTS | 12,998 | 12,998 | 10,947.17 | 971.12 | 262.50 | 1,788.33 | 86.2% |
| HA300 TECHNOLOGY & EQUIPMENT | | | | | | | |
| <u>73300112 521415 COMPUTER OPERATION</u> | 8,855 | 8,855 | .00 | .00 | .00 | 8,855.00 | .0% |
| <u>73300191 522025 TELEPHONE</u> | 2,500 | 2,500 | 94.73 | .00 | .00 | 2,405.27 | 3.8% |
| <u>73310230 522025 TELEPHONE</u> | 2,000 | 2,000 | 2,417.07 | 70.49 | .00 | -417.07 | 120.9%* |
| <u>73310250 522025 TELEPHONE</u> | 400 | 400 | 197.78 | .00 | .00 | 202.22 | 49.4% |
| <u>73310270 522025 TELEPHONE</u> | 0 | 0 | 404.56 | 22.04 | .00 | -404.56 | 100.0%* |
| TOTAL TECHNOLOGY & EQUIPMENT | 13,755 | 13,755 | 3,114.14 | 92.53 | .00 | 10,640.86 | 22.6% |
| HA350 IT POOL | | | | | | | |
| <u>73300112 599000 TECHNOLOGY POOL</u> | 2,169 | 2,169 | 2,169.00 | .00 | .00 | .00 | 100.0% |
| TOTAL IT POOL | 2,169 | 2,169 | 2,169.00 | .00 | .00 | .00 | 100.0% |
| HA400 CONF / EDUCATION & TRAVEL | | | | | | | |
| <u>73300111 533050 REGISTRATION FEES</u> | 600 | 600 | 403.64 | 181.12 | .00 | 196.36 | 67.3% |
| <u>73300111 533100 LODGING</u> | 250 | 250 | 396.00 | 198.00 | .00 | -146.00 | 158.4%* |
| <u>73300112 533100 LODGING</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>73300191 533100 LODGING</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>73300191 533270 OUT OF COUNTY MEAL</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL CONF / EDUCATION & TRAVEL | 1,550 | 1,550 | 799.64 | 379.12 | .00 | 750.36 | 51.6% |
| HA600 PROGRAM COSTS | | | | | | | |
| <u>73300112 551010 INSURANCE ON BUILD</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>73300112 554000 DEPRECIATION</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>73300191 553060 EQUIPMENT RENT</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>73300192 534005 OPERATING EXPENSES</u> | 15,000 | 15,000 | 8,622.00 | 1,407.00 | .00 | 6,378.00 | 57.5% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|------------|-----------|---------------------|-------------|
| 73300193 551020 PUBLIC LIABILITY I | 20,000 | 20,000 | 15,945.00 | .00 | .00 | 4,055.00 | 79.7% |
| 73310000 534005 OPERATING EXPENSES | 0 | 0 | 15,945.00 | .00 | .00 | -15,945.00 | 100.0%* |
| 73310230 534005 OPERATING EXPENSES | 90,000 | 90,000 | 38,153.51 | 2,592.06 | 1,635.34 | 50,211.15 | 44.2% |
| 73310232 534005 OPERATING EXPENSES | 25,000 | 25,000 | 3,753.16 | 130.00 | 826.78 | 20,420.06 | 18.3% |
| 73310241 534005 OPERATING EXPENSES | 7,000 | 7,000 | 1,056.68 | .00 | .00 | 5,943.32 | 15.1% |
| 73310250 534005 OPERATING EXPENSES | 1,500 | 1,500 | 3,270.76 | 710.26 | 29.02 | -1,799.78 | 220.0%* |
| 73310270 534005 OPERATING EXPENSES | 115,000 | 115,000 | 32,888.31 | 1,201.83 | 2,994.98 | 79,116.71 | 31.2% |
| 73310271 534005 OPERATING EXPENSES | 2,500 | 2,500 | 141.85 | .00 | .00 | 2,358.15 | 5.7% |
| 73330311 521210 DRUG AND AUDIO TES | 0 | 0 | 458.00 | .00 | .00 | -458.00 | 100.0%* |
| 73330311 534005 OPERATING EXPENSES | 1,315,000 | 1,188,000 | 197,339.20 | 83,071.02 | 362.17 | 990,298.63 | 16.6% |
| 73330311 536490 SMALL TOOLS | 15,500 | 15,500 | .00 | .00 | .00 | 15,500.00 | .0% |
| 73330318 534005 OPERATING EXPENSES | 400,000 | 400,000 | 401,535.94 | 11,025.42 | .00 | -1,535.94 | 100.4%* |
| 73335312 534005 OPERATING EXPENSES | 175,000 | 175,000 | 4,296.73 | .00 | .00 | 170,703.27 | 2.5% |
| 73335312 536490 SMALL TOOLS | 6,500 | 6,500 | .00 | .00 | 43.08 | 6,456.92 | .7% |
