

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	178,266	178,266	90,074.18	14,504.91	.00	88,191.74	50.5%
41120 TEMPORARY SALARIES	13,527	13,527	6,456.15	1,141.12	.00	7,070.85	47.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	45.50	7.00	.00	45.50	50.0%
TOTAL PERSONNEL	191,884	191,884	96,575.83	15,653.03	.00	95,308.09	50.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	52.00	.00	.00	-52.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310 TRAVEL	250	250	182.38	.00	.00	67.62	73.0%
43941 DUES & MEMBERSHIPS	920	920	702.60	225.00	.00	217.40	76.4%
43942 INSTRUCTION & SCHOOLING	750	750	135.00	.00	.00	615.00	18.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	1,628.00	.00	.00	-1,628.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	26.99	3.47	.00	-26.99	100.0%
44130 CENTRAL STORES XEROXING	100	100	54.27	7.75	.00	45.73	54.3%
TOTAL SUPPLIES & SERVICES	3,520	3,520	2,781.24	236.22	.00	738.76	79.0%
TOTAL COUNTY AUDITOR	195,404	195,404	99,357.07	15,889.25	.00	96,046.85	50.8%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,038	75,635.20	12,715.20	.00	63,403.05	54.4%
41120 TEMPORARY SALARIES	0	0	4,964.83	763.82	.00	-4,964.83	100.0%
TOTAL PERSONNEL	139,038	139,038	80,600.03	13,479.02	.00	58,438.22	58.0%
TOTAL CITY ELECTION	139,038	139,038	80,600.03	13,479.02	.00	58,438.22	58.0%

12000 BUILDING MAINTENANCE

41 PERSONNEL

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,429,915	1,429,915	592,697.02	88,174.56	.00	837,217.60	41.4%
41115	VACATION PAYOUTS	0	0	4,878.05	.00	.00	-4,878.05	100.0%
41130	OVERTIME	98,000	98,000	63,593.77	9,265.58	.00	34,406.23	64.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	528.50	78.75	.00	700.00	43.0%
	TOTAL PERSONNEL	1,529,143	1,529,143	661,697.34	97,518.89	.00	867,445.78	43.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,100	2,100	.00	.00	.00	2,100.00	.0%
42240	GASOLINE & OIL	1,900	1,900	2,957.55	2,000.02	.00	-1,057.55	155.7%
42270	CLOTHING	2,000	2,000	.00	.00	.00	2,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	393,026	393,026	227,333.26	51,741.92	254.08	165,438.66	57.9%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	10,800	10,800	1,835.21	1,835.21	.00	8,964.79	17.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	177.00	89.00	.00	9,823.00	1.8%
43210	TELEPHONE	9,656	9,656	7,097.01	1,412.14	.00	2,558.59	73.5%
43212	CELL PH. WIRELESS SERVICES	9,508	9,508	4,296.14	739.52	.00	5,212.00	45.2%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43420	ADVERTISING	200	200	74.16	.00	.00	125.84	37.1%
43610	GAS & HEATING OIL	315,427	315,427	126,429.36	24,850.37	.00	188,997.64	40.1%
43620	ELECTRICITY	1,800,000	1,800,000	396,652.74	140,242.00	.00	1,403,347.26	22.0%
43630	WATER	110,278	110,278	48,867.15	12,603.17	.00	61,411.23	44.3%
43640	WASTE REMOVAL SERVICE	141,997	141,997	79,351.69	8,264.10	.00	62,645.31	55.9%
43642	FIRE ALARM MONITORING	8,000	8,000	4,680.00	1,560.00	.00	3,320.00	58.5%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	186,727.42	31,739.02	.00	123,272.58	60.2%
43711	OFFICE CLEAN & MAINT. COSTS	317,657	317,657	110,499.00	18,360.00	.00	207,157.50	34.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	350,000	350,000	295,261.07	61,822.57	.00	54,738.93	84.4%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	2,000	2,000	1,170.00	450.00	.00	830.00	58.5%
43960	LAUNDRY & SANITATION	15,000	15,000	8,291.26	1,341.83	.00	6,708.74	55.3%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	28.70	17.45	.00	79.30	26.6%
44130	CENTRAL STORES XEROXING	400	400	647.11	418.87	.00	-247.11	161.8%
44150	CAR POOL EXPENSE	0	0	7.87	7.87	.00	-7.87	100.0%
	TOTAL SUPPLIES & SERVICES	3,842,396	3,842,396	1,502,383.70	359,495.06	254.08	2,339,757.84	39.1%
	TOTAL BUILDING MAINTENANCE	5,371,539	5,371,539	2,164,081.04	457,013.95	254.08	3,207,203.62	40.3%

12501 COUNTY BOARD / CHAIRMAN

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12501 COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
41110 REGULAR SALARIES	157,000	157,000	96,637.39	16,428.00	.00	60,362.61	61.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	64.75	10.50	.00	26.25	71.2%
TOTAL PERSONNEL	157,091	157,091	96,702.14	16,438.50	.00	60,388.86	61.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	50.00	.00	.00	7,950.00	.6%
42117 NON-CAPITAL COMPUTER EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240 GASOLINE & OIL	4,000	4,000	762.70	408.99	.00	3,237.30	19.1%
42250 FOOD & BEVERAGE	25,000	25,000	514.80	46.12	.00	24,485.20	2.1%
43210 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,000	1,000	506.88	84.21	.00	493.12	50.7%
43245 PUBLIC RELATIONS	2,000	2,000	728.83	133.91	.00	1,271.17	36.4%
43310 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43410 PRINTING & BINDING	1,200	1,200	252.25	.00	.00	947.75	21.0%
43941 DUES & MEMBERSHIPS	5,000	5,000	1,596.13	.00	.00	3,403.87	31.9%
44150 CAR POOL EXPENSE	4,000	4,000	1,326.66	221.11	.00	2,673.34	33.2%
44180 CENTRAL STORES PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	62,200	62,200	5,738.25	894.34	.00	56,461.75	9.2%
TOTAL COUNTY BOARD / CHAIRMAN	219,291	219,291	102,440.39	17,332.84	.00	116,850.61	46.7%

12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL							
41110 REGULAR SALARIES	465,720	465,720	210,087.91	33,770.85	.00	255,632.09	45.1%
41120 TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	77.00	14.00	.00	150.50	33.8%
TOTAL PERSONNEL	468,948	468,948	210,164.91	33,784.85	.00	258,782.59	44.8%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	8,000	8,000	1,142.88	.00	.00	6,857.12	14.3%
42117 NON-CAPITAL COMPUTER EQUIP	5,000	5,000	225.81	.00	.00	4,774.19	4.5%
42250 FOOD & BEVERAGE	2,000	2,000	877.37	46.13	.00	1,122.63	43.9%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	765.00	.00	.00	1,235.00	38.3%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
43245 PUBLIC RELATIONS	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43410 PRINTING & BINDING	930	930	256.64	77.64	.00	673.36	27.6%
43420 ADVERTISING	0	0	260.44	.00	.00	-260.44	100.0%
43941 DUES & MEMBERSHIPS	10,000	10,000	10,454.00	1,250.00	.00	-454.00	104.5%
43942 INSTRUCTION & SCHOOLING	10,000	10,000	340.00	.00	.00	9,660.00	3.4%
43943 EMP. TRAIN/ED. PROF. CERT. EX	10,000	10,000	.00	.00	.00	10,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	500	500	22.00	.00	.00	478.00	4.4%
44120 CENTRAL STORES POSTAGE	216	216	75.97	14.81	.00	140.03	35.2%
44130 CENTRAL STORES XEROXING	2,500	2,500	2,148.32	401.21	.00	351.68	85.9%
44140 CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	62,946	62,946	16,568.43	1,789.79	.00	46,377.57	26.3%
TOTAL COUNTY BOARD / ADMINISTRATO	531,894	531,894	226,733.34	35,574.64	.00	305,160.16	42.6%
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	170,000	170,000	57,600.00	8,800.00	.00	112,400.00	33.9%
41120 TEMPORARY SALARIES	0	0	34,400.00	7,200.00	.00	-34,400.00	100.0%
TOTAL PERSONNEL	170,000	170,000	92,000.00	16,000.00	.00	78,000.00	54.1%
42 SUPPLIES & SERVICES							
43212 CELL PH. WIRELESS SERVICES	0	0	252.20	42.02	.00	-252.20	100.0%
43310 TRAVEL	0	0	282.96	282.96	.00	-282.96	100.0%
43410 PRINTING & BINDING	0	0	1,000.64	.00	.00	-1,000.64	100.0%
43941 DUES & MEMBERSHIPS	11,000	11,000	11,272.00	.00	.00	-272.00	102.5%
TOTAL SUPPLIES & SERVICES	11,000	11,000	12,807.80	324.98	.00	-1,807.80	116.4%
TOTAL COUNTY BOARD / BOARD	181,000	181,000	104,807.80	16,324.98	.00	76,192.20	57.9%

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13000 COUNTY CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	448,021	448,021	229,189.26	34,852.25	.00	218,831.74	51.2%
41115 VACATION PAYOUTS	0	0	398.71	.00	.00	-398.71	100.0%
41120 TEMPORARY SALARIES	57,490	57,490	37,419.07	5,325.75	.00	20,070.93	65.1%
41130 OVERTIME	8,615	8,615	2,810.44	.00	.00	5,804.56	32.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	550	217.00	31.50	.00	333.00	39.5%
TOTAL PERSONNEL	514,676	514,676	270,034.48	40,209.50	.00	244,641.52	52.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	3,877.88	1,486.76	.00	-1,877.88	193.9%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	3,639.43	.00	.00	6,360.57	36.4%
43210 TELEPHONE	500	500	89.85	.00	.00	410.15	18.0%
43220 POSTAGE	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
43310 TRAVEL	1,200	1,200	439.04	.00	.00	760.96	36.6%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43450 ELECTION EXPENSE	625,480	625,480	324,388.97	52,292.32	.00	301,091.03	51.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	100.00	.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
43990 OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	800	800	1,451.28	376.65	.00	-651.28	181.4%
44130 CENTRAL STORES XEROXING	8,500	8,500	9,538.20	2,301.78	.00	-1,038.20	112.2%
44150 CAR POOL EXPENSE	300	300	316.64	92.53	.00	-16.64	105.5%
TOTAL SUPPLIES & SERVICES	669,705	669,705	349,011.29	61,550.04	.00	320,693.71	52.1%
TOTAL COUNTY CLERK	1,184,381	1,184,381	619,045.77	101,759.54	.00	565,335.23	52.3%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							

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13500 MISCELLANEOUS COUNTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	0	0	2.58	.00	.00	-2.58	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	6,763,352	6,785,373	3,383,060.69	529,708.63	.00	3,402,312.17	49.9%
41999 CONTINGENCY BUDGET	2,250,000	2,213,608	.00	.00	.00	2,213,608.00	.0%
TOTAL PERSONNEL	9,013,352	8,998,981	3,383,063.27	529,708.63	.00	5,615,917.59	37.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	0	0	806.06	806.06	.00	-806.06	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	100,000	100,000	49,942.50	18,726.25	.00	50,057.50	49.9%
43166 HARDWARE MAINTENANCE	10,000	10,000	15,228.41	.00	.00	-5,228.41	152.3%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	117,041.21	.00	.00	111,958.79	51.1%
43168 SOFTWARE MAINTENANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	323,274.18	161,637.09	.00	323,725.82	50.0%
43190 OTHER PROFESSIONAL SERVICES	362,000	362,000	157,439.28	112,441.98	.00	204,560.72	43.5%
43210 TELEPHONE	96,060	96,060	17,269.55	3,772.84	.00	78,790.45	18.0%
43211 T1 & OTHER CONNECT SERV.	18,000	18,000	9,600.00	.00	.00	8,400.00	53.3%
43230 INTERNET SERVICE	32,000	32,000	21,274.00	4,838.50	.00	10,726.00	66.5%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	5,862.45	.00	.00	9,137.55	39.1%
43340 EMPLOYEE PARKING	115,000	115,000	52,856.00	6,975.00	.00	62,144.00	46.0%
43350 TOWING	125,000	125,000	80,500.05	29,520.05	.00	44,499.95	64.4%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	80.00	.00	.00	4,920.00	1.6%
43620 ELECTRICITY	27,000	27,000	6,635.66	1,270.98	.00	20,364.34	24.6%
43640 WASTE REMOVAL SERVICE	0	0	1,354.02	.00	.00	-1,354.02	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	160.00	40.00	.00	340.00	32.0%
43941 DUES & MEMBERSHIPS	1,450	1,450	.00	.00	.00	1,450.00	.0%
43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	1,500,000	1,500,000	432,875.50	77,478.50	.00	1,067,124.50	28.9%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	140.00	.00	.00	24,860.00	.6%
44120 CENTRAL STORES POSTAGE	2,200	2,200	2,089.75	398.62	.00	110.25	95.0%
44140 CENTRAL STORES PRINTING	0	0	15.20	.00	.00	-15.20	100.0%
TOTAL SUPPLIES & SERVICES	3,362,710	3,362,710	1,294,443.82	417,905.87	.00	2,068,266.18	38.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	263,180	263,180	263,179.38	.00	.00	.62	100.0%

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45210 INTEREST ON DEBT	27,250	27,250	27,249.52	.00	.00	.48	100.0%
TOTAL DEBT SERVICE EXPENSE	290,430	290,430	290,428.90	.00	.00	1.10	100.0%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
46586 DATA PROCESSING EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAYS	55,000	55,000	.00	.00	.00	55,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,337,000	11,962,539	5,616,077.80	.00	.00	6,346,461.20	46.9%
TOTAL OTHER EXPENSE	5,337,000	11,962,539	5,616,077.80	.00	.00	6,346,461.20	46.9%
TOTAL MISCELLANEOUS COUNTY	18,058,492	24,669,660	10,584,013.79	947,614.50	.00	14,085,646.07	42.9%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	287,814	287,814	112,228.02	17,551.04	.00	175,585.98	39.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	68.25	10.50	.00	113.75	37.5%
TOTAL PERSONNEL	287,996	287,996	112,296.27	17,561.54	.00	175,699.73	39.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,800	4,800	294.94	75.88	.00	4,505.06	6.1%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	88	88	.00	.00	.00	88.00	.0%
43210 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
43212 CELL PH. WIRELESS SERVICES	700	700	.00	.00	.00	700.00	.0%
43220 POSTAGE	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	1,500	1,500	1,232.93	671.16	.00	267.07	82.2%
43335 EMPLOYEE RECOGNITION AWARDS	10,000	10,000	205.49	205.49	.00	9,794.51	2.1%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43422 RECRUITING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43941 DUES & MEMBERSHIPS	830	830	.00	.00	.00	830.00	.0%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	1,007.33	1,007.33	.00	4,892.67	17.1%
44110 CENTRAL STORES SUPPLIES	2,500	2,500	89.33	41.62	.00	2,410.67	3.6%
44120 CENTRAL STORES POSTAGE	540	540	29.80	4.77	.00	510.20	5.5%
44130 CENTRAL STORES XEROXING	3,650	3,650	1,959.02	365.35	.00	1,690.98	53.7%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
TOTAL SUPPLIES & SERVICES	45,688	45,688	4,818.84	2,371.60	.00	40,869.16	10.5%
TOTAL HUMAN RESOURCES	333,684	333,684	117,115.11	19,933.14	.00	216,568.89	35.1%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	256,466	256,466	128,425.57	21,384.16	.00	128,040.70	50.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	91.00	14.00	.00	91.00	50.0%
TOTAL PERSONNEL	256,648	256,648	128,516.57	21,398.16	.00	128,131.70	50.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,400	1,400	460.95	96.82	.00	939.05	32.9%
42250 FOOD & BEVERAGE	450	450	377.73	52.00	.00	72.27	83.9%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	44.00	.00	.00	2,456.00	1.8%
43212 CELL PH. WIRELESS SERVICES	420	420	210.00	105.00	.00	210.00	50.0%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	100.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	530	530	90.00	.00	.00	440.00	17.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	67.84	.00	.00	1,932.16	3.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	70	70	2.88	.60	.00	67.12	4.1%
44130 CENTRAL STORES XEROXING	2,200	2,200	1,259.20	30.00	.00	940.80	57.2%
TOTAL SUPPLIES & SERVICES	9,750	9,750	2,612.60	284.42	.00	7,137.40	26.8%
TOTAL PURCHASING DEPARTMENT	266,398	266,398	131,129.17	21,682.58	.00	135,269.10	49.2%

15000 REGIONAL PLANNING & ECON DEV

41 PERSONNEL

41110 REGULAR SALARIES	761,500	761,500	361,414.18	58,409.51	.00	400,085.82	47.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	637	637	295.75	45.50	.00	341.25	46.4%
TOTAL PERSONNEL	762,137	762,137	361,709.93	58,455.01	.00	400,427.07	47.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	5,000	5,000	2,258.82	544.99	.00	2,741.18	45.2%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42491 SOFTWARE LICENSING FEES	4,000	4,000	3,990.00	.00	.00	10.00	99.8%
43190 OTHER PROFESSIONAL SERVICES	700	700	110.00	.00	.00	590.00	15.7%
43210 TELEPHONE	500	500	260.19	.00	.00	239.81	52.0%
43212 CELL PH. WIRELESS SERVICES	9,000	9,000	2,351.34	373.44	.00	6,648.66	26.1%
43310 TRAVEL	5,000	5,000	496.12	496.12	.00	4,503.88	9.9%
43315 PER DIEM	9,100	9,100	1,100.00	.00	.00	8,000.00	12.1%
43410 PRINTING & BINDING	200	200	409.00	.00	.00	-209.00	204.5%
43420 ADVERTISING	500	500	199.00	.00	.00	301.00	39.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	90.00	.00	.00	410.00	18.0%
43941 DUES & MEMBERSHIPS	750	750	468.38	153.38	.00	281.62	62.5%
43942 INSTRUCTION & SCHOOLING	5,500	5,500	1,170.00	75.00	.00	4,330.00	21.3%
44120 CENTRAL STORES POSTAGE	1,000	1,000	84.70	1.19	.00	915.30	8.5%
44130 CENTRAL STORES XEROXING	3,555	3,555	2,654.57	103.18	.00	900.43	74.7%
44150 CAR POOL EXPENSE	62,000	62,000	29,584.17	6,240.79	.00	32,415.83	47.7%
TOTAL SUPPLIES & SERVICES	108,305	108,305	45,226.29	7,988.09	.00	63,078.71	41.8%
TOTAL REGIONAL PLANNING & ECON DE	870,442	870,442	406,936.22	66,443.10	.00	463,505.78	46.8%

15500 RECORDER OF DEEDS

41 PERSONNEL

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15500	RECORDER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	313,134	313,134	117,217.78	18,422.31	.00	195,916.22	37.4%
41115	VACATION PAYOUTS	0	0	1,081.78	.00	.00	-1,081.78	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	364	364	108.50	15.75	.00	255.50	29.8%
	TOTAL PERSONNEL	313,498	313,498	118,408.06	18,438.06	.00	195,089.94	37.8%
42 SUPPLIES & SERVICES								
42120	BOOKS, PERIODICALS & MANUALS	225	225	.00	.00	.00	225.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	135.00	.00	.00	-135.00	100.0%
43210	TELEPHONE	750	750	29.05	.00	.00	720.95	3.9%
43310	TRAVEL	1,000	1,000	145.48	.00	.00	854.52	14.5%
43410	PRINTING & BINDING	100	100	44.00	.00	.00	56.00	44.0%
43941	DUES & MEMBERSHIPS	1,000	1,000	200.00	.00	.00	800.00	20.0%
43942	INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120	CENTRAL STORES POSTAGE	9,000	9,000	1,143.12	206.89	.00	7,856.88	12.7%
44130	CENTRAL STORES XEROXING	1,900	1,900	942.82	166.95	.00	957.18	49.6%
44150	CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	16,475	16,475	2,639.47	373.84	.00	13,835.53	16.0%
	TOTAL RECORDER OF DEEDS	329,973	329,973	121,047.53	18,811.90	.00	208,925.47	36.7%
16000 REGIONAL OFFICE OF EDUCATION								
41 PERSONNEL								
41110	REGULAR SALARIES	306,490	306,490	159,770.52	24,546.60	.00	146,719.48	52.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	273	129.50	21.00	.00	143.50	47.4%
	TOTAL PERSONNEL	306,763	306,763	159,900.02	24,567.60	.00	146,862.98	52.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	271.00	.00	.00	729.00	27.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	450	450	.00	.00	.00	450.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	844.42	129.22	.00	1,155.58	42.2%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	48,085	48,085	22,673.92	.00	.00	25,411.08	47.2%
43210 TELEPHONE	3,000	3,000	1,269.75	212.06	.00	1,730.25	42.3%
43220 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43340 EMPLOYEE PARKING	400	400	.00	.00	.00	400.00	.0%
43590 OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	5,175.00	1,035.00	.00	8,325.00	38.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	3,000	3,000	2,320.20	.00	.00	679.80	77.3%
43810 BUILDING RENTAL	38,195	38,195	21,630.00	3,090.00	.00	16,565.00	56.6%
43941 DUES & MEMBERSHIPS	3,000	3,000	2,535.00	.00	.00	465.00	84.5%
43942 INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	200	75.00	25.00	.00	125.00	37.5%
44120 CENTRAL STORES POSTAGE	0	0	4.17	4.17	.00	-4.17	100.0%
TOTAL SUPPLIES & SERVICES	115,980	115,980	56,798.46	4,495.45	.00	59,181.54	49.0%
TOTAL REGIONAL OFFICE OF EDUCATIO	422,743	422,743	216,698.48	29,063.05	.00	206,044.52	51.3%
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	613,433	613,433	271,285.97	43,724.77	.00	342,147.37	44.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	280.00	42.00	.00	402.50	41.0%
TOTAL PERSONNEL	614,116	614,116	271,565.97	43,766.77	.00	342,549.87	44.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	1,204.23	200.18	.00	1,795.77	40.1%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	29.89	.00	10,500.00	-9,029.89	702.0%
42120 BOOKS, PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,200	8,200	7,084.18	.00	.00	1,115.82	86.4%
43210 TELEPHONE	100	100	64.86	.00	.00	35.14	64.9%
43220 POSTAGE	71,700	71,700	77.15	9.85	.00	71,622.85	.1%
43310 TRAVEL	5,400	5,400	142.19	.00	.00	5,257.81	2.6%
43410 PRINTING & BINDING	24,000	24,000	2,997.80	.00	.00	21,002.20	12.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	105,000	105,000	299.26	.00	.00	104,700.74	.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	575	575	590.00	.00	.00	-15.00	102.6%
43942 INSTRUCTION & SCHOOLING	3,500	3,500	515.00	90.00	.00	2,985.00	14.7%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	15,000	15,000	9,982.56	5,577.78	.00	5,017.44	66.6%
44130 CENTRAL STORES XEROXING	11,000	11,000	4,636.22	571.07	.00	6,363.78	42.1%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44440 OTHER DEPT EQUIP	8,000	8,000	233.75	.00	.00	7,766.25	2.9%
TOTAL SUPPLIES & SERVICES	258,975	258,975	27,857.09	6,448.88	10,500.00	220,617.91	14.8%
TOTAL SUPERVISOR OF ASSESSMENTS	873,091	873,091	299,423.06	50,215.65	10,500.00	563,167.78	35.5%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	88,580	88,580	44,289.70	6,813.80	.00	44,290.30	50.0%
TOTAL PERSONNEL	88,580	88,580	44,289.70	6,813.80	.00	44,290.30	50.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	937.70	.00	.00	2,062.30	31.3%
TOTAL SUPPLIES & SERVICES	3,000	3,000	937.70	.00	.00	2,062.30	31.3%
TOTAL BOARD OF REVIEW	91,580	91,580	45,227.40	6,813.80	.00	46,352.60	49.4%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	344,152	344,152	160,883.04	26,180.81	.00	183,268.52	46.7%
41130 OVERTIME	9,000	9,000	4,632.30	.00	.00	4,367.70	51.5%

