

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
51100 PERMANENT	841,538.00				841,538.00
51110 Permanent Salaries		757,911.59			(757,911.59)
51120 Premium Pay	17,487.00	10,620.53			6,866.47
51140 Compensated Absence - Wages		1,656.74			(1,656.74)
Permanent Salaries	859,025.00	770,188.86			88,836.14
51300 Overtime Wages		132.17			(132.17)
Total Wages	859,025.00	770,321.03			88,703.97
52000 BENEFITS	323,169.00				323,169.00
52100 Sick Leave Escrow		48,155.03			(48,155.03)
52410 Health - Insurance Benefits		119,194.46			(119,194.46)
52412 Domestic Partner Hlth Ins		2,723.53			(2,723.53)
52420 Wage - Insurance Benefits		2,211.71			(2,211.71)
52600 WI RETIREMENT SYSTEM		80,078.45			(80,078.45)
52700 FICA/Medicare		56,582.13			(56,582.13)
Total Benefits	323,169.00	308,945.31			14,223.69
54202 Telephone Regular	3,714.00	3,929.88			(215.88)
54402 Maintenance Contracts	82.00				82.00
54555 Records Storage		146.76			(146.76)
54620 Mileage	418.00				418.00
54630 Conference/Meetings		695.78			(695.78)
54640 Training/Travel		1,139.88			(1,139.88)
54901 Other Services General	13,785.00	11,560.45			2,224.55
54920 Community Agency Contracts	3,100,682.00	2,876,759.50			223,922.50
54961 Child Care Tuition Aid	500,846.00	475,983.26			24,862.74
54962 Child Care Grants	39,000.00	38,711.27			288.73
54967 Memberships	311.00	509.00			(198.00)
Total Purchased Services	3,658,838.00	3,409,435.78			249,402.22
55110 General Office Supplies	2,544.00	2,359.85			184.15
55120 Subscription & Books	830.00	808.14			21.86
55130 Reproduction copier/Fast Copy	6,206.00	2,037.63			4,168.37
55140 Postage	5,052.00	2,680.30			2,371.70
55155 Computer Hardware		1,195.40			(1,195.40)
Total Supplies	14,632.00	9,081.32			5,550.68
56281 MMB Charges	26,121.00	26,121.00			
56310 City Channel-Inter-D (Pmts To)		149.50			(149.50)
56950 Insurance Fund-Inter-D(Pmt To)	4,758.00	4,758.00			
56960 Wker's Comp - Inter-D(Pmts To)	928.00	928.00			
Total Inter-Departmental Charges	31,807.00	31,956.50			(149.50)
57419 Transfer Out To Other Restrict	13,700.00	13,700.00			
57421 Transfer Out To CDBG - Spec Re		137,821.00			(137,821.00)
Total Debt & Other Financing	13,700.00	151,521.00			(137,821.00)
Total Capital Outlay					
Total Expenditures	4,901,171.00	4,681,260.94			219,910.06
59960 ID Pmt From Grant	(79,175.00)	(91,955.97)			12,780.97
Total Inter-Departmental Billings	(79,175.00)	(91,955.97)			12,780.97
Net Expenditures	4,821,996.00	4,589,304.97			232,691.03
78890 Other	(20,000.00)	(15,195.00)			(4,805.00)
Total Revenues	(20,000.00)	(15,195.00)			(4,805.00)
Net Agency	4,801,996.00	4,574,109.97			227,886.03