| 73330319 534005 OPERATING EXPENSES | 1,000,000 | 1,000,000 | 308,678.89 | 29,806.29 | 2,174.89 | 689,146.22 | 31.1% |
| 73345182 534005 OPERATING EXPENSES | 0 | 0 | 264,667.00 | .00 | .00 | -264,667.00 | 100.0%* |
| 73345182 534005 12210 TOWN OF ADRIA | 21,844 | 21,844 | .00 | .00 | .00 | 21,844.00 | .0% |
| 73345182 534005 12211 TOWN OF ANGEL | 26,531 | 26,531 | .00 | .00 | .00 | 26,531.00 | .0% |
| 73345182 534005 12214 TOWN OF GLEND | 3,402 | 3,402 | .00 | .00 | .00 | 3,402.00 | .0% |
| 73345182 534005 12217 TOWN OF JEFFE | 5,811 | 5,811 | .00 | .00 | .00 | 5,811.00 | .0% |
| 73345182 534005 12218 TOWN OF LA FA | 96,352 | 96,352 | .00 | .00 | .00 | 96,352.00 | .0% |
| 73345182 534005 12219 TOWN OF LA GRA | 13,447 | 13,447 | .00 | .00 | .00 | 13,447.00 | .0% |
| 73345182 534005 12220 TOWN OF LEON | 1,621 | 1,621 | .00 | .00 | .00 | 1,621.00 | .0% |
| 73345182 534005 12225 TOWN OF PORTL | 25,635 | 25,635 | .00 | .00 | .00 | 25,635.00 | .0% |
| 73345182 534005 12228 TOWN OF SHELD | 26,901 | 26,901 | .00 | .00 | .00 | 26,901.00 | .0% |
| 73345182 534005 12230 TOWN OF TOMAH | 4,130 | 4,130 | .00 | .00 | .00 | 4,130.00 | .0% |
| 73345182 534005 12231 TOWN OF WELLI | 38,993 | 38,993 | .00 | .00 | .00 | 38,993.00 | .0% |
| 73375321 521210 DRUG AND AUDIO TES | 0 | 0 | 321.00 | .00 | .00 | -321.00 | 100.0%* |
| 73375321 534005 OPERATING EXPENSES | 280,221 | 280,221 | 289,569.50 | 9,017.15 | 8,838.12 | -18,186.62 | 106.5%* |
| 73375321 536490 SMALL TOOLS | 17,490 | 17,490 | .00 | .00 | .00 | 17,490.00 | .0% |
| 73375323 534005 OPERATING EXPENSES | 52,500 | 52,500 | 45,035.48 | 432.00 | 981.42 | 6,483.10 | 87.7% |
| 73375325 534005 OPERATING EXPENSES | 28,592 | 28,592 | 210.05 | 29.40 | .00 | 28,381.95 | .7% |
| 73380331 534005 OPERATING EXPENSES | 33,892 | 33,892 | 94,628.77 | 64,206.29 | .00 | -60,736.77 | 279.2%* |
| 73380331 536490 SMALL TOOLS | 1,130 | 1,130 | .00 | .00 | .00 | 1,130.00 | .0% |
| 73385341 534005 OPERATING EXPENSES | 18,000 | 18,000 | 804.11 | .00 | .00 | 17,195.89 | 4.5% |
| 73390361 534005 OPERATING EXPENSES | 2,948 | 2,948 | .00 | .00 | .00 | 2,948.00 | .0% |
| 73390361 536490 SMALL TOOLS | 183 | 183 | .00 | .00 | .00 | 183.00 | .0% |
| TOTAL PROGRAM COSTS | 3,898,023 | 3,771,023 | 1,727,320.94 | 203,628.72 | 17,885.80 | 2,025,816.26 | 46.3% |

HA616 VEHICLE OPS & MAINTENANCE

| | | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|--------|-----|
| 73300112 551015 VEHICLE & EQUIP IN | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
|------------------------------------|-----|-----|-----|-----|-----|--------|-----|

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|----------|---------------------|-------------|
| TOTAL VEHICLE OPS & MAINTENANCE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| HA617 REPAIR & MAINTENANCE | | | | | | | |
| 73300112 535000 MAINT & REPAIR SUP | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 73300112 598950 BUILDING & GROUNDS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 73310283 580550 BUILDING IMPROVE-H | 110,000 | 185,000 | 51,191.41 | .00 | .00 | 133,808.59 | 27.7% |
| TOTAL REPAIR & MAINTENANCE | 120,300 | 195,300 | 51,191.41 | .00 | .00 | 144,108.59 | 26.2% |
| HA620 MATERIALS | | | | | | | |
| 73310241 536100 REPAIR MATERIALS | 360,000 | 360,000 | .00 | .00 | .00 | 360,000.00 | .0% |
| 73310282 536100 MATERIALS | 100,000 | 100,000 | 9,530.00 | .00 | 1,241.37 | 89,228.63 | 10.8% |