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17000 COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	136.50	21.00	.00	136.50	50.0%
TOTAL PERSONNEL	353,425	353,425	165,651.84	26,201.81	.00	187,772.72	46.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	840.48	334.99	.00	2,559.52	24.7%
43190 OTHER PROFESSIONAL SERVICES	830	830	415.00	.00	.00	415.00	50.0%
43210 TELEPHONE	1,500	1,500	78.44	.00	.00	1,421.56	5.2%
43220 POSTAGE	85,000	85,000	28,567.01	.00	.00	56,432.99	33.6%
43320 FREIGHT	5,000	5,000	174.70	.00	.00	4,825.30	3.5%
43410 PRINTING & BINDING	36,000	36,000	7,680.93	.00	.00	28,319.07	21.3%
43420 ADVERTISING	7,000	7,000	4,200.00	.00	.00	2,800.00	60.0%
43941 DUES & MEMBERSHIPS	500	500	550.00	.00	.00	-50.00	110.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	822.46	3.58	.00	2,377.54	25.7%
44130 CENTRAL STORES XEROXING	1,600	1,600	653.18	17.50	.00	946.82	40.8%
TOTAL SUPPLIES & SERVICES	144,030	144,030	43,982.20	356.07	.00	100,047.80	30.5%
TOTAL COUNTY TREASURER	497,455	497,455	209,634.04	26,557.88	.00	287,820.52	42.1%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	388,000	388,000	183,937.29	35,542.59	.00	204,062.71	47.4%
41120 TEMPORARY SALARIES	0	0	762.50	.00	.00	-762.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	80.50	14.00	.00	147.00	35.4%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	565.80	127.88	.00	-565.80	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	1,644.21	575.46	.00	-1,644.21	100.0%
TOTAL PERSONNEL	388,228	388,228	186,990.30	36,259.93	.00	201,237.20	48.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,900	1,900	1,139.53	107.63	.00	760.47	60.0%
42117 NON-CAPITAL COMPUTER EQUIP	1,800	1,800	.00	.00	.00	1,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
42210 DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42491 SOFTWARE LICENSING FEES	205,000	205,000	.00	.00	.00	205,000.00	.0%
43110 ACCOUNTING & AUDITING	160,000	160,000	154,345.00	15,097.00	.00	5,655.00	96.5%
43190 OTHER PROFESSIONAL SERVICES	100	100	.00	.00	.00	100.00	.0%
43310 TRAVEL	700	700	.00	.00	.00	700.00	.0%
43410 PRINTING & BINDING	2,500	2,500	2,832.37	132.75	.00	-332.37	113.3%
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450	450	915.00	.00	.00	-465.00	203.3%
43941 DUES & MEMBERSHIPS	3,145	3,145	1,945.00	1,145.00	.00	1,200.00	61.8%
43942 INSTRUCTION & SCHOOLING	2,175	2,175	315.00	315.00	.00	1,860.00	14.5%
43990 OTHER UNCLASSIFIED SERVICES	950	950	910.00	910.00	.00	40.00	95.8%
44120 CENTRAL STORES POSTAGE	600	600	235.09	22.72	.00	364.91	39.2%
44130 CENTRAL STORES XEROXING	1,950	1,950	987.87	155.44	.00	962.13	50.7%
TOTAL SUPPLIES & SERVICES	383,720	383,720	163,624.86	17,885.54	.00	220,095.14	42.6%
TOTAL FINANCE DEPARTMENT	771,948	771,948	350,615.16	54,145.47	.00	421,332.34	45.4%
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,006,209	1,006,209	486,322.20	84,667.61	.00	519,886.56	48.3%
41115 VACATION PAYOUTS	0	0	5,387.68	.00	.00	-5,387.68	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	295.75	49.00	.00	386.75	43.3%
TOTAL PERSONNEL	1,006,891	1,006,891	492,005.63	84,716.61	.00	514,885.63	48.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	1,179.23	314.59	.00	1,620.77	42.1%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	7,133.99	.00	4,825.00	82,591.01	12.6%
42250 FOOD & BEVERAGE	1,200	1,200	543.80	81.91	.00	656.20	45.3%
42491 SOFTWARE LICENSING FEES	64,245	64,245	10,112.42	.00	1,335.00	52,797.58	17.8%
43166 HARDWARE MAINTENANCE	49,340	49,340	26,611.60	.00	.00	22,728.40	53.9%
43167 SOFTWARE SUBSCRIPTION	163,458	163,458	107,804.51	27,350.46	.00	55,653.49	66.0%
43168 SOFTWARE MAINTENANCE	28,450	28,450	21,900.33	504.50	.00	6,549.67	77.0%
43190 OTHER PROFESSIONAL SERVICES	17,088	17,088	6,853.48	201.85	.00	10,234.52	40.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	3,311.58	1,311.00	.00	3,904.42	45.9%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43310 TRAVEL	8,550	8,550	1,026.31	.00	.00	7,523.69	12.0%
43420 ADVERTISING	1,500	1,500	699.51	160.04	.00	800.49	46.6%
43710 BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43890 OTHER RENTAL	1,200	1,200	100.00	.00	.00	1,100.00	8.3%
43941 DUES & MEMBERSHIPS	5,650	5,650	.00	.00	.00	5,650.00	.0%
43942 INSTRUCTION & SCHOOLING	36,162	36,162	9,407.00	630.00	.00	26,755.00	26.0%
44120 CENTRAL STORES POSTAGE	0	0	10.92	1.19	.00	-10.92	100.0%
44130 CENTRAL STORES XEROXING	500	500	214.98	46.18	.00	285.02	43.0%
44150 CAR POOL EXPENSE	885	885	20.00	.00	.00	865.00	2.3%
TOTAL SUPPLIES & SERVICES	487,089	487,089	196,929.66	30,601.72	6,160.00	283,999.34	41.7%
TOTAL INFORMATION TECHNOLOGY	1,493,980	1,493,980	688,935.29	115,318.33	6,160.00	798,884.97	46.5%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL OTHER EXPENSE	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL JAIL MEDICAL COST FUND	14,000	14,000	.00	.00	.00	14,000.00	.0%
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	4,144,017	4,144,017	1,876,489.73	284,486.17	.00	2,267,527.35	45.3%
41115 VACATION PAYOUTS	0	0	7,865.25	1,934.14	.00	-7,865.25	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	1,437.77	218.75	.00	4,977.73	22.4%
TOTAL PERSONNEL	4,150,433	4,150,433	1,885,792.75	286,639.06	.00	2,264,639.83	45.4%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	13,000	13,000	6,624.09	1,078.47	.00	6,375.91	51.0%
42120 BOOKS, PERIODICALS & MANUALS	100	100	89.19	5.99	.00	10.81	89.2%
42210 DATA PROCESSING SUPPLIES	8,750	8,750	2,259.41	280.97	.00	6,490.59	25.8%
42230 CLEANING SUPPLIES	300	300	103.57	64.56	.00	196.43	34.5%
42240 GASOLINE & OIL	7,000	7,000	1,637.07	638.46	.00	5,362.93	23.4%
42250 FOOD & BEVERAGE	500	500	1,127.43	.00	.00	-627.43	225.5%
42260 MEDICAL & DENTAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	8,400	8,400	2,364.95	1,437.65	.00	6,035.05	28.2%
43210 TELEPHONE	1,500	1,500	482.61	.00	.00	1,017.39	32.2%
43212 CELL PH. WIRELESS SERVICES	5,750	5,750	320.20	39.25	.00	5,429.80	5.6%
43220 POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310 TRAVEL	2,800	2,800	220.57	.00	.00	2,579.43	7.9%
43350 TOWING	200	200	.00	.00	.00	200.00	.0%
43410 PRINTING & BINDING	1,200	1,200	84.00	.00	.00	1,116.00	7.0%
43420 ADVERTISING	1,000	1,000	75.00	75.00	.00	925.00	7.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	5,306.25	430.00	.00	-3,306.25	265.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44110 CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	6,400	6,400	2,675.98	506.42	.00	3,724.02	41.8%
44130 CENTRAL STORES XEROXING	14,000	14,000	7,620.22	1,356.78	.00	6,379.78	54.4%
44140 CENTRAL STORES PRINTING	500	500	207.13	207.13	.00	292.87	41.4%
44150 CAR POOL EXPENSE	300	300	37.50	.00	.00	262.50	12.5%
TOTAL SUPPLIES & SERVICES	75,500	75,500	31,235.17	6,120.68	.00	44,264.83	41.4%
TOTAL ADULT PROBATION	4,225,933	4,225,933	1,917,027.92	292,759.74	.00	2,308,904.66	45.4%

22000 ESDA

41 PERSONNEL

41110 REGULAR SALARIES	85,000	85,000	42,761.57	7,167.80	.00	42,238.43	50.3%
41130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
TOTAL PERSONNEL	135,046	135,046	42,784.32	7,171.30	.00	92,261.18	31.7%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42240 GASOLINE & OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
42270 CLOTHING	1,000	1,000	831.90	.00	.00	168.10	83.2%
42290 OTHER DEPARTMENTAL SUPPLIES	18,000	38,000	25,919.11	919.11	.00	12,080.89	68.2%
43210 TELEPHONE	10,771	10,771	.00	.00	.00	10,771.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,340	2,340	1,365.00	390.00	.00	975.00	58.3%
43942 INSTRUCTION & SCHOOLING	6,000	6,000	.00	.00	.00	6,000.00	.0%
44130 CENTRAL STORES XEROXING	0	0	707.54	.00	.00	-707.54	100.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	4,440.72	1,156.98	.00	18,559.28	19.3%
TOTAL SUPPLIES & SERVICES	64,611	84,611	33,264.27	2,466.09	.00	51,346.73	39.3%
TOTAL ESDA	199,657	219,657	76,048.59	9,637.39	.00	143,607.91	34.6%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

42260 MEDICAL & DENTAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42270 CLOTHING	200	200	.00	.00	.00	200.00	.0%
43150 MEDICAL & DENTAL CONSULTING	21,000	21,000	21,597.50	5,325.00	.00	-597.50	102.8%
43310 TRAVEL	600	600	.00	.00	.00	600.00	.0%
43922 INSTITUTIONAL CARE	143,000	143,000	11,700.00	.00	.00	131,300.00	8.2%
TOTAL SUPPLIES & SERVICES	165,000	165,000	33,297.50	5,325.00	.00	131,702.50	20.2%
TOTAL DEPENDENT CHILDREN	165,000	165,000	33,297.50	5,325.00	.00	131,702.50	20.2%

24000 COUNTY SHERIFF

41 PERSONNEL

41110 REGULAR SALARIES	12,646,498	12,758,021	6,357,207.97	1,161,280.17	.00	6,400,813.03	49.8%
41115 VACATION PAYOUTS	0	0	1,839.88	.00	.00	-1,839.88	100.0%
41120 TEMPORARY SALARIES	601,202	601,202	274,774.65	52,214.61	.00	326,427.35	45.7%
41130 OVERTIME	826,070	1,120,372	654,266.17	62,260.73	.00	466,105.83	58.4%
41135 HOLIDAY PAY (PUBL SFTY)	454,941	458,631	.00	.00	.00	458,631.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

24000	COUNTY SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211	HEALTH INSURANCE-EMPLOYER CON	136,240	137,280	64,240.00	10,240.00	.00	73,040.00	46.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,969	4,043	3,066.73	481.25	.00	976.27	75.9%
	TOTAL PERSONNEL	14,668,920	15,079,549	7,355,395.40	1,286,476.76	.00	7,724,153.60	48.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	1,058.27	580.80	.00	6,941.73	13.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	635.02	.00	.00	-635.02	100.0%
42120	BOOKS,PERIODICALS & MANUALS	0	0	895.40	.00	.00	-895.40	100.0%
42210	DATA PROCESSING SUPPLIES	161,840	161,840	6,997.44	2,418.41	.00	154,842.56	4.3%
42230	CLEANING SUPPLIES	0	0	13.68	13.68	.00	-13.68	100.0%
42240	GASOLINE & OIL	468,978	468,978	260,051.15	128,177.58	.00	208,926.85	55.5%
42260	MEDICAL & DENTAL SUPPLIES	0	0	1,124.54	.00	.00	-1,124.54	100.0%
42270	CLOTHING	169,100	170,050	143,514.62	2,410.90	.00	26,535.38	84.4%
42290	OTHER DEPARTMENTAL SUPPLIES	247,756	259,032	50,875.42	13,708.91	.00	208,156.58	19.6%
42491	SOFTWARE LICENSING FEES	15,500	15,500	12,438.50	.00	.00	3,061.50	80.2%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	34,291.99	3,028.80	.00	-34,291.99	100.0%
43150	MEDICAL & DENTAL CONSULTING	7,600	8,200	3,150.00	.00	.00	5,050.00	38.4%
43160	DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	8,324.40	1,345.35	.00	1,675.60	83.2%
43210	TELEPHONE	50,000	50,000	8,183.11	1,025.69	.00	41,816.89	16.4%
43212	CELL PH. WIRELESS SERVICES	85,200	85,200	21,315.23	4,614.43	.00	63,884.77	25.0%
43220	POSTAGE	500	500	58.82	10.50	.00	441.18	11.8%
43310	TRAVEL	250	250	1,988.31	.00	.00	-1,738.31	795.3%
43410	PRINTING & BINDING	3,000	3,000	187.00	.00	.00	2,813.00	6.2%
43420	ADVERTISING	0	0	199.00	.00	.00	-199.00	100.0%
43610	GAS & HEATING OIL	1,500	1,500	676.34	83.56	.00	823.66	45.1%
43620	ELECTRICITY	2,500	2,500	1,165.78	192.60	.00	1,334.22	46.6%
43630	WATER	300	300	69.10	13.82	.00	230.90	23.0%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	1,297.63	612.99	.00	25,702.37	4.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	2,874.75	620.00	.00	12,125.25	19.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	149,359.97	41,056.93	.00	76,315.03	66.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	347,986	347,986	66,646.55	15,996.00	.00	281,339.45	19.2%
43890	OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	3,871.00	360.00	.00	-871.00	129.0%
43942	INSTRUCTION & SCHOOLING	321,654	327,759	81,043.24	21,737.16	.00	246,715.76	24.7%
43950	TAX & LICENSE FEES	6,000	6,000	1,751.50	623.00	.00	4,248.50	29.2%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,360.00	30.00	.00	-360.00	107.2%
44120	CENTRAL STORES POSTAGE	12,960	12,960	2,358.39	499.53	.00	10,601.61	18.2%
44130	CENTRAL STORES XEROXING	18,000	18,000	11,365.02	1,851.66	.00	6,634.98	63.1%
	TOTAL SUPPLIES & SERVICES	2,254,707	2,273,638	883,549.17	241,012.30	.00	1,390,088.83	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,059	406,059	406,058.99	.00	.00	.01	100.0%
TOTAL DEBT SERVICE EXPENSE	406,059	406,059	406,058.99	.00	.00	.01	100.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	165,000	220,000	152,199.19	80,876.67	.00	67,800.81	69.2%
TOTAL CAPITAL OUTLAYS	165,000	220,000	152,199.19	80,876.67	.00	67,800.81	69.2%
TOTAL COUNTY SHERIFF	17,494,686	17,979,246	8,797,202.75	1,608,365.73	.00	9,182,043.25	48.9%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,493,627	1,493,627	596,864.94	104,802.75	.00	896,762.06	40.0%
41115 VACATION PAYOUTS	0	0	1,187.41	.00	.00	-1,187.41	100.0%
41120 TEMPORARY SALARIES	0	0	4,930.70	.00	.00	-4,930.70	100.0%
41130 OVERTIME	163,478	163,478	105,571.19	17,179.03	.00	57,906.81	64.6%
41135 HOLIDAY PAY (PUBL SFTY)	63,904	63,904	.00	.00	.00	63,904.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,138	1,138	318.50	59.50	.00	819.00	28.0%
TOTAL PERSONNEL	1,722,147	1,722,147	708,872.74	122,041.28	.00	1,013,273.76	41.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	305.20	.00	.00	694.80	30.5%
42210 DATA PROCESSING SUPPLIES	0	0	132.99	132.99	.00	-132.99	100.0%
42230 CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	26,620	15,924.99	.00	.00	10,695.01	59.8%
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	1,292.53	415.70	.00	1,707.47	43.1%
43140 LEGAL	15,000	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	9,700	9,700	7,200.00	1,800.00	.00	2,500.00	74.2%
43210 TELEPHONE	4,500	4,500	2,705.81	391.43	.00	1,794.19	60.1%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	250.00	50.00	.00	830.00	23.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	6,057	6,057	.00	.00	.00	6,057.00	.0%
43942 INSTRUCTION & SCHOOLING	0	0	799.00	799.00	.00	-799.00	100.0%
44130 CENTRAL STORES XEROXING	800	800	959.21	151.42	.00	-159.21	119.9%
TOTAL SUPPLIES & SERVICES	71,257	71,257	29,569.73	3,740.54	.00	41,687.27	41.5%
TOTAL 911 CENTER	1,793,404	1,793,404	738,442.47	125,781.82	.00	1,054,961.03	41.2%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	26,904.11	10,168.39	.00	-26,904.11	100.0%
43210 TELEPHONE	0	0	652.85	107.68	.00	-652.85	100.0%
43610 GAS & HEATING OIL	0	0	40,998.46	9,781.55	.00	-40,998.46	100.0%
43620 ELECTRICITY	0	0	76,565.21	32,969.35	.00	-76,565.21	100.0%
43630 WATER	0	0	4,309.15	1,093.89	.00	-4,309.15	100.0%
43640 WASTE REMOVAL SERVICE	0	0	3,185.91	653.20	.00	-3,185.91	100.0%
43642 FIRE ALARM MONITORING	0	0	585.00	195.00	.00	-585.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	27,325.63	1,546.24	.00	-27,325.63	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	37,200.00	6,200.00	.00	-37,200.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	26,528.56	5,112.67	.00	-26,528.56	100.0%
43950 TAX & LICENSE FEES	0	0	350.00	.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,139.04	237.30	.00	-1,139.04	100.0%
44230 PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	484,011	245,743.92	68,065.27	.00	238,267.08	50.8%
TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	245,743.92	68,065.27	.00	238,267.08	50.8%

31000 STATE'S ATTORNEY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,844,220	2,844,220	1,281,388.00	197,460.83	.00	1,562,831.61	45.1%
41115	VACATION PAYOUTS	0	0	6,005.48	770.02	.00	-6,005.48	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	81,992.72	11,848.88	.00	7,741.89	91.4%
41130	OVERTIME	4,000	4,000	1,444.44	154.58	.00	2,555.56	36.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	874.85	132.51	.00	1,127.15	43.7%
	TOTAL PERSONNEL	2,939,956	2,939,956	1,371,705.49	210,366.82	.00	1,568,250.73	46.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	41,356	41,356	15,042.36	5,760.50	.00	26,313.75	36.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,779	11,779	4,696.69	.00	3,070.22	4,012.05	65.9%
42120	BOOKS,PERIODICALS & MANUALS	50,000	50,000	21,031.47	3,527.20	.00	28,968.53	42.1%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	18,276.51	2,469.02	.00	11,723.49	60.9%
42240	GASOLINE & OIL	5,000	5,000	3,119.85	1,507.55	.00	1,880.15	62.4%
42250	FOOD & BEVERAGE	5,191	5,191	4,331.90	801.60	.00	859.43	83.4%
43140	LEGAL	75,000	75,000	37,270.00	9,941.00	.00	37,730.00	49.7%
43190	OTHER PROFESSIONAL SERVICES	141,463	141,463	60,274.57	1,182.30	.00	81,188.55	42.6%
43210	TELEPHONE	8,000	8,000	2,932.60	514.95	.00	5,067.40	36.7%
43212	CELL PH. WIRELESS SERVICES	0	0	3,458.57	487.76	.00	-3,458.57	100.0%
43220	POSTAGE	2,326	2,326	914.45	62.24	.00	1,411.53	39.3%
43310	TRAVEL	2,000	2,000	1,936.07	313.56	.00	63.93	96.8%
43410	PRINTING & BINDING	5,000	5,000	1,663.11	869.06	.00	3,336.89	33.3%
43430	DOCUMENT REPRODUCTION	18,082	18,082	20,660.25	3,441.20	.00	-2,577.80	114.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	.00	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	2,026.24	291.80	.00	-26.24	101.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911	INVESTIGATION	6,503	6,503	3,870.10	840.62	278.00	2,355.22	63.8%
43912	TRANSCRIPTS	35,000	35,000	11,010.00	3,663.50	.00	23,990.00	31.5%
43915	WITNESS FEES	10,000	10,000	1,819.86	111.34	.00	8,180.14	18.2%
43941	DUES & MEMBERSHIPS	2,000	2,000	4,096.42	1,266.94	.00	-2,096.42	204.8%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	9,152.78	1,370.01	.00	2,847.22	76.3%
44110	CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120	CENTRAL STORES POSTAGE	10,000	10,000	6,176.47	1,604.08	.00	3,823.53	61.8%
44130	CENTRAL STORES XEROXING	40,000	40,000	22,261.80	3,977.82	.00	17,738.20	55.7%
44150	CAR POOL EXPENSE	3,500	3,500	934.99	.00	.00	2,565.01	26.7%
	TOTAL SUPPLIES & SERVICES	517,501	517,501	256,957.06	44,004.05	3,348.22	257,195.99	50.3%
	TOTAL STATE'S ATTORNEY	3,457,457	3,457,457	1,628,662.55	254,370.87	3,348.22	1,825,446.72	47.2%

31100 STATE'S ATTY AUTOMATION FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

31100	STATE'S ATTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	4,158.21	2,139.65	.00	-4,158.21	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	4,158.21	2,139.65	.00	-4,158.21	100.0%
	TOTAL STATE'S ATTY AUTOMATION FUN	0	0	4,158.21	2,139.65	.00	-4,158.21	100.0%

31500 CIRCUIT CLERK

41 PERSONNEL

41110	REGULAR SALARIES	3,516,032	3,638,120	1,902,730.35	266,723.81	.00	1,735,389.66	52.3%
41115	VACATION PAYOUTS	0	0	2,481.29	.00	.00	-2,481.29	100.0%
41120	TEMPORARY SALARIES	32,000	32,000	7,443.83	721.50	.00	24,556.17	23.3%
41130	OVERTIME	128,000	132,000	104,711.27	13,628.70	.00	27,288.73	79.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,867	2,867	1,548.07	236.25	.00	1,318.43	54.0%
	TOTAL PERSONNEL	3,678,899	3,804,987	2,018,914.81	281,310.26	.00	1,786,071.70	53.1%

