

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	139,352.85	21,119.42	.00	38,913.07	78.2%
41120 TEMPORARY SALARIES	13,527	13,527	10,052.19	1,528.63	.00	3,474.81	74.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	70.00	10.50	.00	21.00	76.9%
TOTAL PERSONNEL	191,884	191,884	149,475.04	22,658.55	.00	42,408.88	77.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	0	0	110.71	.00	.00	-110.71	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	927.60	.00	.00	-7.60	100.8%
43942 INSTRUCTION & SCHOOLING	750	750	494.98	.00	.00	255.02	66.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	1,628.00	.00	.00	-1,628.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	49.68	2.99	.00	-49.68	100.0%
44130 CENTRAL STORES XEROXING	100	100	77.43	11.73	.00	22.57	77.4%
44150 CAR POOL EXPENSE	0	0	279.58	.00	.00	-279.58	100.0%
TOTAL SUPPLIES & SERVICES	3,520	3,520	3,750.36	14.72	.00	-230.36	106.5%
TOTAL COUNTY AUDITOR	195,404	195,404	153,225.40	22,673.27	.00	42,178.52	78.4%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,038	139,038	110,229.92	15,530.40	.00	28,808.33	79.3%
41120 TEMPORARY SALARIES	0	0	7,638.20	1,145.73	.00	-7,638.20	100.0%
TOTAL PERSONNEL	139,038	139,038	117,868.12	16,676.13	.00	21,170.13	84.8%
TOTAL CITY ELECTION	139,038	139,038	117,868.12	16,676.13	.00	21,170.13	84.8%

12000 BUILDING MAINTENANCE

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,429,915	1,429,915	917,327.16	141,558.00	.00	512,587.46	64.2%
41115	VACATION PAYOUTS	0	0	4,878.05	.00	.00	-4,878.05	100.0%
41130	OVERTIME	98,000	98,000	90,011.99	10,816.56	.00	7,988.01	91.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	796.25	115.50	.00	432.25	64.8%
	TOTAL PERSONNEL	1,529,143	1,529,143	1,013,013.45	152,490.06	.00	516,129.67	66.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,100	2,100	.00	.00	.00	2,100.00	.0%
42240	GASOLINE & OIL	1,900	1,900	3,536.35	368.56	.00	-1,636.35	186.1%
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	366,391.20	22,906.72	254.08	26,380.72	93.3%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	10,800	10,800	1,835.21	.00	.00	8,964.79	17.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	397.00	.00	.00	9,603.00	4.0%
43210	TELEPHONE	9,656	9,656	10,214.45	1,041.86	.00	-558.85	105.8%
43212	CELL PH. WIRELESS SERVICES	9,508	9,508	6,487.85	730.57	.00	3,020.29	68.2%
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	185,043.13	16,482.62	.00	130,383.87	58.7%
43620	ELECTRICITY	1,800,000	1,800,000	787,050.24	160,867.36	.00	1,012,949.76	43.7%
43630	WATER	110,278	110,278	79,966.92	11,982.88	.00	30,311.46	72.5%
43640	WASTE REMOVAL SERVICE	141,997	141,997	142,474.97	4,069.25	.00	-477.97	100.3%
43642	FIRE ALARM MONITORING	8,000	8,000	6,240.00	1,560.00	.00	1,760.00	78.0%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	405,689.05	46,290.29	.00	-95,689.05	130.9%
43711	OFFICE CLEAN & MAINT. COSTS	317,657	317,657	165,579.00	18,360.00	.00	152,077.50	52.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	350,000	350,000	401,111.39	45,720.99	.00	-51,111.39	114.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	.00	.00	.00	10,889.00	.0%
43950	TAX & LICENSE FEES	2,000	2,000	2,730.00	285.00	.00	-730.00	136.5%
43960	LAUNDRY & SANITATION	15,000	15,000	11,111.13	828.85	.00	3,888.87	74.1%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	30.99	1.19	.00	77.01	28.7%
44130	CENTRAL STORES XEROXING	400	400	765.19	36.92	.00	-365.19	191.3%
44150	CAR POOL EXPENSE	0	0	7.87	.00	.00	-7.87	100.0%
	TOTAL SUPPLIES & SERVICES	3,842,396	3,842,396	2,576,736.10	331,533.06	254.08	1,265,405.44	67.1%
	TOTAL BUILDING MAINTENANCE	5,371,539	5,371,539	3,589,749.55	484,023.12	254.08	1,781,535.11	66.8%

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12501	COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 COUNTY BOARD / CHAIRMAN								
41 PERSONNEL								
41110	REGULAR SALARIES	157,000	157,000	117,071.51	-11,433.08	.00	39,928.49	74.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	70.00	-15.75	.00	21.00	76.9%
	TOTAL PERSONNEL	157,091	157,091	117,141.51	-11,448.83	.00	39,949.49	74.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	265.87	.00	.00	7,734.13	3.3%
42117	NON-CAPITAL COMPUTER EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	4,000	4,000	1,094.35	185.17	.00	2,905.65	27.4%
42250	FOOD & BEVERAGE	25,000	25,000	989.61	132.92	.00	24,010.39	4.0%
43210	TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	675.18	.00	.00	324.82	67.5%
43245	PUBLIC RELATIONS	2,000	2,000	929.29	.00	.00	1,070.71	46.5%
43310	TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43410	PRINTING & BINDING	1,200	1,200	608.25	.00	.00	591.75	50.7%
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	1,989.99	221.11	.00	2,010.01	49.7%
44180	CENTRAL STORES PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	62,200	62,200	8,148.67	539.20	.00	54,051.33	13.1%
	TOTAL COUNTY BOARD / CHAIRMAN	219,291	219,291	125,290.18	-10,909.63	.00	94,000.82	57.1%
12502 COUNTY BOARD / ADMINISTRATOR								
41 PERSONNEL								
41110	REGULAR SALARIES	465,720	465,720	357,509.05	80,923.18	.00	108,210.95	76.8%
41115	VACATION PAYOUTS	0	0	8,644.23	8,644.23	.00	-8,644.23	100.0%
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%

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	155.75	50.75	.00	71.75	68.5%
	TOTAL PERSONNEL	468,948	468,948	366,309.03	89,618.16	.00	102,638.47	78.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	1,370.56	.00	.00	6,629.44	17.1%
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	1,230.83	227.65	.00	769.17	61.5%
43190	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,542.55	727.55	.00	457.45	77.1%
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	802.64	44.00	.00	127.36	86.3%
43420	ADVERTISING	0	0	510.44	250.00	.00	-510.44	100.0%
43941	DUES & MEMBERSHIPS	10,000	10,000	5,654.00	-4,800.00	.00	4,346.00	56.5%
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	273.95	.00	.00	226.05	54.8%
44120	CENTRAL STORES POSTAGE	216	216	91.99	1.79	.00	124.01	42.6%
44130	CENTRAL STORES XEROXING	2,500	2,500	3,202.75	276.77	.00	-702.75	128.1%
44140	CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	62,946	62,946	15,245.52	-3,272.24	.00	47,700.48	24.2%
	TOTAL COUNTY BOARD / ADMINISTRATO	531,894	531,894	381,554.55	86,345.92	.00	150,338.95	71.7%
12503 COUNTY BOARD / BOARD								
41 PERSONNEL								
41110	REGULAR SALARIES	170,000	170,000	140,000.00	16,000.00	.00	30,000.00	82.4%
	TOTAL PERSONNEL	170,000	170,000	140,000.00	16,000.00	.00	30,000.00	82.4%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	0	0	336.18	.00	.00	-336.18	100.0%
43310 TRAVEL	0	0	441.42	.00	.00	-441.42	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	13,050.24	.00	.00	-2,050.24	118.6%
TOTAL COUNTY BOARD / BOARD	181,000	181,000	153,050.24	16,000.00	.00	27,949.76	84.6%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	448,021	448,021	353,909.59	53,051.57	.00	94,111.41	79.0%
41115 VACATION PAYOUTS	0	0	398.71	.00	.00	-398.71	100.0%
41120 TEMPORARY SALARIES	57,490	57,490	43,994.95	.00	.00	13,495.05	76.5%
41130 OVERTIME	8,615	8,615	3,938.67	.00	.00	4,676.33	45.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	550	325.50	45.50	.00	224.50	59.2%
TOTAL PERSONNEL	514,676	514,676	402,567.42	53,097.07	.00	112,108.58	78.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	4,377.59	.00	.00	-2,377.59	218.9%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	4,814.90	22.00	.00	5,185.10	48.1%
43210 TELEPHONE	500	500	89.85	.00	.00	410.15	18.0%
43220 POSTAGE	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
43310 TRAVEL	1,200	1,200	670.57	.00	.00	529.43	55.9%
43410 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43450 ELECTION EXPENSE	625,480	625,480	420,005.26	221.69	.00	205,474.74	67.1%
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	202.50	202.50	.00	147.50	57.9%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	800	800	1,628.54	177.26	.00	-828.54	203.6%
44130 CENTRAL STORES XEROXING	8,500	8,500	11,343.59	554.97	.00	-2,843.59	133.5%
44150 CAR POOL EXPENSE	300	300	437.16	.00	.00	-137.16	145.7%
TOTAL SUPPLIES & SERVICES	669,705	669,705	448,839.96	1,178.42	.00	220,865.04	67.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY CLERK	1,184,381	1,184,381	851,407.38	54,275.49	.00	332,973.62	71.9%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	2.58	.00	.00	-2.58	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	6,763,352	6,785,373	5,262,900.16	808,918.86	.00	1,522,472.70	77.6%
41999 CONTINGENCY BUDGET	2,250,000	1,422,136	.00	.00	.00	1,422,136.00	.0%
TOTAL PERSONNEL	9,013,352	8,207,509	5,262,902.74	808,918.86	.00	2,944,606.12	64.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	392.67	.00	.00	607.33	39.3%
42250 FOOD & BEVERAGE	0	0	916.54	.00	.00	-916.54	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	.00	.00	50,057.50	49.9%
43166 HARDWARE MAINTENANCE	10,000	10,000	21,910.91	6,682.50	.00	-11,910.91	219.1%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	164,262.94	.00	.00	64,737.06	71.7%
43168 SOFTWARE MAINTENANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	484,911.27	53,879.03	.00	162,088.73	74.9%
43190 OTHER PROFESSIONAL SERVICES	362,000	362,000	171,832.48	8,997.50	.00	190,167.52	47.5%
43210 TELEPHONE	96,060	96,060	79,769.91	8,621.80	.00	16,290.09	83.0%
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	37,974.25	9,633.50	.00	-5,974.25	118.7%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	16,336.39	.00	.00	-1,336.39	108.9%
43340 EMPLOYEE PARKING	115,000	115,000	73,880.00	7,034.00	.00	41,120.00	64.2%
43350 TOWING	125,000	125,000	117,360.05	12,540.00	.00	7,639.95	93.9%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	200.00	40.00	.00	4,800.00	4.0%
43620 ELECTRICITY	27,000	27,000	11,207.45	1,699.65	.00	15,792.55	41.5%
43640 WASTE REMOVAL SERVICE	0	0	1,354.02	.00	.00	-1,354.02	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	200.00	.00	.00	300.00	40.0%
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	784,298.46	123,149.00	.00	715,701.54	52.3%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	630.00	490.00	.00	24,370.00	2.5%
44120 CENTRAL STORES POSTAGE	2,200	2,200	3,449.48	613.50	.00	-1,249.48	156.8%

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44140 CENTRAL STORES PRINTING	0	0	15.20	.00	.00	-15.20	100.0%
TOTAL SUPPLIES & SERVICES	3,362,710	3,362,710	2,030,444.52	233,380.48	.00	1,332,265.48	60.4%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	263,180	263,180	263,179.38	.00	.00	.62	100.0%
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	11,661,077.80	5,337,000.00	.00	301,461.20	97.5%
TOTAL OTHER EXPENSE	5,337,000	11,962,539	11,661,077.80	5,337,000.00	.00	301,461.20	97.5%
TOTAL MISCELLANEOUS COUNTY	18,058,492	23,878,188	19,244,853.96	6,379,299.34	.00	4,633,333.90	80.6%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	287,814	287,814	171,996.44	25,668.48	.00	115,817.56	59.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	105.00	15.75	.00	77.00	57.7%
TOTAL PERSONNEL	287,996	287,996	172,101.44	25,684.23	.00	115,894.56	59.8%
42 SUPPLIES & SERVICES							

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42110 SUPPLIES	4,800	4,800	453.12	65.32	.00	4,346.88	9.4%
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%
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	2,292.36	.00	.00	-792.36	152.8%
43335 EMPLOYEE RECOGNITION AWARDS	10,000	10,000	12,646.48	8,694.01	.00	-2,646.48	126.5%
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	.00	.00	4,892.67	17.1%
44110 CENTRAL STORES SUPPLIES	2,500	2,500	164.28	.00	.00	2,335.72	6.6%
44120 CENTRAL STORES POSTAGE	540	540	41.12	.60	.00	498.88	7.6%
44130 CENTRAL STORES XEROXING	3,650	3,650	2,964.68	305.82	.00	685.32	81.2%
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	19,569.37	9,065.75	.00	26,118.63	42.8%
TOTAL HUMAN RESOURCES	333,684	333,684	191,670.81	34,749.98	.00	142,013.19	57.4%
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	256,466	294,466	211,486.82	38,084.77	.00	82,979.45	71.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	140.00	21.00	.00	42.00	76.9%
TOTAL PERSONNEL	256,648	294,648	211,626.82	38,105.77	.00	83,021.45	71.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,400	1,400	1,171.53	117.27	.00	228.47	83.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	500	1,051.65	.00	.00	-551.65	210.3%
42117 NON-CAPITAL COMPUTER EQUIP	0	3,400	4,083.71	2,357.55	28.74	-712.45	121.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	450	450	477.47	32.00	.00	-27.47	106.1%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	155.00	66.00	.00	2,345.00	6.2%
43212 CELL PH. WIRELESS SERVICES	420	420	210.00	.00	.00	210.00	50.0%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	164.20	64.20	.00	-64.20	164.2%
43941 DUES & MEMBERSHIPS	530	530	636.90	389.00	.00	-106.90	120.2%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	67.84	.00	.00	1,932.16	3.4%
44120 CENTRAL STORES POSTAGE	70	70	7.06	3.58	.00	62.94	10.1%
44130 CENTRAL STORES XEROXING	2,200	2,200	2,239.36	384.09	.00	-39.36	101.8%
TOTAL SUPPLIES & SERVICES	9,750	13,650	10,264.72	3,413.69	28.74	3,356.54	75.4%
TOTAL PURCHASING DEPARTMENT	266,398	308,298	221,891.54	41,519.46	28.74	86,377.99	72.0%
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	761,500	761,500	557,796.16	82,630.72	.00	203,703.84	73.2%
41115 VACATION PAYOUTS	0	0	419.40	419.40	.00	-419.40	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	637	637	453.25	66.50	.00	183.75	71.2%
TOTAL PERSONNEL	762,137	762,137	558,668.81	83,116.62	.00	203,468.19	73.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	3,939.56	.00	.00	1,060.44	78.8%
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	176.00	.00	.00	524.00	25.1%
43210 TELEPHONE	500	500	260.19	.00	.00	239.81	52.0%
43212 CELL PH. WIRELESS SERVICES	9,000	9,000	3,521.20	373.29	.00	5,478.80	39.1%
43310 TRAVEL	5,000	5,000	1,599.17	.00	.00	3,400.83	32.0%
43315 PER DIEM	9,100	9,100	1,600.00	.00	.00	7,500.00	17.6%
43410 PRINTING & BINDING	200	200	409.00	.00	.00	-209.00	204.5%
43420 ADVERTISING	500	500	282.88	83.88	.00	217.12	56.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	90.00	.00	.00	410.00	18.0%
43941 DUES & MEMBERSHIPS	750	750	468.38	.00	.00	281.62	62.5%
43942 INSTRUCTION & SCHOOLING	5,500	5,500	1,859.00	.00	.00	3,641.00	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	1,000	1,000	124.83	1.19	.00	875.17	12.5%
44130 CENTRAL STORES XEROXING	3,555	3,555	4,428.89	465.67	.00	-873.89	124.6%
44150 CAR POOL EXPENSE	62,000	62,000	44,955.29	4,967.04	.00	17,044.71	72.5%
TOTAL SUPPLIES & SERVICES	108,305	108,305	67,704.39	5,891.07	.00	40,600.61	62.5%
TOTAL REGIONAL PLANNING & ECON DE	870,442	870,442	626,373.20	89,007.69	.00	244,068.80	72.0%

15500 RECORDER OF DEEDS

41 PERSONNEL

41110 REGULAR SALARIES	313,134	313,134	190,498.68	31,471.49	.00	122,635.32	60.8%
41115 VACATION PAYOUTS	0	0	1,081.78	.00	.00	-1,081.78	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	364	364	171.50	28.00	.00	192.50	47.1%
TOTAL PERSONNEL	313,498	313,498	191,751.96	31,499.49	.00	121,746.04	61.2%

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	1,726.21	188.57	.00	7,273.79	19.2%
44130 CENTRAL STORES XEROXING	1,900	1,900	1,495.95	174.04	.00	404.05	78.7%
44150 CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,475	16,475	3,775.69	362.61	.00	12,699.31	22.9%
TOTAL RECORDER OF DEEDS	329,973	329,973	195,527.65	31,862.10	.00	134,445.35	59.3%

16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

16000	REGIONAL OFFICE OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	306,490	306,490	246,060.37	36,981.36	.00	60,429.63	80.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	273	203.00	31.50	.00	70.00	74.4%
	TOTAL PERSONNEL	306,763	306,763	246,263.37	37,012.86	.00	60,499.63	80.3%

42 SUPPLIES & SERVICES

42110	SUPPLIES	1,000	1,000	416.79	145.79	.00	583.21	41.7%
42120	BOOKS, PERIODICALS & MANUALS	450	450	.00	.00	.00	450.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	1,223.84	.00	.00	776.16	61.2%
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	1,690.57	.00	.00	1,309.43	56.4%
43220	POSTAGE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
43340	EMPLOYEE PARKING	400	400	240.00	.00	.00	160.00	60.0%
43590	OTHER INSURANCE	400	400	350.00	.00	.00	50.00	87.5%
43710	BUILDING REPAIRS & MAINTENANC	13,500	13,500	8,280.00	1,035.00	.00	5,220.00	61.3%
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	30,900.00	3,090.00	.00	7,295.00	80.9%
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	100.00	25.00	.00	100.00	50.0%
44120	CENTRAL STORES POSTAGE	0	0	4.17	.00	.00	-4.17	100.0%
	TOTAL SUPPLIES & SERVICES	115,980	115,980	71,734.49	4,295.79	.00	44,245.51	61.9%
	TOTAL REGIONAL OFFICE OF EDUCATIO	422,743	422,743	317,997.86	41,308.65	.00	104,745.14	75.2%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

41110	REGULAR SALARIES	613,433	613,433	421,424.49	65,282.42	.00	192,008.85	68.7%
41115	VACATION PAYOUTS	0	0	1,940.96	1,940.96	.00	-1,940.96	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	425.25	61.25	.00	257.25	62.3%
	TOTAL PERSONNEL	614,116	614,116	423,790.70	67,284.63	.00	190,325.14	69.0%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	2,217.60	545.80	.00	782.40	73.9%
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	197.95	.00	.00	2.05	99.0%
43190 OTHER PROFESSIONAL SERVICES	8,200	8,200	7,174.18	.00	.00	1,025.82	87.5%
43210 TELEPHONE	100	100	64.86	.00	.00	35.14	64.9%
43220 POSTAGE	71,700	71,700	153.60	.00	.00	71,546.40	.2%
43310 TRAVEL	5,400	5,400	535.76	.00	.00	4,864.24	9.9%
43410 PRINTING & BINDING	24,000	24,000	3,501.74	96.00	11,930.60	8,567.66	64.3%
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	650.00	.00	.00	2,850.00	18.6%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	15,000	15,000	10,757.27	269.63	.00	4,242.73	71.7%
44130 CENTRAL STORES XEROXING	11,000	11,000	6,206.87	253.13	.00	4,793.13	56.4%
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	32,612.73	1,164.56	22,430.60	203,931.67	21.3%
TOTAL SUPERVISOR OF ASSESSMENTS	873,091	873,091	456,403.43	68,449.19	22,430.60	394,256.81	54.8%
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARIES	88,580	88,580	68,138.00	10,220.70	.00	20,442.00	76.9%
TOTAL PERSONNEL	88,580	88,580	68,138.00	10,220.70	.00	20,442.00	76.9%
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	69,075.70	10,220.70	.00	22,504.30	75.4%
17000 COUNTY TREASURER							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