| 73360470 539100 MATERIAL SALES | 400,000 | 400,000 | 5,708.81 | .00 | .00 | 394,291.19 | 1.4% |
| 73375321 536100 MATERIALS | 0 | 0 | 302.25 | .00 | .00 | -302.25 | 100.0%* |
| 73375323 536100 MATERIALS | 0 | 0 | 11,375.20 | .00 | .00 | -11,375.20 | 100.0%* |
| 73380331 536100 MATERIALS | 0 | 0 | 2,448.81 | .00 | .00 | -2,448.81 | 100.0%* |
| 73385341 536100 MATERIALS | 0 | 0 | 57.00 | .00 | .00 | -57.00 | 100.0%* |
| TOTAL MATERIALS | 860,000 | 860,000 | 29,422.07 | .00 | 1,241.37 | 829,336.56 | 3.6% |
| HA621 MACHINERY | | | | | | | |
| 73330311 553500 MACHINERY CHARGES | 561,232 | 561,232 | .00 | .00 | .00 | 561,232.00 | .0% |
| 73335312 553500 MACHINERY CHARGES | 375,909 | 375,909 | 1,225.42 | .00 | .00 | 374,683.58 | .3% |
| 73330319 553500 MACHINERY CHARGES | 259,714 | 259,714 | .00 | .00 | .00 | 259,714.00 | .0% |
| 73375321 553500 MACHINERY CHARGES | 660,000 | 660,000 | 6,506.50 | .00 | .00 | 653,493.50 | 1.0% |
| 73375323 553500 MACHINERY CHARGES | 45,583 | 45,583 | .00 | .00 | .00 | 45,583.00 | .0% |
| 73375325 553500 MACHINERY CHARGES | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 73380331 553500 MACHINERY CHARGES | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 73385341 553500 MACHINERY CHARGES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 73390361 553500 MACHINERY CHARGES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL MACHINERY | 1,982,438 | 1,982,438 | 7,731.92 | .00 | .00 | 1,974,706.08 | .4% |
| HA622 SMALL TOOLS | | | | | | | |
| 73310220 598920 FIELD SMALL TOOLS | 50,000 | 50,000 | 44,934.25 | 2,512.35 | 1,948.55 | 3,117.20 | 93.8% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|---------------|------------|---------------------|-------------|
| <u>73330319 536490 SMALL TOOLS</u> | 11,400 | 11,400 | .00 | .00 | .00 | 11,400.00 | .0% |
| <u>73375321 598920 FIELD SMALL TOOLS</u> | 15,098 | 15,098 | .00 | .00 | .00 | 15,098.00 | .0% |
| <u>73375323 598920 FIELD SMALL TOOLS</u> | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| <u>73375325 598920 FIELD SMALL TOOLS</u> | 1,170 | 1,170 | .00 | .00 | .00 | 1,170.00 | .0% |
| <u>73380331 598920 FIELD SMALL TOOLS</u> | 961 | 961 | .00 | .00 | .00 | 961.00 | .0% |
| <u>73390361 598920 FIELD SMALL TOOLS</u> | 69 | 69 | .00 | .00 | .00 | 69.00 | .0% |
| TOTAL SMALL TOOLS | 80,098 | 80,098 | 44,934.25 | 2,512.35 | 1,948.55 | 33,215.20 | 58.5% |
| HA700 UTILITY SERVICES | | | | | | | |
| <u>73310270 522000 UTILITY SERVICES</u> | 55,000 | 55,000 | 41,486.18 | 1,394.08 | .00 | 13,513.82 | 75.4% |
| TOTAL UTILITY SERVICES | 55,000 | 55,000 | 41,486.18 | 1,394.08 | .00 | 13,513.82 | 75.4% |
| HA815 CAPITAL OUTLAY | | | | | | | |
| <u>73310281 581000 CAPITAL EQUIPMENT-</u> | 650,000 | 702,000 | 505,718.32 | 221,510.00 | 112,011.00 | 84,270.68 | 88.0% |
| TOTAL CAPITAL OUTLAY | 650,000 | 702,000 | 505,718.32 | 221,510.00 | 112,011.00 | 84,270.68 | 88.0% |
| TOTAL HIGHWAY | -273,931 | -273,922 | -3,398,462.81 | -474,978.33 | 133,605.22 | 2,990,935.59 | 1191.9% |
| TOTAL REVENUES | -11,354,140 | -11,349,781 | -8,874,951.20 | -1,179,333.78 | .00 | -2,474,829.80 | |
| TOTAL EXPENSES | 11,080,209 | 11,075,859 | 5,476,488.39 | 704,355.45 | 133,605.22 | 5,465,765.39 | |
| GRAND TOTAL | -273,931 | -273,922 | -3,398,462.81 | -474,978.33 | 133,605.22 | 2,990,935.59 | 1191.9% |

** END OF REPORT - Generated by ALLY RUDIE **