42 SUPPLIES & SERVICES

42210	DATA PROCESSING SUPPLIES	0	15,000	4,313.15	4,313.15	.00	10,686.85	28.8%
	TOTAL SUPPLIES & SERVICES	0	15,000	4,313.15	4,313.15	.00	10,686.85	28.8%
	TOTAL CIRCUIT CLERK	3,678,899	3,819,987	2,023,227.96	285,623.41	.00	1,796,758.55	53.0%

32000 CIRCUIT COURT

41 PERSONNEL

41110	REGULAR SALARIES	1,080,536	1,080,536	580,843.96	90,091.53	.00	499,691.92	53.8%
41115	VACATION PAYOUTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
41130	OVERTIME	400	400	140.83	48.07	.00	259.17	35.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	819	819	438.32	61.88	.00	380.68	53.5%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,010.37	85.88	.00	-1,010.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	0	0	2,323.40	386.44	.00	-2,323.40	100.0%
	TOTAL PERSONNEL	1,086,755	1,086,755	584,756.88	90,673.80	.00	501,998.00	53.8%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	24,000	24,000	11,378.74	2,654.96	.00	12,621.26	47.4%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	17,500	17,500	8,050.00	.00	.00	9,450.00	46.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	.00	.00	37,267.56	-32,267.56	745.4%
43140	LEGAL	610,000	610,000	228,067.36	39,379.00	.00	381,932.64	37.4%
43141	LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	67,236.69	7,379.44	.00	92,763.31	42.0%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	60,930.72	18,728.91	.00	-60,930.72	100.0%
43150	MEDICAL & DENTAL CONSULTING	120,000	120,000	30,950.00	3,350.00	.00	89,050.00	25.8%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	7,012.52	.00	.00	12,987.48	35.1%
43190	OTHER PROFESSIONAL SERVICES	125,000	125,000	58,992.60	19,687.70	.00	66,007.40	47.2%
43210	TELEPHONE	4,600	4,600	2,056.30	.00	.00	2,543.70	44.7%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	803.89	125.74	.00	1,196.11	40.2%
43220	POSTAGE	600	600	188.99	50.97	.00	411.01	31.5%
43310	TRAVEL	5,000	5,000	101.26	.00	.00	4,898.74	2.0%
43510	LIABILITY INSURANCE	6,600	6,600	4,366.00	.00	.00	2,234.00	66.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	4,230.00	940.00	.00	1,770.00	70.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	625.73	.00	.00	374.27	62.6%
43740	EQUIPMENT-NON CAPITAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	58,000	58,000	44,145.00	8,055.00	.00	13,855.00	76.1%
43942	INSTRUCTION & SCHOOLING	890	890	50.00	50.00	.00	840.00	5.6%
43990	OTHER UNCLASSIFIED SERVICES	11,000	11,000	10,949.15	.00	.00	50.85	99.5%
44110	CENTRAL STORES SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44120	CENTRAL STORES POSTAGE	2,500	2,500	399.67	96.75	.00	2,100.33	16.0%
44130	CENTRAL STORES XEROXING	10,000	10,000	6,273.07	1,220.99	.00	3,726.93	62.7%
44140	CENTRAL STORES PRINTING	300	300	505.51	.00	.00	-205.51	168.5%
44150	CAR POOL EXPENSE	1,000	1,000	22.00	.00	.00	978.00	2.2%
	TOTAL SUPPLIES & SERVICES	1,194,990	1,194,990	547,335.20	101,719.46	37,267.56	610,387.24	48.9%
	TOTAL CIRCUIT COURT	2,281,745	2,281,745	1,132,092.08	192,393.26	37,267.56	1,112,385.24	51.2%

32500 CORONER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	806,928	806,928	412,232.70	62,677.67	.00	394,695.30	51.1%
41115	VACATION PAYOUTS	0	0	720.14	.00	.00	-720.14	100.0%
41130	OVERTIME	40,000	40,000	16,411.87	1,786.75	.00	23,588.13	41.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	304.50	49.00	.00	378.00	44.6%
TOTAL PERSONNEL		847,611	847,611	429,669.21	64,513.42	.00	417,941.29	50.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,900	3,924.66	200.97	.00	2,975.34	56.9%
42120	BOOKS, PERIODICALS & MANUALS	600	0	.00	.00	.00	.00	.0%
42210	DATA PROCESSING SUPPLIES	100	600	197.33	.00	.00	402.67	32.9%
42220	MICROFILM & PHOTOGRAPHIC SUPP	500	0	.00	.00	.00	.00	.0%
42230	CLEANING SUPPLIES	500	500	155.42	87.95	.00	344.58	31.1%
42240	GASOLINE & OIL	10,000	10,000	4,604.13	2,015.14	.00	5,395.87	46.0%
42250	FOOD & BEVERAGE	1,000	1,000	594.25	102.50	.00	405.75	59.4%
42265	MORGUE SUPPLIES	12,500	12,500	5,900.43	824.43	.00	6,599.57	47.2%
42270	CLOTHING	8,400	8,400	8,124.97	.00	.00	275.03	96.7%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	1,918.07	116.13	.00	13,081.93	12.8%
42330	VEHICLE REP. PARTS & SUPPLIES	300	0	.00	.00	.00	.00	.0%
43150	MEDICAL & DENTAL CONSULTING	400,000	400,000	220,487.50	26,698.50	.00	179,512.50	55.1%
43167	SOFTWARE SUBSCRIPTION	3,500	3,500	.00	.00	.00	3,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	11,372.81	3,454.53	.00	69,627.19	14.0%
43201	INDIGENT CREMATION EXPENSE	19,000	19,000	6,600.00	275.00	.00	12,400.00	34.7%
43210	TELEPHONE	400	0	.00	.00	.00	.00	.0%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	5,292.45	874.90	.00	4,707.55	52.9%
43220	POSTAGE	500	500	94.87	8.57	.00	405.13	19.0%
43230	INTERNET SERVICE	2,184	0	.00	.00	.00	.00	.0%
43310	TRAVEL	10,000	15,140	1,766.96	.00	.00	13,373.04	11.7%
43640	WASTE REMOVAL SERVICE	20,000	20,000	4,800.50	.00	.00	15,199.50	24.0%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENANC	4,500	4,900	3,338.35	772.79	.00	1,561.65	68.1%
43731	AUTOMOBILE REPAIR & MAINTENANC	6,500	6,500	6,429.06	326.39	.00	70.94	98.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	933	933	.00	.00	.00	933.00	.0%
43913	JURORS	5,912	0	.00	.00	.00	.00	.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	536.40	.00	.00	2,463.60	17.9%
43942	INSTRUCTION & SCHOOLING	7,500	10,856	3,485.00	1,740.00	.00	7,371.00	32.1%
44110	CENTRAL STORES SUPPLIES	400	0	.00	.00	.00	.00	.0%
44120	CENTRAL STORES POSTAGE	400	400	320.51	86.15	.00	79.49	80.1%
44130	CENTRAL STORES XEROXING	3,500	3,500	1,098.18	269.12	.00	2,401.82	31.4%
44150	CAR POOL EXPENSE	0	0	538.90	.00	.00	-538.90	100.0%
TOTAL SUPPLIES & SERVICES		634,529	634,529	291,580.75	37,853.07	.00	342,948.25	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CORONER	1,482,140	1,482,140	721,249.96	102,366.49	.00	760,889.54	48.7%
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	163,550	163,550	64,574.59	9,960.65	.00	98,975.81	39.5%
41130 OVERTIME	0	0	94.80	.00	.00	-94.80	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	45.50	7.00	.00	91.00	33.3%
TOTAL PERSONNEL	163,687	163,687	64,714.89	9,967.65	.00	98,972.01	39.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,000	7,000	1,729.45	126.02	.00	5,270.55	24.7%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	23,000	23,000	20,170.00	4,533.00	.00	2,830.00	87.7%
43210 TELEPHONE	500	500	173.50	.00	.00	326.50	34.7%
43212 CELL PH. WIRELESS SERVICES	1,100	1,100	662.95	188.42	.00	437.05	60.3%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	14,130	14,130	330.00	330.00	.00	13,799.50	2.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	3,518.27	1,127.76	.00	1,271.73	73.5%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	200,000	200,000	74,000.00	14,275.00	.00	126,000.00	37.0%
43914 JURORS MEALS & LODGING	8,600	8,600	3,428.01	949.51	.00	5,171.99	39.9%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	34,222	34,222	23,525.10	6,495.84	.00	10,697.08	68.7%
44130 CENTRAL STORES XEROXING	4,500	4,500	2,769.26	381.78	.00	1,730.74	61.5%
44150 CAR POOL EXPENSE	0	0	1.25	.00	.00	-1.25	100.0%
TOTAL SUPPLIES & SERVICES	300,247	300,247	130,307.79	28,407.33	.00	169,938.89	43.4%
TOTAL JURY COMMISSION	463,934	463,934	195,022.68	38,374.98	.00	268,910.90	42.0%

34000 PUBLIC DEFENDER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

34000	PUBLIC DEFENDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,350,584	1,350,584	726,694.99	113,843.33	.00	623,888.61	53.8%
41115	VACATION PAYOUTS	0	0	1,200.05	.00	.00	-1,200.05	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	956	404.25	61.25	.00	551.25	42.3%
	TOTAL PERSONNEL	1,351,539	1,351,539	728,299.29	113,904.58	.00	623,239.81	53.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	2,870.63	86.63	.00	3,129.37	47.8%
42120	BOOKS,PERIODICALS & MANUALS	36,000	36,000	12,245.29	2,409.84	.00	23,754.71	34.0%
42270	CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150	MEDICAL & DENTAL CONSULTING	7,000	7,000	1,005.52	1,000.00	.00	5,994.48	14.4%
43190	OTHER PROFESSIONAL SERVICES	600	600	88.00	.00	.00	512.00	14.7%
43210	TELEPHONE	1,900	1,900	480.59	.00	.00	1,419.41	25.3%
43212	CELL PH. WIRELESS SERVICES	84	84	16.73	11.12	.00	66.95	20.0%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43310	TRAVEL	500	500	.00	.00	.00	500.00	.0%
43912	TRANSCRIPTS	11,680	11,680	10,534.50	1,152.00	.00	1,145.50	90.2%
43941	DUES & MEMBERSHIPS	11,645	11,645	9,268.00	50.00	.00	2,377.00	79.6%
43942	INSTRUCTION & SCHOOLING	8,450	8,450	.00	.00	.00	8,450.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	90.00	.00	.00	-90.00	100.0%
44110	CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120	CENTRAL STORES POSTAGE	2,700	2,700	552.73	157.11	.00	2,147.27	20.5%
44130	CENTRAL STORES XEROXING	10,097	10,097	6,084.15	1,190.97	.00	4,012.85	60.3%
44150	CAR POOL EXPENSE	4,700	4,700	198.32	44.54	.00	4,501.68	4.2%
	TOTAL SUPPLIES & SERVICES	104,906	104,906	43,434.46	6,102.21	.00	61,471.22	41.4%
	TOTAL PUBLIC DEFENDER	1,456,445	1,456,445	771,733.75	120,006.79	.00	684,711.03	53.0%
40100 PUBLIC SAFETY SALES TAX								
41 PERSONNEL								
41211	HEALTH INSURANCE-EMPLOYER CON	4,190,814	4,190,814	1,830,569.86	282,428.55	.00	2,360,244.56	43.7%
41999	CONTINGENCY BUDGET	2,250,000	2,213,608	.00	.00	.00	2,213,608.00	.0%
	TOTAL PERSONNEL	6,440,814	6,404,422	1,830,569.86	282,428.55	.00	4,573,852.56	28.6%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	82,607	82,607	.00	.00	.00	82,607.00	.0%
TOTAL SUPPLIES & SERVICES	82,607	82,607	.00	.00	.00	82,607.00	.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	.00	.00	.00	115,574.00	.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	.00	.00	.00	115,574.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,566,749	8,518,993	3,257,350.00	.00	.00	5,261,642.50	38.2%
TOTAL OTHER EXPENSE	5,566,749	8,518,993	3,257,350.00	.00	.00	5,261,642.50	38.2%
TOTAL PUBLIC SAFETY SALES TAX	12,205,744	15,121,596	5,087,919.86	282,428.55	.00	10,033,676.06	33.6%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,145,327	2,176,687	812,515.59	129,774.93	.00	1,364,171.52	37.3%
41115 VACATION PAYOUTS	0	0	2,238.66	1,057.69	.00	-2,238.66	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	6,239.00	1,738.25	.00	45,443.00	12.1%
41130 OVERTIME	0	500	821.34	51.25	.00	-321.34	164.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	1,352	486.73	75.43	.00	864.77	36.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	-364.50	.00	.00	364.50	100.0%
TOTAL PERSONNEL	2,198,329	2,230,221	821,936.82	132,697.55	.00	1,408,283.79	36.9%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	4,500	.00	.00	.00	4,500.00	.0%
TOTAL SUPPLIES & SERVICES	0	4,500	.00	.00	.00	4,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUB SAFETY SALES TX-ST ATTY	2,198,329	2,234,721	821,936.82	132,697.55	.00	1,412,783.79	36.8%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	1,598,395	1,598,395	595,995.20	95,943.52	.00	1,002,399.85	37.3%
41115 VACATION PAYOUTS	0	0	3,529.70	.00	.00	-3,529.70	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	355.25	56.00	.00	736.75	32.5%
TOTAL PERSONNEL	1,599,487	1,599,487	599,880.15	95,999.52	.00	999,606.90	37.5%
TOTAL PUB SAFETY SALES TX-PUB DEF	1,599,487	1,599,487	599,880.15	95,999.52	.00	999,606.90	37.5%
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	345,727	345,727	162,844.67	26,428.45	.00	182,882.01	47.1%
41130 OVERTIME	0	0	5,776.80	778.72	.00	-5,776.80	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	154.68	28.00	.00	254.82	37.8%
TOTAL PERSONNEL	346,136	346,136	168,776.15	27,235.17	.00	177,360.03	48.8%
TOTAL PUB SAFETY SALES TX-CIR CLE	346,136	346,136	168,776.15	27,235.17	.00	177,360.03	48.8%
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	1,015,964	1,075,964	310,997.02	53,985.09	.00	764,967.10	28.9%
41130 OVERTIME	1,000	1,000	2,101.37	771.36	.00	-1,101.37	210.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	865	865	332.50	56.00	.00	532.00	38.5%
41231 IMRF-EMPLOYER CONTRIBUTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
41241 FICA-EMPLOYER CONTRIBUTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	1,021,429	1,081,429	313,430.89	54,812.45	.00	767,997.73	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	153,500	153,500	48,718.73	14,517.58	.00	104,781.27	31.7%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUPPLIES & SERVICES	155,000	155,000	48,718.73	14,517.58	.00	106,281.27	31.4%
TOTAL CIRC CRT 1% SALES TAX FUNDE	1,176,429	1,236,429	362,149.62	69,330.03	.00	874,279.00	29.3%
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	846,580	846,580	376,722.45	57,632.43	.00	469,857.55	44.5%
41115 VACATION PAYOUTS	0	0	4,822.60	.00	.00	-4,822.60	100.0%
41130 OVERTIME	1,800	1,800	.00	.00	.00	1,800.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	309.75	45.50	.00	190.75	61.9%
TOTAL PERSONNEL	848,881	848,881	381,854.80	57,677.93	.00	467,025.70	45.0%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	72,000	72,000	29,062.50	9,622.50	.00	42,937.50	40.4%
TOTAL SUPPLIES & SERVICES	75,000	75,000	29,062.50	9,622.50	.00	45,937.50	38.8%
TOTAL ADULT PROB 1% SALES TAX FUN	923,881	923,881	410,917.30	67,300.43	.00	512,963.20	44.5%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	12,125,892	12,125,892	5,814,961.82	870,241.63	.00	6,310,930.18	48.0%

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40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	8,956.42	2,502.63	.00	-8,956.42	100.0%
41130	OVERTIME	489,191	489,191	694,917.32	152,981.23	.00	-205,726.32	142.1%
41135	HOLIDAY PAY (PUBL SFTY)	516,849	516,849	.00	.00	.00	516,849.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,238	5,238	3,762.50	581.00	.00	1,475.50	71.8%
TOTAL PERSONNEL		13,137,170	13,137,170	6,522,598.06	1,026,306.49	.00	6,614,571.94	49.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	25,000	25,000	1,075.15	28.34	.00	23,924.85	4.3%
42210	DATA PROCESSING SUPPLIES	1,700	1,700	19.54	.00	.00	1,680.46	1.1%
42230	CLEANING SUPPLIES	37,000	37,000	144.88	144.88	.00	36,855.12	.4%
42240	GASOLINE & OIL	300	300	101.71	.00	.00	198.29	33.9%
42260	MEDICAL & DENTAL SUPPLIES	22,000	22,000	19,789.00	.00	.00	2,211.00	90.0%
42270	CLOTHING	182,600	182,600	134,492.56	3,208.31	.00	48,107.44	73.7%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	4,566.47	2,115.63	.00	70,433.53	6.1%
42291	LINEN & BEDDING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42491	SOFTWARE LICENSING FEES	21,000	21,000	22,188.00	.00	.00	-1,188.00	105.7%
43150	MEDICAL & DENTAL CONSULTING	2,683,691	2,775,412	1,301,153.78	263,690.41	.00	1,474,258.22	46.9%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	200,000.00	.00	.00	.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	930,085	930,085	478,116.21	89,637.42	.00	451,968.79	51.4%
43210	TELEPHONE	35,000	35,000	15,115.22	656.30	.00	19,884.78	43.2%
43212	CELL PH. WIRELESS SERVICES	7,500	7,500	2,950.00	590.00	.00	4,550.00	39.3%
43220	POSTAGE	150	150	.00	.00	.00	150.00	.0%
43310	TRAVEL	30,000	30,000	95,644.35	16,226.85	.00	-65,644.35	318.8%
43410	PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43420	ADVERTISING	500	500	390.00	.00	.00	110.00	78.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	24,000	24,000	9,578.83	2,571.42	.00	14,421.17	39.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	339,334	339,334	12,840.00	2,240.00	.00	326,494.00	3.8%
43941	DUES & MEMBERSHIPS	1,700	1,700	150.00	.00	.00	1,550.00	8.8%
43942	INSTRUCTION & SCHOOLING	211,863	211,863	97,415.63	43,714.61	.00	114,447.37	46.0%
43950	TAX & LICENSE FEES	150	150	377.00	75.00	.00	-227.00	251.3%
43990	OTHER UNCLASSIFIED SERVICES	0	0	785.00	135.00	.00	-785.00	100.0%
44130	CENTRAL STORES XEROXING	40,000	40,000	9,556.74	1,544.92	.00	30,443.26	23.9%
TOTAL SUPPLIES & SERVICES		4,877,573	4,969,294	2,406,450.07	426,579.09	.00	2,562,843.93	48.4%
TOTAL PUB SAFETY SALES TX-CO JAIL		18,014,743	18,106,464	8,929,048.13	1,452,885.58	.00	9,177,415.87	49.3%

40120 DRUG COURT

41 PERSONNEL

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40120	DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	145,677	145,677	56,547.52	5,298.51	.00	89,129.48	38.8%
41115	VACATION PAYOUTS	0	0	1,672.61	571.21	.00	-1,672.61	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	137	57.75	5.25	.00	78.75	42.3%
	TOTAL PERSONNEL	145,814	145,814	58,277.88	5,874.97	.00	87,535.62	40.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	1,000	1,824.74	78.43	.00	-824.74	182.5%
43190	OTHER PROFESSIONAL SERVICES	127,845	127,845	61,168.27	22,604.65	.00	66,676.73	47.8%
43942	INSTRUCTION & SCHOOLING	2,625	2,625	2,538.22	1,224.08	.00	86.78	96.7%
	TOTAL SUPPLIES & SERVICES	131,470	131,470	65,531.23	23,907.16	.00	65,938.77	49.8%
	TOTAL DRUG COURT	277,284	277,284	123,809.11	29,782.13	.00	153,474.39	44.7%
40122 1% PUBLIC SAFETY ALT PROG								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	371,120	371,120	136,574.53	67,896.57	.00	234,545.47	36.8%
	TOTAL SUPPLIES & SERVICES	371,120	371,120	136,574.53	67,896.57	.00	234,545.47	36.8%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	136,574.53	67,896.57	.00	234,545.47	36.8%
40128 CRIMINAL JUSTICE INITIATIVES								
41 PERSONNEL								
41110	REGULAR SALARIES	82,000	82,000	40,886.92	6,435.02	.00	41,113.08	49.9%
41211	HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	9,156.92	865.16	.00	9,942.08	47.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	26.06	3.85	.00	64.94	28.6%
	TOTAL PERSONNEL	101,190	101,190	50,069.90	7,304.03	.00	51,120.10	49.5%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	4,000	4,000	.00	.00	.00	4,000.00	.0%
42491 SOFTWARE LICENSING FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	515.00	15.00	.00	14,485.00	3.4%
TOTAL SUPPLIES & SERVICES	25,200	25,200	515.00	15.00	.00	24,685.00	2.0%
TOTAL CRIMINAL JUSTICE INITIATIVE	126,390	126,390	50,584.90	7,319.03	.00	75,805.10	40.0%

40200 MARRIAGE FUND

42 SUPPLIES & SERVICES

42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	4,410.84	976.74	.00	-410.84	110.3%
43190 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	4,410.84	976.74	.00	4,589.16	49.0%
TOTAL MARRIAGE FUND	9,000	9,000	4,410.84	976.74	.00	4,589.16	49.0%

40300 DOCUMENT STORAGE FEE

42 SUPPLIES & SERVICES

42110 SUPPLIES	75,000	75,000	15,432.53	1,638.93	.00	59,567.47	20.6%
42210 DATA PROCESSING SUPPLIES	22,000	22,000	12,532.42	1,008.62	.00	9,467.58	57.0%
42270 CLOTHING	500	500	.00	.00	.00	500.00	.0%
43110 ACCOUNTING & AUDITING	14,000	14,000	15,000.00	1,315.00	.00	-1,000.00	107.1%
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	96,005.85	20,697.70	9,015.80	194,978.35	35.0%
43210 TELEPHONE	14,000	14,000	4,560.78	11.10	.00	9,439.22	32.6%
43212 CELL PH. WIRELESS SERVICES	1,400	1,400	432.12	72.02	.00	967.88	30.9%
43220 POSTAGE	1,200	1,200	518.77	92.50	.00	681.23	43.2%
43310 TRAVEL	4,500	4,500	2,230.52	.00	.00	2,269.48	49.6%
43320 FREIGHT	4,500	4,500	1,693.67	236.30	.00	2,806.33	37.6%
43410 PRINTING & BINDING	30,000	30,000	15,650.25	1,055.00	.00	14,349.75	52.2%
43420 ADVERTISING	40,000	40,000	15,602.50	3,500.00	.00	24,397.50	39.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	1,560.00	80.00	.00	440.00	78.0%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43941	DUES & MEMBERSHIPS	1,200	1,200	900.00	.00	.00	300.00	75.0%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	630.00	.00	.00	1,370.00	31.5%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	5,936.05	4,911.05	.00	-3,936.05	296.8%
44120	CENTRAL STORES POSTAGE	40,000	40,000	13,718.06	2,761.55	.00	26,281.94	34.3%
44130	CENTRAL STORES XEROXING	12,000	12,000	2,664.54	713.42	.00	9,335.46	22.2%
	TOTAL SUPPLIES & SERVICES	579,300	579,300	205,068.06	38,093.19	9,015.80	365,216.14	37.0%
46 CAPITAL OUTLAYS								
46586	DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CAPITAL OUTLAYS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL DOCUMENT STORAGE FEE	609,300	609,300	205,068.06	38,093.19	9,015.80	395,216.14	35.1%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	27,310	27,310	17,059.54	2,561.83	.00	10,250.86	62.5%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130	OVERTIME	0	0	1,108.19	.00	.00	-1,108.19	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	9,122	9,122	4,967.77	671.92	.00	4,154.07	54.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
	TOTAL PERSONNEL	38,478	38,478	23,158.25	3,237.25	.00	15,319.49	60.2%
	TOTAL TREASURER'S DELINQUENT TAX	38,478	38,478	23,158.25	3,237.25	.00	15,319.49	60.2%