17000 COUNTY TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	344,152	344,152	249,905.60	38,166.16	.00	94,245.96	72.6%
41130 OVERTIME	9,000	9,000	9,798.08	5,165.78	.00	-798.08	108.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	210.00	31.50	.00	63.00	76.9%
TOTAL PERSONNEL	353,425	353,425	259,913.68	43,363.44	.00	93,510.88	73.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	3,400	1,263.07	216.00	.00	2,136.93	37.1%
43190 OTHER PROFESSIONAL SERVICES	830	830	800.00	350.00	.00	30.00	96.4%
43210 TELEPHONE	1,500	1,500	336.43	.00	.00	1,163.57	22.4%
43220 POSTAGE	85,000	85,000	79,510.17	.00	.00	5,489.83	93.5%
43320 FREIGHT	5,000	5,000	4,739.52	3,760.70	.00	260.48	94.8%
43410 PRINTING & BINDING	36,000	36,000	8,155.93	35.00	.00	27,844.07	22.7%
43420 ADVERTISING	7,000	7,000	4,778.40	.00	.00	2,221.60	68.3%
43941 DUES & MEMBERSHIPS	500	500	550.00	.00	.00	-50.00	110.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	2,527.38	106.68	.00	672.62	79.0%
44130 CENTRAL STORES XEROXING	1,600	1,600	931.66	57.23	.00	668.34	58.2%
TOTAL SUPPLIES & SERVICES	144,030	144,030	103,592.56	4,525.61	.00	40,437.44	71.9%
TOTAL COUNTY TREASURER	497,455	497,455	363,506.24	47,889.05	.00	133,948.32	73.1%
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	388,000	388,000	299,400.17	51,078.79	.00	88,599.83	77.2%
41120 TEMPORARY SALARIES	0	0	762.50	.00	.00	-762.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	140.57	26.04	.00	86.93	61.8%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	114.21	-661.92	.00	-114.21	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	505.41	-2,068.66	.00	-505.41	100.0%
TOTAL PERSONNEL	388,228	388,228	300,922.86	48,374.25	.00	87,304.64	77.5%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,900	1,900	1,309.53	10.28	.00	590.47	68.9%
42117 NON-CAPITAL COMPUTER EQUIP	1,800	1,800	311.21	311.21	.00	1,488.79	17.3%
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	206,195.49	.00	.00	-1,195.49	100.6%
43110 ACCOUNTING & AUDITING	160,000	160,000	181,693.00	.00	.00	-21,693.00	113.6%
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	.00	.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	2,940.00	995.00	.00	205.00	93.5%
43942 INSTRUCTION & SCHOOLING	2,175	2,175	315.00	.00	.00	1,860.00	14.5%
43990 OTHER UNCLASSIFIED SERVICES	950	950	910.00	.00	.00	40.00	95.8%
44120 CENTRAL STORES POSTAGE	600	600	264.10	4.17	.00	335.90	44.0%
44130 CENTRAL STORES XEROXING	1,950	1,950	1,448.39	167.84	.00	501.61	74.3%
TOTAL SUPPLIES & SERVICES	383,720	383,720	399,134.09	1,488.50	.00	-15,414.09	104.0%
TOTAL FINANCE DEPARTMENT	771,948	771,948	700,056.95	49,862.75	.00	71,890.55	90.7%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

41110 REGULAR SALARIES	1,006,209	1,006,209	762,616.06	116,993.79	.00	243,592.70	75.8%
41115 VACATION PAYOUTS	0	0	6,798.36	.00	.00	-6,798.36	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	456.75	68.25	.00	225.75	66.9%
TOTAL PERSONNEL	1,006,891	1,006,891	769,871.17	117,062.04	.00	237,020.09	76.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,800	2,800	1,919.38	351.28	.00	880.62	68.5%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	53,774.92	7,482.60	46,650.00	-5,874.92	106.2%
42250 FOOD & BEVERAGE	1,200	1,200	707.61	40.95	.00	492.39	59.0%
42491 SOFTWARE LICENSING FEES	64,245	64,245	15,763.65	.00	.00	48,481.35	24.5%
43166 HARDWARE MAINTENANCE	49,340	49,340	26,611.60	.00	.00	22,728.40	53.9%
43167 SOFTWARE SUBSCRIPTION	163,458	163,458	157,528.51	468.00	.00	5,929.49	96.4%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43168 SOFTWARE MAINTENANCE	28,450	28,450	23,748.52	359.34	.00	4,701.48	83.5%
43190 OTHER PROFESSIONAL SERVICES	17,088	17,088	7,033.33	119.90	.00	10,054.67	41.2%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	4,400.05	735.00	.00	2,815.95	61.0%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43310 TRAVEL	8,550	8,550	2,130.31	.00	.00	6,419.69	24.9%
43420 ADVERTISING	1,500	1,500	708.24	.00	.00	791.76	47.2%
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	10,082.00	675.00	.00	26,080.00	27.9%
44120 CENTRAL STORES POSTAGE	0	0	10.92	.00	.00	-10.92	100.0%
44130 CENTRAL STORES XEROXING	500	500	287.99	17.74	.00	212.01	57.6%
44150 CAR POOL EXPENSE	885	885	20.00	.00	.00	865.00	2.3%
TOTAL SUPPLIES & SERVICES	487,089	487,089	304,827.03	10,249.81	46,650.00	135,611.97	72.2%
TOTAL INFORMATION TECHNOLOGY	1,493,980	1,493,980	1,074,698.20	127,311.85	46,650.00	372,632.06	75.1%

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	2,889,580.53	449,639.29	.00	1,254,436.55	69.7%
41115 VACATION PAYOUTS	0	0	8,342.57	.00	.00	-8,342.57	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	2,175.43	316.75	.00	4,240.07	33.9%
TOTAL PERSONNEL	4,150,433	4,150,433	2,900,098.53	449,956.04	.00	1,250,334.05	69.9%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	13,000	13,000	12,138.45	1,960.22	.00	861.55	93.4%
42120 BOOKS, PERIODICALS & MANUALS	100	100	107.16	5.99	.00	-7.16	107.2%
42210 DATA PROCESSING SUPPLIES	8,750	8,750	2,430.82	14.78	.00	6,319.18	27.8%
42230 CLEANING SUPPLIES	300	300	150.25	.00	.00	149.75	50.1%
42240 GASOLINE & OIL	7,000	7,000	2,265.39	257.17	.00	4,734.61	32.4%
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	4,173.00	348.80	.00	4,227.00	49.7%
43210 TELEPHONE	1,500	1,500	706.70	.00	.00	793.30	47.1%
43212 CELL PH. WIRELESS SERVICES	5,750	5,750	351.72	.00	.00	5,398.28	6.1%
43220 POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310 TRAVEL	2,800	2,800	477.49	176.92	.00	2,322.51	17.1%
43350 TOWING	200	200	.00	.00	.00	200.00	.0%
43410 PRINTING & BINDING	1,200	1,200	1,104.50	150.00	.00	95.50	92.0%
43420 ADVERTISING	1,000	1,000	75.00	.00	.00	925.00	7.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	6,645.33	81.35	.00	-4,645.33	332.3%
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	4,063.99	463.18	.00	2,336.01	63.5%
44130 CENTRAL STORES XEROXING	14,000	14,000	11,691.64	1,286.53	.00	2,308.36	83.5%
44140 CENTRAL STORES PRINTING	500	500	531.13	.00	.00	-31.13	106.2%
44150 CAR POOL EXPENSE	300	300	37.50	.00	.00	262.50	12.5%
TOTAL SUPPLIES & SERVICES	75,500	75,500	48,077.50	4,744.94	.00	27,422.50	63.7%
TOTAL ADULT PROBATION	4,225,933	4,225,933	2,948,176.03	454,700.98	.00	1,277,756.55	69.8%

22000 ESDA

41 PERSONNEL

41110 REGULAR SALARIES	85,000	87,254	64,755.35	8,797.51	.00	22,498.65	74.2%
41130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	35.00	5.25	.00	10.50	76.9%
TOTAL PERSONNEL	135,046	137,300	64,790.35	8,802.76	.00	72,509.15	47.2%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	28,113.70	.00	.00	9,886.30	74.0%
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	1,985.00	230.00	.00	355.00	84.8%
43941 DUES & MEMBERSHIPS	0	0	100.00	.00	.00	-100.00	100.0%
43942 INSTRUCTION & SCHOOLING	6,000	6,000	50.00	.00	.00	5,950.00	.8%
43990 OTHER UNCLASSIFIED SERVICES	0	0	119.31	119.31	.00	-119.31	100.0%
44130 CENTRAL STORES XEROXING	0	0	885.83	55.34	.00	-885.83	100.0%
44230 PSB SPACE ALLOCATION	23,000	23,000	7,333.17	650.68	.00	15,666.83	31.9%
TOTAL SUPPLIES & SERVICES	64,611	84,611	39,418.91	1,055.33	.00	45,192.09	46.6%
TOTAL ESDA	199,657	221,911	104,209.26	9,858.09	.00	117,701.24	47.0%

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	44,406.25	8,061.25	.00	-23,406.25	211.5%
43310 TRAVEL	600	600	.00	.00	.00	600.00	.0%
43922 INSTITUTIONAL CARE	143,000	143,000	31,950.00	7,500.00	.00	111,050.00	22.3%
TOTAL SUPPLIES & SERVICES	165,000	165,000	76,356.25	15,561.25	.00	88,643.75	46.3%
TOTAL DEPENDENT CHILDREN	165,000	165,000	76,356.25	15,561.25	.00	88,643.75	46.3%

24000 COUNTY SHERIFF

41 PERSONNEL

41110 REGULAR SALARIES	12,646,498	13,384,724	9,852,076.49	1,511,507.61	.00	3,532,647.51	73.6%
41115 VACATION PAYOUTS	0	0	27,039.25	.00	.00	-27,039.25	100.0%
41120 TEMPORARY SALARIES	601,202	616,984	456,501.12	76,491.47	.00	160,482.88	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

24000	COUNTY SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	826,070	1,165,983	1,031,070.00	191,785.98	.00	134,913.00	88.4%
41135	HOLIDAY PAY (PUBL SFTY)	454,941	511,712	.00	.00	.00	511,712.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	136,240	137,280	100,000.00	15,280.00	.00	37,280.00	72.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,969	4,043	4,830.73	764.75	.00	-787.73	119.5%
TOTAL PERSONNEL		14,668,920	15,820,726	11,471,517.59	1,795,829.81	.00	4,349,208.41	72.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	8,000	8,000	1,158.05	18.00	.00	6,841.95	14.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	6,773.02	6,138.00	.00	-6,773.02	100.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	895.40	.00	.00	-895.40	100.0%
42210	DATA PROCESSING SUPPLIES	161,840	161,840	10,658.04	357.95	.00	151,181.96	6.6%
42230	CLEANING SUPPLIES	0	0	13.68	.00	.00	-13.68	100.0%
42240	GASOLINE & OIL	468,978	468,978	356,581.00	46,987.77	.00	112,397.00	76.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	1,124.54	.00	.00	-1,124.54	100.0%
42270	CLOTHING	169,100	170,050	157,928.44	11,584.67	.00	12,121.56	92.9%
42290	OTHER DEPARTMENTAL SUPPLIES	247,756	259,032	62,510.54	7,396.17	.00	196,521.46	24.1%
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	44,320.69	3,777.42	.00	-44,320.69	100.0%
43150	MEDICAL & DENTAL CONSULTING	7,600	8,200	3,600.00	450.00	.00	4,600.00	43.9%
43160	DATA PROCESSING CONSULTING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	27,017.82	17,134.91	.00	-17,017.82	270.2%
43210	TELEPHONE	50,000	50,000	10,451.28	740.42	.00	39,548.72	20.9%
43212	CELL PH. WIRELESS SERVICES	85,200	85,200	35,173.06	4,628.69	.00	50,026.94	41.3%
43220	POSTAGE	500	500	171.99	113.17	.00	328.01	34.4%
43310	TRAVEL	250	250	2,488.11	499.80	.00	-2,238.11	995.2%
43410	PRINTING & BINDING	3,000	3,000	961.00	.00	.00	2,039.00	32.0%
43420	ADVERTISING	0	0	199.00	.00	.00	-199.00	100.0%
43610	GAS & HEATING OIL	1,500	1,500	921.53	78.19	.00	578.47	61.4%
43620	ELECTRICITY	2,500	2,500	1,986.00	231.91	.00	514.00	79.4%
43630	WATER	300	300	83.37	.00	.00	216.63	27.8%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	1,297.63	.00	.00	25,702.37	4.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	6,291.44	734.00	.00	8,708.56	41.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	238,505.28	44,415.20	.00	-12,830.28	105.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	347,986	347,986	94,609.55	9,958.00	.00	253,376.45	27.2%
43890	OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	4,501.00	530.00	.00	-1,501.00	150.0%
43942	INSTRUCTION & SCHOOLING	321,654	327,759	184,060.02	18,613.20	.00	143,698.98	56.2%
43950	TAX & LICENSE FEES	6,000	6,000	3,412.50	453.00	.00	2,587.50	56.9%
43990	OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,390.00	30.00	.00	-390.00	107.8%
44120	CENTRAL STORES POSTAGE	12,960	12,960	3,917.22	548.44	.00	9,042.78	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	18,000	18,000	17,796.20	1,962.68	.00	203.80	98.9%
TOTAL SUPPLIES & SERVICES	2,254,707	2,273,638	1,297,643.90	177,381.59	.00	975,994.10	57.1%
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	204,141.54	5,320.09	.00	15,858.46	92.8%
TOTAL CAPITAL OUTLAYS	165,000	220,000	204,141.54	5,320.09	.00	15,858.46	92.8%
TOTAL COUNTY SHERIFF	17,494,686	18,720,423	13,379,362.02	1,978,531.49	.00	5,341,060.98	71.5%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,493,627	1,532,557	953,320.15	165,552.22	.00	579,236.85	62.2%
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	169,455	176,566.49	25,419.88	.00	-7,111.49	104.2%
41135 HOLIDAY PAY (PUBL SFTY)	63,904	67,038	.00	.00	.00	67,038.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,138	1,138	518.00	89.25	.00	619.50	45.5%
TOTAL PERSONNEL	1,722,147	1,770,188	1,136,522.75	191,061.35	.00	633,664.75	64.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	1,000	565.16	.00	.00	434.84	56.5%
42210 DATA PROCESSING SUPPLIES	0	0	132.99	.00	.00	-132.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	26,620	16,624.99	.00	.00	9,995.01	62.5%
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	1,332.51	.00	.00	1,667.49	44.4%
43140 LEGAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	9,700	9,700	7,650.00	450.00	.00	2,050.00	78.9%
43210 TELEPHONE	4,500	4,500	3,880.10	391.43	.00	619.90	86.2%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	400.00	50.00	.00	680.00	37.0%
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	824.00	.00	.00	-824.00	100.0%
44130 CENTRAL STORES XEROXING	800	800	1,398.48	119.08	.00	-598.48	174.8%
TOTAL SUPPLIES & SERVICES	71,257	71,257	32,808.23	1,010.51	.00	38,448.77	46.0%
TOTAL 911 CENTER	1,793,404	1,841,445	1,169,330.98	192,071.86	.00	672,113.52	63.5%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	38,356.07	4,168.78	.00	-38,356.07	100.0%
43210 TELEPHONE	0	0	814.17	54.10	.00	-814.17	100.0%
43610 GAS & HEATING OIL	0	0	60,143.69	4,455.19	.00	-60,143.69	100.0%
43620 ELECTRICITY	0	0	109,222.26	8,960.16	.00	-109,222.26	100.0%
43630 WATER	0	0	9,099.79	2,604.58	.00	-9,099.79	100.0%
43640 WASTE REMOVAL SERVICE	0	0	5,315.15	356.60	.00	-5,315.15	100.0%
43642 FIRE ALARM MONITORING	0	0	780.00	195.00	.00	-780.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	33,885.41	1,892.99	.00	-33,885.41	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	55,800.00	6,200.00	.00	-55,800.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	35,399.71	150.00	.00	-35,399.71	100.0%
43950 TAX & LICENSE FEES	0	0	350.00	.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,518.72	94.92	.00	-1,518.72	100.0%
44230 PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	484,011	350,684.97	29,132.32	.00	133,326.03	72.5%
TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	350,684.97	29,132.32	.00	133,326.03	72.5%

31000 STATE'S ATTORNEY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	2,032,805.56	337,453.04	.00	811,414.05	71.5%
41115	VACATION PAYOUTS	0	0	20,850.09	14,844.61	.00	-20,850.09	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	145,809.93	27,582.02	.00	-56,075.32	162.5%
41130	OVERTIME	4,000	4,000	2,736.62	1,080.10	.00	1,263.38	68.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	1,377.75	246.93	.00	624.25	68.8%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	5.40	4.05	.00	-5.40	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	23.37	17.53	.00	-23.37	100.0%
	TOTAL PERSONNEL	2,939,956	2,939,956	2,203,608.72	381,228.28	.00	736,347.50	75.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	41,356	41,356	30,578.95	5,341.00	.00	10,777.16	73.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,779	11,779	4,696.69	.00	.00	7,082.27	39.9%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	39,859.68	7,563.82	.00	10,140.32	79.7%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	23,244.62	2,768.26	.00	6,755.38	77.5%
42240	GASOLINE & OIL	5,000	5,000	5,265.26	535.23	.00	-265.26	105.3%
42250	FOOD & BEVERAGE	5,191	5,191	7,340.89	1,287.38	.00	-2,149.56	141.4%
43140	LEGAL	75,000	75,000	46,702.00	2,352.00	.00	28,298.00	62.3%
43190	OTHER PROFESSIONAL SERVICES	141,463	141,463	77,898.61	640.24	.00	63,564.51	55.1%
43210	TELEPHONE	8,000	8,000	3,891.14	372.08	.00	4,108.86	48.6%
43212	CELL PH. WIRELESS SERVICES	0	0	5,362.16	775.92	.00	-5,362.16	100.0%
43220	POSTAGE	2,326	2,326	1,135.69	50.24	.00	1,190.29	48.8%
43310	TRAVEL	2,000	2,000	1,970.07	.00	.00	29.93	98.5%
43410	PRINTING & BINDING	5,000	5,000	1,663.11	.00	.00	3,336.89	33.3%
43430	DOCUMENT REPRODUCTION	18,082	18,082	32,852.17	4,123.64	.00	-14,769.72	181.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	22.50	.00	.00	477.50	4.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	2,064.62	38.38	.00	-64.62	103.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911	INVESTIGATION	6,503	6,503	6,339.44	723.14	.00	163.88	97.5%
43912	TRANSCRIPTS	35,000	35,000	16,295.25	2,185.75	.00	18,704.75	46.6%
43915	WITNESS FEES	10,000	10,000	3,546.65	1,164.00	.00	6,453.35	35.5%
43941	DUES & MEMBERSHIPS	2,000	2,000	4,652.22	133.90	.00	-2,652.22	232.6%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	9,864.37	.00	.00	2,135.63	82.2%
44110	CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%
44120	CENTRAL STORES POSTAGE	10,000	10,000	9,989.76	1,642.88	.00	10.24	99.9%
44130	CENTRAL STORES XEROXING	40,000	40,000	37,191.68	4,848.96	.00	2,808.32	93.0%
44150	CAR POOL EXPENSE	3,500	3,500	3,446.89	43.89	.00	53.11	98.5%
	TOTAL SUPPLIES & SERVICES	517,501	517,501	375,874.42	36,590.71	.00	141,626.85	72.6%
	TOTAL STATE'S ATTORNEY	3,457,457	3,457,457	2,579,483.14	417,818.99	.00	877,974.35	74.6%

31100 STATE'S ATTY AUTOMATION FUND

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

31100	STATE'S ATTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	15,000	4,721.98	21.24	1,513.92	8,764.10	41.6%
	TOTAL SUPPLIES & SERVICES	0	15,000	4,721.98	21.24	1,513.92	8,764.10	41.6%
	TOTAL STATE'S ATTY AUTOMATION FUN	0	15,000	4,721.98	21.24	1,513.92	8,764.10	41.6%
31500 CIRCUIT CLERK								
41 PERSONNEL								
41110	REGULAR SALARIES	3,516,032	3,638,120	2,821,404.21	393,924.82	.00	816,715.80	77.6%
41115	VACATION PAYOUTS	0	0	2,481.29	.00	.00	-2,481.29	100.0%
41120	TEMPORARY SALARIES	32,000	63,104	27,893.47	15,638.39	.00	35,210.53	44.2%
41130	OVERTIME	128,000	132,000	150,378.27	16,560.55	.00	-18,378.27	113.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,867	2,867	2,374.07	353.50	.00	492.43	82.8%
	TOTAL PERSONNEL	3,678,899	3,836,091	3,004,531.31	426,477.26	.00	831,559.20	78.3%
42 SUPPLIES & SERVICES								
42210	DATA PROCESSING SUPPLIES	0	15,000	5,401.60	.00	.00	9,598.40	36.0%
43190	OTHER PROFESSIONAL SERVICES	0	16,713	.00	.00	.00	16,713.00	.0%
43420	ADVERTISING	0	0	52.00	.00	.00	-52.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	31,713	5,453.60	.00	.00	26,259.40	17.2%
	TOTAL CIRCUIT CLERK	3,678,899	3,867,804	3,009,984.91	426,477.26	.00	857,818.60	77.8%
32000 CIRCUIT COURT								
41 PERSONNEL								
41110	REGULAR SALARIES	1,080,536	1,080,536	913,250.36	145,424.49	.00	167,285.52	84.5%

