

# Door County

# Budget Performance Report

Fiscal Year to Date 06/30/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 100 - General Fund	EXPENSE									
Department 49 - Administrator										
Sub-Department 1115 - Administrator										
51101	Salary & Wages	197,224.00	.00	197,224.00	13,721.54	.00	83,653.07	113,570.93	42	170,900.69
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	439.68	.00	1,490.79	(1,490.79)	+++	8,081.50
51101.311PR	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL Payout	.00	.00	.00	.00	.00	11,241.92	(11,241.92)	+++	.00
51101.320PR	S&W Holiday Holiday	.00	.00	.00	758.34	.00	1,132.23	(1,132.23)	+++	6,024.50
51101.385PR	S&W - COVID 19	.00	.00	.00	.00	.00	527.94	(527.94)	+++	.00
51101.390PR	S&W Personal Personal	.00	.00	.00	219.84	.00	758.34	(758.34)	+++	738.75
51101.395PR	S&W Administrative Administrative	.00	.00	.00	.00	.00	770.80	(770.80)	+++	7,582.60
51105	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
51201	Social Security	15,118.00	.00	15,118.00	1,096.84	.00	7,280.20	7,837.80	48	14,183.17
51202	Retirement	12,846.00	.00	12,846.00	984.07	.00	5,741.69	7,104.31	45	13,067.21
51203	Dental Insurance	2,556.00	.00	2,556.00	213.04	.00	1,278.24	1,277.76	50	2,556.48
51204	Health Insurance	48,960.00	.00	48,960.00	4,368.00	.00	26,208.00	22,752.00	54	52,992.00
51205	Life Insurance	66.00	.00	66.00	6.12	.00	36.72	29.28	56	69.15
51206	Workers Compensation	375.00	.00	375.00	28.76	.00	167.84	207.16	45	368.17
52206	Telephone	800.00	.00	800.00	74.20	.00	268.48	531.52	34	568.57
52402	Membership Dues	1,800.00	.00	1,800.00	.00	.00	1,420.00	380.00	79	1,896.00
53102	Postage	60.00	.00	60.00	.00	.00	17.49	42.51	29	21.80
53106	Office Supplies	3,750.00	.00	3,750.00	310.27	.00	931.41	2,818.59	25	3,416.88
53140	Gasoline, Oil & Antifreez	400.00	.00	400.00	.00	.00	60.93	339.07	15	17.73
54101	Conference Fees & Training	1,400.00	.00	1,400.00	.00	.00	150.00	1,250.00	11	175.00
54102	Training Mile,Meals,Lodge	1,600.00	.00	1,600.00	419.00	.00	1,998.41	(398.41)	125	1,880.54
54120	Intergovernmentl Relations	3,000.00	.00	3,000.00	.00	.00	174.40	2,825.60	6	91.54
55107	Leased Copying	6,100.00	.00	6,100.00	.00	.00	1,641.67	4,458.33	27	4,005.15
55315	Staff Allocations	(18,723.00)	.00	(18,723.00)	.00	.00	(5,074.44)	(13,648.56)	27	(19,481.16)
Sub-Department 1115 - Administrator Totals		\$277,732.00	\$0.00	\$277,732.00	\$22,639.70	\$0.00	\$141,876.13	\$133,855.87	51%	\$269,556.27
Sub-Department 1163 - Broadband										
51101	Salary & Wages	.00	.00	.00	3,978.91	.00	10,244.91	(10,244.91)	+++	.00
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	532.61	.00	532.61	(532.61)	+++	.00
51101.320PR	S&W Holiday Holiday	.00	.00	.00	250.64	.00	250.64	(250.64)	+++	.00
51101.390PR	S&W Personal Personal	.00	.00	.00	250.64	.00	250.64	(250.64)	+++	.00
51201	Social Security	.00	.00	.00	353.45	.00	802.99	(802.99)	+++	.00
51202	Retirement	.00	.00	.00	325.84	.00	733.14	(733.14)	+++	.00
51203	Dental Insurance	.00	.00	.00	106.52	.00	213.04	(213.04)	+++	.00
51204	Health Insurance	.00	.00	.00	2,040.00	.00	4,080.00	(4,080.00)	+++	.00
51205	Life Insurance	.00	.00	.00	1.58	.00	1.58	(1.58)	+++	.00
51206	Workers Compensation	.00	.00	.00	9.52	.00	21.42	(21.42)	+++	.00
52206	Telephone	.00	.00	.00	163.18	.00	195.23	(195.23)	+++	.00

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<b>Fund 100 - General Fund</b>										
EXPENSE										
Department 49 - Administrator										
Sub-Department 1163 - Broadband										
53106	Office Supplies	.00	.00	.00	.00	.00	1,045.43	(1,045.43)	+++	.00
53110	Operating Supplies	.00	.00	.00	.00	.00	1,744.83	(1,744.83)	+++	.00
54102	Training Mile,Meals,Lodge	.00	.00	.00	1,032.72	.00	1,083.09	(1,083.09)	+++	.00
	Sub-Department 1163 - Broadband Totals	\$0.00	\$0.00	\$0.00	\$9,045.61	\$0.00	\$21,199.55	(\$21,199.55)	+++	\$0.00
	Department 49 - Administrator Totals	\$277,732.00	\$0.00	\$277,732.00	\$31,685.31	\$0.00	\$163,075.68	\$114,656.32	59%	\$269,556.27
	EXPENSE TOTALS	\$277,732.00	\$0.00	\$277,732.00	\$31,685.31	\$0.00	\$163,075.68	\$114,656.32	59%	\$269,556.27
Fund 100 - General Fund										
Fund 100 - General Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	277,732.00	.00	277,732.00	31,685.31	.00	163,075.68	114,656.32	59%	269,556.27
	Grand Totals	(\$277,732.00)	\$0.00	(\$277,732.00)	(\$31,685.31)	\$0.00	(\$163,075.68)	(\$114,656.32)		(\$269,556.27)