40500 VITAL RECORDS FEE

41 PERSONNEL

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40500	VITAL RECORDS FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	25,540	25,540	13,341.82	2,240.00	.00	12,198.18	52.2%
41130	OVERTIME	200	200	55.26	.00	.00	144.74	27.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	23.25	49.5%
	TOTAL PERSONNEL	25,786	25,786	13,419.83	2,243.50	.00	12,366.17	52.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,000	13,000	2,140.05	882.49	.00	10,859.95	16.5%
43160	DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	15,000	15,000	15,360.00	.00	.00	-360.00	102.4%
43190	OTHER PROFESSIONAL SERVICES	97,332	97,332	48,716.00	48,666.00	.00	48,616.00	50.1%
43410	PRINTING & BINDING	5,000	5,000	1,762.22	.00	.00	3,237.78	35.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,165.00	.00	.00	13,835.00	7.8%
	TOTAL SUPPLIES & SERVICES	147,332	147,332	69,143.27	49,548.49	.00	78,188.73	46.9%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATIVE SUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL VITAL RECORDS FEE	183,118	183,118	82,563.10	51,791.99	.00	100,554.90	45.1%

40600 RECORDER'S DOCUMENT FEE

42 SUPPLIES & SERVICES

42110	SUPPLIES	8,000	8,000	12,790.85	7,110.57	.00	-4,790.85	159.9%
42210	DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	5,000	5,000	5,139.75	.00	.00	-139.75	102.8%
43190	OTHER PROFESSIONAL SERVICES	424,194	424,194	40,532.84	1,427.75	.00	383,661.16	9.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	439.52	.00	.00	4,560.48	8.8%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	0	0	589.02	112.82	.00	-589.02	100.0%
	TOTAL SUPPLIES & SERVICES	465,194	465,194	59,491.98	8,651.14	.00	405,702.02	12.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE & EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAYS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL RECORDER'S DOCUMENT FEE	475,194	475,194	59,491.98	8,651.14	.00	415,702.02	12.5%
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	310,000	310,000	294,244.34	6,529.59	10,918.71	4,836.95	98.4%
TOTAL SUPPLIES & SERVICES	310,000	310,000	294,244.34	6,529.59	10,918.71	4,836.95	98.4%
TOTAL COURT AUTOMATION FEE	310,000	310,000	294,244.34	6,529.59	10,918.71	4,836.95	98.4%
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	675,000	675,000	204,018.05	.00	.00	470,981.95	30.2%
TOTAL OTHER EXPENSE	675,000	675,000	204,018.05	.00	.00	470,981.95	30.2%
TOTAL COURT SECURITY FEE	675,000	675,000	204,018.05	.00	.00	470,981.95	30.2%
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%

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40900	VICTIM IMPACT PANEL FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%

41000 CHILD SUPPORT & COLLECTION FEE

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	68,000	68,000	.00	.00	.00	68,000.00	.0%
	TOTAL OTHER EXPENSE	68,000	68,000	.00	.00	.00	68,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION	68,000	68,000	.00	.00	.00	68,000.00	.0%

41100 CHILDREN'S WAITING ROOM

42 SUPPLIES & SERVICES

42110	SUPPLIES	500	500	50.84	.00	.00	449.16	10.2%
43190	OTHER PROFESSIONAL SERVICES	100,000	100,000	19,742.44	.00	.00	80,257.56	19.7%
43210	TELEPHONE	720	720	374.52	77.98	.00	345.48	52.0%
43510	LIABILITY INSURANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
	TOTAL SUPPLIES & SERVICES	103,320	103,320	20,167.80	77.98	.00	83,152.20	19.5%
	TOTAL CHILDREN'S WAITING ROOM	103,320	103,320	20,167.80	77.98	.00	83,152.20	19.5%

41200 RENTAL HOUSING FEE

42 SUPPLIES & SERVICES

43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	98,721.00	15,363.00	.00	280,737.00	26.0%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	98,721.00	15,363.00	.00	280,737.00	26.0%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	98,721.00	15,363.00	.00	280,737.00	26.0%

41300 DRUG ENFORCEMENT-SHERIFF

42 SUPPLIES & SERVICES

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41300	DRUG ENFORCEMENT-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL DRUG ENFORCEMENT-SHERIFF	130,000	130,000	.00	.00	.00	130,000.00	.0%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42210	DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270	CLOTHING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	35,000	35,000	2,694.93	.00	.00	32,305.07	7.7%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	1,176.60	.00	.00	3,823.40	23.5%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	7,621.00	1,270.66	.00	7,379.00	50.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	20,076.31	1,783.27	.00	4,923.69	80.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	13,720.00	.00	.00	1,280.00	91.5%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	5,525.00	.00	.00	54,475.00	9.2%
43950	TAX & LICENSE FEES	3,000	3,000	2,118.00	.00	.00	882.00	70.6%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	20,375.64	.00	.00	-5,375.64	135.8%
	TOTAL SUPPLIES & SERVICES	178,500	178,500	73,307.48	3,053.93	.00	105,192.52	41.1%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	0	0	80,914.56	.00	.00	-80,914.56	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	80,914.56	.00	.00	-80,914.56	100.0%
	TOTAL SH-STATE SEIZURE FUND	178,500	178,500	154,222.04	3,053.93	.00	24,277.96	86.4%

41400 9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	5,000	5,000	1,178.64	140.69	.00	3,821.36	23.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	75,000	75,000	9,464.92	2,813.00	.00	65,535.08	12.6%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	6,732.28	1,148.10	.00	13,267.72	33.7%
42230	CLEANING SUPPLIES	3,000	3,000	39.95	39.95	.00	2,960.05	1.3%
42240	GASOLINE & OIL	3,000	3,000	2,598.39	1,709.48	.00	401.61	86.6%
42250	FOOD & BEVERAGE	1,000	1,000	135.92	.00	.00	864.08	13.6%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	6,666.76	4,974.50	.00	8,333.24	44.4%
43110	ACCOUNTING & AUDITING	10,000	10,000	6,000.00	.00	.00	4,000.00	60.0%
43140	LEGAL	10,000	10,000	1,310.00	257.50	.00	8,690.00	13.1%
43166	HARDWARE MAINTENANCE	300,000	300,000	92,203.87	41,689.00	.00	207,796.13	30.7%
43167	SOFTWARE SUBSCRIPTION	350,000	350,000	60,836.00	.00	.00	289,164.00	17.4%
43184	ETSB-PROF SVC SALARY REIMB	680,000	680,000	146,739.59	66,216.75	.00	533,260.41	21.6%
43190	OTHER PROFESSIONAL SERVICES	350,000	350,000	162,173.98	30,703.04	.00	187,826.02	46.3%
43210	TELEPHONE	1,000,000	1,000,000	94,938.39	1,821.19	.00	905,061.61	9.5%
43420	ADVERTISING	0	0	100.00	.00	.00	-100.00	100.0%
43610	GAS & HEATING OIL	6,000	6,000	2,325.29	489.77	.00	3,674.71	38.8%
43630	WATER	1,500	1,500	431.73	128.83	.00	1,068.27	28.8%
43640	WASTE REMOVAL SERVICE	3,000	3,000	1,621.44	331.68	.00	1,378.56	54.0%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	4,476.99	2,643.11	.00	31,523.01	12.4%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	6,870.00	1,145.00	.00	23,130.00	22.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	83,333.31	36,660.36	.00	116,666.69	41.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	0	0	16,840.48	.00	.00	-16,840.48	100.0%
43941	DUES & MEMBERSHIPS	2,500	2,500	2,606.00	.00	.00	-106.00	104.2%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	28,165.26	9,412.43	.00	91,834.74	23.5%
	TOTAL SUPPLIES & SERVICES	3,221,000	3,221,000	737,789.19	202,324.38	.00	2,483,210.81	22.9%
45 DEBT SERVICE EXPENSE								
45114	PRIN PAID ON INSTALMENT NOTES	698,488	698,488	698,488.00	698,488.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	150,000	150,000	93,435.80	.00	.00	56,564.20	62.3%
45210	INTEREST ON DEBT	9,674	9,674	9,674.30	.00	.00	.01	100.0%
	TOTAL DEBT SERVICE EXPENSE	858,162	858,162	801,598.10	698,488.00	.00	56,564.21	93.4%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	500,000	500,000	3,456.00	.00	.00	496,544.00	.7%
46586	DATA PROCESSING EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAYS	700,000	700,000	3,456.00	.00	.00	696,544.00	.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL OTHER EXPENSE	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL 9-1-1 OPERATIONS	4,859,162	4,859,162	1,542,843.29	900,812.38	.00	3,316,319.02	31.8%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	234.95	234.95	.00	2,765.05	7.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210 DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
42250 FOOD & BEVERAGE	1,250	1,250	.00	.00	.00	1,250.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42270 CLOTHING	500	500	.00	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	421.18	.00	.00	4,578.82	8.4%
43150 MEDICAL & DENTAL CONSULTING	8,000	8,000	648.00	.00	.00	7,352.00	8.1%
43190 OTHER PROFESSIONAL SERVICES	250,000	250,000	74,089.52	4,749.05	.00	175,910.48	29.6%
43310 TRAVEL	4,000	4,000	6,424.99	.00	.00	-2,424.99	160.6%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	223.00	.00	.00	-223.00	100.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	360.00	80.00	.00	640.00	36.0%
43941 DUES & MEMBERSHIPS	400	400	475.00	.00	.00	-75.00	118.8%
43942 INSTRUCTION & SCHOOLING	30,000	30,000	9,859.57	4,674.85	.00	20,140.43	32.9%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44120 CENTRAL STORES POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	.00	.00	.00	1,000.00	.0%
44140 CENTRAL STORES PRINTING	400	400	.00	.00	.00	400.00	.0%
44150 CAR POOL EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	376,750	376,750	92,736.21	9,738.85	.00	284,013.79	24.6%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	35,000	35,000	.00	.00	.00	35,000.00	.0%
46594 OTHER SPECIAL OFFICE EQUIPMEN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAYS	235,000	235,000	.00	.00	.00	235,000.00	.0%
TOTAL PROBATION SERVICE FEE	611,750	611,750	92,736.21	9,738.85	.00	519,013.79	15.2%
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	0	0	15,750.00	4,750.00	.00	-15,750.00	100.0%
43469 BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	2,750.00	2,250.00	.00	17,250.00	13.8%
43470 COMM DEV ANNUAL PYMNTS-HOST FE	190,000	190,000	85,000.00	.00	.00	105,000.00	44.7%
43471 HOST FEE SHARING AGREEMENT	400,000	400,000	84,767.99	.00	.00	315,232.01	21.2%
43941 DUES & MEMBERSHIPS	55,000	55,000	5,000.00	.00	.00	50,000.00	9.1%
TOTAL SUPPLIES & SERVICES	665,000	665,000	193,267.99	7,000.00	.00	471,732.01	29.1%
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYMENTS	2,005,312	2,005,312	866,801.11	380,000.00	.00	1,138,510.89	43.2%
TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	866,801.11	380,000.00	.00	1,138,510.89	43.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	1,389,050	1,389,050	159,050.00	.00	.00	1,230,000.00	11.5%
TOTAL OTHER EXPENSE	1,389,050	1,389,050	159,050.00	.00	.00	1,230,000.00	11.5%
TOTAL HOST FEE FUND	4,059,362	4,059,362	1,219,119.10	387,000.00	.00	2,840,242.90	30.0%

41800 NEUTRAL SITE CUSTODY EXCHANGE

42 SUPPLIES & SERVICES

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41800	NEUTRAL SITE CUSTODY EXCHANGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	45,372.00	.00	.00	114,628.00	28.4%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	45,372.00	.00	.00	114,628.00	28.4%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	45,372.00	.00	.00	114,628.00	28.4%
41900 CORONER FEE FUND								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL SUPPLIES & SERVICES	113,000	113,000	.00	.00	.00	113,000.00	.0%
	TOTAL CORONER FEE FUND	113,000	113,000	.00	.00	.00	113,000.00	.0%
42000 DEFERRED PROSECUTION PROGRAM								
41 PERSONNEL								
41110	REGULAR SALARIES	326,191	326,191	53,469.16	8,193.26	.00	272,722.19	16.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	79	44.18	6.67	.00	35.02	55.8%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	1,773.06	135.39	.00	14,327.95	11.0%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	25,048	3,942.89	609.28	.00	21,105.36	15.7%
	TOTAL PERSONNEL	367,420	367,420	59,229.29	8,944.60	.00	308,190.52	16.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,423	2,423	107.00	.00	.00	2,315.56	4.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	27,730	27,730	192.99	.00	.00	27,537.01	.7%
42491	SOFTWARE LICENSING FEES	17,568	17,568	.00	.00	.00	17,568.00	.0%
43167	SOFTWARE SUBSCRIPTION	600	600	.00	.00	.00	600.00	.0%
43190	OTHER PROFESSIONAL SERVICES	330,120	330,120	51,603.09	16,023.33	.00	278,517.03	15.6%
	TOTAL SUPPLIES & SERVICES	378,441	378,441	51,903.08	16,023.33	.00	326,537.60	13.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	141,128	141,128	7,446.98	1,120.75	.00	133,681.38	5.3%
48220 INDIRECT COST ALLOCATION	71,269	71,269	6,621.99	2,997.63	.00	64,647.01	9.3%
TOTAL ADMINISTRATIVE SUPP	212,397	212,397	14,068.97	4,118.38	.00	198,328.39	6.6%
49 OTHER EXPENSE							
49500 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DEFERRED PROSECUTION PROGRA	959,258	959,258	125,201.34	29,086.31	.00	834,056.51	13.1%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	1,050,000	1,050,000	297,328.93	67,228.68	.00	752,671.07	28.3%
TOTAL SUPPLIES & SERVICES	1,050,000	1,050,000	297,328.93	67,228.68	.00	752,671.07	28.3%
TOTAL HOTEL / MOTEL FUND	1,050,000	1,050,000	297,328.93	67,228.68	.00	752,671.07	28.3%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	40,000	.00	.00	31,167.26	8,832.74	77.9%
43190 OTHER PROFESSIONAL SERVICES	0	5,000	1,750.00	.00	.00	3,250.00	35.0%
43941 DUES & MEMBERSHIPS	0	15,000	14,729.00	.00	.00	271.00	98.2%
43942 INSTRUCTION & SCHOOLING	0	40,000	11,483.14	1,109.64	.00	28,516.86	28.7%
TOTAL SUPPLIES & SERVICES	0	100,000	27,962.14	1,109.64	31,167.26	40,870.60	59.1%

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE DRUG FORFEITURE ST AT	0	100,000	27,962.14	1,109.64	31,167.26	40,870.60	59.1%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	61,600	61,600	31,738.61	4,882.86	.00	29,861.39	51.5%
41120	TEMPORARY SALARIES	25,000	25,000	12,955.93	2,311.96	.00	12,044.07	51.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
	TOTAL PERSONNEL	86,646	86,646	44,717.29	7,198.32	.00	41,928.21	51.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,400	1,400	687.13	.00	.00	712.87	49.1%
42120	BOOKS,PERIODICALS & MANUALS	70,000	70,000	30,293.22	4,635.40	.00	39,706.78	43.3%
44130	CENTRAL STORES XEROXING	500	500	93.79	16.85	.00	406.21	18.8%
44140	CENTRAL STORES PRINTING	1,300	1,300	810.98	.00	.00	489.02	62.4%
	TOTAL SUPPLIES & SERVICES	73,200	73,200	31,885.12	4,652.25	.00	41,314.88	43.6%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	11,010.61	1,693.94	.00	11,010.61	50.0%
	TOTAL ADMINISTRATIVE SUPP	22,021	22,021	11,010.61	1,693.94	.00	11,010.61	50.0%
	TOTAL LAW LIBRARY	181,867	181,867	87,613.02	13,544.51	.00	94,253.70	48.2%
43100 DETENTION HOME								
41 PERSONNEL								
41110	REGULAR SALARIES	2,433,090	2,433,090	917,106.32	154,816.10	.00	1,515,983.68	37.7%

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43100	DETENTION HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	11,497.11	.00	.00	-11,497.11	100.0%
41120	TEMPORARY SALARIES	310,236	310,236	51,010.48	7,296.03	.00	259,225.52	16.4%
41130	OVERTIME	31,000	31,000	63,196.57	18,502.50	.00	-32,196.57	203.9%
41135	HOLIDAY PAY (PUBL SFTY)	53,404	53,404	.00	.00	.00	53,404.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,232	1,232	579.46	91.03	.00	652.04	47.1%
41231	IMRF-EMPLOYER CONTRIBUTION	393	393	8.74	.73	.00	384.26	2.2%
41241	FICA-EMPLOYER CONTRIBUTION	421	421	19.51	3.28	.00	401.49	4.6%
TOTAL PERSONNEL		2,829,776	2,829,776	1,043,418.19	180,709.67	.00	1,786,357.31	36.9%

42 SUPPLIES & SERVICES

42110	SUPPLIES	13,350	13,350	1,561.48	296.94	.00	11,788.52	11.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	22,067	22,067	4,191.39	1,221.15	.00	17,875.61	19.0%
42120	BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210	DATA PROCESSING SUPPLIES	220	220	.00	.00	.00	220.00	.0%
42230	CLEANING SUPPLIES	33,700	33,700	7,463.49	1,418.22	.00	26,236.51	22.1%
42240	GASOLINE & OIL	4,500	4,500	3,323.73	1,296.26	.00	1,176.27	73.9%
42250	FOOD & BEVERAGE	167,200	167,200	72,244.01	15,088.41	.00	94,955.99	43.2%
42260	MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270	CLOTHING	7,000	7,000	1,922.84	.00	.00	5,077.16	27.5%
42290	OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	4,104.48	346.06	.00	16,895.52	19.5%
42291	LINEN & BEDDING	8,000	8,000	1,119.31	.00	.00	6,880.69	14.0%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	5,100	1,484.80	.00	.00	3,615.20	29.1%
42330	VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150	MEDICAL & DENTAL CONSULTING	198,262	198,262	87,877.01	-11,075.98	.00	110,384.99	44.3%
43190	OTHER PROFESSIONAL SERVICES	393,269	393,269	2,022.79	464.34	.00	391,246.21	.5%
43210	TELEPHONE	13,500	13,500	639.75	142.68	.00	12,860.25	4.7%
43212	CELL PH. WIRELESS SERVICES	500	500	22.58	4.38	.00	477.42	4.5%
43220	POSTAGE	125	125	68.97	.00	.00	56.03	55.2%
43230	INTERNET SERVICE	2,000	2,000	884.10	299.70	.00	1,115.90	44.2%
43310	TRAVEL	1,500	1,500	50.00	.00	.00	1,450.00	3.3%
43320	FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	24,000	24,000	9,468.89	1,776.16	.00	14,531.11	39.5%
43620	ELECTRICITY	75,000	75,000	22,726.79	8,341.35	.00	52,273.21	30.3%
43630	WATER	9,500	9,500	5,404.19	2,362.82	.00	4,095.81	56.9%
43640	WASTE REMOVAL SERVICE	7,300	7,300	3,155.83	423.20	.00	4,144.17	43.2%
43642	FIRE ALARM MONITORING	780	780	585.00	195.00	.00	195.00	75.0%
43710	BUILDING REPAIRS & MAINTENANC	66,000	66,000	21,436.02	1,248.50	.00	44,563.98	32.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	18,876.85	9,542.12	.00	46,123.15	29.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	313.86	.00	.00	3,186.14	9.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	12,000	12,000	.00	.00	.00	12,000.00	.0%
43960 LAUNDRY & SANITATION	3,000	3,000	878.98	68.96	.00	2,121.02	29.3%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	1,285.35	226.22	.00	-285.35	128.5%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	15,762.50	.00	.00	22,067.50	41.7%
TOTAL SUPPLIES & SERVICES	1,202,853	1,202,853	288,874.99	33,686.49	.00	913,978.01	24.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	18,639	18,639	19,009.75	.00	.00	-370.92	102.0%
45210 INTEREST ON DEBT	2,339	2,339	1,968.26	.00	.00	370.74	84.1%
TOTAL DEBT SERVICE EXPENSE	20,978	20,978	20,978.01	.00	.00	-.18	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	300,000	300,000	17,149.21	.00	.00	282,850.79	5.7%
TOTAL CAPITAL OUTLAYS	300,000	300,000	17,149.21	.00	.00	282,850.79	5.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	421,114	421,114	166,683.83	27,021.43	.00	254,430.43	39.6%
48220 INDIRECT COST ALLOCATION	4,451	4,451	40.82	16.79	.00	4,410.18	.9%
TOTAL ADMINISTRATIVE SUPP	425,565	425,565	166,724.65	27,038.22	.00	258,840.61	39.2%
TOTAL DETENTION HOME	4,779,172	4,779,172	1,537,145.05	241,434.38	.00	3,242,026.54	32.2%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							

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44100 WINGIS (COUNTY SHARE)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930 INTERGOVERNMENTAL PROGRAM	120,000	120,000	70,947.42	23,649.14	.00	49,052.58	59.1%
TOTAL SUPPLIES & SERVICES	120,000	120,000	70,947.42	23,649.14	.00	49,052.58	59.1%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	265,000	265,000	.00	.00	.00	265,000.00	.0%
TOTAL OTHER EXPENSE	265,000	265,000	.00	.00	.00	265,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	385,000	385,000	70,947.42	23,649.14	.00	314,052.58	18.4%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	3,268.00	3,268.00	.00	-3,268.00	100.0%
41120 TEMPORARY SALARIES	50,068	50,068	10,986.50	.00	.00	39,081.50	21.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	.00	.00	.00	91.00	.0%
TOTAL PERSONNEL	50,159	50,159	14,254.50	3,268.00	.00	35,904.50	28.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43182 MEDIATOR (FORECLOSURE MED)	8,600	8,600	.00	.00	.00	8,600.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	45.58	14.84	.00	494.42	8.4%
44130 CENTRAL STORES XEROXING	500	500	65.51	22.78	.00	434.49	13.1%
TOTAL SUPPLIES & SERVICES	15,240	15,240	111.09	37.62	.00	15,128.91	.7%
TOTAL FORECLOSURE MEDIATION FUND	65,399	65,399	14,365.59	3,305.62	.00	51,033.41	22.0%