YEAR-TO-DATE BUDGET REPORT

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32000	CIRCUIT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	5,000	5,000	3,049.23	3,049.23	.00	1,950.77	61.0%
41130	OVERTIME	400	400	440.89	82.57	.00	-40.89	110.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	819	819	677.60	105.44	.00	141.40	82.7%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	1,326.49	135.48	.00	-1,326.49	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	3,676.28	580.00	.00	-3,676.28	100.0%
	TOTAL PERSONNEL	1,086,755	1,086,755	922,420.85	149,377.21	.00	164,334.03	84.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	24,000	24,000	19,496.34	431.34	.00	4,503.66	81.2%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	17,500	17,500	16,450.00	.00	.00	1,050.00	94.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	172,295	112,712.56	7,000.00	.00	59,582.44	65.4%
43140	LEGAL	610,000	610,000	342,806.46	40,201.74	.00	267,193.54	56.2%
43141	LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	105,278.59	10,480.16	.00	54,721.41	65.8%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	83,508.23	3,816.74	.00	-83,508.23	100.0%
43150	MEDICAL & DENTAL CONSULTING	120,000	120,000	64,250.00	15,050.00	.00	55,750.00	53.5%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	12,656.04	1,410.88	.00	7,343.96	63.3%
43190	OTHER PROFESSIONAL SERVICES	125,000	125,000	83,272.82	7,763.63	.00	41,727.18	66.6%
43210	TELEPHONE	4,600	4,600	2,057.52	1.22	.00	2,542.48	44.7%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	1,181.05	125.71	.00	818.95	59.1%
43220	POSTAGE	600	600	303.83	34.94	.00	296.17	50.6%
43310	TRAVEL	5,000	5,000	1,408.85	.00	.00	3,591.15	28.2%
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	5,250.00	.00	.00	750.00	87.5%
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	51,165.30	1,335.50	.00	6,834.70	88.2%
43942	INSTRUCTION & SCHOOLING	890	890	1,176.96	12.00	.00	-286.96	132.2%
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	723.81	96.57	.00	1,776.19	29.0%
44130	CENTRAL STORES XEROXING	10,000	10,000	9,799.58	1,248.15	.00	200.42	98.0%
44140	CENTRAL STORES PRINTING	300	300	505.51	.00	.00	-205.51	168.5%
44150	CAR POOL EXPENSE	1,000	1,000	296.45	274.45	.00	703.55	29.6%
	TOTAL SUPPLIES & SERVICES	1,194,990	1,362,285	930,240.78	89,283.03	.00	432,044.22	68.3%
	TOTAL CIRCUIT COURT	2,281,745	2,449,040	1,852,661.63	238,660.24	.00	596,378.25	75.6%

32500 CORONER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	806,928	806,928	630,063.21	95,019.53	.00	176,864.79	78.1%
41115	VACATION PAYOUTS	0	0	1,091.14	.00	.00	-1,091.14	100.0%
41130	OVERTIME	40,000	40,000	23,674.68	3,001.06	.00	16,325.32	59.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	474.25	73.50	.00	208.25	69.5%
	TOTAL PERSONNEL	847,611	847,611	655,303.28	98,094.09	.00	192,307.22	77.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,900	4,744.97	182.61	.00	2,155.03	68.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	.00	.00	4,530.67	-4,530.67	100.0%
42120	BOOKS,PERIODICALS & MANUALS	600	0	.00	.00	.00	.00	.0%
42210	DATA PROCESSING SUPPLIES	100	600	421.33	224.00	.00	178.67	70.2%
42220	MICROFILM & PHOTOGRAPHIC SUPP	500	0	.00	.00	.00	.00	.0%
42230	CLEANING SUPPLIES	500	500	276.70	96.28	.00	223.30	55.3%
42240	GASOLINE & OIL	10,000	10,000	6,163.79	573.27	.00	3,836.21	61.6%
42250	FOOD & BEVERAGE	1,000	1,000	836.25	30.95	.00	163.75	83.6%
42265	MORGUE SUPPLIES	12,500	12,500	7,993.98	1,237.86	.00	4,506.02	64.0%
42270	CLOTHING	8,400	8,400	8,124.97	.00	.00	275.03	96.7%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	10,689.70	6,764.50	.00	4,310.30	71.3%
42330	VEHICLE REP. PARTS & SUPPLIES	300	0	.00	.00	.00	.00	.0%
43150	MEDICAL & DENTAL CONSULTING	400,000	400,000	322,971.50	37,936.00	.00	77,028.50	80.7%
43167	SOFTWARE SUBSCRIPTION	3,500	3,500	.00	.00	.00	3,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	81,000	81,000	25,597.27	9,182.29	.00	55,402.73	31.6%
43201	INDIGENT CREMATION EXPENSE	19,000	19,000	7,150.00	275.00	.00	11,850.00	37.6%
43210	TELEPHONE	400	0	.00	.00	.00	.00	.0%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	8,293.64	787.09	.00	1,706.36	82.9%
43220	POSTAGE	500	500	110.83	.00	.00	389.17	22.2%
43230	INTERNET SERVICE	2,184	0	.00	.00	.00	.00	.0%
43310	TRAVEL	10,000	15,140	3,154.69	901.62	.00	11,985.31	20.8%
43640	WASTE REMOVAL SERVICE	20,000	20,000	5,750.50	475.00	.00	14,249.50	28.8%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	4,500	4,900	4,100.35	.00	.00	799.65	83.7%
43731	AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	6,780.27	137.24	.00	-280.27	104.3%
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	5,835.00	1,700.00	.00	5,021.00	53.7%
44110	CENTRAL STORES SUPPLIES	400	0	.00	.00	.00	.00	.0%
44120	CENTRAL STORES POSTAGE	400	400	429.05	41.74	.00	-29.05	107.3%
44130	CENTRAL STORES XEROXING	3,500	3,500	1,796.42	207.90	.00	1,703.58	51.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44150 CAR POOL EXPENSE	0	0	538.90	.00	.00	-538.90	100.0%
TOTAL SUPPLIES & SERVICES	634,529	634,529	432,296.51	60,753.35	4,530.67	197,701.82	68.8%
TOTAL CORONER	1,482,140	1,482,140	1,087,599.79	158,847.44	4,530.67	390,009.04	73.7%

33500 JURY COMMISSION

41 PERSONNEL

41110 REGULAR SALARIES	163,550	163,550	103,936.82	16,020.94	.00	59,613.58	63.6%
41130 OVERTIME	0	0	94.80	.00	.00	-94.80	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	70.00	10.50	.00	66.50	51.3%
TOTAL PERSONNEL	163,687	163,687	104,101.62	16,031.44	.00	59,585.28	63.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	7,000	7,000	2,466.81	737.36	.00	4,533.19	35.2%
42120 BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	23,000	23,000	30,232.00	5,161.50	.00	-7,232.00	131.4%
43210 TELEPHONE	500	500	176.10	2.60	.00	323.90	35.2%
43212 CELL PH. WIRELESS SERVICES	1,100	1,100	945.40	188.30	.00	154.60	85.9%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	14,130	14,130	4,372.50	.00	.00	9,757.00	30.9%
43420 ADVERTISING	0	0	288.00	.00	.00	-288.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	3,518.27	.00	.00	1,271.73	73.5%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	200,000	200,000	121,275.00	12,250.00	.00	78,725.00	60.6%
43914 JURORS MEALS & LODGING	8,600	8,600	4,557.95	535.53	.00	4,042.05	53.0%
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	40,532.33	5,840.16	.00	-6,310.15	118.4%
44130 CENTRAL STORES XEROXING	4,500	4,500	4,425.80	485.10	.00	74.20	98.4%
44150 CAR POOL EXPENSE	0	0	1.25	.00	.00	-1.25	100.0%
TOTAL SUPPLIES & SERVICES	300,247	300,247	212,791.41	25,200.55	.00	87,455.27	70.9%
TOTAL JURY COMMISSION	463,934	463,934	316,893.03	41,231.99	.00	147,040.55	68.3%

34000 PUBLIC DEFENDER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

34000	PUBLIC DEFENDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,350,584	1,350,584	1,138,553.38	174,186.85	.00	212,030.22	84.3%
41115	VACATION PAYOUTS	0	0	1,769.36	569.31	.00	-1,769.36	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	956	640.50	101.50	.00	315.00	67.0%
	TOTAL PERSONNEL	1,351,539	1,351,539	1,140,963.24	174,857.66	.00	210,575.86	84.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	6,000	6,000	2,870.63	.00	.00	3,129.37	47.8%
42120	BOOKS, PERIODICALS & MANUALS	36,000	36,000	21,878.43	4,813.46	.00	14,121.57	60.8%
42270	CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150	MEDICAL & DENTAL CONSULTING	7,000	7,000	1,485.52	480.00	.00	5,514.48	21.2%
43190	OTHER PROFESSIONAL SERVICES	600	600	1,888.00	400.00	.00	-1,288.00	314.7%
43210	TELEPHONE	1,900	1,900	480.59	.00	.00	1,419.41	25.3%
43212	CELL PH. WIRELESS SERVICES	84	84	34.01	5.68	.00	49.67	40.6%
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	10,614.50	.00	.00	1,065.50	90.9%
43941	DUES & MEMBERSHIPS	11,645	11,645	9,268.00	.00	.00	2,377.00	79.6%
43942	INSTRUCTION & SCHOOLING	8,450	8,450	500.00	500.00	.00	7,950.00	5.9%
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	1,021.07	94.47	.00	1,678.93	37.8%
44130	CENTRAL STORES XEROXING	10,097	10,097	9,348.22	964.19	.00	748.78	92.6%
44150	CAR POOL EXPENSE	4,700	4,700	653.47	142.14	.00	4,046.53	13.9%
	TOTAL SUPPLIES & SERVICES	104,906	104,906	60,132.44	7,399.94	.00	44,773.24	57.3%
	TOTAL PUBLIC DEFENDER	1,456,445	1,456,445	1,201,095.68	182,257.60	.00	255,349.10	82.5%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211	HEALTH INSURANCE-EMPLOYER CON	4,190,814	4,190,814	2,837,532.00	442,638.10	.00	1,353,282.42	67.7%
41999	CONTINGENCY BUDGET	2,250,000	1,911,304	.00	.00	.00	1,911,304.00	.0%
	TOTAL PERSONNEL	6,440,814	6,102,118	2,837,532.00	442,638.10	.00	3,264,586.42	46.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
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	12,126,012	11,916,613.00	3,607,019.00	.00	209,398.50	98.3%
TOTAL OTHER EXPENSE	5,566,749	12,126,012	11,916,613.00	3,607,019.00	.00	209,398.50	98.3%
TOTAL PUBLIC SAFETY SALES TAX	12,205,744	18,426,311	14,754,145.00	4,049,657.10	.00	3,672,165.92	80.1%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,145,327	2,176,687	1,287,306.22	210,101.05	.00	889,380.89	59.1%
41115 VACATION PAYOUTS	0	0	4,211.84	737.00	.00	-4,211.84	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	26,562.50	19,082.50	.00	25,119.50	51.4%
41130 OVERTIME	0	500	2,126.77	642.01	.00	-1,626.77	425.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	1,352	773.69	126.83	.00	577.81	57.2%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	-364.50	.00	.00	364.50	100.0%
TOTAL PERSONNEL	2,198,329	2,230,221	1,320,616.52	230,689.39	.00	909,604.09	59.2%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	0	4,500	.00	.00	.00	4,500.00	.0%
43167 SOFTWARE SUBSCRIPTION	0	180,600	97,875.00	.00	.00	82,725.00	54.2%
TOTAL SUPPLIES & SERVICES	0	185,100	97,875.00	.00	.00	87,225.00	52.9%
TOTAL PUB SAFETY SALES TX-ST ATTY	2,198,329	2,415,321	1,418,491.52	230,689.39	.00	996,829.09	58.7%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	1,598,395	1,598,395	917,330.50	136,958.54	.00	681,064.55	57.4%
41115 VACATION PAYOUTS	0	0	8,703.04	.00	.00	-8,703.04	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	547.75	84.00	.00	544.25	50.2%
TOTAL PERSONNEL	1,599,487	1,599,487	926,581.29	137,042.54	.00	672,905.76	57.9%
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRIPTION	0	64,125	33,750.00	.00	.00	30,375.00	52.6%
TOTAL SUPPLIES & SERVICES	0	64,125	33,750.00	.00	.00	30,375.00	52.6%
TOTAL PUB SAFETY SALES TX-PUB DEF	1,599,487	1,663,612	960,331.29	137,042.54	.00	703,280.76	57.7%
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	345,727	345,727	247,913.25	36,620.45	.00	97,813.43	71.7%
41130 OVERTIME	0	0	9,574.22	1,188.07	.00	-9,574.22	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	252.68	42.00	.00	156.82	61.7%
TOTAL PERSONNEL	346,136	346,136	257,740.15	37,850.52	.00	88,396.03	74.5%
TOTAL PUB SAFETY SALES TX-CIR CLE	346,136	346,136	257,740.15	37,850.52	.00	88,396.03	74.5%
40109 CIRC CRT 1% SALES TAX FUNDED							

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40109	CIRC CRT 1% SALES TAX FUNDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	1,015,964	1,075,964	621,406.95	200,038.76	.00	454,557.17	57.8%
41130	OVERTIME	1,000	1,000	2,464.62	299.94	.00	-1,464.62	246.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	865	865	631.75	187.25	.00	232.75	73.1%
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	624,503.32	200,525.95	.00	456,925.30	57.7%
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	64,284.83	145.08	.00	89,215.17	41.9%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	794.45	70.00	.00	705.55	53.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	65,079.28	215.08	.00	89,920.72	42.0%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	1,176,429	1,236,429	689,582.60	200,741.03	.00	546,846.02	55.8%
40110 ADULT PROB 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	846,580	846,580	582,562.27	86,353.13	.00	264,017.73	68.8%
41115	VACATION PAYOUTS	0	0	5,386.83	.00	.00	-5,386.83	100.0%
41130	OVERTIME	1,800	1,800	.00	.00	.00	1,800.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	501	501	465.50	64.75	.00	35.00	93.0%
	TOTAL PERSONNEL	848,881	848,881	588,414.60	86,417.88	.00	260,465.90	69.3%
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	44,257.50	5,070.00	.00	27,742.50	61.5%
	TOTAL SUPPLIES & SERVICES	75,000	75,000	44,257.50	5,070.00	.00	30,742.50	59.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADULT PROB 1% SALES TAX FUN	923,881	923,881	632,672.10	91,487.88	.00	291,208.40	68.5%
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
41110 REGULAR SALARIES	12,125,892	12,182,425	8,882,256.16	1,350,094.36	.00	3,300,168.84	72.9%
41115 VACATION PAYOUTS	0	0	16,658.19	1,666.42	.00	-16,658.19	100.0%
41130 OVERTIME	489,191	489,191	1,153,837.85	221,416.58	.00	-664,646.85	235.9%
41135 HOLIDAY PAY (PUBL SFTY)	516,849	517,895	.00	.00	.00	517,895.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	5,238	5,238	5,815.25	880.25	.00	-577.25	111.0%
TOTAL PERSONNEL	13,137,170	13,194,749	10,058,567.45	1,574,057.61	.00	3,136,181.55	76.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	25,000	25,000	1,228.54	.00	.00	23,771.46	4.9%
42210 DATA PROCESSING SUPPLIES	1,700	1,700	127.50	107.96	.00	1,572.50	7.5%
42230 CLEANING SUPPLIES	37,000	37,000	144.88	.00	.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	22,489.00	2,700.00	.00	-489.00	102.2%
42270 CLOTHING	182,600	182,600	137,739.26	700.00	.00	44,860.74	75.4%
42290 OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	7,803.79	2,200.00	.00	67,196.21	10.4%
42291 LINEN & BEDDING	7,000	7,000	.00	.00	.00	7,000.00	.0%
42491 SOFTWARE LICENSING FEES	21,000	21,000	23,183.22	995.22	.00	-2,183.22	110.4%
43150 MEDICAL & DENTAL CONSULTING	2,683,691	2,775,412	1,568,912.36	2,800.00	.00	1,206,499.64	56.5%
43167 SOFTWARE SUBSCRIPTION	200,000	200,000	204,308.00	.00	.00	-4,308.00	102.2%
43190 OTHER PROFESSIONAL SERVICES	930,085	994,835	703,945.49	78,235.57	.00	290,889.51	70.8%
43210 TELEPHONE	35,000	35,000	16,938.37	678.54	.00	18,061.63	48.4%
43212 CELL PH. WIRELESS SERVICES	7,500	7,500	4,720.00	590.00	.00	2,780.00	62.9%
43220 POSTAGE	150	150	.00	.00	.00	150.00	.0%
43310 TRAVEL	30,000	30,000	118,994.35	10,930.00	.00	-88,994.35	396.6%
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	22,669.76	1,210.12	.00	1,330.24	94.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	339,334	339,334	15,686.00	606.00	.00	323,648.00	4.6%
43941 DUES & MEMBERSHIPS	1,700	1,700	150.00	.00	.00	1,550.00	8.8%
43942 INSTRUCTION & SCHOOLING	211,863	211,863	122,503.64	.00	.00	89,359.36	57.8%
43950 TAX & LICENSE FEES	150	150	377.00	.00	.00	-227.00	251.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	0	0	1,110.00	75.00	.00	-1,110.00	100.0%
44130 CENTRAL STORES XEROXING	40,000	40,000	14,329.55	1,508.18	.00	25,670.45	35.8%
TOTAL SUPPLIES & SERVICES	4,877,573	5,034,044	2,987,852.42	103,336.59	.00	2,046,191.58	59.4%
TOTAL PUB SAFETY SALES TX-CO JAIL	18,014,743	18,228,793	13,046,419.87	1,677,394.20	.00	5,182,373.13	71.6%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	145,677	145,677	83,555.21	15,584.58	.00	62,121.79	57.4%
41115 VACATION PAYOUTS	0	0	1,672.61	.00	.00	-1,672.61	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	75.25	10.50	.00	61.25	55.1%
TOTAL PERSONNEL	145,814	145,814	85,303.07	15,595.08	.00	60,510.43	58.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	1,883.10	.00	.00	-883.10	188.3%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	84,917.34	645.59	.00	42,927.66	66.4%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	3,392.67	70.00	.00	-767.67	129.2%
TOTAL SUPPLIES & SERVICES	131,470	131,470	90,193.11	715.59	.00	41,276.89	68.6%
TOTAL DRUG COURT	277,284	277,284	175,496.18	16,310.67	.00	101,787.32	63.3%

40122 1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	149,197.98	1,000.00	.00	221,922.02	40.2%
TOTAL SUPPLIES & SERVICES	371,120	371,120	149,197.98	1,000.00	.00	221,922.02	40.2%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	149,197.98	1,000.00	.00	221,922.02	40.2%

40128 CRIMINAL JUSTICE INITIATIVES

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40128	CRIMINAL JUSTICE INITIATIVES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	82,000	82,000	63,763.45	10,715.70	.00	18,236.55	77.8%
41211	HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	12,391.62	1,732.77	.00	6,707.38	64.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	39.92	6.63	.00	51.08	43.9%
	TOTAL PERSONNEL	101,190	101,190	76,194.99	12,455.10	.00	24,995.01	75.3%
42 SUPPLIES & SERVICES								
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%
42250	FOOD & BEVERAGE	0	0	32.23	32.23	.00	-32.23	100.0%
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	11,333.19	15.00	.00	3,666.81	75.6%
	TOTAL SUPPLIES & SERVICES	25,200	25,200	11,365.42	47.23	.00	13,834.58	45.1%
	TOTAL CRIMINAL JUSTICE INITIATIVE	126,390	126,390	87,560.41	12,502.33	.00	38,829.59	69.3%
40200 MARRIAGE FUND								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	8,855.33	355.51	.00	-4,855.33	221.4%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	8,855.33	355.51	.00	144.67	98.4%
	TOTAL MARRIAGE FUND	9,000	9,000	8,855.33	355.51	.00	144.67	98.4%
40300 DOCUMENT STORAGE FEE								
42 SUPPLIES & SERVICES								

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	75,000	75,000	21,367.05	625.96	.00	53,632.95	28.5%
42210	DATA PROCESSING SUPPLIES	22,000	22,000	22,563.32	88.58	.00	-563.32	102.6%
42270	CLOTHING	500	500	.00	.00	.00	500.00	.0%
43110	ACCOUNTING & AUDITING	14,000	14,000	15,000.00	.00	.00	-1,000.00	107.1%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	156,449.32	23,391.71	34,305.85	109,244.83	63.6%
43210	TELEPHONE	14,000	14,000	4,562.89	2.11	.00	9,437.11	32.6%
43212	CELL PH. WIRELESS SERVICES	1,400	1,400	648.18	72.02	.00	751.82	46.3%
43220	POSTAGE	1,200	1,200	817.32	68.15	.00	382.68	68.1%
43310	TRAVEL	4,500	4,500	3,601.84	.00	.00	898.16	80.0%
43320	FREIGHT	4,500	4,500	2,403.60	241.95	.00	2,096.40	53.4%
43410	PRINTING & BINDING	30,000	30,000	25,416.99	3,273.72	.00	4,583.01	84.7%
43420	ADVERTISING	40,000	40,000	23,139.08	2,788.00	.00	16,860.92	57.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	1,640.00	.00	.00	360.00	82.0%
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	1,080.00	450.00	.00	920.00	54.0%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	8,786.74	722.84	.00	-6,786.74	439.3%
44120	CENTRAL STORES POSTAGE	40,000	40,000	26,718.95	4,257.45	.00	13,281.05	66.8%
44130	CENTRAL STORES XEROXING	12,000	12,000	4,997.41	746.93	.00	7,002.59	41.6%
	TOTAL SUPPLIES & SERVICES	579,300	579,300	320,092.69	36,729.42	34,305.85	224,901.46	61.2%
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	320,092.69	36,729.42	34,305.85	254,901.46	58.2%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	27,310	27,310	26,025.91	3,842.73	.00	1,284.49	95.3%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130	OVERTIME	0	0	1,828.71	720.52	.00	-1,828.71	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	9,122	9,122	7,319.49	1,007.88	.00	1,802.35	80.2%

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	35.00	5.25	.00	10.50	76.9%
	TOTAL PERSONNEL	38,478	38,478	35,209.11	5,576.38	.00	3,268.63	91.5%
	TOTAL TREASURER'S DELINQUENT TAX	38,478	38,478	35,209.11	5,576.38	.00	3,268.63	91.5%
40500 VITAL RECORDS FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	25,540	25,540	21,152.70	3,393.60	.00	4,387.30	82.8%
41130	OVERTIME	200	200	108.29	.00	.00	91.71	54.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	35.00	5.25	.00	11.00	76.1%
	TOTAL PERSONNEL	25,786	25,786	21,295.99	3,398.85	.00	4,490.01	82.6%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	13,000	13,000	3,813.85	1,074.05	.00	9,186.15	29.3%
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	.00	.00	48,616.00	50.1%
43410	PRINTING & BINDING	5,000	5,000	2,171.97	.00	.00	2,828.03	43.4%
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	71,226.82	1,074.05	.00	76,105.18	48.3%
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	92,522.81	4,472.90	.00	90,595.19	50.5%

40600 RECORDER'S DOCUMENT FEE

42 SUPPLIES & SERVICES

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	8,000	8,000	13,635.12	.00	.00	-5,635.12	170.4%
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	69,374.73	866.10	.00	354,819.27	16.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	679.85	.00	.00	4,320.15	13.6%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	0	0	1,023.52	216.81	.00	-1,023.52	100.0%
	TOTAL SUPPLIES & SERVICES	465,194	465,194	89,852.97	1,082.91	.00	375,341.03	19.3%
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	89,852.97	1,082.91	.00	385,341.03	18.9%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	310,000	310,000	307,982.55	264.24	10,060.50	-8,043.05	102.6%
	TOTAL SUPPLIES & SERVICES	310,000	310,000	307,982.55	264.24	10,060.50	-8,043.05	102.6%
	TOTAL COURT AUTOMATION FEE	310,000	310,000	307,982.55	264.24	10,060.50	-8,043.05	102.6%
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%

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	6,400.00	800.00	.00	1,600.00	80.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	6,400.00	800.00	.00	1,600.00	80.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	6,400.00	800.00	.00	1,600.00	80.0%
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	64,131.39	.00	.00	35,868.61	64.1%
43210	TELEPHONE	720	720	549.51	58.44	.00	170.49	76.3%
43510	LIABILITY INSURANCE	2,100	2,100	432.34	.00	.00	1,667.66	20.6%
	TOTAL SUPPLIES & SERVICES	103,320	103,320	65,164.08	58.44	.00	38,155.92	63.1%
	TOTAL CHILDREN'S WAITING ROOM	103,320	103,320	65,164.08	58.44	.00	38,155.92	63.1%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								

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41200	RENTAL HOUSING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930	INTERGOVERNMENTAL PROGRAM	379,458	379,458	159,786.00	21,735.00	.00	219,672.00	42.1%
	TOTAL SUPPLIES & SERVICES	379,458	379,458	159,786.00	21,735.00	.00	219,672.00	42.1%
	TOTAL RENTAL HOUSING FEE	379,458	379,458	159,786.00	21,735.00	.00	219,672.00	42.1%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
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	20,000.00	10,000.00	.00	55,000.00	26.7%
	TOTAL SUPPLIES & SERVICES	130,000	130,000	20,000.00	10,000.00	.00	110,000.00	15.4%
	TOTAL DRUG ENFORCEMENT-SHERIFF	130,000	130,000	20,000.00	10,000.00	.00	110,000.00	15.4%
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	3,043.93	.00	.00	31,956.07	8.7%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	2,236.20	264.90	.00	2,763.80	44.7%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	12,345.78	2,207.87	.00	2,654.22	82.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	24,667.51	36.76	.00	332.49	98.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	17,591.00	.00	.00	-2,591.00	117.3%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	9,868.67	.00	.00	50,131.33	16.4%
43950	TAX & LICENSE FEES	3,000	3,000	2,600.00	25.00	.00	400.00	86.7%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	22,875.64	1,000.00	.00	-7,875.64	152.5%
	TOTAL SUPPLIES & SERVICES	178,500	178,500	95,228.73	3,534.53	.00	83,271.27	53.3%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	176,143.29	3,534.53	.00	2,356.71	98.7%
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	5,000	1,178.64	.00	.00	3,821.36	23.6%
42115 NON-CAPITAL OFFICE EQUIPMENT	75,000	75,000	9,404.47	798.00	.00	65,595.53	12.5%
42210 DATA PROCESSING SUPPLIES	20,000	20,000	10,179.10	2,285.36	.00	9,820.90	50.9%
42230 CLEANING SUPPLIES	3,000	3,000	231.63	.00	.00	2,768.37	7.7%
42240 GASOLINE & OIL	3,000	3,000	2,598.39	.00	.00	401.61	86.6%
42250 FOOD & BEVERAGE	1,000	1,000	335.92	.00	.00	664.08	33.6%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	8,195.13	547.06	.00	6,804.87	54.6%
43110 ACCOUNTING & AUDITING	10,000	10,000	9,500.00	3,500.00	.00	500.00	95.0%
43140 LEGAL	10,000	10,000	2,592.50	1,282.50	.00	7,407.50	25.9%
43166 HARDWARE MAINTENANCE	300,000	300,000	92,203.87	.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	199,316.56	51.88	.00	480,683.44	29.3%
43190 OTHER PROFESSIONAL SERVICES	350,000	350,000	305,503.78	262.42	.00	44,496.22	87.3%
43210 TELEPHONE	1,000,000	1,000,000	222,880.96	5,198.87	.00	777,119.04	22.3%
43420 ADVERTISING	0	0	100.00	.00	.00	-100.00	100.0%
43610 GAS & HEATING OIL	6,000	6,000	3,438.16	346.30	.00	2,561.84	57.3%
43630 WATER	1,500	1,500	727.55	84.30	.00	772.45	48.5%
43640 WASTE REMOVAL SERVICE	3,000	3,000	2,217.54	327.40	.00	782.46	73.9%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	5,274.12	643.00	.00	30,725.88	14.7%
43711 OFFICE CLEAN & MAINT. COSTS	30,000	30,000	19,401.00	3,419.00	.00	10,599.00	64.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	111,487.33	19,147.28	.00	88,512.67	55.7%
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	61,075.17	12,542.00	.00	58,924.83	50.9%
TOTAL SUPPLIES & SERVICES	3,221,000	3,221,000	1,148,124.30	50,435.37	.00	2,072,875.70	35.6%
45 DEBT SERVICE EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45114 PRIN PAID ON INSTALMENT NOTES	698,488	698,488	698,488.00	.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	.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	1,964.12	1,964.12	.00	198,035.88	1.0%
TOTAL CAPITAL OUTLAYS	700,000	700,000	5,420.12	1,964.12	.00	694,579.88	.8%
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	1,955,142.52	52,399.49	.00	2,904,019.79	40.2%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	3,000	234.95	.00	.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	15.99	.00	.00	1,234.01	1.3%
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	1,218.27	.00	.00	3,781.73	24.4%
43150 MEDICAL & DENTAL CONSULTING	8,000	8,000	948.00	.00	.00	7,052.00	11.9%
43190 OTHER PROFESSIONAL SERVICES	250,000	250,000	122,748.19	15,554.89	.00	127,251.81	49.1%
43310 TRAVEL	4,000	4,000	9,424.99	3,000.00	.00	-5,424.99	235.6%
43410 PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	440.00	.00	.00	560.00	44.0%
43941	DUES & MEMBERSHIPS	400	400	475.00	.00	.00	-75.00	118.8%
43942	INSTRUCTION & SCHOOLING	30,000	30,000	17,251.49	4,389.71	.00	12,748.51	57.5%
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	152,979.88	22,944.60	.00	223,770.12	40.6%
46 CAPITAL OUTLAYS								
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	152,979.88	22,944.60	.00	458,770.12	25.0%
41700 HOST FEE FUND								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	0	0	23,750.00	1,500.00	.00	-23,750.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	4,500.00	.00	.00	15,500.00	22.5%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	190,000	190,000	190,000.00	105,000.00	.00	.00	100.0%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	169,055.72	84,287.73	.00	230,944.28	42.3%
43941	DUES & MEMBERSHIPS	55,000	55,000	5,000.00	.00	.00	50,000.00	9.1%
	TOTAL SUPPLIES & SERVICES	665,000	665,000	392,305.72	190,787.73	.00	272,694.28	59.0%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	1,700,403.33	460,000.00	.00	304,908.67	84.8%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	1,700,403.33	460,000.00	.00	304,908.67	84.8%

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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	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	2,251,759.05	650,787.73	.00	1,807,602.95	55.5%
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	160,000	160,000	91,029.50	45,657.50	.00	68,970.50	56.9%
TOTAL SUPPLIES & SERVICES	160,000	160,000	91,029.50	45,657.50	.00	68,970.50	56.9%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	91,029.50	45,657.50	.00	68,970.50	56.9%
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							

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42000	DEFERRED PROSECUTION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	326,191	326,191	78,350.40	8,048.56	.00	247,840.95	24.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	79	56.59	1.30	.00	22.61	71.5%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	2,196.03	136.82	.00	13,904.98	13.6%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	25,048	5,801.39	602.07	.00	19,246.86	23.2%
	TOTAL PERSONNEL	367,420	367,420	86,404.41	8,788.75	.00	281,015.40	23.5%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,423	2,423	256.90	149.90	.00	2,165.66	10.6%
42115	NON-CAPITAL OFFICE EQUIPMENT	27,730	27,730	4,078.43	.00	.00	23,651.57	14.7%
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	86,590.44	27,115.90	.00	243,529.68	26.2%
	TOTAL SUPPLIES & SERVICES	378,441	378,441	90,925.77	27,265.80	.00	287,514.91	24.0%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	141,128	141,128	9,510.92	647.10	.00	131,617.44	6.7%
48220	INDIRECT COST ALLOCATION	71,269	71,269	10,268.59	3,646.60	.00	61,000.41	14.4%
	TOTAL ADMINISTRATIVE SUPP	212,397	212,397	19,779.51	4,293.70	.00	192,617.85	9.3%
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	197,109.69	40,348.25	.00	762,148.16	20.5%

42100 HOTEL / MOTEL FUND

42 SUPPLIES & SERVICES

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42100 HOTEL / MOTEL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	1,050,000	1,050,000	539,818.37	70,194.21	.00	510,181.63	51.4%
TOTAL SUPPLIES & SERVICES	1,050,000	1,050,000	539,818.37	70,194.21	.00	510,181.63	51.4%
TOTAL HOTEL / MOTEL FUND	1,050,000	1,050,000	539,818.37	70,194.21	.00	510,181.63	51.4%

42310 STATE DRUG FORFEITURE ST ATTY

42 SUPPLIES & SERVICES

42110 SUPPLIES	0	0	339.00	164.00	.00	-339.00	100.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	62,000	63,711.08	.00	.00	-1,711.08	102.8%
42210 DATA PROCESSING SUPPLIES	0	0	45.64	.00	.00	-45.64	100.0%
42250 FOOD & BEVERAGE	0	0	550.71	550.71	.00	-550.71	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	40,000	8,650.00	.00	.00	31,350.00	21.6%
43310 TRAVEL	0	0	106.55	106.55	.00	-106.55	100.0%
43932 OTHER PROGRAMS	0	0	375.00	.00	.00	-375.00	100.0%
43941 DUES & MEMBERSHIPS	0	15,000	14,754.00	25.00	.00	246.00	98.4%
43942 INSTRUCTION & SCHOOLING	0	40,000	19,478.25	1,521.19	.00	20,521.75	48.7%
TOTAL SUPPLIES & SERVICES	0	157,000	108,010.23	2,367.45	.00	48,989.77	68.8%
TOTAL STATE DRUG FORFEITURE ST AT	0	157,000	108,010.23	2,367.45	.00	48,989.77	68.8%

42600 LAW LIBRARY

41 PERSONNEL

41110 REGULAR SALARIES	61,600	61,600	56,504.42	11,162.19	.00	5,095.58	91.7%
41120 TEMPORARY SALARIES	25,000	25,000	16,717.56	1,023.71	.00	8,282.44	66.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	35.00	5.25	.00	10.50	76.9%
TOTAL PERSONNEL	86,646	86,646	73,256.98	12,191.15	.00	13,388.52	84.5%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,400	1,400	864.00	.00	.00	536.00	61.7%
42120 BOOKS,PERIODICALS & MANUALS	70,000	70,000	45,982.38	1,118.51	.00	24,017.62	65.7%
44130 CENTRAL STORES XEROXING	500	500	147.89	17.45	.00	352.11	29.6%
44140 CENTRAL STORES PRINTING	1,300	1,300	990.98	.00	.00	309.02	76.2%
TOTAL SUPPLIES & SERVICES	73,200	73,200	47,985.25	1,135.96	.00	25,214.75	65.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	16,939.40	2,540.91	.00	5,081.82	76.9%
TOTAL ADMINISTRATIVE SUPP	22,021	22,021	16,939.40	2,540.91	.00	5,081.82	76.9%
TOTAL LAW LIBRARY	181,867	181,867	138,181.63	15,868.02	.00	43,685.09	76.0%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	2,433,090	2,533,090	1,456,814.02	239,722.22	.00	1,076,275.98	57.5%
41115 VACATION PAYOUTS	0	0	11,497.11	.00	.00	-11,497.11	100.0%
41120 TEMPORARY SALARIES	310,236	210,236	68,856.36	5,284.54	.00	141,379.64	32.8%
41130 OVERTIME	31,000	31,000	113,576.89	15,460.57	.00	-82,576.89	366.4%
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	941.88	166.33	.00	289.62	76.5%
41231 IMRF-EMPLOYER CONTRIBUTION	393	393	12.41	1.73	.00	380.59	3.2%
41241 FICA-EMPLOYER CONTRIBUTION	421	421	34.34	7.01	.00	386.66	8.2%
TOTAL PERSONNEL	2,829,776	2,829,776	1,651,733.01	260,642.40	.00	1,178,042.49	58.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	13,350	13,350	6,147.44	3,933.07	.00	7,202.56	46.0%
42112 EQUIPMENT < \$12000	0	22,879	13,880.00	4,810.00	.00	8,998.96	60.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	22,067	22,067	9,568.88	5,324.00	.00	12,498.12	43.4%
42120 BOOKS,PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	220	220	225.00	.00	.00	-5.00	102.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	33,700	33,700	14,829.60	2,262.32	.00	18,870.40	44.0%
42240 GASOLINE & OIL	4,500	4,500	4,599.42	522.14	.00	-99.42	102.2%
42250 FOOD & BEVERAGE	167,200	167,200	112,007.90	16,009.94	.00	55,192.10	67.0%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	7,000	7,000	3,170.38	946.10	.00	3,829.62	45.3%
42290 OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	5,576.01	146.99	.00	15,423.99	26.6%
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	2,527.38	396.98	.00	2,572.62	49.6%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	198,262	198,262	122,715.70	-75.95	.00	75,546.30	61.9%
43190 OTHER PROFESSIONAL SERVICES	393,269	393,269	3,293.39	13.64	.00	389,975.61	.8%
43210 TELEPHONE	13,500	13,500	804.75	.00	.00	12,695.25	6.0%
43212 CELL PH. WIRELESS SERVICES	500	500	25.86	.00	.00	474.14	5.2%
43220 POSTAGE	125	125	68.97	.00	.00	56.03	55.2%
43230 INTERNET SERVICE	2,000	2,000	1,333.65	149.85	.00	666.35	66.7%
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	13,278.89	797.41	.00	10,721.11	55.3%
43620 ELECTRICITY	75,000	75,000	39,095.64	11,354.52	.00	35,904.36	52.1%
43630 WATER	9,500	9,500	6,288.90	223.56	.00	3,211.10	66.2%
43640 WASTE REMOVAL SERVICE	7,300	7,300	5,816.91	2,232.88	.00	1,483.09	79.7%
43642 FIRE ALARM MONITORING	780	780	780.00	195.00	.00	.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	66,000	66,000	40,278.57	10,418.60	.00	25,721.43	61.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	34,728.49	6,203.82	.00	30,271.51	53.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	1,479.56	397.52	.00	2,020.44	42.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	300	300	.00	.00	.00	300.00	.0%
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	980.23	48.34	.00	2,019.77	32.7%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	2,078.11	330.44	.00	-1,078.11	207.8%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	31,525.00	15,762.50	.00	6,305.00	83.3%
TOTAL SUPPLIES & SERVICES	1,202,853	1,225,732	478,273.94	82,403.67	.00	747,458.02	39.0%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	300,000	277,121	17,149.21	.00	.00	259,971.83	6.2%
TOTAL CAPITAL OUTLAYS	300,000	277,121	17,149.21	.00	.00	259,971.83	6.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	421,114	421,114	264,390.32	43,401.27	.00	156,723.94	62.8%
48220 INDIRECT COST ALLOCATION	4,451	4,451	57.60	.00	.00	4,393.40	1.3%
TOTAL ADMINISTRATIVE SUPP	425,565	425,565	264,447.92	43,401.27	.00	161,117.34	62.1%
TOTAL DETENTION HOME	4,779,172	4,779,172	2,432,582.09	386,447.34	.00	2,346,589.50	50.9%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	120,000	120,000	70,947.42	.00	.00	49,052.58	59.1%
TOTAL SUPPLIES & SERVICES	120,000	120,000	70,947.42	.00	.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	.00	.00	314,052.58	18.4%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	15,308.00	5,160.00	.00	-15,308.00	100.0%