44900 COUNTY AUTOMATION FUND

42 SUPPLIES & SERVICES

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44900	COUNTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167	SOFTWARE SUBSCRIPTION	58,000	58,000	22,785.06	4,564.20	.00	35,214.94	39.3%
	TOTAL SUPPLIES & SERVICES	58,000	58,000	22,785.06	4,564.20	.00	35,214.94	39.3%
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	80,060	80,060	53,290.67	6,682.03	.00	26,768.98	66.6%
45210	INTEREST ON DEBT	1,990	1,990	1,409.33	155.47	.00	581.02	70.8%
	TOTAL DEBT SERVICE EXPENSE	82,050	82,050	54,700.00	6,837.50	.00	27,350.00	66.7%
	TOTAL COUNTY AUTOMATION FUND	140,050	140,050	77,485.06	11,401.70	.00	62,564.94	55.3%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	4,239.20	.00	.00	-1,239.20	141.3%
42120	BOOKS, PERIODICALS & MANUALS	0	0	1,200.00	.00	.00	-1,200.00	100.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	3,480.89	.00	.00	46,519.11	7.0%
42230	CLEANING SUPPLIES	60,000	60,000	6,431.12	826.42	.00	53,568.88	10.7%
42260	MEDICAL & DENTAL SUPPLIES	50,000	50,000	54,380.73	.00	.00	-4,380.73	108.8%
42270	CLOTHING	35,000	35,000	.00	.00	.00	35,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	350,000	350,000	355,073.76	42,768.63	.00	-5,073.76	101.4%
42291	LINEN & BEDDING	25,000	25,000	.00	.00	.00	25,000.00	.0%
42491	SOFTWARE LICENSING FEES	0	0	72,317.81	63,626.00	.00	-72,317.81	100.0%
43150	MEDICAL & DENTAL CONSULTING	600,000	600,000	254,547.42	11.40	.00	345,452.58	42.4%
43160	DATA PROCESSING CONSULTING	20,000	20,000	-9,875.64	.00	.00	29,875.64	-49.4%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	78,056.84	11,175.00	.00	221,943.16	26.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	8,456.40	.00	.00	41,543.60	16.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	36,479.82	29,662.62	.00	-6,479.82	121.6%
43942	INSTRUCTION & SCHOOLING	40,000	40,000	8,647.05	.00	.00	31,352.95	21.6%
43950	TAX & LICENSE FEES	0	0	3,564.00	.00	.00	-3,564.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	50,000	50,000	114,284.50	500.00	.00	-64,284.50	228.6%
44130	CENTRAL STORES XEROXING	0	0	1,123.37	.00	.00	-1,123.37	100.0%
	TOTAL SUPPLIES & SERVICES	1,873,000	1,873,000	992,407.27	148,570.07	.00	880,592.73	53.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAYS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SHERIFF COMMISSARY FUND	2,073,000	2,073,000	992,407.27	148,570.07	.00	1,080,592.73	47.9%
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	325.97	.00	.00	3,674.03	8.1%
TOTAL SUPPLIES & SERVICES	4,000	4,000	325.97	.00	.00	3,674.03	8.1%
TOTAL CJC FITNESS ACCOUNT	4,000	4,000	325.97	.00	.00	3,674.03	8.1%
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	17,000	17,000	65,600.42	11,518.40	.00	-48,600.42	385.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	66.50	10.50	.00	-66.50	100.0%
TOTAL PERSONNEL	17,000	17,000	65,666.92	11,528.90	.00	-48,666.92	386.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,000	8,000	157.61	.00	.00	7,842.39	2.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	157.61	.00	.00	7,842.39	2.0%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	12,766.48	2,015.76	.00	-12,766.48	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	12,766.48	2,015.76	.00	-12,766.48	100.0%
TOTAL SPECIALTY COURTS	25,000	25,000	78,591.01	13,544.66	.00	-53,591.01	314.4%
45500 MEMORIAL HALL/HISTORICAL MUSEU							
41 PERSONNEL							
41110 REGULAR SALARIES	59,992	59,992	31,148.33	5,230.77	.00	28,843.67	51.9%
41120 TEMPORARY SALARIES	23,138	23,138	10,144.08	1,864.08	.00	12,993.92	43.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
TOTAL PERSONNEL	83,176	83,176	41,315.16	7,098.35	.00	41,860.34	49.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	476.80	72.67	.00	1,523.20	23.8%
42250 FOOD & BEVERAGE	500	500	.00	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	7,141.86	.00	.00	-6,341.86	892.7%
42310 BUILDING MAINTENANCE SUPPLIES	2,000	2,000	497.47	149.12	.00	1,502.53	24.9%
42390 OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	15,000	15,000	16,947.09	.00	.00	-1,947.09	113.0%
43190 OTHER PROFESSIONAL SERVICES	18,000	18,000	2,279.18	63.62	.00	15,720.82	12.7%
43210 TELEPHONE	800	800	650.12	54.07	.00	149.88	81.3%
43212 CELL PH. WIRELESS SERVICES	420	420	210.00	105.00	.00	210.00	50.0%
43220 POSTAGE	150	150	60.00	.00	.00	90.00	40.0%
43410 PRINTING & BINDING	750	750	.00	.00	.00	750.00	.0%
43420 ADVERTISING	1,200	1,200	580.92	.00	.00	619.08	48.4%
43610 GAS & HEATING OIL	7,000	7,000	2,667.23	584.96	.00	4,332.77	38.1%
43620 ELECTRICITY	21,600	21,600	4,364.59	744.45	.00	17,235.41	20.2%
43630 WATER	1,800	1,800	1,212.22	529.76	.00	587.78	67.3%
43640 WASTE REMOVAL SERVICE	375	375	474.50	74.75	.00	-99.50	126.5%
43710 BUILDING REPAIRS & MAINTENANC	17,000	17,000	10,085.15	4,209.14	.00	6,914.85	59.3%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	1,458.00	243.00	.00	1,458.00	50.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,000	3,000	525.00	.00	.00	2,475.00	17.5%
43941 DUES & MEMBERSHIPS	250	250	357.25	.00	.00	-107.25	142.9%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43960 LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%
44110 CENTRAL STORES SUPPLIES	50	50	.00	.00	.00	50.00	.0%
44120 CENTRAL STORES POSTAGE	400	400	.00	.00	.00	400.00	.0%
44170 CENTRAL STORES MAINT CHARGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	99,186	99,186	49,987.38	6,830.54	.00	49,198.62	50.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	4,492.54	691.16	.00	4,492.54	50.0%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	4,492.54	691.16	.00	4,492.54	50.0%
TOTAL MEMORIAL HALL/HISTORICAL MU	191,347	191,347	95,795.08	14,620.05	.00	95,551.50	50.1%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	67,686.28	17,024.20	.00	57,313.72	54.1%
TOTAL SUPPLIES & SERVICES	125,000	125,000	67,686.28	17,024.20	.00	57,313.72	54.1%
TOTAL CC CLERK ELECT. CITATION FU	125,000	125,000	67,686.28	17,024.20	.00	57,313.72	54.1%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
42210 DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	10,459.25	.00	.00	9,540.75	52.3%
TOTAL SUPPLIES & SERVICES	85,000	85,000	10,459.25	.00	.00	74,540.75	12.3%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46594 OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAYS	20,000	20,000	.00	.00	.00	20,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CC CLERK OP AND ADMIN FUND	109,000	109,000	10,459.25	.00	.00	98,540.75	9.6%
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	335,550	335,550	144,670.80	24,475.48	.00	190,879.20	43.1%
41120 TEMPORARY SALARIES	70,000	70,000	39,219.14	7,981.54	.00	30,780.86	56.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	113.75	17.50	.00	113.75	50.0%
TOTAL PERSONNEL	405,778	405,778	184,003.69	32,474.52	.00	221,773.81	45.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	845.46	.00	.00	2,154.54	28.2%
42230 CLEANING SUPPLIES	4,000	4,000	2,240.00	400.00	.00	1,760.00	56.0%
42250 FOOD & BEVERAGE	900	900	235.00	60.50	.00	665.00	26.1%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	312.45	50.00	.00	487.55	39.1%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	921.21	125.00	.00	2,078.79	30.7%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	1,267.98	210.95	.00	1,732.02	42.3%
43310 TRAVEL	5,000	5,000	1,038.58	94.45	.00	3,961.42	20.8%
43810 BUILDING RENTAL	36,000	36,000	.00	.00	.00	36,000.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1.15	.00	.00	-1.15	100.0%
44130 CENTRAL STORES XEROXING	450	450	177.84	33.10	.00	272.16	39.5%
TOTAL SUPPLIES & SERVICES	56,150	56,150	7,039.67	974.00	.00	49,110.33	12.5%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	86,381	86,381	36,246.20	5,553.68	.00	50,134.90	42.0%
TOTAL ADMINISTRATIVE SUPP	86,381	86,381	36,246.20	5,553.68	.00	50,134.90	42.0%
TOTAL CHILDREN'S ADVOCACY PROJECT	548,309	548,309	227,289.56	39,002.20	.00	321,019.04	41.5%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OTHER EXPENSE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	20,000	20,000	.00	.00	.00	20,000.00	.0%
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,679,294	1,679,294	825,773.91	139,745.86	.00	853,520.09	49.2%
41115 VACATION PAYOUTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
41120 TEMPORARY SALARIES	6,000	6,000	7,817.97	.00	.00	-1,817.97	130.3%
41130 OVERTIME	80,000	80,000	17,196.53	1,681.90	.00	62,803.47	21.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,000	2,000	929.25	150.50	.00	1,070.75	46.5%
TOTAL PERSONNEL	1,773,294	1,773,294	851,717.66	141,578.26	.00	921,576.34	48.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,500	3,500	2,675.82	798.80	.00	824.18	76.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	158.98	98.99	.00	1,841.02	7.9%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	281.94	254.22	.00	718.06	28.2%
42210 DATA PROCESSING SUPPLIES	1,000	1,000	765.37	253.37	.00	234.63	76.5%
42240 GASOLINE & OIL	425,000	425,000	240,747.98	41,869.03	.00	184,252.02	56.6%
42250 FOOD & BEVERAGE	800	800	244.79	.00	.00	555.21	30.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260 MEDICAL & DENTAL SUPPLIES	1,000	1,000	843.99	542.85	.00	156.01	84.4%
42270 CLOTHING	7,000	7,000	2,894.57	670.55	.00	4,105.43	41.4%
42280 ASPHALT	90,000	90,000	.00	.00	.00	90,000.00	.0%
42282 AGGREGATE	10,000	10,000	.00	.00	.00	10,000.00	.0%
42284 TURF SUPPLIES	0	0	2,007.93	.00	.00	-2,007.93	100.0%
42287 SIGNS & BARRICADES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42288 TOOLS	10,500	10,500	4,231.87	672.66	.00	6,268.13	40.3%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	12,514.16	876.75	.00	2,485.84	83.4%
42310 BUILDING MAINTENANCE SUPPLIES	6,000	6,000	4,230.41	525.26	.00	1,769.59	70.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	220,000	220,000	200,138.23	22,913.21	.00	19,861.77	91.0%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	18,910.83	3,638.42	.00	21,089.17	47.3%
43150 MEDICAL & DENTAL CONSULTING	350	350	.00	.00	.00	350.00	.0%
43168 SOFTWARE MAINTENANCE	21,000	21,000	12,466.89	1,835.21	.00	8,533.11	59.4%
43210 TELEPHONE	600	600	116.99	44.74	.00	483.01	19.5%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	5,969.99	827.07	.00	5,030.01	54.3%
43220 POSTAGE	800	800	469.65	427.60	.00	330.35	58.7%
43310 TRAVEL	5,000	5,000	1,894.96	612.67	.00	3,105.04	37.9%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	4,000	4,000	3,775.00	2,025.00	.00	225.00	94.4%
43410 PRINTING & BINDING	500	500	108.00	.00	.00	392.00	21.6%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43610 GAS & HEATING OIL	20,000	20,000	13,258.63	2,355.60	.00	6,741.37	66.3%
43620 ELECTRICITY	100,000	100,000	40,702.00	11,157.09	.00	59,298.00	40.7%
43630 WATER	5,000	5,000	2,597.37	850.37	.00	2,402.63	51.9%
43640 WASTE REMOVAL SERVICE	15,000	15,000	4,349.64	1,137.53	.00	10,650.36	29.0%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	19,170.23	1,040.40	.00	20,829.77	47.9%
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	6,504.00	1,084.00	.00	7,496.00	46.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	83,253.12	13,989.68	.00	41,746.88	66.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	40,000	40,000	19,973.52	19,973.52	.00	20,026.48	49.9%
43820 MACHINERY RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
43890 OTHER RENTAL	13,000	13,000	6,059.24	968.80	.00	6,940.76	46.6%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,822.45	.00	.00	1,177.55	70.6%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	2,693.00	1,043.00	.00	12,307.00	18.0%
43950 TAX & LICENSE FEES	500	500	293.25	277.25	.00	206.75	58.7%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	3,585.56	461.53	.00	31,414.44	10.2%
44110 CENTRAL STORES SUPPLIES	105	105	.00	.00	.00	105.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	38.97	2.38	.00	61.03	39.0%
44130 CENTRAL STORES XEROXING	3,500	3,500	728.45	106.63	.00	2,771.55	20.8%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	45,833.70	.00	.00	64,166.30	41.7%
TOTAL SUPPLIES & SERVICES	1,432,855	1,432,855	767,311.48	133,334.18	.00	665,543.52	53.6%

45 DEBT SERVICE EXPENSE

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	440,000	440,000	382,350.63	545.11	.00	57,649.37	86.9%
45210 INTEREST ON DEBT	0	0	11,406.95	.00	.00	-11,406.95	100.0%
TOTAL DEBT SERVICE EXPENSE	440,000	440,000	393,757.58	545.11	.00	46,242.42	89.5%
46 CAPITAL OUTLAYS							
46110 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
46320 BUILDING IMPROVEMENTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
46330 ROADWAY	3,320,000	3,320,000	27,077.14	7,806.03	.00	3,292,922.86	.8%
46331 PRELIMINARY ENGINEERING	525,000	525,000	.00	.00	.00	525,000.00	.0%
46332 DESIGN ENGINEERING	0	0	807.50	.00	.00	-807.50	100.0%
46430 MACHINERY & EQUIPMENT	485,000	485,000	95,175.61	86,095.61	.00	389,824.39	19.6%
TOTAL CAPITAL OUTLAYS	4,465,000	4,465,000	123,060.25	93,901.64	.00	4,341,939.75	2.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	675,941	675,941	168,695.42	24,913.31	.00	507,245.56	25.0%
TOTAL ADMINISTRATIVE SUPP	675,941	675,941	168,695.42	24,913.31	.00	507,245.56	25.0%
TOTAL COUNTY HIGHWAY	8,787,090	8,787,090	2,304,542.39	394,272.50	.00	6,482,547.59	26.2%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	39,256	39,256	10,294.33	339.28	.00	28,961.67	26.2%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	42,256	42,256	10,294.33	339.28	.00	31,961.67	24.4%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43842 BRIDGE & CULVERT REPAIRS	200,000	200,000	.00	.00	.00	200,000.00	.0%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	462.00	462.00	.00	49,538.00	.9%
TOTAL SUPPLIES & SERVICES	250,000	250,000	462.00	462.00	.00	249,538.00	.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	10,639	10,639	2,679.55	85.39	.00	7,959.45	25.2%
TOTAL ADMINISTRATIVE SUPP	10,639	10,639	2,679.55	85.39	.00	7,959.45	25.2%
TOTAL COUNTY BRIDGE	302,895	302,895	13,435.88	886.67	.00	289,459.12	4.4%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	33,500	33,500	24,920.67	8,306.89	.00	8,579.33	74.4%
43820 MACHINERY RENTAL	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL SUPPLIES & SERVICES	683,500	683,500	24,920.67	8,306.89	.00	658,579.33	3.6%
46 CAPITAL OUTLAYS							
46110 LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330 ROADWAY	1,032,000	1,032,000	114,525.75	30,795.89	.00	917,474.25	11.1%
TOTAL CAPITAL OUTLAYS	1,082,000	1,082,000	114,525.75	30,795.89	.00	967,474.25	10.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL FEDERAL AID MATCHING	1,966,000	1,966,000	139,446.42	39,102.78	.00	1,826,553.58	7.1%

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46400 MOTOR FUEL TAX								
41 PERSONNEL								
41110	REGULAR SALARIES	1,085,936	1,085,936	507,551.28	78,833.58	.00	578,384.72	46.7%
41130	OVERTIME	117,000	117,000	57,183.68	11,715.39	.00	59,816.32	48.9%
	TOTAL PERSONNEL	1,202,936	1,202,936	564,734.96	90,548.97	.00	638,201.04	46.9%
42 SUPPLIES & SERVICES								
42280	ASPHALT	500,000	500,000	134,460.56	1,744.35	.00	365,539.44	26.9%
42281	CULVERT PIPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
42282	AGGREGATE	60,000	60,000	27,740.46	2,340.42	.00	32,259.54	46.2%
42283	HIGHWAY PAINT	375,000	375,000	.00	.00	.00	375,000.00	.0%
42284	TURF SUPPLIES	9,000	9,000	797.49	797.49	.00	8,202.51	8.9%
42285	ROAD SALT	935,000	935,000	891,749.25	193,852.03	.00	43,250.75	95.4%
42287	SIGNS & BARRICADES	25,000	25,000	8,125.00	.00	.00	16,875.00	32.5%
42289	SEALCOATING-ASPHALT & CHIPS	600,000	600,000	.00	.00	.00	600,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	300,000	300,000	80,033.94	24,476.62	.00	219,966.06	26.7%
43736	LANDSCAPING SERV	40,000	40,000	2,944.46	.00	.00	37,055.54	7.4%
43820	MACHINERY RENTAL	650,000	650,000	778,094.73	217,952.50	.00	-128,094.73	119.7%
43840	GUARDRAIL REPAIRS	30,000	30,000	.00	.00	.00	30,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	3,575,000	3,575,000	1,923,945.89	441,163.41	.00	1,651,054.11	53.8%
46 CAPITAL OUTLAYS								
46110	LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330	ROADWAY	455,000	455,000	234,603.81	18,365.57	.00	220,396.19	51.6%
46331	PRELIMINARY ENGINEERING	540,000	540,000	.00	.00	.00	540,000.00	.0%
	TOTAL CAPITAL OUTLAYS	1,045,000	1,045,000	234,603.81	18,365.57	.00	810,396.19	22.5%
48 ADMINISTRATIVE SUPP								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	283,699	283,699	142,319.21	22,791.18	.00	141,379.79	50.2%
TOTAL ADMINISTRATIVE SUPP	283,699	283,699	142,319.21	22,791.18	.00	141,379.79	50.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL MOTOR FUEL TAX	6,307,135	6,307,135	2,865,603.87	572,869.13	.00	3,441,531.13	45.4%
46500 TOWNSHIP HIGHWAY							
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	4,748.73	.00	.00	-4,748.73	100.0%
42282 AGGREGATE	0	0	1,304.59	.00	.00	-1,304.59	100.0%
42285 ROAD SALT	0	0	51,675.42	17,819.75	.00	-51,675.42	100.0%
TOTAL SUPPLIES & SERVICES	0	0	57,728.74	17,819.75	.00	-57,728.74	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	103,021.64	10,000.00	.00	-103,021.64	100.0%
TOTAL CAPITAL OUTLAYS	0	0	103,021.64	10,000.00	.00	-103,021.64	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	160,750.38	27,819.75	.00	-160,750.38	100.0%
46800 TOWNSHIP BRIDGE							
46 CAPITAL OUTLAYS							

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46800	TOWNSHIP BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330	ROADWAY	0	0	25,224.14	.00	.00	-25,224.14	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	25,224.14	.00	.00	-25,224.14	100.0%
	TOTAL TOWNSHIP BRIDGE	0	0	25,224.14	.00	.00	-25,224.14	100.0%
46900 HIGHWAY REBUILD IL GRANT								
41 PERSONNEL								
41110	REGULAR SALARIES	0	0	10,835.96	.00	.00	-10,835.96	100.0%
	TOTAL PERSONNEL	0	0	10,835.96	.00	.00	-10,835.96	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	3,284,032	3,284,032	1,319,934.48	32,520.82	.00	1,964,097.52	40.2%
	TOTAL CAPITAL OUTLAYS	3,284,032	3,284,032	1,319,934.48	32,520.82	.00	1,964,097.52	40.2%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	3,057.03	.00	.00	-3,057.03	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	3,057.03	.00	.00	-3,057.03	100.0%
	TOTAL HIGHWAY REBUILD IL GRANT	3,284,032	3,284,032	1,333,827.47	32,520.82	.00	1,950,204.53	40.6%
48100 VETERAN'S ASSISTANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	406,714	406,714	305,035.50	101,678.50	.00	101,678.50	75.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	343,122	343,122	71,197.88	9,656.43	.00	271,924.12	20.8%

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	CENTRAL STORES XEROXING	0	0	324.29	78.30	.00	-324.29	100.0%
	TOTAL SUPPLIES & SERVICES	749,836	749,836	376,557.67	111,413.23	.00	373,278.33	50.2%
	TOTAL VETERAN'S ASSISTANCE	749,836	749,836	376,557.67	111,413.23	.00	373,278.33	50.2%

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	8,292,578.05	1,550,673.66	.00	7,517,921.95	52.4%
43165	STOP LOSS REIMBURSEMENTS	0	0	-795,813.50	-795,813.50	.00	795,813.50	100.0%
43170	HEALTH INS ADMIN FEES	1,005,000	1,005,000	492,831.58	95,750.05	.00	512,168.42	49.0%
43171	STOP LOSS PREMIUMS	1,830,000	1,830,000	1,037,589.08	147,373.75	.00	792,410.92	56.7%
43172	ICMA EMPLOYER CONTRIBUTION	124,000	124,000	65,280.00	10,400.00	.00	58,720.00	52.6%
43173	LIFE INSURANCE PREMIUM	35,000	35,000	28,025.00	3,967.20	.00	6,975.00	80.1%
43190	OTHER PROFESSIONAL SERVICES	0	0	95.00	.00	.00	-95.00	100.0%
43941	DUES & MEMBERSHIPS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	4,800	4,800	.00	.00	.00	4,800.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	41,666.65	.00	.00	58,333.35	41.7%
	TOTAL SUPPLIES & SERVICES	18,915,300	18,915,300	9,168,251.86	1,012,351.16	.00	9,747,048.14	48.5%
	TOTAL HEALTH INSURANCE	18,915,300	18,915,300	9,168,251.86	1,012,351.16	.00	9,747,048.14	48.5%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