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120 TEMPORARY SALARIES	50,068	50,068	12,224.75	1,238.25	.00	37,843.25	24.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	3.50	3.50	.00	87.50	3.8%
TOTAL PERSONNEL	50,159	50,159	27,536.25	6,401.75	.00	22,622.75	54.9%
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	482.34	.00	.00	2,017.66	19.3%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	91.72	26.76	.00	448.28	17.0%
44130 CENTRAL STORES XEROXING	500	500	119.11	13.10	.00	380.89	23.8%
TOTAL SUPPLIES & SERVICES	15,240	15,240	693.17	39.86	.00	14,546.83	4.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	671.92	671.92	.00	-671.92	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	671.92	671.92	.00	-671.92	100.0%
TOTAL FORECLOSURE MEDIATION FUND	65,399	65,399	28,901.34	7,113.53	.00	36,497.66	44.2%
44800 SH-ELEC CITATION FUND							
42 SUPPLIES & SERVICES							
42117 NON-CAPITAL COMPUTER EQUIP	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES & SERVICES	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SH-ELEC CITATION FUND	0	4,000	.00	.00	.00	4,000.00	.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	36,674.75	4,670.53	.00	21,325.25	63.2%
	TOTAL SUPPLIES & SERVICES	58,000	58,000	36,674.75	4,670.53	.00	21,325.25	63.2%
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	80,060	237,903	235,763.79	.00	.00	2,138.86	99.1%
45210	INTEREST ON DEBT	1,990	1,990	1,561.39	.00	.00	428.96	78.4%
	TOTAL DEBT SERVICE EXPENSE	82,050	239,893	237,325.18	.00	.00	2,567.82	98.9%
	TOTAL COUNTY AUTOMATION FUND	140,050	297,893	273,999.93	4,670.53	.00	23,893.07	92.0%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	3,000	6,538.70	2,299.50	.00	-3,538.70	218.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	1,200.00	.00	.00	-1,200.00	100.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	4,094.73	613.84	.00	45,905.27	8.2%
42230	CLEANING SUPPLIES	60,000	60,000	10,057.77	1,560.65	.00	49,942.23	16.8%
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	550,632.86	88,071.63	.00	-200,632.86	157.3%
42291	LINEN & BEDDING	25,000	25,000	.00	.00	.00	25,000.00	.0%
42491	SOFTWARE LICENSING FEES	0	0	72,317.81	.00	.00	-72,317.81	100.0%
43150	MEDICAL & DENTAL CONSULTING	600,000	600,000	502,445.25	.00	.00	97,554.75	83.7%
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	108,573.43	9,899.03	.00	191,426.57	36.2%
43410	PRINTING & BINDING	0	0	53.00	.00	.00	-53.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	8,656.40	100.00	.00	41,343.60	17.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	48,305.90	11,826.08	.00	-18,305.90	161.0%
43941	DUES & MEMBERSHIPS	0	0	280.00	280.00	.00	-280.00	100.0%
43942	INSTRUCTION & SCHOOLING	40,000	40,000	14,744.15	940.60	.00	25,255.85	36.9%
43950	TAX & LICENSE FEES	0	0	3,564.00	.00	.00	-3,564.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	50,000	50,000	115,284.50	500.00	.00	-65,284.50	230.6%
44130	CENTRAL STORES XEROXING	0	0	2,012.63	.00	.00	-2,012.63	100.0%
	TOTAL SUPPLIES & SERVICES	1,873,000	1,873,000	1,493,266.22	116,091.33	.00	379,733.78	79.7%

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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	1,493,266.22	116,091.33	.00	579,733.78	72.0%
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	-5,219.20	-93,869.68	.00	22,219.20	-30.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	.00	-87.50	.00	.00	.0%
TOTAL PERSONNEL	17,000	17,000	-5,219.20	-93,957.18	.00	22,219.20	-30.7%
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	.00	-16,798.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SUPP	0	0	.00	-16,798.00	.00	.00	.0%
TOTAL SPECIALTY COURTS	25,000	25,000	-5,061.59	-110,755.18	.00	30,061.59	-20.2%
45500 MEMORIAL HALL/HISTORICAL MUSEU							
41 PERSONNEL							
41110 REGULAR SALARIES	59,992	59,992	49,456.02	7,846.16	.00	10,535.98	82.4%
41120 TEMPORARY SALARIES	23,138	23,138	16,403.76	2,682.72	.00	6,734.24	70.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	35.00	5.25	.00	10.50	76.9%
TOTAL PERSONNEL	83,176	83,176	65,894.78	10,534.13	.00	17,280.72	79.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	2,000	791.58	156.47	.00	1,208.42	39.6%
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	928.47	243.72	.00	1,071.53	46.4%
42390 OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	15,000	15,000	19,447.09	1,000.00	.00	-4,447.09	129.6%
43190 OTHER PROFESSIONAL SERVICES	18,000	18,000	2,771.20	276.62	.00	15,228.80	15.4%
43210 TELEPHONE	800	800	810.61	53.61	.00	-10.61	101.3%
43212 CELL PH. WIRELESS SERVICES	420	420	315.00	105.00	.00	105.00	75.0%
43220 POSTAGE	150	150	77.20	.00	.00	72.80	51.5%
43410 PRINTING & BINDING	750	750	.00	.00	.00	750.00	.0%
43420 ADVERTISING	1,200	1,200	891.42	.00	.00	308.58	74.3%
43610 GAS & HEATING OIL	7,000	7,000	3,774.45	215.74	.00	3,225.55	53.9%
43620 ELECTRICITY	21,600	21,600	7,801.42	1,405.37	.00	13,798.58	36.1%
43630 WATER	1,800	1,800	1,642.20	326.77	.00	157.80	91.2%
43640 WASTE REMOVAL SERVICE	375	375	709.25	160.00	.00	-334.25	189.1%
43710 BUILDING REPAIRS & MAINTENANC	17,000	17,000	14,686.46	2,400.00	.00	2,313.54	86.4%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	2,187.00	243.00	.00	729.00	75.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,000	3,000	525.00	.00	.00	2,475.00	17.5%
43941 DUES & MEMBERSHIPS	250	250	387.25	.00	.00	-137.25	154.9%
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	2.38	.00	.00	397.62	.6%
44170 CENTRAL STORES MAINT CHARGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	99,186	99,186	64,889.84	6,586.30	.00	34,296.16	65.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	6,911.60	1,036.74	.00	2,073.48	76.9%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	6,911.60	1,036.74	.00	2,073.48	76.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	191,347	191,347	137,696.22	18,157.17	.00	53,650.36	72.0%
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	98,363.56	1,194.78	.00	26,636.44	78.7%
TOTAL SUPPLIES & SERVICES	125,000	125,000	98,363.56	1,194.78	.00	26,636.44	78.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	0	13,466	.00	.00	.00	13,466.00	.0%
TOTAL OTHER EXPENSE	0	13,466	.00	.00	.00	13,466.00	.0%
TOTAL CC CLERK ELECT. CITATION FU	125,000	138,466	98,363.56	1,194.78	.00	40,102.44	71.0%
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							

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45700	CC CLERK OP AND ADMIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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									
46594	OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	8,437.95	.00	.00	11,562.05	42.2%	
	TOTAL CAPITAL OUTLAYS	20,000	20,000	8,437.95	.00	.00	11,562.05	42.2%	
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	18,897.20	.00	.00	90,102.80	17.3%	
45800 CHILDREN'S ADVOCACY PROJECT									
41 PERSONNEL									
41110	REGULAR SALARIES	335,550	335,550	227,120.89	35,976.21	.00	108,429.11	67.7%	
41120	TEMPORARY SALARIES	70,000	70,000	67,165.29	11,944.26	.00	2,834.71	96.0%	
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	175.82	27.07	.00	51.68	77.3%	
	TOTAL PERSONNEL	405,778	405,778	294,462.00	47,947.54	.00	111,315.50	72.6%	
42 SUPPLIES & SERVICES									
42110	SUPPLIES	3,000	3,000	1,089.40	.00	.00	1,910.60	36.3%	
42230	CLEANING SUPPLIES	4,000	4,000	3,280.00	400.00	.00	720.00	82.0%	
42250	FOOD & BEVERAGE	900	900	371.05	46.05	.00	528.95	41.2%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	448.77	33.99	.00	351.23	56.1%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,296.21	125.00	.00	1,703.79	43.2%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	1,900.38	210.80	.00	1,099.62	63.3%
43310 TRAVEL	5,000	5,000	2,368.51	212.56	.00	2,631.49	47.4%
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	284.22	41.53	.00	165.78	63.2%
TOTAL SUPPLIES & SERVICES	56,150	56,150	11,039.69	1,069.93	.00	45,110.31	19.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	86,381	86,381	57,529.38	10,128.48	.00	28,851.72	66.6%
TOTAL ADMINISTRATIVE SUPP	86,381	86,381	57,529.38	10,128.48	.00	28,851.72	66.6%
TOTAL CHILDREN'S ADVOCACY PROJECT	548,309	548,309	363,031.07	59,145.95	.00	185,277.53	66.2%
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	1,208,347.65	158,340.93	.00	470,946.35	72.0%
41115 VACATION PAYOUTS	6,000	6,000	7,714.82	902.60	.00	-1,714.82	128.6%
41120 TEMPORARY SALARIES	6,000	6,000	27,568.16	16,542.92	.00	-21,568.16	459.5%
41130 OVERTIME	80,000	80,000	18,201.67	19.54	.00	61,798.33	22.8%

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46100	COUNTY HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	2,000	2,000	1,447.25	217.00	.00	552.75	72.4%
	TOTAL PERSONNEL	1,773,294	1,773,294	1,263,279.55	176,022.99	.00	510,014.45	71.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,500	3,500	3,189.40	.00	.00	310.60	91.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	1,242.23	309.25	.00	757.77	62.1%
42120	BOOKS,PERIODICALS & MANUALS	1,000	1,000	311.57	.00	.00	688.43	31.2%
42210	DATA PROCESSING SUPPLIES	1,000	1,000	765.37	.00	.00	234.63	76.5%
42240	GASOLINE & OIL	425,000	425,000	298,264.66	25,267.35	.00	126,735.34	70.2%
42250	FOOD & BEVERAGE	800	800	244.79	.00	.00	555.21	30.6%
42260	MEDICAL & DENTAL SUPPLIES	1,000	1,000	1,005.64	.00	.00	-5.64	100.6%
42270	CLOTHING	7,000	7,000	5,698.45	185.10	.00	1,301.55	81.4%
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%
42283	HIGHWAY PAINT	0	0	683.02	.00	.00	-683.02	100.0%
42284	TURF SUPPLIES	0	0	2,007.93	.00	.00	-2,007.93	100.0%
42287	SIGNS & BARRICADES	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%
42288	TOOLS	10,500	10,500	7,467.68	1,231.95	.00	3,032.32	71.1%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	13,276.10	414.94	.00	1,723.90	88.5%
42310	BUILDING MAINTENANCE SUPPLIES	6,000	6,000	5,073.64	183.97	.00	926.36	84.6%
42320	EQUIPMENT REPAIR PARTS & SUPP	220,000	220,000	251,125.19	23,666.71	.00	-31,125.19	114.1%
42390	OTHER REPAIR & MAINTENANCE SU	40,000	40,000	27,985.42	2,668.40	.00	12,014.58	70.0%
43150	MEDICAL & DENTAL CONSULTING	350	350	.00	.00	.00	350.00	.0%
43168	SOFTWARE MAINTENANCE	21,000	21,000	12,466.89	.00	.00	8,533.11	59.4%
43210	TELEPHONE	600	600	217.88	29.37	.00	382.12	36.3%
43212	CELL PH. WIRELESS SERVICES	11,000	11,000	8,971.31	821.36	.00	2,028.69	81.6%
43220	POSTAGE	800	800	882.60	378.00	.00	-82.60	110.3%
43310	TRAVEL	5,000	5,000	2,148.12	9.00	.00	2,851.88	43.0%
43320	FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350	TOWING	4,000	4,000	5,225.00	475.00	.00	-1,225.00	130.6%
43410	PRINTING & BINDING	500	500	108.00	.00	.00	392.00	21.6%
43420	ADVERTISING	500	500	1,359.00	1,359.00	.00	-859.00	271.8%
43610	GAS & HEATING OIL	20,000	20,000	17,169.63	1,960.10	.00	2,830.37	85.8%
43620	ELECTRICITY	100,000	100,000	60,374.31	8,884.91	.00	39,625.69	60.4%
43630	WATER	5,000	5,000	4,110.95	541.86	.00	889.05	82.2%
43640	WASTE REMOVAL SERVICE	15,000	15,000	16,804.53	1,990.15	.00	-1,804.53	112.0%
43710	BUILDING REPAIRS & MAINTENANC	40,000	40,000	27,164.54	2,571.75	.00	12,835.46	67.9%
43711	OFFICE CLEAN & MAINT. COSTS	14,000	14,000	9,756.00	1,084.00	.00	4,244.00	69.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	116,844.34	13,923.60	.00	8,155.66	93.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	20,880.94	.00	.00	-20,880.94	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	40,000	40,000	19,973.52	.00	.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	9,071.00	1,006.00	.00	3,929.00	69.8%
43941 DUES & MEMBERSHIPS	4,000	4,000	3,021.45	199.00	.00	978.55	75.5%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	3,216.76	523.76	.00	11,783.24	21.4%
43950 TAX & LICENSE FEES	500	500	293.25	.00	.00	206.75	58.7%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	14,144.57	5,422.87	.00	20,855.43	40.4%
44110 CENTRAL STORES SUPPLIES	105	105	.00	.00	.00	105.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	43.74	1.19	.00	56.26	43.7%
44130 CENTRAL STORES XEROXING	3,500	3,500	988.18	76.55	.00	2,511.82	28.2%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	91,667.40	45,833.70	.00	18,332.60	83.3%
TOTAL SUPPLIES & SERVICES	1,432,855	1,432,855	1,067,045.00	141,018.84	.00	365,810.00	74.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	440,000	440,000	385,191.21	.00	.00	54,808.79	87.5%
45210 INTEREST ON DEBT	0	0	11,406.95	.00	.00	-11,406.95	100.0%
TOTAL DEBT SERVICE EXPENSE	440,000	440,000	396,598.16	.00	.00	43,401.84	90.1%
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	46,633.15	5,466.67	.00	3,273,366.85	1.4%
46331 PRELIMINARY ENGINEERING	525,000	525,000	44,108.00	39,938.25	.00	480,892.00	8.4%
46332 DESIGN ENGINEERING	0	0	2,635.00	1,827.50	.00	-2,635.00	100.0%
46430 MACHINERY & EQUIPMENT	485,000	485,000	95,175.61	.00	.00	389,824.39	19.6%
TOTAL CAPITAL OUTLAYS	4,465,000	4,465,000	188,551.76	47,232.42	.00	4,276,448.24	4.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	675,941	675,941	249,904.05	32,779.94	.00	426,036.93	37.0%
TOTAL ADMINISTRATIVE SUPP	675,941	675,941	249,904.05	32,779.94	.00	426,036.93	37.0%
49 OTHER EXPENSE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	0	0	64,750.00	64,750.00	.00	-64,750.00	100.0%
TOTAL OTHER EXPENSE	0	0	64,750.00	64,750.00	.00	-64,750.00	100.0%
TOTAL COUNTY HIGHWAY	8,787,090	8,787,090	3,230,128.52	461,804.19	.00	5,556,961.46	36.8%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	39,256	39,256	18,493.90	3,561.79	.00	20,762.10	47.1%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	42,256	42,256	18,493.90	3,561.79	.00	23,762.10	43.8%
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	200,000	200,000	19,918.92	.00	.00	180,081.08	10.0%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	2,203.76	.00	.00	47,796.24	4.4%
43990 OTHER UNCLASSIFIED SERVICES	0	0	2,141.33	.00	.00	-2,141.33	100.0%
TOTAL SUPPLIES & SERVICES	250,000	250,000	24,264.01	.00	.00	225,735.99	9.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	10,639	10,639	4,760.24	913.36	.00	5,878.76	44.7%
TOTAL ADMINISTRATIVE SUPP	10,639	10,639	4,760.24	913.36	.00	5,878.76	44.7%
TOTAL COUNTY BRIDGE	302,895	302,895	47,518.15	4,475.15	.00	255,376.85	15.7%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							

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46300	FEDERAL AID MATCHING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	33,500	33,500	24,920.67	.00	.00	8,579.33	74.4%
43820	MACHINERY RENTAL	650,000	650,000	531,665.17	50,295.32	.00	118,334.83	81.8%
	TOTAL SUPPLIES & SERVICES	683,500	683,500	556,585.84	50,295.32	.00	126,914.16	81.4%
46 CAPITAL OUTLAYS								
46110	LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330	ROADWAY	1,032,000	1,032,000	120,996.35	.00	.00	911,003.65	11.7%
	TOTAL CAPITAL OUTLAYS	1,082,000	1,082,000	120,996.35	.00	.00	961,003.65	11.2%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	200,500	200,500	200,500.00	200,500.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	200,500	200,500	200,500.00	200,500.00	.00	.00	100.0%
	TOTAL FEDERAL AID MATCHING	1,966,000	1,966,000	878,082.19	250,795.32	.00	1,087,917.81	44.7%
46400 MOTOR FUEL TAX								
41 PERSONNEL								
41110	REGULAR SALARIES	1,085,936	1,085,936	822,269.14	139,246.82	.00	263,666.86	75.7%
41130	OVERTIME	117,000	117,000	65,198.53	3,259.57	.00	51,801.47	55.7%
	TOTAL PERSONNEL	1,202,936	1,202,936	887,467.67	142,506.39	.00	315,468.33	73.8%
42 SUPPLIES & SERVICES								
42280	ASPHALT	500,000	500,000	183,436.03	34,937.44	.00	316,563.97	36.7%
42281	CULVERT PIPE	50,000	50,000	17,664.44	11,859.30	.00	32,335.56	35.3%
42282	AGGREGATE	60,000	60,000	36,982.53	7,986.80	.00	23,017.47	61.6%
42283	HIGHWAY PAINT	375,000	375,000	269,272.50	6,532.50	.00	105,727.50	71.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42284 TURF SUPPLIES	9,000	9,000	4,486.49	.00	.00	4,513.51	49.8%
42285 ROAD SALT	935,000	935,000	1,135,799.25	.00	.00	-200,799.25	121.5%
42287 SIGNS & BARRICADES	25,000	25,000	17,978.20	5,250.00	.00	7,021.80	71.9%
42289 SEALCOATING-ASPHALT & CHIPS	600,000	600,000	125,668.74	125,668.74	.00	474,331.26	20.9%
43733 TRAFFIC SIGNAL MAINTENANCE	300,000	300,000	108,450.84	21,126.14	.00	191,549.16	36.2%
43736 LANDSCAPING SERV	40,000	40,000	17,696.59	7,975.85	.00	22,303.41	44.2%
43820 MACHINERY RENTAL	650,000	650,000	531,665.17	50,295.32	.00	118,334.83	81.8%
43840 GUARDRAIL REPAIRS	30,000	30,000	2,315.72	.00	.00	27,684.28	7.7%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	3,575,000	3,575,000	2,451,416.50	271,632.09	.00	1,123,583.50	68.6%
46 CAPITAL OUTLAYS							
46110 LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330 ROADWAY	455,000	455,000	591,088.68	336,390.02	.00	-136,088.68	129.9%
46331 PRELIMINARY ENGINEERING	540,000	540,000	.00	.00	.00	540,000.00	.0%
TOTAL CAPITAL OUTLAYS	1,045,000	1,045,000	591,088.68	336,390.02	.00	453,911.32	56.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	283,699	283,699	223,551.04	35,868.87	.00	60,147.96	78.8%
TOTAL ADMINISTRATIVE SUPP	283,699	283,699	223,551.04	35,868.87	.00	60,147.96	78.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	135,750.00	135,750.00	.00	64,750.00	67.7%
TOTAL OTHER EXPENSE	200,500	200,500	135,750.00	135,750.00	.00	64,750.00	67.7%
TOTAL MOTOR FUEL TAX	6,307,135	6,307,135	4,289,273.89	922,147.37	.00	2,017,861.11	68.0%

46500 TOWNSHIP HIGHWAY

42 SUPPLIES & SERVICES

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46500	TOWNSHIP HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42280	ASPHALT	0	0	10,578.98	4,319.85	.00	-10,578.98	100.0%
42282	AGGREGATE	0	0	4,321.80	2,507.47	.00	-4,321.80	100.0%
42285	ROAD SALT	0	0	112,083.03	.00	.00	-112,083.03	100.0%
43820	MACHINERY RENTAL	0	0	561.84	.00	.00	-561.84	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	127,545.65	6,827.32	.00	-127,545.65	100.0%
46 CAPITAL OUTLAYS								
46330	ROADWAY	0	0	654,530.54	533,614.88	.00	-654,530.54	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	654,530.54	533,614.88	.00	-654,530.54	100.0%
	TOTAL TOWNSHIP HIGHWAY	0	0	782,076.19	540,442.20	.00	-782,076.19	100.0%
46800 TOWNSHIP BRIDGE								
46 CAPITAL OUTLAYS								
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	11,017.48	181.52	.00	-11,017.48	100.0%
	TOTAL PERSONNEL	0	0	11,017.48	181.52	.00	-11,017.48	100.0%
46 CAPITAL OUTLAYS								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	3,284,032	3,284,032	1,360,026.10	12,147.27	.00	1,924,005.90	41.4%
TOTAL CAPITAL OUTLAYS	3,284,032	3,284,032	1,360,026.10	12,147.27	.00	1,924,005.90	41.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	3,102.72	45.69	.00	-3,102.72	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	3,102.72	45.69	.00	-3,102.72	100.0%
TOTAL HIGHWAY REBUILD IL GRANT	3,284,032	3,284,032	1,374,146.30	12,374.48	.00	1,909,885.70	41.8%
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	406,714	406,714	406,714.00	101,678.50	.00	.00	100.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	343,122	343,122	112,746.01	25,776.60	.00	230,375.99	32.9%
44130 CENTRAL STORES XEROXING	0	0	463.50	50.78	.00	-463.50	100.0%
TOTAL SUPPLIES & SERVICES	749,836	749,836	519,923.51	127,505.88	.00	229,912.49	69.3%
TOTAL VETERAN'S ASSISTANCE	749,836	749,836	519,923.51	127,505.88	.00	229,912.49	69.3%
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	15,810,500	15,810,500	12,876,296.35	1,614,833.69	.00	2,934,203.65	81.4%
43165 STOP LOSS REIMBURSEMENTS	0	0	-795,813.50	.00	.00	795,813.50	100.0%
43170 HEALTH INS ADMIN FEES	1,005,000	1,005,000	795,754.13	126,495.58	.00	209,245.87	79.2%
43171 STOP LOSS PREMIUMS	1,830,000	1,830,000	1,633,601.14	298,467.33	.00	196,398.86	89.3%
43172 ICMA EMPLOYER CONTRIBUTION	124,000	124,000	101,600.00	15,520.00	.00	22,400.00	81.9%
43173 LIFE INSURANCE PREMIUM	35,000	35,000	44,574.00	8,394.20	.00	-9,574.00	127.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	570.00	.00	.00	-570.00	100.0%
43220 POSTAGE	0	0	94.67	94.67	.00	-94.67	100.0%

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48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	83,333.30	41,666.65	.00	16,666.70	83.3%
	TOTAL SUPPLIES & SERVICES	18,915,300	18,915,300	14,746,010.09	2,105,472.12	.00	4,169,289.91	78.0%
	TOTAL HEALTH INSURANCE	18,915,300	18,915,300	14,746,010.09	2,105,472.12	.00	4,169,289.91	78.0%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

42112	EQUIPMENT < \$12000	0	0	3,378.52	.00	.00	-3,378.52	100.0%
43175	WELLNESS CONTRACT & MGMT	390,000	390,000	295,664.25	65,384.43	.00	94,335.75	75.8%
43640	WASTE REMOVAL SERVICE	500	500	360.00	.00	.00	140.00	72.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	16,500	12,150.00	1,350.00	.00	4,350.00	73.6%
	TOTAL SUPPLIES & SERVICES	407,000	407,000	311,552.77	66,734.43	.00	95,447.23	76.5%
	TOTAL WELLNESS CENTER	407,000	407,000	311,552.77	66,734.43	.00	95,447.23	76.5%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

41231	IMRF-EMPLOYER CONTRIBUTION	0	0	-82.47	-82.47	.00	82.47	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	5,874,000	5,880,415	4,017,519.06	630,487.05	.00	1,862,895.94	68.3%
	TOTAL PERSONNEL	5,874,000	5,880,415	4,017,436.59	630,404.58	.00	1,862,978.41	68.3%
	TOTAL EMPLOYER SOCIAL SECURITY	5,874,000	5,880,415	4,017,436.59	630,404.58	.00	1,862,978.41	68.3%

49300 IMRF

41 PERSONNEL

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49300	IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	4,000,000	4,008,922	1,884,352.12	207,177.75	.00	2,124,569.88	47.0%
	TOTAL PERSONNEL	4,000,000	4,008,922	1,884,352.12	207,177.75	.00	2,124,569.88	47.0%
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	3,949,638.12	207,177.75	.00	2,124,569.88	65.0%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	10,000	19,944.56	-1,993.75	.00	-9,944.56	199.4%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	17,020.50	.00	.00	-17,020.50	100.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,500,000	1,500,000	1,698,037.00	1,645.00	.00	-198,037.00	113.2%
43520	LIABILITY CLAIMS	1,525,000	1,525,000	4,569,526.49	3,009.21	.00	-3,044,526.49	299.6%
43530	WORKMEN'S COMPENSATION INSURA	151,860	151,860	131,553.23	13,138.00	.00	20,306.77	86.6%
43535	WORKER'S COMP CLAIMS	950,000	950,000	605,540.58	169,978.56	.00	344,459.42	63.7%
43540	UNEMPLOYMENT INSURANCE	75,000	75,000	88,166.50	.00	.00	-13,166.50	117.6%
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	7,129,794.94	185,777.02	.00	-2,899,934.94	168.6%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	.00	.00	238,900.00	-238,900.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	.00	.00	238,900.00	-238,900.00	100.0%
49 OTHER EXPENSE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,102,294.94	185,777.02	238,900.00	-3,138,834.94	160.3%

49600 MENTAL HEALTH TAX FUND

42 SUPPLIES & SERVICES

43140 LEGAL	25,515	25,515	2,145.00	.00	.00	23,370.00	8.4%
43155 CONT. STAFF NON MEDICAL	402,409	402,409	295,599.79	71,337.08	.00	106,809.17	73.5%
43190 OTHER PROFESSIONAL SERVICES	20,100,000	20,100,000	5,614,743.38	1,355,511.53	.00	14,485,256.62	27.9%
43198 COMP. PROG. SOFTWARE SERV.	12,254	12,254	8,766.54	.00	.00	3,487.46	71.5%
43310 TRAVEL	2,500	2,500	2,180.78	86.46	.00	319.22	87.2%
43420 ADVERTISING	15,000	15,000	7,841.23	2,269.03	.00	7,158.77	52.3%
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	5,971,529.72	1,429,204.10	.00	14,624,326.99	29.0%
TOTAL MENTAL HEALTH TAX FUND	20,595,857	20,595,857	5,971,529.72	1,429,204.10	.00	14,624,326.99	29.0%

50100 2013A SERIES P + I

45 DEBT SERVICE EXPENSE

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	.00	.00	.00	428.00	.0%
TOTAL DEBT SERVICE EXPENSE	4,070,028	4,070,028	3,294,600.00	.00	.00	775,428.00	80.9%

49 OTHER EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	0	387,500	387,500.00	387,500.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	387,500	387,500.00	387,500.00	.00	.00	100.0%
TOTAL 2013A SERIES P + I	4,070,028	4,457,528	3,682,100.00	387,500.00	.00	775,428.00	82.6%
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	122,550.00	58,325.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	712,978	712,978	712,978.00	58,325.00	.00	.00	100.0%
TOTAL 2013C SERIES P + I	712,978	712,978	712,978.00	58,325.00	.00	.00	100.0%
51200 2017C PRIN & INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	680,000	680,000	680,000.00	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	281,950	281,950	281,950.00	135,875.00	.00	.00	100.0%

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	962,700	962,700	962,700.00	135,875.00	.00	.00	100.0%
	TOTAL 2017C PRIN & INT	962,700	962,700	962,700.00	135,875.00	.00	.00	100.0%
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	138,950.00	66,225.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	399,700	399,700	399,700.00	66,225.00	.00	.00	100.0%
	TOTAL 2021A GO REFUNDING BONDS	399,700	399,700	399,700.00	66,225.00	.00	.00	100.0%
51400 2020A GO BONDS								
45 DEBT SERVICE EXPENSE								
45210	INTEREST ON DEBT	129,500	129,500	129,500.00	64,750.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	130,250	130,250	130,250.00	64,750.00	.00	.00	100.0%
	TOTAL 2020A GO BONDS	130,250	130,250	130,250.00	64,750.00	.00	.00	100.0%
51500 2020B REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	175,000	175,000	175,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	79,875	79,875	79,875.00	37,750.00	.00	.00	100.0%

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	255,625	255,625	255,625.00	37,750.00	.00	.00	100.0%
	TOTAL 2020B REFUNDING BONDS	255,625	255,625	255,625.00	37,750.00	.00	.00	100.0%

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	67,518.75	31,525.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	342,947	342,947	342,946.75	31,525.00	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P +	342,947	342,947	342,946.75	31,525.00	.00	.00	100.0%

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	4,000.00	.00	.00	500.00	88.9%
43990	OTHER UNCLASSIFIED SERVICES	760,000	760,000	.00	.00	.00	760,000.00	.0%
	TOTAL SUPPLIES & SERVICES	764,500	764,500	4,000.00	.00	.00	760,500.00	.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	402,200.01	.00	.00	760,500.00	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	36,800.00	14,900.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	387,550	387,550	387,550.00	14,900.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	387,550	387,550	387,550.00	14,900.00	.00	.00	100.0%

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	656,450.00	328,225.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	657,200.00	328,225.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	328,225.00	.00	.00	100.0%

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	19,500.00	7,875.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	269,928	269,928	269,928.00	7,875.00	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTERES	269,928	269,928	269,928.00	7,875.00	.00	.00	100.0%

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	55,800.00	26,650.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	156,550	156,550	156,550.00	26,650.00	.00	.00	100.0%
	TOTAL 2021B GO REFUNDING BONDS	156,550	156,550	156,550.00	26,650.00	.00	.00	100.0%
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
45210	INTEREST ON DEBT	0	0	380,700.00	380,700.00	.00	-380,700.00	100.0%
45310	BOND ISSUE COSTS	0	0	155,680.00	.00	.00	-155,680.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	16,326,973.35	380,700.00	.00	-16,326,973.35	100.0%
	TOTAL 2022 SERIES GO REFUNDING BO	0	0	16,326,973.35	380,700.00	.00	-16,326,973.35	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	1,342,546.00	667,268.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	1,793,296	1,793,296	1,793,296.00	667,268.00	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,793,296	1,793,296	1,793,296.00	667,268.00	.00	.00	100.0%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	6,686,147	6,686,147	4,563,360.55	689,823.82	.00	2,122,786.45	68.3%
41120	TEMPORARY SALARIES	355,108	355,108	6,004.66	2,487.81	.00	349,103.34	1.7%
41130	OVERTIME	0	0	2,909.43	380.76	.00	-2,909.43	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,051	5,051	3,085.25	458.50	.00	1,965.75	61.1%
41231	IMRF-EMPLOYER CONTRIBUTION	236,170	236,170	74,837.03	5,384.04	.00	161,332.97	31.7%
41241	FICA-EMPLOYER CONTRIBUTION	315,061	315,061	209,106.59	23,517.42	.00	105,954.41	66.4%
	TOTAL PERSONNEL	7,597,537	7,597,537	4,859,303.51	722,052.35	.00	2,738,233.49	64.0%

42 SUPPLIES & SERVICES

42110	SUPPLIES	17,400	17,400	14,653.52	519.49	.00	2,746.48	84.2%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	3,916.29	.00	.00	1,083.71	78.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	12,000	12,000	3,833.60	110.13	.00	8,166.40	31.9%
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	910.08	764.10	.00	-910.08	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	2,061.85	479.45	.00	-2,061.85	100.0%
42210 DATA PROCESSING SUPPLIES	36,000	36,000	2,876.40	168.98	.00	33,123.60	8.0%
42230 CLEANING SUPPLIES	200	200	49.40	.00	.00	150.60	24.7%
42250 FOOD & BEVERAGE	1,000	1,000	5,533.90	141.32	.00	-4,533.90	553.4%
42260 MEDICAL & DENTAL SUPPLIES	225,000	225,000	61,875.36	8,993.25	.00	163,124.64	27.5%
42290 OTHER DEPARTMENTAL SUPPLIES	32,500	32,500	83,014.96	40,758.41	.00	-50,514.96	255.4%
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	208,310.86	19,448.20	.00	141,689.14	59.5%
43155 CONT. STAFF NON MEDICAL	6,000	6,000	7,693.48	6,217.27	.00	-1,693.48	128.2%
43160 DATA PROCESSING CONSULTING	343,758	343,758	321,967.03	26,976.53	.00	21,790.97	93.7%
43161 BANK SERVICE FEES & CHARGES	1,800	1,800	143.94	17.15	.00	1,656.06	8.0%
43162 CREDIT CARD MERCHANT FEES	15,000	15,000	9,961.29	1,468.53	.00	5,038.71	66.4%
43190 OTHER PROFESSIONAL SERVICES	663,972	663,972	744,597.31	64,579.82	156,797.00	-237,422.31	135.8%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	2,831.57	660.00	.00	-2,831.57	100.0%
43210 TELEPHONE	19,000	19,000	13,614.56	1,545.09	.00	5,385.44	71.7%
43212 CELL PH. WIRELESS SERVICES	27,000	27,000	18,495.17	2,457.23	.00	8,504.83	68.5%
43220 POSTAGE	3,000	3,000	2,519.81	373.04	.00	480.19	84.0%
43310 TRAVEL	60,000	60,000	38,492.22	5,209.39	.00	21,507.78	64.2%
43410 PRINTING & BINDING	8,500	8,500	9,337.00	2,980.00	.00	-837.00	109.8%
43420 ADVERTISING	42,000	42,000	48,794.64	4,245.48	.00	-6,794.64	116.2%
43610 GAS & HEATING OIL	3,000	3,000	1,811.31	171.81	.00	1,188.69	60.4%
43620 ELECTRICITY	12,000	12,000	5,623.73	420.08	.00	6,376.27	46.9%
43630 WATER	12,000	12,000	5,851.00	1,554.00	.00	6,149.00	48.8%
43640 WASTE REMOVAL SERVICE	8,000	8,000	3,243.11	404.68	.00	4,756.89	40.5%
43642 FIRE ALARM MONITORING	1,200	1,200	780.00	195.00	.00	420.00	65.0%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	48,646.43	12,729.92	.00	-12,646.43	135.1%
43711 OFFICE CLEAN & MAINT. COSTS	52,000	52,000	33,532.50	844.50	.00	18,467.50	64.5%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	1,309.20	.00	.00	-309.20	130.9%
43810 BUILDING RENTAL	412,800	412,800	314,280.97	34,442.33	.00	98,519.03	76.1%
43812 PARKING SPACE RENT/LEASE EXP.	21,600	21,600	18,000.00	1,800.00	.00	3,600.00	83.3%
43830 OFFICE EQUIPMENT RENTAL	1,200	1,200	1,746.05	194.00	.00	-546.05	145.5%
43941 DUES & MEMBERSHIPS	25,000	25,000	21,431.76	84.96	.00	3,568.24	85.7%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	30,732.05	5,198.43	.00	-23,232.05	409.8%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,500	4,500	28,116.43	1,758.86	.00	-23,616.43	624.8%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	285.00	.00	.00	715.00	28.5%
44120 CENTRAL STORES POSTAGE	18,000	18,000	16,832.64	1,553.30	.00	1,167.36	93.5%
44130 CENTRAL STORES XEROXING	17,000	17,000	22,732.80	2,483.55	.00	-5,732.80	133.7%
44150 CAR POOL EXPENSE	0	0	1,420.50	.00	.00	-1,420.50	100.0%
44210 INFORMATION TECH. ALLOCATION	36,000	36,000	27,602.36	1,120.46	.00	8,397.64	76.7%
TOTAL SUPPLIES & SERVICES	2,592,380	2,592,380	2,189,462.08	253,068.74	156,797.00	246,120.92	90.5%

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	1,358,769	1,358,769	850,287.57	125,247.86	.00	508,481.79	62.6%
TOTAL ADMINISTRATIVE SUPP	1,358,769	1,358,769	850,287.57	125,247.86	.00	508,481.79	62.6%
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	7,899,053.16	1,100,368.95	156,797.00	3,492,836.20	69.8%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	220,063	220,063	175,871.11	27,234.12	.00	44,191.89	79.9%
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	1,600.00	240.00	.00	66,546.00	2.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	89.25	15.75	.00	1.75	98.1%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	10,135.96	1,147.05	.00	15,101.17	40.2%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	13,013.26	2,000.61	.00	1,099.56	92.2%
TOTAL PERSONNEL	425,105	425,105	200,709.58	30,637.53	.00	224,395.37	47.2%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	936.80	.00	.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	1,968.29	328.97	.00	16,031.71	10.9%
42260 MEDICAL & DENTAL SUPPLIES	100,000	100,000	88,846.31	17,251.47	.00	11,153.69	88.8%
42270 CLOTHING	1,900	1,900	.00	.00	.00	1,900.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	69,114	69,114	98.00	.00	.00	69,016.00	.1%
43150 MEDICAL & DENTAL CONSULTING	1,632,805	1,632,805	904,224.40	203,029.77	.00	728,580.60	55.4%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	20,383.22	.00	.00	9,616.78	67.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210 TELEPHONE	0	0	2,272.35	.00	.00	-2,272.35	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	673.59	84.15	.00	1,006.41	40.1%
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	1,019,636.96	220,694.36	.00	861,748.04	54.2%
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	36,662.59	5,739.21	.00	-9,817.59	136.6%
TOTAL ADMINISTRATIVE SUPP	26,845	26,845	36,662.59	5,739.21	.00	-9,817.59	136.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	72,267.78	72,267.78	.00	10,992.22	86.8%
TOTAL OTHER EXPENSE	83,260	83,260	72,267.78	72,267.78	.00	10,992.22	86.8%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,716,595	2,834,595	1,420,406.91	329,338.88	.00	1,414,188.04	50.1%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	138,204	138,204	104,144.02	15,223.05	.00	34,059.98	75.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	60.41	-32.26	.00	-.41	100.7%