42112	EQUIPMENT < \$12000	0	0	584.52	584.52	.00	-584.52	100.0%
43175	WELLNESS CONTRACT & MGMT	390,000	390,000	197,122.78	65,942.58	.00	192,877.22	50.5%
43640	WASTE REMOVAL SERVICE	500	500	270.00	45.00	.00	230.00	54.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	16,500	8,100.00	1,350.00	.00	8,400.00	49.1%
	TOTAL SUPPLIES & SERVICES	407,000	407,000	206,077.30	67,922.10	.00	200,922.70	50.6%
	TOTAL WELLNESS CENTER	407,000	407,000	206,077.30	67,922.10	.00	200,922.70	50.6%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	5,874,000	5,880,415	2,569,947.65	406,983.95	.00	3,310,467.35	43.7%
	TOTAL PERSONNEL	5,874,000	5,880,415	2,569,947.65	406,983.95	.00	3,310,467.35	43.7%
	TOTAL EMPLOYER SOCIAL SECURITY	5,874,000	5,880,415	2,569,947.65	406,983.95	.00	3,310,467.35	43.7%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	4,000,000	4,008,922	1,431,233.54	132,662.39	.00	2,577,688.46	35.7%
	TOTAL PERSONNEL	4,000,000	4,008,922	1,431,233.54	132,662.39	.00	2,577,688.46	35.7%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	2,065,286	2,065,286	2,065,286.00	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	2,065,286	2,065,286	2,065,286.00	.00	.00	.00	100.0%
	TOTAL IMRF	6,065,286	6,074,208	3,496,519.54	132,662.39	.00	2,577,688.46	57.6%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	10,000	21,938.31	5,013.00	.00	-11,938.31	219.4%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,500,000	1,500,000	1,696,292.00	.00	.00	-196,292.00	113.1%
43520	LIABILITY CLAIMS	1,525,000	1,525,000	1,674,288.09	48,082.62	.00	-149,288.09	109.8%
43530	WORKMEN'S COMPENSATION INSURA	151,860	151,860	92,139.23	.00	.00	59,720.77	60.7%
43535	WORKER'S COMP CLAIMS	950,000	950,000	264,824.88	4,525.85	.00	685,175.12	27.9%
43540	UNEMPLOYMENT INSURANCE	75,000	75,000	47,133.50	.00	.00	27,866.50	62.8%

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49400	TORT JUDGMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43912	TRANSCRIPTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44140	CENTRAL STORES PRINTING	0	0	6.08	.00	.00	-6.08	100.0%
	TOTAL SUPPLIES & SERVICES	4,229,860	4,229,860	3,796,622.09	57,621.47	.00	433,237.91	89.8%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	972,500	972,500	972,500.00	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	972,500	972,500	972,500.00	.00	.00	.00	100.0%
	TOTAL TORT JUDGMENT	5,202,360	5,202,360	4,769,122.09	57,621.47	.00	433,237.91	91.7%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
43140	LEGAL	25,515	25,515	1,316.25	292.50	.00	24,198.75	5.2%
43155	CONT. STAFF NON MEDICAL	402,409	402,409	190,472.08	73,486.62	.00	211,936.88	47.3%
43190	OTHER PROFESSIONAL SERVICES	20,100,000	20,100,000	2,456,052.71	522,613.43	.00	17,643,947.29	12.2%
43198	COMP. PROG. SOFTWARE SERV.	12,254	12,254	8,766.54	1,615.64	.00	3,487.46	71.5%
43310	TRAVEL	2,500	2,500	1,928.15	35.83	.00	571.85	77.1%
43420	ADVERTISING	15,000	15,000	5,572.20	1,527.11	.00	9,427.80	37.1%
43510	LIABILITY INSURANCE	19,679	19,679	23,853.00	.00	.00	-4,174.25	121.2%
43941	DUES & MEMBERSHIPS	16,000	16,000	16,000.00	.00	.00	.00	100.0%
43944	REQD. PROG. TRAIN/ED. COSTS	2,500	2,500	400.00	.00	.00	2,100.00	16.0%
	TOTAL SUPPLIES & SERVICES	20,595,857	20,595,857	2,704,360.93	599,571.13	.00	17,891,495.78	13.1%
	TOTAL MENTAL HEALTH TAX FUND	20,595,857	20,595,857	2,704,360.93	599,571.13	.00	17,891,495.78	13.1%

50100 2013A SERIES P + I

45 DEBT SERVICE EXPENSE

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50100	2013A SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	3,230,000	3,230,000	3,230,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	839,600	839,600	64,600.00	.00	.00	775,000.00	7.7%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	4,070,028	4,070,028	3,295,028.00	.00	.00	775,000.00	81.0%
	TOTAL 2013A SERIES P + I	4,070,028	4,070,028	3,295,028.00	.00	.00	775,000.00	81.0%

50300 2013B SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	950,000	950,000	950,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	19,000	19,000	19,000.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	969,000	969,000	969,000.00	.00	.00	.00	100.0%
	TOTAL 2013B SERIES P + I	969,000	969,000	969,000.00	.00	.00	.00	100.0%

50900 2013C SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	590,000	590,000	590,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	122,550	122,550	64,225.00	.00	.00	58,325.00	52.4%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	712,978	712,978	654,653.00	.00	.00	58,325.00	91.8%
	TOTAL 2013C SERIES P + I	712,978	712,978	654,653.00	.00	.00	58,325.00	91.8%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	680,000	680,000	680,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	281,950	281,950	146,075.00	.00	.00	135,875.00	51.8%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	962,700	962,700	826,075.00	.00	.00	136,625.00	85.8%
	TOTAL 2017C PRIN & INT	962,700	962,700	826,075.00	.00	.00	136,625.00	85.8%

51300 2021A GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	260,000	260,000	260,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	138,950	138,950	72,725.00	.00	.00	66,225.00	52.3%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	399,700	399,700	332,725.00	.00	.00	66,975.00	83.2%
	TOTAL 2021A GO REFUNDING BONDS	399,700	399,700	332,725.00	.00	.00	66,975.00	83.2%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	129,500	129,500	64,750.00	.00	.00	64,750.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	130,250	130,250	64,750.00	.00	.00	65,500.00	49.7%
	TOTAL 2020A GO BONDS	130,250	130,250	64,750.00	.00	.00	65,500.00	49.7%

51500 2020B REFUNDING BONDS

45 DEBT SERVICE EXPENSE

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	175,000	175,000	175,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	79,875	79,875	42,125.00	.00	.00	37,750.00	52.7%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	255,625	255,625	217,125.00	.00	.00	38,500.00	84.9%
	TOTAL 2020B REFUNDING BONDS	255,625	255,625	217,125.00	.00	.00	38,500.00	84.9%

51700 2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	275,000	275,000	275,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	67,519	67,519	35,993.75	.00	.00	31,525.00	53.3%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	342,947	342,947	311,421.75	.00	.00	31,525.00	90.8%
	TOTAL 2013E DEBT SERVICE FUND P +	342,947	342,947	311,421.75	.00	.00	31,525.00	90.8%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

45112	PAYMENT TO DEBT ESCROW AGENT	0	2,537,884	2,539,991.85	.00	.00	-2,107.85	100.1%
45210	INTEREST ON DEBT	99,400	99,400	49,700.00	.00	.00	49,700.00	50.0%
45310	BOND ISSUE COSTS	0	0	6,925.00	.00	.00	-6,925.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	2,638,034	2,597,366.85	.00	.00	40,667.15	98.5%
	TOTAL 2016A REF 2006A - PRINC + I	100,150	2,638,034	2,597,366.85	.00	.00	40,667.15	98.5%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	370,000	370,000	370,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	5,550	5,550	5,550.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	375,550	375,550	375,550.00	.00	.00	.00	100.0%
	TOTAL 2017B REFUND PRINC + INT	375,550	375,550	375,550.00	.00	.00	.00	100.0%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43110	ACCOUNTING & AUDITING	4,500	4,500	3,714.00	2,400.00	.00	786.00	82.5%
43990	OTHER UNCLASSIFIED SERVICES	760,000	760,000	.00	.00	.00	760,000.00	.0%
	TOTAL SUPPLIES & SERVICES	764,500	764,500	3,714.00	2,400.00	.00	760,786.00	.5%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	398,200	398,200	398,200.01	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	398,200	398,200	398,200.01	.00	.00	.00	100.0%
	TOTAL BAXTER RD TIF FUNDS	1,162,700	1,162,700	401,914.01	2,400.00	.00	760,786.00	34.6%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	350,000	350,000	350,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	36,800	36,800	21,900.00	.00	.00	14,900.00	59.5%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	387,550	387,550	371,900.00	.00	.00	15,650.00	96.0%
	TOTAL 2015A DEBT CERT PRINC AND I	387,550	387,550	371,900.00	.00	.00	15,650.00	96.0%

54800 2016D BOND REDEMPTION

45 DEBT SERVICE EXPENSE

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54800	2016D BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	75,000	75,000	75,000.00	.00	.00	.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	0	3,379,655	3,262,435.95	.00	.00	117,219.05	96.5%
45210	INTEREST ON DEBT	101,925	101,925	51,525.00	.00	.00	50,400.00	50.6%
45310	BOND ISSUE COSTS	0	0	6,925.00	.00	.00	-6,925.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	177,675	3,557,330	3,396,635.95	.00	.00	160,694.05	95.5%
	TOTAL 2016D BOND REDEMPTION	177,675	3,557,330	3,396,635.95	.00	.00	160,694.05	95.5%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	.00	.00	328,225.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	328,975.00	.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	328,975.00	.00	.00	328,225.00	50.1%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	250,000	250,000	250,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	19,500	19,500	11,625.00	.00	.00	7,875.00	59.6%
45311	BOND ADMINISTRATION FEES	428	428	428.00	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	269,928	269,928	262,053.00	428.00	.00	7,875.00	97.1%
	TOTAL 2012C PRINCIPAL AND INTERES	269,928	269,928	262,053.00	428.00	.00	7,875.00	97.1%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	1,075,000	1,075,000	1,075,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	16,125	16,125	16,125.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,091,125	1,091,125	1,091,125.00	.00	.00	.00	100.0%
	TOTAL 2012D PRINCIPAL AND INTERES	1,091,125	1,091,125	1,091,125.00	.00	.00	.00	100.0%
57900 2021B GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	100,000	100,000	100,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	55,800	55,800	29,150.00	.00	.00	26,650.00	52.2%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	156,550	156,550	129,150.00	.00	.00	27,400.00	82.5%
	TOTAL 2021B GO REFUNDING BONDS	156,550	156,550	129,150.00	.00	.00	27,400.00	82.5%
58100 2012E DEBT PRINCIPAL INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	320,000	320,000	320,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	4,800	4,800	4,800.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	324,800	324,800	324,800.00	.00	.00	.00	100.0%
	TOTAL 2012E DEBT PRINCIPAL INTERE	324,800	324,800	324,800.00	.00	.00	.00	100.0%
58800 2022 SERIES GO REFUNDING BOND								
45 DEBT SERVICE EXPENSE								
45112	PAYMENT TO DEBT ESCROW AGENT	0	0	15,790,593.35	.00	.00	-15,790,593.35	100.0%

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58800	2022 SERIES GO REFUNDING BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45310	BOND ISSUE COSTS	0	0	155,680.00	.00	.00	-155,680.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	15,946,273.35	.00	.00	-15,946,273.35	100.0%
	TOTAL 2022 SERIES GO REFUNDING BO	0	0	15,946,273.35	.00	.00	-15,946,273.35	100.0%

59900 2018 PENSION OBLIGATION BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	450,000	450,000	450,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,342,546	1,342,546	675,278.00	.00	.00	667,268.00	50.3%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,793,296	1,793,296	1,126,028.00	.00	.00	667,268.00	62.8%
	TOTAL 2018 PENSION OBLIGATION BON	1,793,296	1,793,296	1,126,028.00	.00	.00	667,268.00	62.8%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	6,686,147	6,686,147	2,951,190.30	450,433.37	.00	3,734,956.70	44.1%
41120	TEMPORARY SALARIES	355,108	355,108	2,426.77	262.64	.00	352,681.23	.7%
41130	OVERTIME	0	0	1,498.62	67.32	.00	-1,498.62	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,051	5,051	2,017.75	301.00	.00	3,033.25	39.9%
41231	IMRF-EMPLOYER CONTRIBUTION	236,170	236,170	58,904.49	5,381.87	.00	177,265.51	24.9%
41241	FICA-EMPLOYER CONTRIBUTION	315,061	315,061	139,167.32	23,908.37	.00	175,893.68	44.2%
	TOTAL PERSONNEL	7,597,537	7,597,537	3,155,205.25	480,354.57	.00	4,442,331.75	41.5%

42 SUPPLIES & SERVICES

42110	SUPPLIES	17,400	17,400	13,807.03	9,526.74	.00	3,592.97	79.4%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	3,036.45	769.86	.00	1,963.55	60.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	12,000	12,000	3,363.78	1,179.48	.00	8,636.22	28.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	145.98	.00	.00	-145.98	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	1,562.50	794.55	.00	-1,562.50	100.0%
42210 DATA PROCESSING SUPPLIES	36,000	36,000	2,542.18	168.70	.00	33,457.82	7.1%
42230 CLEANING SUPPLIES	200	200	49.40	.00	.00	150.60	24.7%
42250 FOOD & BEVERAGE	1,000	1,000	3,617.10	105.32	.00	-2,617.10	361.7%
42260 MEDICAL & DENTAL SUPPLIES	225,000	225,000	42,909.05	7,576.65	.00	182,090.95	19.1%
42290 OTHER DEPARTMENTAL SUPPLIES	32,500	32,500	22,785.34	3,943.98	.00	9,714.66	70.1%
43110 ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43140 LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	350,000	350,000	150,190.15	22,910.99	.00	199,809.85	42.9%
43155 CONT. STAFF NON MEDICAL	6,000	6,000	966.11	.00	.00	5,033.89	16.1%
43160 DATA PROCESSING CONSULTING	343,758	343,758	241,461.97	26,383.54	.00	102,296.03	70.2%
43161 BANK SERVICE FEES & CHARGES	1,800	1,800	1,800.00	14.57	.00	1,706.54	5.2%
43162 CREDIT CARD MERCHANT FEES	15,000	15,000	4,618.80	481.81	.00	10,381.20	30.8%
43190 OTHER PROFESSIONAL SERVICES	663,972	663,972	538,450.58	85,980.83	.00	125,521.42	81.1%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	165.00	.00	.00	-165.00	100.0%
43210 TELEPHONE	19,000	19,000	9,448.47	1,763.77	.00	9,551.53	49.7%
43212 CELL PH. WIRELESS SERVICES	27,000	27,000	12,092.62	2,437.14	.00	14,907.38	44.8%
43220 POSTAGE	3,000	3,000	1,850.95	150.00	.00	1,149.05	61.7%
43310 TRAVEL	60,000	60,000	23,871.33	4,996.38	.00	36,128.67	39.8%
43410 PRINTING & BINDING	8,500	8,500	3,166.00	668.00	.00	5,334.00	37.2%
43420 ADVERTISING	42,000	42,000	34,810.35	6,711.97	.00	7,189.65	82.9%
43610 GAS & HEATING OIL	3,000	3,000	1,166.10	234.93	.00	1,833.90	38.9%
43620 ELECTRICITY	12,000	12,000	3,953.51	819.54	.00	8,046.49	32.9%
43630 WATER	12,000	12,000	3,698.00	1,073.00	.00	8,302.00	30.8%
43640 WASTE REMOVAL SERVICE	8,000	8,000	1,298.18	299.68	.00	6,701.82	16.2%
43642 FIRE ALARM MONITORING	1,200	1,200	585.00	195.00	.00	615.00	48.8%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	35,398.91	14,685.93	.00	601.09	98.3%
43711 OFFICE CLEAN & MAINT. COSTS	52,000	52,000	24,516.00	4,086.00	.00	27,484.00	47.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43810 BUILDING RENTAL	412,800	412,800	210,953.98	37,117.33	.00	201,846.02	51.1%
43812 PARKING SPACE RENT/LEASE EXP.	21,600	21,600	12,600.00	1,800.00	.00	9,000.00	58.3%
43830 OFFICE EQUIPMENT RENTAL	1,200	1,200	1,164.00	194.00	.00	36.00	97.0%
43941 DUES & MEMBERSHIPS	25,000	25,000	20,471.90	2,099.95	.00	4,528.10	81.9%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	20,589.16	3,905.72	.00	-13,089.16	274.5%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,500	4,500	12,145.54	7,410.03	.00	-7,645.54	269.9%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	60.00	.00	.00	940.00	6.0%
44120 CENTRAL STORES POSTAGE	18,000	18,000	11,983.03	1,835.19	.00	6,016.97	66.6%
44130 CENTRAL STORES XEROXING	17,000	17,000	14,891.64	3,416.03	.00	2,108.36	87.6%
44150 CAR POOL EXPENSE	0	0	1,066.90	.00	.00	-1,066.90	100.0%
44210 INFORMATION TECH. ALLOCATION	36,000	36,000	21,448.74	4,179.48	.00	14,551.26	59.6%
TOTAL SUPPLIES & SERVICES	2,592,380	2,592,380	1,512,995.19	259,916.09	.00	1,079,384.81	58.4%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	1,358,769	1,358,769	556,298.83	83,907.98	.00	802,470.53	40.9%
TOTAL ADMINISTRATIVE SUPP	1,358,769	1,358,769	556,298.83	83,907.98	.00	802,470.53	40.9%
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FUND	11,548,686	11,548,686	5,224,499.27	824,178.64	.00	6,324,187.09	45.2%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	220,063	220,063	112,392.30	20,943.45	.00	107,670.70	51.1%
41130 OVERTIME	89,565	89,565	.00	.00	.00	89,565.00	.0%
41135 HOLIDAY PAY (PUBL SFTY)	7,890	7,890	.00	.00	.00	7,890.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	68,146	68,146	1,040.00	160.00	.00	67,106.00	1.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	52.50	10.50	.00	38.50	57.7%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	7,464.79	859.08	.00	17,772.34	29.6%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	8,353.98	1,543.34	.00	5,758.84	59.2%
TOTAL PERSONNEL	425,105	425,105	129,303.57	23,516.37	.00	295,801.38	30.4%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	936.80	936.80	.00	-936.80	100.0%
42210 DATA PROCESSING SUPPLIES	7,640	7,640	.00	.00	.00	7,640.00	.0%
42240 GASOLINE & OIL	18,000	18,000	1,071.82	382.51	.00	16,928.18	6.0%
42260 MEDICAL & DENTAL SUPPLIES	100,000	100,000	55,625.83	22,492.17	.00	44,374.17	55.6%
42270 CLOTHING	1,900	1,900	.00	.00	.00	1,900.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	69,114	69,114	.00	.00	.00	69,114.00	.0%
43150 MEDICAL & DENTAL CONSULTING	1,632,805	1,632,805	622,883.34	77,916.61	.00	1,009,921.66	38.1%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	20,383.22	.00	.00	9,616.78	67.9%
43210 TELEPHONE	0	0	2,272.35	.00	.00	-2,272.35	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	421.14	84.21	.00	1,258.86	25.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,036	4,036	.00	.00	.00	4,036.00	.0%
43942 INSTRUCTION & SCHOOLING	12,210	12,210	234.00	.00	.00	11,976.00	1.9%
TOTAL SUPPLIES & SERVICES	1,881,385	1,881,385	703,828.50	101,812.30	.00	1,177,556.50	37.4%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	0	118,000	91,130.00	.00	.00	26,870.00	77.2%
46440 OTHER DEPARTMENT EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL OUTLAYS	300,000	418,000	91,130.00	.00	.00	326,870.00	21.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	26,845	26,845	23,286.88	3,794.58	.00	3,558.12	86.7%
TOTAL ADMINISTRATIVE SUPP	26,845	26,845	23,286.88	3,794.58	.00	3,558.12	86.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL OTHER EXPENSE	83,260	83,260	.00	.00	.00	83,260.00	.0%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,716,595	2,834,595	947,548.95	129,123.25	.00	1,887,046.00	33.4%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	138,204	138,204	66,444.07	13,853.07	.00	71,759.93	48.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	68.78	12.20	.00	-8.78	114.6%
41231 IMRF-EMPLOYER CONTRIBUTION	1,372	1,372	1,007.48	315.46	.00	364.49	73.4%

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	5,004	5,004	2,493.14	1,419.32	.00	2,510.51	49.8%
	TOTAL PERSONNEL	144,640	144,640	70,013.47	15,600.05	.00	74,626.15	48.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	67,401	67,401	8,821.46	857.50	.00	58,579.12	13.1%
	TOTAL ADMINISTRATIVE SUPP	67,401	67,401	8,821.46	857.50	.00	58,579.12	13.1%
	TOTAL STATE'S ATTORNEY GRANTS	212,040	212,040	78,834.93	16,457.55	.00	133,205.27	37.2%
60400 PROBATION GRANTS								
41 PERSONNEL								
41110	REGULAR SALARIES	112,050	112,050	28,263.04	4,435.41	.00	83,786.96	25.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	44	44	17.31	4.03	.00	26.19	39.8%
41231	IMRF-EMPLOYER CONTRIBUTION	8,001	8,001	942.07	72.11	.00	7,058.90	11.8%
41241	FICA-EMPLOYER CONTRIBUTION	8,572	8,572	2,095.75	324.49	.00	6,476.58	24.4%
	TOTAL PERSONNEL	128,667	128,667	31,318.17	4,836.04	.00	97,348.63	24.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,990	3,990	.00	.00	.00	3,990.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	7,051	7,051	.00	.00	.00	7,051.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	6,626	6,626	.00	.00	.00	6,626.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,024,762	1,024,762	190,964.94	3,470.78	.00	833,796.74	18.6%
43310	TRAVEL	14,393	14,393	.00	.00	.00	14,393.00	.0%
	TOTAL SUPPLIES & SERVICES	1,056,822	1,056,822	190,964.94	3,470.78	.00	865,856.74	18.1%
48 ADMINISTRATIVE SUPP								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	31,932	31,932	4,351.18	940.12	.00	27,580.32	13.6%
48220 INDIRECT COST ALLOCATION	22,520	22,520	3,912.71	1,844.42	.00	18,607.29	17.4%
TOTAL ADMINISTRATIVE SUPP	54,452	54,452	8,263.89	2,784.54	.00	46,187.61	15.2%
TOTAL PROBATION GRANTS	1,239,940	1,239,940	230,547.00	11,091.36	.00	1,009,392.98	18.6%
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	35,000	35,000	18,885.58	.00	.00	16,114.42	54.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	45.00	5.00	.00	-45.00	100.0%
TOTAL SUPPLIES & SERVICES	35,000	35,000	18,930.58	5.00	.00	16,069.42	54.1%
TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	18,930.58	5.00	.00	16,069.42	54.1%
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	181,991	221,407	71,832.62	14,023.60	.00	149,573.89	32.4%
41120 TEMPORARY SALARIES	0	0	962.50	.00	.00	-962.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	170	220	49.93	11.62	.00	170.32	22.7%
41231 IMRF-EMPLOYER CONTRIBUTION	4,929	5,929	2,211.34	231.35	.00	3,717.17	37.3%
41241 FICA-EMPLOYER CONTRIBUTION	13,379	16,379	5,342.86	1,041.09	.00	11,036.02	32.6%
TOTAL PERSONNEL	200,468	243,934	80,399.25	15,307.66	.00	163,534.90	33.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12,981	12,981	9,002.43	505.08	.00	3,978.53	69.4%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,597,312	1,597,312	650,856.19	230,038.18	.00	946,456.25	40.7%
43310 TRAVEL	33,121	33,121	5,382.40	1,921.95	.00	27,738.60	16.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44140 CENTRAL STORES PRINTING	0	0	623.70	.00	.00	-623.70	100.0%
TOTAL SUPPLIES & SERVICES	1,645,414	1,645,414	665,864.72	232,465.21	.00	979,549.68	40.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	55,899	75,401	9,577.58	2,280.84	.00	65,823.54	12.7%
TOTAL ADMINISTRATIVE SUPP	55,899	75,401	9,577.58	2,280.84	.00	65,823.54	12.7%
TOTAL CIRCUIT COURT GRANT FUND	1,901,782	1,964,750	755,841.55	250,053.71	.00	1,208,908.12	38.5%
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	975,000	975,000	.00	.00	.00	975,000.00	.0%
TOTAL SUPPLIES & SERVICES	975,000	975,000	.00	.00	.00	975,000.00	.0%
TOTAL CITY ELECTION FUND	975,000	975,000	.00	.00	.00	975,000.00	.0%
61100 EMERGENCY RENTAL ASSISTANCE PR							
41 PERSONNEL							
41120 TEMPORARY SALARIES	0	0	362.50	.00	.00	-362.50	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	17.87	.00	.00	-17.87	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	27.73	.00	.00	-27.73	100.0%
TOTAL PERSONNEL	0	0	408.10	.00	.00	-408.10	100.0%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	0	0	4.22	.00	.00	-4.22	100.0%
TOTAL SUPPLIES & SERVICES	0	0	4.22	.00	.00	-4.22	100.0%
TOTAL EMERGENCY RENTAL ASSISTANCE	0	0	412.32	.00	.00	-412.32	100.0%
61200 EMERGENCY RENTAL ASSISTANCE II							
41 PERSONNEL							
41110 REGULAR SALARIES	33,597	33,597	8,738.31	67.18	.00	24,859.02	26.0%
41120 TEMPORARY SALARIES	0	0	1,362.50	.00	.00	-1,362.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	7.00	.00	.00	-7.00	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	728.28	1.14	.00	-728.28	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	1,198.45	5.14	.00	-1,198.45	100.0%
TOTAL PERSONNEL	33,597	33,597	12,034.54	73.46	.00	21,562.79	35.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	460	460	.00	.00	.00	460.06	.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	221.39	.00	.00	-221.39	100.0%
43192 RENT ASST. CLIENT PROG.	100,000	100,000	22,905.00	.00	.00	77,095.00	22.9%
43193 UTILITY ASST. CLIENT PROG.	0	0	2,118.43	.00	.00	-2,118.43	100.0%
43202 ERAP - RENTAL ARREARS	0	0	24,145.00	.00	.00	-24,145.00	100.0%
43203 ERAP-UTILITY ARREARS	0	0	2,907.76	.00	.00	-2,907.76	100.0%
44120 CENTRAL STORES POSTAGE	257	257	231.74	.00	.00	25.28	90.2%
44130 CENTRAL STORES XEROXING	212	212	5.22	.00	.00	206.82	2.5%
TOTAL SUPPLIES & SERVICES	100,929	100,929	52,534.54	.00	.00	48,394.58	52.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	2,000	2,000	671.92	.00	.00	1,328.08	33.6%
TOTAL ADMINISTRATIVE SUPP	2,000	2,000	671.92	.00	.00	1,328.08	33.6%
TOTAL EMERGENCY RENTAL ASSISTANCE	136,526	136,526	65,241.00	73.46	.00	71,285.45	47.8%