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	1,372	1,372	1,391.29	383.81	.00	-19.32	101.4%
41241	FICA-EMPLOYER CONTRIBUTION	5,004	5,004	4,126.21	1,633.07	.00	877.44	82.5%
	TOTAL PERSONNEL	144,640	144,640	109,721.93	17,207.67	.00	34,917.69	75.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	67,401	67,401	14,126.59	573.41	.00	53,273.99	21.0%
	TOTAL ADMINISTRATIVE SUPP	67,401	67,401	14,126.59	573.41	.00	53,273.99	21.0%
	TOTAL STATE'S ATTORNEY GRANTS	212,040	212,040	123,848.52	17,781.08	.00	88,191.68	58.4%
60400 PROBATION GRANTS								
41 PERSONNEL								
41110	REGULAR SALARIES	112,050	112,050	43,444.18	6,458.92	.00	68,605.82	38.8%
41130	OVERTIME	0	0	634.70	317.35	.00	-634.70	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	44	44	31.30	5.95	.00	12.20	72.0%
41231	IMRF-EMPLOYER CONTRIBUTION	8,001	8,001	1,206.89	115.17	.00	6,794.08	15.1%
41241	FICA-EMPLOYER CONTRIBUTION	8,572	8,572	3,255.68	497.43	.00	5,316.65	38.0%
	TOTAL PERSONNEL	128,667	128,667	48,572.75	7,394.82	.00	80,094.05	37.8%
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	327,492.72	45,423.74	.00	697,268.96	32.0%
43310	TRAVEL	14,393	14,393	2,665.60	1,820.00	.00	11,727.40	18.5%
	TOTAL SUPPLIES & SERVICES	1,056,822	1,056,822	330,158.32	47,243.74	.00	726,663.36	31.2%
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	31,932	31,932	7,561.22	1,357.76	.00	24,370.28	23.7%
48220 INDIRECT COST ALLOCATION	22,520	22,520	6,441.84	2,264.53	.00	16,078.16	28.6%
TOTAL ADMINISTRATIVE SUPP	54,452	54,452	14,003.06	3,622.29	.00	40,448.44	25.7%
TOTAL PROBATION GRANTS	1,239,940	1,239,940	392,734.13	58,260.85	.00	847,205.85	31.7%
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	90.00	35.00	.00	-90.00	100.0%
TOTAL SUPPLIES & SERVICES	35,000	35,000	18,975.58	35.00	.00	16,024.42	54.2%
TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	18,975.58	35.00	.00	16,024.42	54.2%
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	181,991	221,407	118,223.44	20,498.81	.00	103,183.07	53.4%
41120 TEMPORARY SALARIES	0	0	1,152.00	189.50	.00	-1,152.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	170	220	98.17	22.07	.00	122.08	44.6%
41231 IMRF-EMPLOYER CONTRIBUTION	4,929	5,929	2,999.99	348.48	.00	2,928.52	50.6%
41241 FICA-EMPLOYER CONTRIBUTION	13,379	16,379	8,713.30	1,487.24	.00	7,665.58	53.2%
TOTAL PERSONNEL	200,468	243,934	131,186.90	22,546.10	.00	112,747.25	53.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12,981	12,981	10,245.51	574.87	.00	2,735.45	78.9%
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	897,266.26	33,325.76	.00	700,046.18	56.2%
43310 TRAVEL	33,121	33,121	20,806.81	2,895.42	.00	12,314.19	62.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44140 CENTRAL STORES PRINTING	0	0	983.70	189.00	.00	-983.70	100.0%
TOTAL SUPPLIES & SERVICES	1,645,414	1,645,414	929,302.28	36,985.05	.00	716,112.12	56.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	55,899	75,401	21,979.45	5,829.44	.00	53,421.67	29.2%
TOTAL ADMINISTRATIVE SUPP	55,899	75,401	21,979.45	5,829.44	.00	53,421.67	29.2%
TOTAL CIRCUIT COURT GRANT FUND	1,901,782	1,964,750	1,082,468.63	65,360.59	.00	882,281.04	55.1%
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	9,432.45	313.48	.00	24,164.88	28.1%
41120 TEMPORARY SALARIES	0	0	1,362.50	.00	.00	-1,362.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	7.34	.15	.00	-7.34	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	740.09	5.33	.00	-740.09	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	1,250.64	23.59	.00	-1,250.64	100.0%
TOTAL PERSONNEL	33,597	33,597	12,793.02	342.55	.00	20,804.31	38.1%
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%
43190 OTHER PROFESSIONAL SERVICES	0	0	90,000.00	.00	.00	-90,000.00	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	142,534.54	.00	.00	-41,605.42	141.2%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY RENTAL ASSISTANCE	136,526	136,526	155,999.48	342.55	.00	-19,473.03	114.3%
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	60,000	60,000	299,253.82	21,894.35	.00	-239,253.82	498.8%
41211 HEALTH INSURANCE-EMPLOYER CON	20,000	20,000	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	53.10	9.79	.00	-53.10	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	3,017.48	372.17	.00	-3,017.48	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	9,353.38	1,628.44	.00	-9,353.38	100.0%
TOTAL PERSONNEL	80,000	80,000	311,677.78	23,904.75	.00	-231,677.78	389.6%
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	1,181,287.89	.00	163,498.22	-1,344,786.11	100.0%
42491 SOFTWARE LICENSING FEES	0	0	.00	.00	24,542.36	-24,542.36	100.0%
43110 ACCOUNTING & AUDITING	0	0	9,136.00	.00	.00	-9,136.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	285,141.11	7,837.05	254,632.52	-539,773.63	100.0%
43204 ARP COMM NON-PROFIT GRANTS	1,000,000	1,000,000	494,450.00	.00	.00	505,550.00	49.4%
43205 ARP COMM MENTAL HLTH GRANTS	0	0	99,520.11	38,130.71	.00	-99,520.11	100.0%
43420 ADVERTISING	0	0	161.10	.00	.00	-161.10	100.0%
43480 CHAIRMANS INITIATIVE AWRDS AR	0	0	210,265.29	1,500.00	.00	-210,265.29	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	214,271.00	31,292.00	1,010,214.00	-1,224,485.00	100.0%
43942 INSTRUCTION & SCHOOLING	0	0	990.00	.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	2,668,614.30	78,759.76	1,452,887.10	10,878,498.60	27.5%
46 CAPITAL OUTLAYS							
46230 ARCHITECT & ENGINEERING-CAP	0	0	34,300.00	14,800.00	10,000.00	-44,300.00	100.0%
46320 BUILDING IMPROVEMENTS	32,606,000	32,606,000	377,703.01	110,481.53	84,763.70	32,143,533.29	1.4%
46410 AUTOMOBILES	0	55,000	364,816.26	.00	.00	-309,816.26	663.3%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	227,059.00	119,112.00	16,981.00	-244,040.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46586 DATA PROCESSING EQUIPMENT	0	319,820	738,948.65	.00	112,917.56	-532,046.21	266.4%
TOTAL CAPITAL OUTLAYS	32,606,000	32,980,820	1,742,826.92	244,393.53	224,662.26	31,013,330.82	6.0%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	0	0	16,657.54	3,417.28	.00	-16,657.54	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	16,657.54	3,417.28	.00	-16,657.54	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	47,686,000	48,060,820	4,739,776.54	350,475.32	1,677,549.36	41,643,494.10	13.4%

61400 COCJI GRANTS

41 PERSONNEL

41110 REGULAR SALARIES	53,275	104,410	47,006.40	2,238.88	.00	57,403.19	45.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	47	87	56.70	1.73	.00	30.41	65.1%
41231 IMRF-EMPLOYER CONTRIBUTION	3,625	7,195	1,736.42	38.07	.00	5,458.64	24.1%
41241 FICA-EMPLOYER CONTRIBUTION	4,164	7,989	3,359.72	153.30	.00	4,629.10	42.1%
TOTAL PERSONNEL	61,111	119,681	52,159.24	2,431.98	.00	67,521.34	43.6%

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	.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	1,032,480	276,082.76	48,853.63	.00	756,397.28	26.7%
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	1,064,560	279,481.76	48,853.63	816.24	784,262.26	26.3%

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	106,687.00	.00	.00	1,986.00	98.2%
TOTAL CAPITAL OUTLAYS	0	108,673	106,687.00	.00	.00	1,986.00	98.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	22,191	44,213	13,498.31	851.01	.00	30,714.61	30.5%
48220 INDIRECT COST ALLOCATION	10,559	10,559	2,868.36	932.51	.00	7,690.93	27.2%
TOTAL ADMINISTRATIVE SUPP	32,750	54,772	16,366.67	1,783.52	.00	38,405.54	29.9%
TOTAL COCJI GRANTS	1,097,228	1,347,686	454,694.67	53,069.13	816.24	892,175.14	33.8%
70500 ADMINISTRATION & BUSINESS OFFI							
41 PERSONNEL							
41110 REGULAR SALARIES	557,145	1,031,322	894,523.49	80,698.49	.00	136,798.93	86.7%
41120 TEMPORARY SALARIES	35,000	35,000	29,044.44	5,031.66	.00	5,955.56	83.0%
41130 OVERTIME	43,000	43,000	22,790.38	3,164.27	.00	20,209.62	53.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	546	304.50	52.50	.00	241.50	55.8%
TOTAL PERSONNEL	635,691	1,109,868	946,662.81	88,946.92	.00	163,205.61	85.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	21,000	21,000	20,018.54	4,042.42	.00	981.46	95.3%
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	4,519.69	752.70	.00	1,980.31	69.5%
42250 FOOD & BEVERAGE	3,000	3,000	2,513.09	.00	.00	486.91	83.8%
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	4,425.46	522.67	.00	74.54	98.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120 CONSULTING	56,000	56,000	25,000.00	.00	.00	31,000.00	44.6%
43150 MEDICAL & DENTAL CONSULTING	0	0	348.00	.00	.00	-348.00	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	148,433.62	14,263.85	.00	-83,433.62	228.4%
43162 CREDIT CARD MERCHANT FEES	0	0	43,128.25	4,535.98	.00	-43,128.25	100.0%
43180 LAW ENFORCEMENT	8,500	8,500	7,266.20	836.05	.00	1,233.80	85.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	38,125.00	450.00	.00	-38,125.00	100.0%
43210 TELEPHONE	25,000	25,000	2,513.49	574.43	.00	22,486.51	10.1%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	1,833.81	167.49	.00	-333.81	122.3%
43220 POSTAGE	4,600	4,600	6,798.79	5,000.00	.00	-2,198.79	147.8%
43230 INTERNET SERVICE	15,000	15,000	14,523.91	1,687.19	.00	476.09	96.8%
43410 PRINTING & BINDING	1,200	1,200	825.50	.00	.00	374.50	68.8%
43420 ADVERTISING	80,000	80,000	98,224.91	1,182.84	.00	-18,224.91	122.8%
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	.00	.00	3,260.26	45.7%
43830 OFFICE EQUIPMENT RENTAL	1,400	1,400	1,580.38	347.79	.00	-180.38	112.9%
43890 OTHER RENTAL	0	0	1,053.98	526.99	.00	-1,053.98	100.0%
43941 DUES & MEMBERSHIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	29.00	29.00	.00	1,471.00	1.9%
43950 TAX & LICENSE FEES	3,000	3,000	2,490.00	.00	.00	510.00	83.0%
43952 RBNH-LICENSED BED ASSESSMENT	166,440	166,440	-16,590.00	.00	.00	183,030.00	-10.0%
43953 RBNH-OCCUP BED ASSESSMENT	900,000	900,000	296,075.00	30,016.00	.00	603,925.00	32.9%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	27,334.00	.00	.00	-27,334.00	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	6,773.19	660.00	.00	3,226.81	67.7%
44120 CENTRAL STORES POSTAGE	729	729	1,097.66	1.79	.00	-368.66	150.6%
44130 CENTRAL STORES XEROXING	15,000	15,000	20,036.56	2,596.03	.00	-5,036.56	133.6%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	928,333.70	464,166.85	.00	185,666.30	83.3%
TOTAL SUPPLIES & SERVICES	2,538,294	2,787,159	1,706,395.24	532,360.07	.00	1,080,763.76	61.2%
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	65,486.99	12,308.58	.00	55,347.23	54.2%
TOTAL ADMINISTRATIVE SUPP	120,834	120,834	65,486.99	12,308.58	.00	55,347.23	54.2%
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	4,625,994	2,718,545.04	633,615.57	.00	1,907,448.90	58.8%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,500	2,500	1,585.07	842.81	.00	914.93	63.4%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	1,585.07	842.81	.00	1,414.93	52.8%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	1,585.07	842.81	.00	1,414.93	52.8%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	200,000	200,000	146,784.41	26,796.83	.00	53,215.59	73.4%
41120 TEMPORARY SALARIES	10,000	10,000	10,646.71	584.75	.00	-646.71	106.5%
41130 OVERTIME	12,000	12,000	20,172.87	4,243.61	.00	-8,172.87	168.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	319	319	162.75	26.25	.00	155.75	51.1%
TOTAL PERSONNEL	222,319	222,319	177,766.74	31,651.44	.00	44,551.76	80.0%
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	3,271.00	774.77	.00	229.00	93.5%
42270 CLOTHING	2,275	2,275	1,800.00	.00	.00	475.00	79.1%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	18,261.99	2,804.04	.00	-6,261.99	152.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	714.00	357.00	.00	-214.00	142.8%
43120 CONSULTING	3,456	3,456	2,284.00	268.00	.00	1,172.00	66.1%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	4,195.00	275.00	.00	-1,195.00	139.8%
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	.00	.00	-500.00	150.0%
TOTAL SUPPLIES & SERVICES	29,181	29,181	32,325.99	4,478.81	.00	-3,144.99	110.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	41,196.36	6,190.50	.00	57,970.76	41.5%
TOTAL ADMINISTRATIVE SUPP	99,167	99,167	41,196.36	6,190.50	.00	57,970.76	41.5%
TOTAL ACTIVITIES	350,667	350,667	251,289.09	42,320.75	.00	99,377.53	71.7%
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	167,581	167,581	136,631.12	21,503.20	.00	30,950.06	81.5%
41130 OVERTIME	7,500	7,500	3,977.26	851.64	.00	3,522.74	53.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	173.25	26.25	.00	54.25	76.2%
TOTAL PERSONNEL	175,309	175,309	140,781.63	22,381.09	.00	34,527.05	80.3%
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	47,317.20	7,097.58	.00	14,195.16	76.9%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	47,317.20	7,097.58	.00	14,195.16	76.9%
TOTAL SOCIAL SERVICES	239,621	239,621	190,103.15	29,478.67	.00	49,517.89	79.3%

72000 DIETARY

42 SUPPLIES & SERVICES

42230 CLEANING SUPPLIES	36,000	36,000	29,492.91	3,076.98	.00	6,507.09	81.9%
42250 FOOD & BEVERAGE	900,000	900,000	647,831.28	82,170.71	.00	252,168.72	72.0%
42270 CLOTHING	7,000	7,000	6,675.00	.00	.00	325.00	95.4%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	49,768.91	4,767.50	.00	5,231.09	90.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	130.33	.00	.00	-130.33	100.0%
43120 CONSULTING	47,000	47,000	28,099.10	3,710.10	.00	18,900.90	59.8%
43160 DATA PROCESSING CONSULTING	2,775	2,775	3,546.00	99.00	.00	-771.00	127.8%
43190 OTHER PROFESSIONAL SERVICES	0	0	824.70	.00	.00	-824.70	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	378.00	54.00	.00	122.00	75.6%
43942 INSTRUCTION & SCHOOLING	400	400	280.00	.00	.00	120.00	70.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	1,049,175	1,049,175	767,026.23	93,878.29	.00	282,148.77	73.1%
TOTAL DIETARY	1,049,175	1,049,175	767,026.23	93,878.29	.00	282,148.77	73.1%

72020 DIETARY FOOD SERV SUPERV

41 PERSONNEL

41110 REGULAR SALARIES	158,510	158,510	136,607.46	20,219.44	.00	21,902.32	86.2%
41130 OVERTIME	22,000	22,000	15,948.86	3,139.79	.00	6,051.14	72.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	131.25	21.00	.00	50.75	72.1%
TOTAL PERSONNEL	180,692	180,692	152,687.57	23,380.23	.00	28,004.21	84.5%

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	8,735	8,735	11,086.68	2,015.76	.00	-2,351.72	126.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	11,086.68	2,015.76	.00	-2,351.72	126.9%
TOTAL DIETARY FOOD SERV SUPERV	189,427	189,427	163,774.25	25,395.99	.00	25,652.49	86.5%

72021 DIETARY- COOKS

41 PERSONNEL

41110 REGULAR SALARIES	130,507	130,507	85,181.68	14,371.91	.00	45,325.06	65.3%
41115 VACATION PAYOUTS	0	0	604.44	.00	.00	-604.44	100.0%
41130 OVERTIME	23,000	23,000	6,147.97	924.03	.00	16,852.03	26.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	112.00	17.50	.00	70.00	61.5%
TOTAL PERSONNEL	153,689	153,689	92,046.09	15,313.44	.00	61,642.65	59.9%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	76,522	76,522	22,123.10	3,577.65	.00	54,399.32	28.9%
TOTAL ADMINISTRATIVE SUPP	76,522	76,522	22,123.10	3,577.65	.00	54,399.32	28.9%
TOTAL DIETARY- COOKS	230,211	230,211	114,169.19	18,891.09	.00	116,041.97	49.6%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	350,000	350,000	292,987.95	50,001.09	.00	57,012.05	83.7%
41120 TEMPORARY SALARIES	60,000	60,000	40,548.48	4,076.26	.00	19,451.52	67.6%
41130 OVERTIME	55,000	55,000	27,440.12	4,804.64	.00	27,559.88	49.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	592	592	448.00	73.50	.00	143.50	75.7%
TOTAL PERSONNEL	465,592	465,592	361,424.55	58,955.49	.00	104,166.95	77.6%

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	184,038	184,038	70,659.35	12,136.98	.00	113,378.27	38.4%
TOTAL ADMINISTRATIVE SUPP	184,038	184,038	70,659.35	12,136.98	.00	113,378.27	38.4%
TOTAL DIETARY-DISHWASHER/TRAY AID	649,629	649,629	432,083.90	71,092.47	.00	217,545.22	66.5%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	2,502,331	2,502,331	1,430,206.52	221,845.79	.00	1,072,124.48	57.2%
41115 VACATION PAYOUTS	0	0	5,057.65	.00	.00	-5,057.65	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	140,803.62	25,300.17	.00	9,196.38	93.9%
41130 OVERTIME	900,000	900,000	650,758.89	96,767.79	.00	249,241.11	72.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	1,218.00	169.75	.00	832.00	59.4%
TOTAL PERSONNEL	3,554,381	3,554,381	2,228,044.68	344,083.50	.00	1,326,336.32	62.7%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	290.97	180.93	.00	1,709.03	14.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	328.00	.00	.00	-328.00	100.0%
42250 FOOD & BEVERAGE	350	350	11,163.07	7,713.89	.00	-10,813.07	3189.4%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	393,761.82	144,640.80	.00	-43,761.82	112.5%
42270 CLOTHING	20,000	20,000	14,540.80	.00	.00	5,459.20	72.7%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	17,773.51	5,695.77	.00	22,226.49	44.4%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	1,681.22	.00	.00	-1,681.22	100.0%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	4,376.33	.00	.00	25,623.67	14.6%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	1,835.22	.00	.00	-435.22	131.1%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	2,329,370	3,483,053.62	545,977.55	.00	-1,153,683.62	149.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	205.89	.00	.00	-205.89	100.0%
43890 OTHER RENTAL	70,000	70,000	36,852.53	6,055.79	.00	33,147.47	52.6%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	743.70	32.00	.00	856.30	46.5%
43950 TAX & LICENSE FEES	1,000	1,000	45.00	45.00	.00	955.00	4.5%
43990 OTHER UNCLASSIFIED SERVICES	0	0	1,162.93	.00	.00	-1,162.93	100.0%
TOTAL SUPPLIES & SERVICES	2,845,720	2,845,720	3,967,814.61	710,341.73	.00	-1,122,094.61	139.4%

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	466,136	466,136	335,930.44	46,849.55	.00	130,205.36	72.1%
TOTAL ADMINISTRATIVE SUPP	466,136	466,136	335,930.44	46,849.55	.00	130,205.36	72.1%
TOTAL DAILY SERVICES	6,866,237	6,866,237	6,531,789.73	1,101,274.78	.00	334,447.07	95.1%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	260,405	260,405	201,344.24	31,327.37	.00	59,060.58	77.3%
41130 OVERTIME	70,000	70,000	45,424.95	5,951.16	.00	24,575.05	64.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	281.75	42.00	.00	128.25	68.7%
TOTAL PERSONNEL	330,815	330,815	247,050.94	37,320.53	.00	83,763.88	74.7%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	119,734	119,734	85,546.18	12,776.01	.00	34,187.72	71.4%
TOTAL ADMINISTRATIVE SUPP	119,734	119,734	85,546.18	12,776.01	.00	34,187.72	71.4%
TOTAL DAILY SERVICES-UNIT ATTENDA	450,549	450,549	332,597.12	50,096.54	.00	117,951.60	73.8%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	190,000	190,000	126,986.31	22,152.99	.00	63,013.69	66.8%
41130 OVERTIME	10,000	10,000	6,832.21	1,009.08	.00	3,167.79	68.3%
41211 HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	168.00	26.25	.00	-168.00	100.0%
TOTAL PERSONNEL	200,182	200,182	133,986.52	23,188.32	.00	66,195.48	66.9%

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	35,343.64	5,665.35	.00	73,295.28	32.5%
TOTAL ADMINISTRATIVE SUPP	108,639	108,639	35,343.64	5,665.35	.00	73,295.28	32.5%
TOTAL DAILY SERVICES-UNIT CLERKS	308,821	308,821	169,330.16	28,853.67	.00	139,490.76	54.8%
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
43120 CONSULTING	300,000	300,000	228,224.35	29,053.33	.00	71,775.65	76.1%
TOTAL SUPPLIES & SERVICES	300,000	300,000	228,224.35	29,053.33	.00	71,775.65	76.1%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	228,224.35	29,053.33	.00	71,775.65	76.1%
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	150,000	150,000	137,182.46	19,763.47	.00	12,817.54	91.5%
TOTAL SUPPLIES & SERVICES	150,000	150,000	137,182.46	19,763.47	.00	12,817.54	91.5%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	137,182.46	19,763.47	.00	12,817.54	91.5%
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	80,000	80,000	36,144.25	6,531.88	.00	43,855.75	45.2%
TOTAL SUPPLIES & SERVICES	80,000	80,000	36,144.25	6,531.88	.00	43,855.75	45.2%
TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	36,144.25	6,531.88	.00	43,855.75	45.2%
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	61,741.51	9,398.75	.00	28,258.49	68.6%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	61,741.51	9,398.75	.00	28,258.49	68.6%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	90,000	90,000	61,741.51	9,398.75	.00	28,258.49	68.6%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	14,500.00	1,450.00	.00	2,900.00	83.3%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,000	3,000	3,125.00	375.00	.00	-125.00	104.2%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,125.00	375.00	.00	-125.00	104.2%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	3,125.00	375.00	.00	-125.00	104.2%
72541 DAILY SVCS - MED A RESIDENT SV								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	0	0	3,151.79	29.40	.00	-3,151.79	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	3,151.79	29.40	.00	-3,151.79	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	3,151.79	29.40	.00	-3,151.79	100.0%
72542 DAILY SERVICES-AMBULANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	0	0	4,747.01	528.02	.00	-4,747.01	100.0%
TOTAL SUPPLIES & SERVICES	0	0	4,747.01	528.02	.00	-4,747.01	100.0%
TOTAL DAILY SERVICES-AMBULANCE	0	0	4,747.01	528.02	.00	-4,747.01	100.0%
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL CONSULTING	3,000	3,000	1,897.80	24.00	.00	1,102.20	63.3%
TOTAL SUPPLIES & SERVICES	3,000	3,000	1,897.80	24.00	.00	1,102.20	63.3%
TOTAL DAILY SERVICES- XRAY	3,000	3,000	1,897.80	24.00	.00	1,102.20	63.3%
72544 DAILY SERVICES URI & TUBE FEED							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL SUPPLIES	10,000	10,000	4,554.58	.00	.00	5,445.42	45.5%
43150 MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	11,000	11,000	4,554.58	.00	.00	6,445.42	41.4%
TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	4,554.58	.00	.00	6,445.42	41.4%
73000 HOUSEKEEPING							
41 PERSONNEL							