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61300	AMERICA RESCUE PLAN (ARP)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61300 AMERICA RESCUE PLAN (ARP)								
41 PERSONNEL								
41110	REGULAR SALARIES	60,000	60,000	348,884.66	15,045.46	.00	-288,884.66	581.5%
41211	HEALTH INSURANCE-EMPLOYER CON	20,000	20,000	.00	.00	.00	20,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	29.36	6.86	.00	-29.36	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	2,140.95	248.70	.00	-2,140.95	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	5,457.70	1,119.14	.00	-5,457.70	100.0%
	TOTAL PERSONNEL	80,000	80,000	356,512.67	16,420.16	.00	-276,512.67	445.6%
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	14,000,000	14,000,000	172,500.00	.00	.00	13,827,500.00	1.2%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	874,238.01	312,554.16	447,995.30	-1,322,233.31	100.0%
42491	SOFTWARE LICENSING FEES	0	0	.00	.00	24,542.36	-24,542.36	100.0%
43110	ACCOUNTING & AUDITING	0	0	7,756.00	480.00	.00	-7,756.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	222,564.27	22,462.81	282,588.56	-505,152.83	100.0%
43204	ARP COMM NON-PROFIT GRANTS	1,000,000	1,000,000	488,450.00	6,000.00	.00	511,550.00	48.8%
43205	ARP COMM MENTAL HLTH GRANTS	0	0	61,389.40	10,437.74	.00	-61,389.40	100.0%
43420	ADVERTISING	0	0	161.10	161.10	.00	-161.10	100.0%
43480	CHAIRMANS INITIATIVE AWRDS AR	0	0	204,659.04	16,719.92	.00	-204,659.04	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	101,820.00	43,100.00	122,437.00	-224,257.00	100.0%
43942	INSTRUCTION & SCHOOLING	0	0	990.00	990.00	.00	-990.00	100.0%
44120	CENTRAL STORES POSTAGE	0	0	891.80	.00	.00	-891.80	100.0%
	TOTAL SUPPLIES & SERVICES	15,000,000	15,000,000	2,135,419.62	412,905.73	877,563.22	11,987,017.16	20.1%
46 CAPITAL OUTLAYS								
46230	ARCHITECT & ENGINEERING-CAP	0	0	19,500.00	.00	8,400.00	-27,900.00	100.0%
46320	BUILDING IMPROVEMENTS	32,606,000	32,606,000	65,013.30	47,460.80	86,547.10	32,454,439.60	.5%
46410	AUTOMOBILES	0	55,000	240,185.00	.00	54,980.00	-240,165.00	536.7%
46440	OTHER DEPARTMENT EQUIPMENT	0	0	44,538.00	.00	199,502.00	-244,040.00	100.0%
46586	DATA PROCESSING EQUIPMENT	0	319,820	659,126.25	1,651.20	192,739.96	-532,046.21	266.4%
	TOTAL CAPITAL OUTLAYS	32,606,000	32,980,820	1,028,362.55	49,112.00	542,169.06	31,410,288.39	4.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	8,657.48	2,348.58	.00	-8,657.48	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	8,657.48	2,348.58	.00	-8,657.48	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	47,686,000	48,060,820	3,528,952.32	480,786.47	1,419,732.28	43,112,135.40	10.3%
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	53,275	104,410	40,246.86	2,314.47	.00	64,162.73	38.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	47	87	51.52	1.67	.00	35.59	59.1%
41231 IMRF-EMPLOYER CONTRIBUTION	3,625	7,195	1,621.51	35.36	.00	5,573.55	22.5%
41241 FICA-EMPLOYER CONTRIBUTION	4,164	7,989	2,897.47	159.13	.00	5,091.35	36.3%
TOTAL PERSONNEL	61,111	119,681	44,817.36	2,510.63	.00	74,863.22	37.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	223	1,539	.00	.00	.00	1,539.22	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	5,533	3,399.00	3,399.00	816.24	1,317.76	76.2%
42117 NON-CAPITAL COMPUTER EQUIP	0	2,600	.00	.00	.00	2,600.00	.0%
43190 OTHER PROFESSIONAL SERVICES	997,464	997,464	143,815.86	43,083.11	.00	853,648.18	14.4%
43212 CELL PH. WIRELESS SERVICES	0	1,680	.00	.00	.00	1,680.00	.0%
43246 COMMUNITY OUTREACH	0	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	4,620	7,668	.00	.00	.00	7,668.00	.0%
43530 WORKMEN'S COMPENSATION INSURA	124	124	.00	.00	.00	124.00	.0%
43540 UNEMPLOYMENT INSURANCE	936	936	.00	.00	.00	936.00	.0%
43942 INSTRUCTION & SCHOOLING	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,003,367	1,029,544	147,214.86	46,482.11	816.24	881,513.16	14.4%
46 CAPITAL OUTLAYS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46440 OTHER DEPARTMENT EQUIPMENT	0	108,673	24,558.00	24,558.00	.00	84,115.00	22.6%
TOTAL CAPITAL OUTLAYS	0	108,673	24,558.00	24,558.00	.00	84,115.00	22.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,191	44,213	10,928.96	834.70	.00	33,283.96	24.7%
48220 INDIRECT COST ALLOCATION	10,559	10,559	1,935.85	922.65	.00	8,623.44	18.3%
TOTAL ADMINISTRATIVE SUPP	32,750	54,772	12,864.81	1,757.35	.00	41,907.40	23.5%
TOTAL COCJI GRANTS	1,097,228	1,312,670	229,455.03	75,308.09	816.24	1,082,398.78	17.5%
70500 ADMINISTRATION & BUSINESS OFFI							
41 PERSONNEL							
41110 REGULAR SALARIES	557,145	1,019,322	251,187.94	47,817.94	.00	768,134.48	24.6%
41120 TEMPORARY SALARIES	35,000	35,000	14,505.99	2,822.83	.00	20,494.01	41.4%
41130 OVERTIME	43,000	43,000	15,341.65	2,578.87	.00	27,658.35	35.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	546	189.00	29.75	.00	357.00	34.6%
TOTAL PERSONNEL	635,691	1,097,868	281,224.58	53,249.39	.00	816,643.84	25.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	21,000	21,000	10,618.99	1,136.08	2,018.56	8,362.45	60.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	7,415.09	.00	.00	-7,415.09	100.0%
42120 BOOKS,PERIODICALS & MANUALS	100	100	20.00	.00	.00	80.00	20.0%
42210 DATA PROCESSING SUPPLIES	6,500	6,500	2,327.04	710.35	.00	4,172.96	35.8%
42250 FOOD & BEVERAGE	3,000	3,000	2,098.97	347.31	.00	901.03	70.0%
42260 MEDICAL & DENTAL SUPPLIES	0	248,865	28.69	.00	.00	248,836.31	.0%
42270 CLOTHING	325	325	.00	.00	.00	325.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	3,652.77	243.10	.00	847.23	81.2%
42295 COVID-19 RELATED EXPENSES	0	0	129.99	.00	.00	-129.99	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	8,150.00	.00	.00	-150.00	101.9%
43120 CONSULTING	56,000	56,000	25,000.00	.00	.00	31,000.00	44.6%

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43150 MEDICAL & DENTAL CONSULTING	0	0	348.00	.00	.00	-348.00	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	91,378.22	200.00	.00	-26,378.22	140.6%
43162 CREDIT CARD MERCHANT FEES	0	0	28,349.94	2,970.74	.00	-28,349.94	100.0%
43180 LAW ENFORCEMENT	8,500	8,500	3,446.55	299.00	.00	5,053.45	40.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	25,045.00	25,000.00	.00	-25,045.00	100.0%
43210 TELEPHONE	25,000	25,000	1,429.07	256.79	.00	23,570.93	5.7%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	1,331.34	167.58	.00	168.66	88.8%
43220 POSTAGE	4,600	4,600	404.39	.00	.00	4,195.61	8.8%
43230 INTERNET SERVICE	15,000	15,000	9,462.34	1,687.19	.00	5,537.66	63.1%
43410 PRINTING & BINDING	1,200	1,200	825.50	.00	.00	374.50	68.8%
43420 ADVERTISING	80,000	80,000	64,146.32	218.93	.00	15,853.68	80.2%
43710 BUILDING REPAIRS & MAINTENANC	0	0	1,200.00	.00	.00	-1,200.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	2,739.74	2,739.74	.00	3,260.26	45.7%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	884.80	189.22	.00	515.20	63.2%
43941 DUES & MEMBERSHIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43950 TAX & LICENSE FEES	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	-16,590.00	-16,644.00	.00	183,030.00	-10.0%
43953 RBNH-OCCUP BED ASSESSMENT	900,000	900,000	208,680.00	27,489.00	.00	691,320.00	23.2%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	8,844.00	.00	.00	-8,844.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	4,771.19	660.00	.00	5,228.81	47.7%
44120 CENTRAL STORES POSTAGE	729	729	1,089.31	15.35	.00	-360.31	149.4%
44130 CENTRAL STORES XEROXING	15,000	15,000	12,588.49	2,629.81	.00	2,411.51	83.9%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	464,166.85	.00	.00	649,833.15	41.7%
TOTAL SUPPLIES & SERVICES	2,538,294	2,787,159	974,482.59	50,316.19	2,018.56	1,810,657.85	35.0%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	3,132	3,132	.00	.00	.00	3,132.30	.0%
TOTAL DEBT SERVICE EXPENSE	3,132	3,132	.00	.00	.00	3,132.30	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	120,834	120,834	38,116.07	7,187.32	.00	82,718.15	31.5%
TOTAL ADMINISTRATIVE SUPP	120,834	120,834	38,116.07	7,187.32	.00	82,718.15	31.5%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,902,952	4,613,994	1,293,823.24	110,752.90	2,018.56	3,318,152.14	28.1%

70510 ADMINISTRATION & BUSINESS OFFI

42 SUPPLIES & SERVICES

42250 FOOD & BEVERAGE	2,500	2,500	742.26	.00	.00	1,757.74	29.7%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	742.26	.00	.00	2,257.74	24.7%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	742.26	.00	.00	2,257.74	24.7%

71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	200,000	200,000	85,311.84	12,982.98	.00	114,688.16	42.7%
41120 TEMPORARY SALARIES	10,000	10,000	6,493.07	1,147.73	.00	3,506.93	64.9%
41130 OVERTIME	12,000	12,000	14,311.93	1,616.97	.00	-2,311.93	119.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	319	319	108.50	14.00	.00	210.00	34.1%
TOTAL PERSONNEL	222,319	222,319	106,225.34	15,761.68	.00	116,093.16	47.8%

42 SUPPLIES & SERVICES

42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
42250 FOOD & BEVERAGE	3,500	3,500	1,721.83	183.53	.00	1,778.17	49.2%
42270 CLOTHING	2,275	2,275	1,800.00	.00	.00	475.00	79.1%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	11,381.98	3,074.11	.00	618.02	94.8%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	357.00	357.00	.00	143.00	71.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120 CONSULTING	3,456	3,456	1,440.00	.00	.00	2,016.00	41.7%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	2,145.00	525.00	.00	855.00	71.5%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43941 DUES & MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
43942 INSTRUCTION & SCHOOLING	200	200	300.00	.00	.00	-100.00	150.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	1,500.00	1,000.00	.00	-500.00	150.0%
TOTAL SUPPLIES & SERVICES	29,181	29,181	20,645.81	5,139.64	.00	8,535.19	70.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	26,762.38	4,105.96	.00	72,404.74	27.0%
TOTAL ADMINISTRATIVE SUPP	99,167	99,167	26,762.38	4,105.96	.00	72,404.74	27.0%
TOTAL ACTIVITIES	350,667	350,667	153,633.53	25,007.28	.00	197,033.09	43.8%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	167,581	167,581	86,408.55	14,563.02	.00	81,172.63	51.6%
41130 OVERTIME	7,500	7,500	2,386.36	212.34	.00	5,113.64	31.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	112.00	17.50	.00	115.50	49.2%
TOTAL PERSONNEL	175,309	175,309	88,906.91	14,792.86	.00	86,401.77	50.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	11.98	.00	.00	-11.98	100.0%
42270 CLOTHING	700	700	1,300.00	.00	.00	-600.00	185.7%
42290 OTHER DEPARTMENTAL SUPPLIES	300	300	36.34	.00	.00	263.66	12.1%
43120 CONSULTING	1,800	1,800	656.00	.00	.00	1,144.00	36.4%
TOTAL SUPPLIES & SERVICES	2,800	2,800	2,004.32	.00	.00	795.68	71.6%
48 ADMINISTRATIVE SUPP							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	30,756.18	4,731.72	.00	30,756.18	50.0%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	30,756.18	4,731.72	.00	30,756.18	50.0%
TOTAL SOCIAL SERVICES	239,621	239,621	121,667.41	19,524.58	.00	117,953.63	50.8%

72000 DIETARY

42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	36,000	36,000	20,245.83	1,271.69	.00	15,754.17	56.2%
42250 FOOD & BEVERAGE	900,000	900,000	414,240.16	59,843.97	.00	485,759.84	46.0%
42270 CLOTHING	7,000	7,000	6,675.00	.00	.00	325.00	95.4%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	33,211.35	2,883.24	.00	21,788.65	60.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	130.33	.00	.00	-130.33	100.0%
43120 CONSULTING	47,000	47,000	18,454.50	3,173.52	.00	28,545.50	39.3%
43160 DATA PROCESSING CONSULTING	2,775	2,775	1,971.00	99.00	.00	804.00	71.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	824.70	824.70	.00	-824.70	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	252.00	36.00	.00	248.00	50.4%
43942 INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	1,049,175	1,049,175	496,004.87	68,132.12	.00	553,170.13	47.3%
TOTAL DIETARY	1,049,175	1,049,175	496,004.87	68,132.12	.00	553,170.13	47.3%

72020 DIETARY FOOD SERV SUPERV

41 PERSONNEL

41110 REGULAR SALARIES	158,510	158,510	88,798.03	14,981.61	.00	69,711.75	56.0%
41130 OVERTIME	22,000	22,000	10,786.62	1,450.62	.00	11,213.38	49.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	82.25	14.00	.00	99.75	45.2%
TOTAL PERSONNEL	180,692	180,692	99,666.90	16,446.23	.00	81,024.88	55.2%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	6,383.24	1,343.84	.00	2,351.72	73.1%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	6,383.24	1,343.84	.00	2,351.72	73.1%
TOTAL DIETARY FOOD SERV SUPERV	189,427	189,427	106,050.14	17,790.07	.00	83,376.60	56.0%

72021 DIETARY- COOKS

41 PERSONNEL

41110 REGULAR SALARIES	130,507	130,507	51,853.78	5,894.87	.00	78,652.96	39.7%
41115 VACATION PAYOUTS	0	0	604.44	604.44	.00	-604.44	100.0%
41130 OVERTIME	23,000	23,000	4,230.43	1,326.12	.00	18,769.57	18.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	75.25	7.00	.00	106.75	41.3%
TOTAL PERSONNEL	153,689	153,689	56,763.90	7,832.43	.00	96,924.84	36.9%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	76,522	76,522	14,120.83	1,693.94	.00	62,401.59	18.5%
TOTAL ADMINISTRATIVE SUPP	76,522	76,522	14,120.83	1,693.94	.00	62,401.59	18.5%
TOTAL DIETARY- COOKS	230,211	230,211	70,884.73	9,526.37	.00	159,326.43	30.8%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	350,000	350,000	185,081.47	30,747.09	.00	164,918.53	52.9%
41120 TEMPORARY SALARIES	60,000	60,000	26,484.00	4,323.12	.00	33,516.00	44.1%
41130 OVERTIME	55,000	55,000	20,672.31	2,923.90	.00	34,327.69	37.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	592	592	283.50	47.25	.00	308.00	47.9%
TOTAL PERSONNEL	465,592	465,592	232,521.28	38,041.36	.00	233,070.22	49.9%

48 ADMINISTRATIVE SUPP

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	184,038	184,038	43,186.70	8,091.32	.00	140,850.92	23.5%
TOTAL ADMINISTRATIVE SUPP	184,038	184,038	43,186.70	8,091.32	.00	140,850.92	23.5%
TOTAL DIETARY-DISHWASHER/TRAY AID	649,629	649,629	275,707.98	46,132.68	.00	373,921.14	42.4%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	2,502,331	2,502,331	939,444.44	147,262.52	.00	1,562,886.56	37.5%
41115 VACATION PAYOUTS	0	0	2,742.13	.00	.00	-2,742.13	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	72,936.32	7,833.37	.00	77,063.68	48.6%
41130 OVERTIME	900,000	900,000	438,991.20	63,121.30	.00	461,008.80	48.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	812.00	122.50	.00	1,238.00	39.6%
TOTAL PERSONNEL	3,554,381	3,554,381	1,454,926.09	218,339.69	.00	2,099,454.91	40.9%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	110.04	.00	.00	1,889.96	5.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	328.00	.00	.00	-328.00	100.0%
42250 FOOD & BEVERAGE	350	350	3,109.07	.00	.00	-2,759.07	888.3%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	154,980.28	21,086.53	.00	195,019.72	44.3%
42270 CLOTHING	20,000	20,000	14,540.80	.00	.00	5,459.20	72.7%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	10,940.36	248.25	.00	29,059.64	27.4%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	1,681.22	1,102.22	.00	-1,681.22	100.0%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	3,938.47	.00	.00	26,061.53	13.1%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	1,835.22	1,835.22	.00	-435.22	131.1%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	2,329,370	2,076,291.88	324,691.60	.00	253,078.12	89.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	105.99	.00	.00	-105.99	100.0%
43890 OTHER RENTAL	70,000	70,000	25,096.48	3,820.70	.00	44,903.52	35.9%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	660.70	8.00	.00	939.30	41.3%
43950 TAX & LICENSE FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	95.88	.00	.00	-95.88	100.0%
TOTAL SUPPLIES & SERVICES	2,845,720	2,845,720	2,293,714.39	352,792.52	.00	552,005.61	80.6%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	466,136	466,136	223,372.47	33,686.22	.00	242,763.33	47.9%
TOTAL ADMINISTRATIVE SUPP	466,136	466,136	223,372.47	33,686.22	.00	242,763.33	47.9%
TOTAL DAILY SERVICES	6,866,237	6,866,237	3,972,012.95	604,818.43	.00	2,894,223.85	57.8%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	260,405	260,405	126,822.39	19,747.35	.00	133,582.43	48.7%
41130 OVERTIME	70,000	70,000	32,974.29	4,351.11	.00	37,025.71	47.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	183.75	28.00	.00	226.25	44.8%
TOTAL PERSONNEL	330,815	330,815	159,980.43	24,126.46	.00	170,834.39	48.4%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	119,734	119,734	55,740.75	8,506.82	.00	63,993.15	46.6%
TOTAL ADMINISTRATIVE SUPP	119,734	119,734	55,740.75	8,506.82	.00	63,993.15	46.6%
TOTAL DAILY SERVICES-UNIT ATTENDA	450,549	450,549	215,721.18	32,633.28	.00	234,827.54	47.9%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	190,000	190,000	76,865.85	12,885.14	.00	113,134.15	40.5%
41130 OVERTIME	10,000	10,000	4,632.20	449.42	.00	5,367.80	46.3%
41211 HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	106.75	17.50	.00	-106.75	100.0%
TOTAL PERSONNEL	200,182	200,182	81,604.80	13,352.06	.00	118,577.20	40.8%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	108,639	108,639	22,135.01	3,755.86	.00	86,503.91	20.4%
TOTAL ADMINISTRATIVE SUPP	108,639	108,639	22,135.01	3,755.86	.00	86,503.91	20.4%
TOTAL DAILY SERVICES-UNIT CLERKS	308,821	308,821	103,739.81	17,107.92	.00	205,081.11	33.6%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	300,000	300,000	118,922.30	.00	.00	181,077.70	39.6%
TOTAL SUPPLIES & SERVICES	300,000	300,000	118,922.30	.00	.00	181,077.70	39.6%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	118,922.30	.00	.00	181,077.70	39.6%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	150,000	150,000	65,338.03	.00	.00	84,661.97	43.6%
TOTAL SUPPLIES & SERVICES	150,000	150,000	65,338.03	.00	.00	84,661.97	43.6%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	65,338.03	.00	.00	84,661.97	43.6%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	80,000	80,000	12,922.34	.00	.00	67,077.66	16.2%
TOTAL SUPPLIES & SERVICES	80,000	80,000	12,922.34	.00	.00	67,077.66	16.2%
TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	12,922.34	.00	.00	67,077.66	16.2%
72537 DAILY SERVICES-PHRMCY MEDICARE							