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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	223,058.70	29,943.60	.00	76,941.30	74.4%
41115	VACATION PAYOUTS	0	0	1,540.00	.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	40,167.72	6,398.77	.00	-10,167.72	133.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	308.00	36.75	.00	147.00	67.7%
	TOTAL PERSONNEL	380,455	380,455	265,074.42	36,379.12	.00	115,380.58	69.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	11.38	.00	.00	-11.38	100.0%
42230	CLEANING SUPPLIES	45,000	45,000	37,883.58	4,141.12	.00	7,116.42	84.2%
42270	CLOTHING	3,250	3,250	3,900.00	.00	.00	-650.00	120.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	31,580.68	4,647.07	.00	8,419.32	79.0%
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	73,375.64	8,788.19	.00	16,024.36	82.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	80,106	80,106	66,060.07	9,113.34	.00	14,045.93	82.5%
	TOTAL ADMINISTRATIVE SUPP	80,106	80,106	66,060.07	9,113.34	.00	14,045.93	82.5%
	TOTAL HOUSEKEEPING	549,961	549,961	404,510.13	54,280.65	.00	145,450.87	73.6%
73500 LAUNDRY								
41 PERSONNEL								
41110	REGULAR SALARIES	52,023	52,023	32,355.73	6,000.00	.00	19,667.67	62.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	29.75	5.25	.00	15.75	65.4%
	TOTAL PERSONNEL	52,069	52,069	32,385.48	6,005.25	.00	19,683.42	62.2%
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	282,626.90	35,565.70	.00	117,373.10	70.7%
TOTAL SUPPLIES & SERVICES	400,550	400,550	282,626.90	35,565.70	.00	117,923.10	70.6%
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	317,654.09	41,570.95	.00	157,859.63	66.8%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	914,775	914,775	692,365.94	105,850.93	.00	222,409.48	75.7%
41120 TEMPORARY SALARIES	0	0	31,407.58	5,351.65	.00	-31,407.58	100.0%
41130 OVERTIME	15,000	15,000	11,277.03	2,028.67	.00	3,722.97	75.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	334.25	47.25	.00	166.25	66.8%
TOTAL PERSONNEL	930,276	930,276	735,384.80	113,278.50	.00	194,891.12	79.1%
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	.00	.00	1,322.98	70.6%
43190 OTHER PROFESSIONAL SERVICES	0	37,000	.00	.00	.00	37,000.00	.0%
43310 TRAVEL	1,000	1,000	242.44	242.44	.00	757.56	24.2%
43941 DUES & MEMBERSHIPS	650	650	2,222.00	1,976.00	.00	-1,572.00	341.8%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	8,476.59	2,237.60	.00	-5,976.59	339.1%
TOTAL SUPPLIES & SERVICES	12,650	49,650	16,118.05	4,456.04	.00	33,531.95	32.5%
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	204,098	204,098	149,570.91	21,062.37	.00	54,527.53	73.3%
TOTAL ADMINISTRATIVE SUPP	204,098	204,098	149,570.91	21,062.37	.00	54,527.53	73.3%
TOTAL NURSING ADMINISTRATION	1,147,024	1,184,024	901,073.76	138,796.91	.00	282,950.60	76.1%
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	200	200	330.55	211.98	.00	-130.55	165.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	4,981.90	1,199.93	.00	-2,981.90	249.1%
42210 DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240 GASOLINE & OIL	8,000	8,000	7,242.12	1,102.02	.00	757.88	90.5%
42270 CLOTHING	6,000	6,000	3,179.73	83.35	.00	2,820.27	53.0%
42284 TURF SUPPLIES	15,000	15,000	248.40	.00	.00	14,751.60	1.7%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	10,211.30	1,959.32	.00	11,788.70	46.4%
42310 BUILDING MAINTENANCE SUPPLIES	176,400	176,400	141,861.37	16,564.50	.00	34,538.63	80.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	39,060	39,060	27,416.74	4,033.52	.00	11,643.26	70.2%
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	.00	.00	401.82	19.6%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	154.00	.00	.00	19,846.00	.8%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212 CELL PH. WIRELESS SERVICES	3,900	3,900	2,598.59	287.35	.00	1,301.41	66.6%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610 GAS & HEATING OIL	89,250	89,250	56,086.67	5,933.59	.00	33,163.33	62.8%
43620 ELECTRICITY	275,000	275,000	79,331.16	11,061.26	.00	195,668.84	28.8%
43630 WATER	78,000	78,000	67,828.15	10,545.02	.00	10,171.85	87.0%
43640 WASTE REMOVAL SERVICE	19,000	19,000	9,882.53	297.80	.00	9,117.47	52.0%
43642 FIRE ALARM MONITORING	2,000	2,000	1,047.08	195.00	.00	952.92	52.4%
43710 BUILDING REPAIRS & MAINTENANC	151,500	151,500	92,319.97	5,711.21	.00	59,180.03	60.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	48,000	48,000	34,518.33	131.55	.00	13,481.67	71.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	4,318.81	406.21	.00	3,681.19	54.0%
43890 OTHER RENTAL	200	200	.00	.00	.00	200.00	.0%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	0	0	2,865.00	.00	.00	-2,865.00	100.0%
44130 CENTRAL STORES XEROXING	0	0	230.12	26.68	.00	-230.12	100.0%
TOTAL SUPPLIES & SERVICES	968,760	968,760	546,767.38	59,750.29	.00	421,992.62	56.4%
TOTAL PLANT OPERATION & MAINTENAN	968,760	968,760	546,767.38	59,750.29	.00	421,992.62	56.4%

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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77000 ANIMAL SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	1,263,470	1,263,470	959,681.47	148,046.44	.00	303,788.06	76.0%
41115	VACATION PAYOUTS	2,000	2,000	2,414.14	.00	.00	-414.14	120.7%
41120	TEMPORARY SALARIES	88,493	88,493	5,619.44	2,050.00	.00	82,873.32	6.4%
41130	OVERTIME	65,000	65,000	22,202.02	5,667.38	.00	42,797.98	34.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	898.45	150.15	.00	421.05	68.1%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	27,028.58	2,608.42	.00	60,971.42	30.7%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	74,683.74	11,339.82	.00	16,116.26	82.3%
	TOTAL PERSONNEL	1,599,082	1,599,082	1,092,527.84	169,862.21	.00	506,553.95	68.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	10,000	6,074.29	199.98	.00	3,925.71	60.7%
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	13,624.36	2,356.32	.00	6,375.64	68.1%
42240	GASOLINE & OIL	30,000	30,000	32,299.88	4,133.38	.00	-2,299.88	107.7%
42250	FOOD & BEVERAGE	1,200	1,200	621.70	72.80	.00	578.30	51.8%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	75,468.90	10,351.96	.00	-468.90	100.6%
42270	CLOTHING	15,000	15,000	15,346.73	.00	.00	-346.73	102.3%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	49,945.34	3,997.91	.00	1,054.66	97.9%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	366.10	.00	.00	2,893.90	11.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	200	200	302.00	.00	.00	-102.00	151.0%
42330	VEHICLE REP. PARTS & SUPPLIES	0	0	20.15	.00	.00	-20.15	100.0%
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	.00	.00	164.78	91.8%
43190	OTHER PROFESSIONAL SERVICES	6,000	6,000	1,840.70	633.00	.00	4,159.30	30.7%
43210	TELEPHONE	3,500	3,500	1,659.06	110.48	.00	1,840.94	47.4%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	9,326.84	1,061.07	.00	5,673.16	62.2%
43220	POSTAGE	20,000	20,000	17,792.04	386.72	.00	2,207.96	89.0%
43310	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	12,290	11,554.29	532.00	.00	735.71	94.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	7,500	7,500	5,155.51	12.99	.00	2,344.49	68.7%
43610 GAS & HEATING OIL	10,000	10,000	5,275.55	378.48	.00	4,724.45	52.8%
43620 ELECTRICITY	35,000	35,000	11,773.44	2,583.47	.00	23,226.56	33.6%
43630 WATER	4,500	4,500	4,290.02	482.31	.00	209.98	95.3%
43640 WASTE REMOVAL SERVICE	15,000	15,000	16,478.62	2,654.44	.00	-1,478.62	109.9%
43642 FIRE ALARM MONITORING	1,600	1,600	880.00	195.00	.00	720.00	55.0%
43710 BUILDING REPAIRS & MAINTENANC	23,245	23,245	7,939.24	.00	.00	15,305.76	34.2%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	9,729.00	1,081.00	.00	3,271.00	74.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	14,537.21	3,320.39	.00	5,462.79	72.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	19,400.78	2,125.82	.00	-1,400.78	107.8%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	789.50	78.95	.00	435.50	64.4%
43890 OTHER RENTAL	1,590	1,590	1,259.58	129.36	.00	330.42	79.2%
43911 INVESTIGATION	58,000	58,000	49,462.00	24,731.00	.00	8,538.00	85.3%
43932 OTHER PROGRAMS	55,108	55,108	34,017.90	5,724.08	.00	21,090.10	61.7%
43941 DUES & MEMBERSHIPS	1,460	1,460	360.00	.00	.00	1,100.00	24.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	4,532.00	.00	.00	-1,342.00	142.1%
43950 TAX & LICENSE FEES	15,000	15,000	3,253.37	262.25	.00	11,746.63	21.7%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	12,932.80	1,118.30	.00	-4,492.80	153.2%
43995 SPAY-NEUTER PROGRAM PAYMENTS	25,000	25,000	2,961.84	1,368.00	.00	22,038.16	11.8%
44120 CENTRAL STORES POSTAGE	0	0	14.44	.00	.00	-14.44	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	3,158.86	391.62	.00	-557.86	121.4%
44150 CAR POOL EXPENSE	0	0	139.34	.00	.00	-139.34	100.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	41,667.40	20,833.70	.00	8,332.60	83.3%
TOTAL SUPPLIES & SERVICES	638,299	638,299	489,443.93	91,306.78	.00	148,855.07	76.7%
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	.00	.00	-256.68	100.0%
46410 AUTOMOBILES	160,000	160,000	2,219.97	.00	.00	157,780.03	1.4%
TOTAL CAPITAL OUTLAYS	160,000	160,000	2,476.65	.00	.00	157,523.35	1.5%
48 ADMINISTRATIVE SUPP							

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48211 HEALTH INSURANCE-EMPLOYER CON	308,932	308,932	188,716.26	28,794.79	.00	120,216.00	61.1%
TOTAL ADMINISTRATIVE SUPP	308,932	308,932	188,716.26	28,794.79	.00	120,216.00	61.1%
TOTAL ANIMAL SERVICES	2,715,595	2,715,595	1,782,445.86	289,963.78	.00	933,149.19	65.6%
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	70,000	70,000	39,725.33	6,248.20	.00	30,274.67	56.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	11.55	2.10	.00	33.95	25.4%
41231 IMRF-EMPLOYER CONTRIBUTION	5,500	5,500	1,032.54	106.23	.00	4,467.46	18.8%
41241 FICA-EMPLOYER CONTRIBUTION	5,355	5,355	2,983.09	469.86	.00	2,371.91	55.7%
TOTAL PERSONNEL	80,901	80,901	43,752.51	6,826.39	.00	37,147.99	54.1%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	24,500	24,500	61,242.00	4,080.00	.00	-36,742.00	250.0%
TOTAL SUPPLIES & SERVICES	24,500	24,500	61,242.00	4,080.00	.00	-36,742.00	250.0%
TOTAL ANIMAL SERVICE SPAY/NEUTER	105,401	105,401	104,994.51	10,906.39	.00	405.99	99.6%
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	7,200	7,200	5,289.76	730.86	.00	1,910.24	73.5%
42310 BUILDING MAINTENANCE SUPPLIES	9,000	9,000	29,379.73	13,826.74	.00	-20,379.73	326.4%
43190 OTHER PROFESSIONAL SERVICES	0	0	49,311.51	.00	.00	-49,311.51	100.0%
43210 TELEPHONE	2,750	2,750	935.72	185.79	.00	1,814.28	34.0%
43220 POSTAGE	0	0	168.16	168.16	.00	-168.16	100.0%
43610 GAS & HEATING OIL	20,000	20,000	14,463.30	1,959.48	.00	5,536.70	72.3%
43620 ELECTRICITY	144,000	144,000	73,679.94	13,080.12	.00	70,320.06	51.2%

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43630	WATER	4,500	4,500	4,665.49	964.80	.00	-165.49	103.7%
43640	WASTE REMOVAL SERVICE	1,800	1,800	2,768.16	292.50	.00	-968.16	153.8%
43642	FIRE ALARM MONITORING	1,800	1,800	1,491.00	195.00	.00	309.00	82.8%
43710	BUILDING REPAIRS & MAINTENANC	4,000	4,000	17,821.10	591.25	.00	-13,821.10	445.5%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	24,814.50	5,638.50	.00	5,185.50	82.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	12,000	12,000	13,084.55	.00	.00	-1,084.55	109.0%
43992	REAL ESTATE TAXES	5,400	5,400	5,320.08	.00	.00	79.92	98.5%
	TOTAL SUPPLIES & SERVICES	242,450	242,450	243,193.00	37,633.20	.00	-743.00	100.3%
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	329,517.50	37,633.20	24,643.00	112,289.50	75.9%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	19,000	19,000	11,462.43	1,264.76	.00	7,537.57	60.3%
	TOTAL PERSONNEL	19,000	19,000	11,462.43	1,264.76	.00	7,537.57	60.3%
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	2,500	2,500	3,436.92	422.92	.00	-936.92	137.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	87,300	87,300	69,574.46	6,865.11	.00	17,725.54	79.7%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,500	16,500	14,372.38	1,796.50	.00	2,127.62	87.1%
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	87,383.76	9,084.53	.00	24,616.24	78.0%

46 CAPITAL OUTLAYS

46330 ROADWAY	0	0	751.10	.00	.00	-751.10	100.0%
TOTAL CAPITAL OUTLAYS	0	0	751.10	.00	.00	-751.10	100.0%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	2,876.42	318.35	.00	-1,876.42	287.6%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	2,876.42	318.35	.00	-1,876.42	287.6%
TOTAL WATER BILLINGS	132,000	132,000	102,473.71	10,667.64	.00	29,526.29	77.6%

81100 CENTRAL SERVICES

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,800	2,800	1,713.83	191.80	.00	1,086.17	61.2%
43210 TELEPHONE	105,000	105,000	14,165.22	.00	1,487.83	89,346.95	14.9%
43220 POSTAGE	265,000	265,000	215,173.54	1,722.74	.00	49,826.46	81.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	1,850.00	.00	.00	.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	1,440	1,440.00	.00	.00	.00	100.0%
44235 ADMINISTRATIVE & SUPPORT	15,000	15,000	12,500.00	6,250.00	.00	2,500.00	83.3%
TOTAL SUPPLIES & SERVICES	391,090	391,090	246,842.59	8,164.54	1,487.83	142,759.58	63.5%
TOTAL CENTRAL SERVICES	391,090	391,090	246,842.59	8,164.54	1,487.83	142,759.58	63.5%

81300 CAR POOL

42 SUPPLIES & SERVICES

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81300	CAR POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	23,000	13,986.20	2,056.64	.00	9,013.80	60.8%
43310	TRAVEL	400	400	480.00	.00	.00	-80.00	120.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	19,000	19,000	6,737.76	2,706.50	.00	12,262.24	35.5%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	47,500	47,500	21,203.96	4,763.14	.00	26,296.04	44.6%
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	21,203.96	4,763.14	.00	43,296.04	32.9%
81800 I39 / BAXTER WATER SYSTEM								
46 CAPITAL OUTLAYS								
46330	ROADWAY	0	0	193,783.00	.00	.00	-193,783.00	100.0%
46430	MACHINERY & EQUIPMENT	253,500	253,500	.00	.00	.00	253,500.00	.0%
	TOTAL CAPITAL OUTLAYS	253,500	253,500	193,783.00	.00	.00	59,717.00	76.4%
	TOTAL I39 / BAXTER WATER SYSTEM	253,500	253,500	193,783.00	.00	.00	59,717.00	76.4%
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	76,614.38	10,242.68	.00	28,385.62	73.0%
	TOTAL SUPPLIES & SERVICES	205,000	205,000	102,104.38	10,242.68	.00	102,895.62	49.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE & EQUIPMENT	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	170,314.38	10,242.68	.00	94,685.62	64.3%
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
42112 EQUIPMENT < \$12000	0	0	42,017.32	.00	.00	-42,017.32	100.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	.00	.00	159.69	-159.69	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	13,655.52	697.56	.00	-13,655.52	100.0%
43167 SOFTWARE SUBSCRIPTION	2,100,000	0	.00	.00	.00	.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	24,627.50	3,222.50	.00	-24,627.50	100.0%
TOTAL SUPPLIES & SERVICES	2,100,000	0	80,300.34	3,920.06	159.69	-80,460.03	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	134,550.00	3,545,950.00	3.7%
46410 AUTOMOBILES	33,956	1,445,636	417,506.37	55,198.68	1,065,842.78	-37,713.15	102.6%
46430 MACHINERY & EQUIPMENT	339,640	707,704	582,955.00	.00	60,005.00	64,744.00	90.9%
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	1,000,461.37	55,198.68	1,260,397.78	4,445,408.85	33.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	3,136,024	6,796,268	1,080,761.71	59,118.74	1,260,557.47	4,454,948.82	34.5%
83000 ANIMAL SERVICES DONATION FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	0	5,530	.00	.00	.00	5,530.00	.0%
42491 SOFTWARE LICENSING FEES	0	10,183	10,182.50	.00	.00	.50	100.0%
TOTAL SUPPLIES & SERVICES	0	15,713	10,182.50	.00	.00	5,530.50	64.8%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	0	384,287	132,724.42	.00	132,724.43	118,838.15	69.1%
46410 AUTOMOBILES	30,000	30,000	88,656.00	.00	649.00	-59,305.00	297.7%
TOTAL CAPITAL OUTLAYS	30,000	414,287	221,380.42	.00	133,373.43	59,533.15	85.6%
TOTAL ANIMAL SERVICES DONATION FU	30,000	430,000	231,562.92	.00	133,373.43	65,063.65	84.9%
87001 FIXED ASSETS-GENL GOVERNMENT							
49 OTHER EXPENSE							
49410 FIXED ASSETS CAPITALIZED	0	0	-298,907.00	.00	.00	298,907.00	100.0%
TOTAL OTHER EXPENSE	0	0	-298,907.00	.00	.00	298,907.00	100.0%
TOTAL FIXED ASSETS-GENL GOVERNMEN	0	0	-298,907.00	.00	.00	298,907.00	100.0%
87002 FIXED ASSETS-PUBLIC SAFETY							
49 OTHER EXPENSE							

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87002	FIXED ASSETS-PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49410	FIXED ASSETS CAPITALIZED	0	0	-104,177.23	-5,320.09	.00	104,177.23	100.0%
	TOTAL OTHER EXPENSE	0	0	-104,177.23	-5,320.09	.00	104,177.23	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	-104,177.23	-5,320.09	.00	104,177.23	100.0%
87003 FIXED ASSETS-HIGHWAYS & STREET								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-9,770.68	-1,658.59	.00	9,770.68	100.0%
	TOTAL OTHER EXPENSE	0	0	-9,770.68	-1,658.59	.00	9,770.68	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	-9,770.68	-1,658.59	.00	9,770.68	100.0%
87005 FIXED ASSETS-JUDICIAL								
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	0	0	-15,610.00	.00	.00	15,610.00	100.0%
	TOTAL OTHER EXPENSE	0	0	-15,610.00	.00	.00	15,610.00	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	-15,610.00	.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%

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89900	LONG TERM LIABILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LONG TERM LIABILITY	0	0	-31,165,963.41	.00	.00	31,165,963.41	100.0%
	GRAND TOTAL	315,837,071	342,420,850	187,694,123.74	33,666,343.15	3,613,898.69	151,112,827.16	55.9%

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