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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	90,000	90,000	35,784.10	4,830.80	.00	54,215.90	39.8%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	35,784.10	4,830.80	.00	54,215.90	39.8%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	90,000	90,000	35,784.10	4,830.80	.00	54,215.90	39.8%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	2,125.00	250.00	.00	875.00	70.8%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	2,125.00	250.00	.00	875.00	70.8%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	2,125.00	250.00	.00	875.00	70.8%
72541 DAILY SVCS - MED A RESIDENT SV								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	0	0	2,931.51	760.89	.00	-2,931.51	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	2,931.51	760.89	.00	-2,931.51	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72541 DAILY SVCS - MED A RESIDENT SV							
TOTAL DAILY SVCS - MED A RESIDENT	0	0	2,931.51	760.89	.00	-2,931.51	100.0%
72542 DAILY SERVICES-AMBULANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	0	0	1,156.99	210.00	.00	-1,156.99	100.0%
TOTAL SUPPLIES & SERVICES	0	0	1,156.99	210.00	.00	-1,156.99	100.0%
TOTAL DAILY SERVICES-AMBULANCE	0	0	1,156.99	210.00	.00	-1,156.99	100.0%
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	3,000	3,000	1,239.24	172.00	.00	1,760.76	41.3%
TOTAL SUPPLIES & SERVICES	3,000	3,000	1,239.24	172.00	.00	1,760.76	41.3%
TOTAL DAILY SERVICES- XRAY	3,000	3,000	1,239.24	172.00	.00	1,760.76	41.3%
72544 DAILY SERVICES URI & TUBE FEED							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL SUPPLIES	10,000	10,000	2,960.56	472.69	.00	7,039.44	29.6%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	11,000	11,000	2,960.56	472.69	.00	8,039.44	26.9%
TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	2,960.56	472.69	.00	8,039.44	26.9%
73000 HOUSEKEEPING							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

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73000	HOUSEKEEPING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	300,000	300,000	149,920.56	21,253.84	.00	150,079.44	50.0%
41115	VACATION PAYOUTS	0	0	1,540.00	1,540.00	.00	-1,540.00	100.0%
41120	TEMPORARY SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
41130	OVERTIME	30,000	30,000	28,989.64	3,616.87	.00	1,010.36	96.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	218.75	29.75	.00	236.25	48.1%
	TOTAL PERSONNEL	380,455	380,455	180,668.95	26,440.46	.00	199,786.05	47.5%
42 SUPPLIES & SERVICES								
42230	CLEANING SUPPLIES	45,000	45,000	23,882.19	2,611.76	.00	21,117.81	53.1%
42270	CLOTHING	3,250	3,250	3,900.00	.00	.00	-650.00	120.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	18,271.60	2,579.87	.00	21,728.40	45.7%
43710	BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	150	150	.00	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	89,400	89,400	46,053.79	5,191.63	.00	43,346.21	51.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	80,106	80,106	44,795.61	7,083.44	.00	35,310.39	55.9%
	TOTAL ADMINISTRATIVE SUPP	80,106	80,106	44,795.61	7,083.44	.00	35,310.39	55.9%
	TOTAL HOUSEKEEPING	549,961	549,961	271,518.35	38,715.53	.00	278,442.65	49.4%
73500 LAUNDRY								
41 PERSONNEL								
41110	REGULAR SALARIES	52,023	52,023	18,355.73	6,000.00	.00	33,667.67	35.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	17.50	3.50	.00	28.00	38.5%
	TOTAL PERSONNEL	52,069	52,069	18,373.23	6,003.50	.00	33,695.67	35.3%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	175,094.80	21,629.87	.00	224,905.20	43.8%
TOTAL SUPPLIES & SERVICES	400,550	400,550	175,094.80	21,629.87	.00	225,455.20	43.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,895	22,895	2,641.71	.00	.00	20,253.11	11.5%
TOTAL ADMINISTRATIVE SUPP	22,895	22,895	2,641.71	.00	.00	20,253.11	11.5%
TOTAL LAUNDRY	475,514	475,514	196,109.74	27,633.37	.00	279,403.98	41.2%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	914,775	914,775	457,994.24	69,554.18	.00	456,781.18	50.1%
41120 TEMPORARY SALARIES	0	0	17,987.38	3,576.29	.00	-17,987.38	100.0%
41130 OVERTIME	15,000	15,000	7,716.67	1,323.90	.00	7,283.33	51.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	224.00	31.50	.00	276.50	44.8%
TOTAL PERSONNEL	930,276	930,276	483,922.29	74,485.87	.00	446,353.63	52.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270 CLOTHING	1,400	1,400	2,000.00	.00	.00	-600.00	142.9%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	3,177.02	2,896.09	.00	1,322.98	70.6%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43941 DUES & MEMBERSHIPS	650	650	246.00	.00	.00	404.00	37.8%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	1,989.99	.00	.00	510.01	79.6%
TOTAL SUPPLIES & SERVICES	12,650	12,650	7,413.01	2,896.09	.00	5,236.99	58.6%
48 ADMINISTRATIVE SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	204,098	204,098	100,430.64	14,031.06	.00	103,667.80	49.2%
TOTAL ADMINISTRATIVE SUPP	204,098	204,098	100,430.64	14,031.06	.00	103,667.80	49.2%
TOTAL NURSING ADMINISTRATION	1,147,024	1,147,024	591,765.94	91,413.02	.00	555,258.42	51.6%

74500 PLANT OPERATION & MAINTENANCE

42 SUPPLIES & SERVICES

42110 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	3,560.98	2,203.06	.00	-1,560.98	178.0%
42210 DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240 GASOLINE & OIL	8,000	8,000	4,745.63	1,023.74	.00	3,254.37	59.3%
42270 CLOTHING	6,000	6,000	2,450.18	274.10	.00	3,549.82	40.8%
42284 TURF SUPPLIES	15,000	15,000	114.47	.00	.00	14,885.53	.8%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	7,588.30	3,553.19	.00	14,411.70	34.5%
42310 BUILDING MAINTENANCE SUPPLIES	176,400	176,400	85,632.94	22,709.84	.00	90,767.06	48.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	39,060	39,060	18,029.57	3,868.56	.00	21,030.43	46.2%
42330 VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	16.68	.00	.00	983.32	1.7%
42390 OTHER REPAIR & MAINTENANCE SU	500	500	98.18	98.18	.00	401.82	19.6%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	22.00	.00	.00	19,978.00	.1%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212 CELL PH. WIRELESS SERVICES	3,900	3,900	1,733.31	289.07	.00	2,166.69	44.4%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610 GAS & HEATING OIL	89,250	89,250	36,208.98	7,268.40	.00	53,041.02	40.6%
43620 ELECTRICITY	275,000	275,000	37,227.02	.00	.00	237,772.98	13.5%
43630 WATER	78,000	78,000	32,676.53	9,859.14	.00	45,323.47	41.9%
43640 WASTE REMOVAL SERVICE	19,000	19,000	8,569.13	2,373.77	.00	10,430.87	45.1%
43642 FIRE ALARM MONITORING	2,000	2,000	852.08	195.00	.00	1,147.92	42.6%
43710 BUILDING REPAIRS & MAINTENANC	151,500	151,500	47,537.57	541.40	.00	103,962.43	31.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	48,000	48,000	26,937.99	13,013.09	.00	21,062.01	56.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	2,642.61	900.28	.00	5,357.39	33.0%
43890 OTHER RENTAL	200	200	.00	.00	.00	200.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
44130 CENTRAL STORES XEROXING	0	0	145.66	26.00	.00	-145.66	100.0%
TOTAL SUPPLIES & SERVICES	968,760	968,760	316,789.81	68,196.82	.00	651,970.19	32.7%
TOTAL PLANT OPERATION & MAINTENAN	968,760	968,760	316,789.81	68,196.82	.00	651,970.19	32.7%

77000 ANIMAL SERVICES

41 PERSONNEL

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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,263,470	1,263,470	616,487.21	98,151.33	.00	646,982.32	48.8%
41115	VACATION PAYOUTS	2,000	2,000	2,414.14	.00	.00	-414.14	120.7%
41120	TEMPORARY SALARIES	88,493	88,493	3,569.44	1,300.00	.00	84,923.32	4.0%
41130	OVERTIME	65,000	65,000	12,128.96	1,421.93	.00	52,871.04	18.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	568.05	85.75	.00	751.45	43.1%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	21,034.03	1,629.98	.00	66,965.97	23.9%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	48,619.57	7,349.08	.00	42,180.43	53.5%
	TOTAL PERSONNEL	1,599,082	1,599,082	704,821.40	109,938.07	.00	894,260.39	44.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	5,370.42	2,127.44	.00	4,629.58	53.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	1,730	1,730	1,357.93	.00	.00	372.07	78.5%
42230	CLEANING SUPPLIES	20,000	20,000	9,622.04	4,002.32	.00	10,377.96	48.1%
42240	GASOLINE & OIL	30,000	30,000	23,545.81	9,867.42	.00	6,454.19	78.5%
42250	FOOD & BEVERAGE	1,200	1,200	448.50	51.20	.00	751.50	37.4%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	42,986.97	9,140.00	.00	32,013.03	57.3%
42270	CLOTHING	15,000	15,000	14,337.83	62.50	.00	662.17	95.6%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	33,843.99	4,665.48	.00	17,156.01	66.4%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	366.10	237.80	.00	2,893.90	11.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	200	200	302.00	.00	.00	-102.00	151.0%
42390	OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43150	MEDICAL & DENTAL CONSULTING	650	650	.00	.00	.00	650.00	.0%
43160	DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167	SOFTWARE SUBSCRIPTION	2,000	2,000	1,835.22	1,835.22	.00	164.78	91.8%
43190	OTHER PROFESSIONAL SERVICES	6,000	6,000	952.90	258.90	.00	5,047.10	15.9%
43210	TELEPHONE	3,500	3,500	1,274.69	250.47	.00	2,225.31	36.4%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	5,145.17	.00	.00	9,854.83	34.3%
43220	POSTAGE	20,000	20,000	12,633.16	2,622.97	.00	7,366.84	63.2%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	12,290	8,465.09	1,023.16	.00	3,824.91	68.9%
43420	ADVERTISING	7,500	7,500	4,678.54	2,662.99	.00	2,821.46	62.4%
43610	GAS & HEATING OIL	10,000	10,000	3,455.04	763.97	.00	6,544.96	34.6%
43620	ELECTRICITY	35,000	35,000	5,599.48	2,741.77	.00	29,400.52	16.0%
43630	WATER	4,500	4,500	3,124.72	1,300.60	.00	1,375.28	69.4%
43640	WASTE REMOVAL SERVICE	15,000	15,000	10,338.50	2,159.90	.00	4,661.50	68.9%
43642	FIRE ALARM MONITORING	1,600	1,600	585.00	195.00	.00	1,015.00	36.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	5,535.24	400.00	.00	17,709.76	23.8%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	6,486.00	1,081.00	.00	6,514.00	49.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	9,280.17	2,024.87	.00	10,719.83	46.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	12,632.25	698.81	.00	5,367.75	70.2%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	552.65	157.90	.00	672.35	45.1%
43890 OTHER RENTAL	1,590	1,590	839.16	186.90	.00	750.84	52.8%
43911 INVESTIGATION	58,000	58,000	24,731.00	.00	.00	33,269.00	42.6%
43932 OTHER PROGRAMS	55,108	55,108	18,796.42	2,544.92	.00	36,311.58	34.1%
43941 DUES & MEMBERSHIPS	1,460	1,460	360.00	150.00	.00	1,100.00	24.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	4,082.00	.00	.00	-892.00	128.0%
43950 TAX & LICENSE FEES	15,000	15,000	2,671.12	160.00	.00	12,328.88	17.8%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	8,257.81	602.89	.00	182.19	97.8%
43995 SPAY-NEUTER PROGRAM PAYMENTS	25,000	25,000	1,518.84	75.00	.00	23,481.16	6.1%
44120 CENTRAL STORES POSTAGE	0	0	13.25	.00	.00	-13.25	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	2,015.60	304.55	.00	585.40	77.5%
44150 CAR POOL EXPENSE	0	0	139.34	139.34	.00	-139.34	100.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	20,833.70	.00	.00	29,166.30	41.7%
TOTAL SUPPLIES & SERVICES	638,299	638,299	309,013.65	54,495.29	.00	329,285.35	48.4%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	8,410.37	.00	.00	-482.37	106.1%
45210 INTEREST ON DEBT	1,354	1,354	870.81	.00	.00	483.19	64.3%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	0	256.68	256.68	.00	-256.68	100.0%
46410 AUTOMOBILES	160,000	160,000	1,897.32	.00	.00	158,102.68	1.2%
TOTAL CAPITAL OUTLAYS	160,000	160,000	2,154.00	256.68	.00	157,846.00	1.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	308,932	308,932	123,432.19	18,076.66	.00	185,500.07	40.0%
TOTAL ADMINISTRATIVE SUPP	308,932	308,932	123,432.19	18,076.66	.00	185,500.07	40.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SERVICES	2,715,595	2,715,595	1,148,702.42	182,766.70	.00	1,566,892.63	42.3%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	70,000	70,000	25,146.17	4,307.57	.00	44,853.83	35.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	9.45	.00	.00	36.05	20.8%
41231 IMRF-EMPLOYER CONTRIBUTION	5,500	5,500	784.67	72.02	.00	4,715.33	14.3%
41241 FICA-EMPLOYER CONTRIBUTION	5,355	5,355	1,886.75	324.10	.00	3,468.25	35.2%
TOTAL PERSONNEL	80,901	80,901	27,827.04	4,703.69	.00	53,073.46	34.4%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	24,500	24,500	45,016.00	7,376.00	.00	-20,516.00	183.7%
TOTAL SUPPLIES & SERVICES	24,500	24,500	45,016.00	7,376.00	.00	-20,516.00	183.7%
TOTAL ANIMAL SERVICE SPAY/NEUTER	105,401	105,401	72,843.04	12,079.69	.00	32,557.46	69.1%
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	7,200	7,200	3,459.53	709.14	.00	3,740.47	48.0%
42310 BUILDING MAINTENANCE SUPPLIES	9,000	9,000	8,141.99	.00	.00	858.01	90.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	49,111.51	16,308.00	.00	-49,111.51	100.0%
43210 TELEPHONE	2,750	2,750	647.83	51.31	.00	2,102.17	23.6%
43610 GAS & HEATING OIL	20,000	20,000	7,627.75	1,526.85	.00	12,372.25	38.1%
43620 ELECTRICITY	144,000	144,000	37,096.40	7,778.04	.00	106,903.60	25.8%
43630 WATER	4,500	4,500	3,258.60	1,117.72	.00	1,241.40	72.4%
43640 WASTE REMOVAL SERVICE	1,800	1,800	1,895.66	680.16	.00	-95.66	105.3%
43642 FIRE ALARM MONITORING	1,800	1,800	1,296.00	195.00	.00	504.00	72.0%
43710 BUILDING REPAIRS & MAINTENANC	4,000	4,000	15,444.06	1,767.60	.00	-11,444.06	386.1%
43711 OFFICE CLEAN & MAINT. COSTS	30,000	30,000	14,382.00	2,397.00	.00	15,618.00	47.9%

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730	EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	12,560.55	.00	.00	-560.55	104.7%
43992	REAL ESTATE TAXES	5,400	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	242,450	242,450	154,921.88	32,530.82	.00	87,528.12	63.9%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	86,324.50	.00	24,643.00	-110,967.50	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	86,324.50	.00	24,643.00	-110,967.50	100.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL OTHER EXPENSE	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL 555 N. COURT OPERATIONS FUN	466,450	466,450	241,246.38	32,530.82	24,643.00	200,560.62	57.0%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	19,000	19,000	8,320.71	1,160.86	.00	10,679.29	43.8%
	TOTAL PERSONNEL	19,000	19,000	8,320.71	1,160.86	.00	10,679.29	43.8%
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	2,500	2,500	2,740.20	310.40	.00	-240.20	109.6%
43190	OTHER PROFESSIONAL SERVICES	87,300	87,300	48,979.13	13,403.31	.00	38,320.87	56.1%
43212	CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620	ELECTRICITY	16,500	16,500	9,540.89	2,188.48	.00	6,959.11	57.8%
43941	DUES & MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	112,000	112,000	61,260.22	15,902.19	.00	50,739.78	54.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	751.10	751.10	.00	-751.10	100.0%
TOTAL CAPITAL OUTLAYS	0	0	751.10	751.10	.00	-751.10	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	2,085.63	292.19	.00	-1,085.63	208.6%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	2,085.63	292.19	.00	-1,085.63	208.6%
TOTAL WATER BILLINGS	132,000	132,000	72,417.66	18,106.34	.00	59,582.34	54.9%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	2,800	239.83	52.00	.00	2,560.17	8.6%
43210 TELEPHONE	105,000	105,000	13,715.22	1,912.17	1,697.83	89,586.95	14.7%
43220 POSTAGE	265,000	265,000	137,613.13	1,436.40	.00	127,386.87	51.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	1,440	1,440.00	720.00	.00	.00	100.0%
44235 ADMINISTRATIVE & SUPPORT	15,000	15,000	6,250.00	.00	.00	8,750.00	41.7%
TOTAL SUPPLIES & SERVICES	391,090	391,090	159,258.18	4,120.57	1,697.83	230,133.99	41.2%
TOTAL CENTRAL SERVICES	391,090	391,090	159,258.18	4,120.57	1,697.83	230,133.99	41.2%
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%

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81300	CAR POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42240	GASOLINE & OIL	23,000	23,000	10,086.75	5,103.93	.00	12,913.25	43.9%
43310	TRAVEL	400	400	360.00	120.00	.00	40.00	90.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	19,000	19,000	3,949.76	1,171.95	.00	15,050.24	20.8%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	47,500	47,500	14,396.51	6,395.88	.00	33,103.49	30.3%
49 OTHER EXPENSE								
49201	DEPRECIATION	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL CAR POOL	64,500	64,500	14,396.51	6,395.88	.00	50,103.49	22.3%
81800 I39 / BAXTER WATER SYSTEM								
46 CAPITAL OUTLAYS								
46330	ROADWAY	0	0	187,577.84	83,297.86	.00	-187,577.84	100.0%
46430	MACHINERY & EQUIPMENT	253,500	253,500	.00	.00	.00	253,500.00	.0%
	TOTAL CAPITAL OUTLAYS	253,500	253,500	187,577.84	83,297.86	.00	65,922.16	74.0%
	TOTAL I39 / BAXTER WATER SYSTEM	253,500	253,500	187,577.84	83,297.86	.00	65,922.16	74.0%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	100,000	100,000	25,490.00	.00	.00	74,510.00	25.5%
42390	OTHER REPAIR & MAINTENANCE SU	105,000	105,000	45,148.94	9,361.56	.00	59,851.06	43.0%
	TOTAL SUPPLIES & SERVICES	205,000	205,000	70,638.94	9,361.56	.00	134,361.06	34.5%
46 CAPITAL OUTLAYS								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46500 OFFICE FURNITURE & EQUIPMENT	60,000	60,000	68,210.00	.00	.00	-8,210.00	113.7%
TOTAL CAPITAL OUTLAYS	60,000	60,000	68,210.00	.00	.00	-8,210.00	113.7%
TOTAL COPIERS	265,000	265,000	138,848.94	9,361.56	.00	126,151.06	52.4%
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
42112 EQUIPMENT < \$12000	0	0	28,994.77	28,994.77	10,497.50	-39,492.27	100.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	.00	.00	159.69	-159.69	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	12,957.96	12,957.96	697.56	-13,655.52	100.0%
43167 SOFTWARE SUBSCRIPTION	2,100,000	0	.00	.00	.00	.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	13,290.00	1,332.50	.00	-13,290.00	100.0%
TOTAL SUPPLIES & SERVICES	2,100,000	0	55,242.73	43,285.23	11,354.75	-66,597.48	100.0%
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENTS	260,000	560,000	.00	.00	.00	560,000.00	.0%
46320 BUILDING IMPROVEMENTS	0	3,680,500	.00	.00	.00	3,680,500.00	.0%
46410 AUTOMOBILES	33,956	1,445,636	212,110.59	212,110.59	65,587.00	1,167,938.41	19.2%
46430 MACHINERY & EQUIPMENT	339,640	707,704	545,600.00	239,559.00	76,786.00	85,318.00	87.9%
46586 DATA PROCESSING EQUIPMENT	24,000	24,000	.00	.00	.00	24,000.00	.0%
46999 PROJECT CONTINGENCY	288,428	288,428	.00	.00	.00	288,428.00	.0%
TOTAL CAPITAL OUTLAYS	946,024	6,706,268	757,710.59	451,669.59	142,373.00	5,806,184.41	13.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL OTHER EXPENSE	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	3,136,024	6,796,268	812,953.32	494,954.82	153,727.75	5,829,586.93	14.2%

83000 ANIMAL SERVICES DONATION FUND

46 CAPITAL OUTLAYS

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83000	ANIMAL SERVICES DONATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410	AUTOMOBILES	30,000	30,000	84,904.00	58,642.00	649.00	-55,553.00	285.2%
	TOTAL CAPITAL OUTLAYS	30,000	30,000	84,904.00	58,642.00	649.00	-55,553.00	285.2%
	TOTAL ANIMAL SERVICES DONATION FU	30,000	30,000	84,904.00	58,642.00	649.00	-55,553.00	285.2%
87001 FIXED ASSETS-GENL GOVERNMENT								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-298,907.00	-298,907.00	.00	298,907.00	100.0%
	TOTAL OTHER EXPENSE	0	0	-298,907.00	-298,907.00	.00	298,907.00	100.0%
	TOTAL FIXED ASSETS-GENL GOVERNMEN	0	0	-298,907.00	-298,907.00	.00	298,907.00	100.0%
87002 FIXED ASSETS-PUBLIC SAFETY								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-98,857.14	-95,261.39	.00	98,857.14	100.0%
	TOTAL OTHER EXPENSE	0	0	-98,857.14	-95,261.39	.00	98,857.14	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	-98,857.14	-95,261.39	.00	98,857.14	100.0%
87003 FIXED ASSETS-HIGHWAYS & STREET								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-8,112.09	.00	.00	8,112.09	100.0%
	TOTAL OTHER EXPENSE	0	0	-8,112.09	.00	.00	8,112.09	100.0%

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87003	FIXED ASSETS-HIGHWAYS & STREET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	-8,112.09	.00	.00	8,112.09	100.0%
87005 FIXED ASSETS-JUDICIAL								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-15,610.00	-15,610.00	.00	15,610.00	100.0%
	TOTAL OTHER EXPENSE	0	0	-15,610.00	-15,610.00	.00	15,610.00	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	-15,610.00	-15,610.00	.00	15,610.00	100.0%
89900 LONG TERM LIABILITY								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	0	0	-9,150,000.00	.00	.00	9,150,000.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	0	0	-21,593,021.15	.00	.00	21,593,021.15	100.0%
45115	AMORTIZATION OF PREM ON BONDS	0	0	-43,410.14	.00	.00	43,410.14	100.0%
45116	AMORTIZATION OF GAIN ON REFUN	0	0	-379,532.12	.00	.00	379,532.12	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	-31,165,963.41	.00	.00	31,165,963.41	100.0%
	TOTAL LONG TERM LIABILITY	0	0	-31,165,963.41	.00	.00	31,165,963.41	100.0%
	GRAND TOTAL	315,837,071	337,373,244	113,325,966.74	16,324,816.99	1,711,916.29	222,335,360.56	34.1%

** END OF REPORT - Generated by Bryan Cutler **