

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000 COUNTY AUDITOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	178,266	181,985	182,043.60	.00	.00	-58.68	100.0%
41120 TEMPORARY SALARIES	13,527	13,527	13,467.83	.00	.00	59.17	99.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	91.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	191,884	195,603	195,602.43	.00	.00	.49	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	1,909	1,627.60	.00	.00	281.40	85.3%
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	91.97	.00	.00	-91.97	100.0%
44130 CENTRAL STORES XEROXING	100	100	120.23	.00	.00	-20.23	120.2%
44150 CAR POOL EXPENSE	0	0	279.58	.00	.00	-279.58	100.0%
TOTAL SUPPLIES & SERVICES	3,520	4,509	4,535.45	.00	.00	-26.45	100.6%
TOTAL COUNTY AUDITOR	195,404	200,112	200,137.88	.00	.00	-25.96	100.0%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,038	141,226	141,226.72	.00	.00	-.47	100.0%
41120 TEMPORARY SALARIES	0	9,930	9,929.66	.00	.00	.34	100.0%
TOTAL PERSONNEL	139,038	151,156	151,156.38	.00	.00	-.13	100.0%
TOTAL CITY ELECTION	139,038	151,156	151,156.38	.00	.00	-.13	100.0%
<b>12000 BUILDING MAINTENANCE</b>							

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,429,915	1,429,915	1,225,343.13	.00	.00	204,571.49	85.7%
41115	VACATION PAYOUTS	0	0	4,878.05	.00	.00	-4,878.05	100.0%
41130	OVERTIME	98,000	98,000	110,504.63	.00	.00	-12,504.63	112.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	1,036.00	.00	.00	192.50	84.3%
	<b>TOTAL PERSONNEL</b>	<b>1,529,143</b>	<b>1,529,143</b>	<b>1,341,761.81</b>	<b>.00</b>	<b>.00</b>	<b>187,381.31</b>	<b>87.7%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,100	2,100	.00	.00	.00	2,100.00	.0%
42240	GASOLINE & OIL	1,900	1,900	5,030.46	.00	.00	-3,130.46	264.8%
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	434,846.48	.00	.00	-41,820.48	110.6%
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	2,164.93	.00	.00	7,835.07	21.6%
43210	TELEPHONE	9,656	9,656	13,354.41	.00	.00	-3,698.81	138.3%
43212	CELL PH. WIRELESS SERVICES	9,508	9,508	9,492.44	.00	.00	15.70	99.8%
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	229,749.81	.00	.00	85,677.19	72.8%
43620	ELECTRICITY	1,800,000	1,800,000	1,355,027.71	.00	.00	444,972.29	75.3%
43630	WATER	110,278	110,278	134,686.61	.00	.00	-24,408.23	122.1%
43640	WASTE REMOVAL SERVICE	141,997	141,997	291,185.09	.00	.00	-149,188.09	205.1%
43642	FIRE ALARM MONITORING	8,000	8,000	7,800.00	.00	.00	200.00	97.5%
43710	BUILDING REPAIRS & MAINTENANC	310,000	310,000	464,321.45	.00	.00	-154,321.45	149.8%
43711	OFFICE CLEAN & MAINT. COSTS	317,657	317,657	220,659.00	.00	.00	96,997.50	69.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	350,000	350,000	468,542.18	.00	.00	-118,542.18	133.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,889	10,889	243.78	.00	.00	10,645.22	2.2%
43950	TAX & LICENSE FEES	2,000	2,000	2,965.00	.00	.00	-965.00	148.3%
43960	LAUNDRY & SANITATION	15,000	15,000	13,551.97	.00	.00	1,448.03	90.3%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	108	108	36.02	.00	.00	71.98	33.4%
44130	CENTRAL STORES XEROXING	400	400	878.18	.00	.00	-478.18	219.5%
44150	CAR POOL EXPENSE	0	0	7.87	.00	.00	-7.87	100.0%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,842,396</b>	<b>3,842,396</b>	<b>3,656,452.76</b>	<b>.00</b>	<b>.00</b>	<b>185,942.86</b>	<b>95.2%</b>
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>5,371,539</b>	<b>5,371,539</b>	<b>4,998,214.57</b>	<b>.00</b>	<b>.00</b>	<b>373,324.17</b>	<b>93.0%</b>

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12501	COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12501 COUNTY BOARD / CHAIRMAN</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	157,000	157,000	153,409.53	.00	.00	3,590.47	97.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	91.00	.00	.00	.00	100.0%
	TOTAL PERSONNEL	157,091	157,091	153,500.53	.00	.00	3,590.47	97.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,000	8,000	770.49	.00	.00	7,229.51	9.6%
42117	NON-CAPITAL COMPUTER EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	4,000	4,000	1,622.97	.00	.00	2,377.03	40.6%
42250	FOOD & BEVERAGE	25,000	25,000	2,525.04	.00	.00	22,474.96	10.1%
43190	OTHER PROFESSIONAL SERVICES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
43210	TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	839.63	.00	.00	160.37	84.0%
43245	PUBLIC RELATIONS	2,000	2,000	1,564.80	.00	.00	435.20	78.2%
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	2,653.32	.00	.00	1,346.68	66.3%
44180	CENTRAL STORES PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	62,200	62,200	32,180.63	.00	.00	30,019.37	51.7%
	TOTAL COUNTY BOARD / CHAIRMAN	219,291	219,291	185,681.16	.00	.00	33,609.84	84.7%
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	465,720	471,920	471,909.27	.00	.00	10.73	100.0%
41115	VACATION PAYOUTS	0	5,644	8,644.23	.00	.00	-3,000.23	153.2%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

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12502 COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	197.75	.00	.00	29.75	86.9%
TOTAL PERSONNEL	468,948	480,792	480,751.25	.00	.00	40.25	100.0%

42 SUPPLIES & SERVICES

42110 SUPPLIES	8,000	7,356	2,635.17	.00	.00	4,720.83	35.8%
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	1,573.11	.00	.00	426.89	78.7%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	216.41	.00	.00	-216.41	100.0%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,360.50	.00	.00	-360.50	118.0%
43212 CELL PH. WIRELESS SERVICES	1,200	0	.00	.00	.00	.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	976.09	.00	.00	-46.09	105.0%
43420 ADVERTISING	0	0	510.44	.00	.00	-510.44	100.0%
43941 DUES & MEMBERSHIPS	10,000	10,000	6,904.00	.00	.00	3,096.00	69.0%
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	0	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	500	500	273.95	.00	.00	226.05	54.8%
44120 CENTRAL STORES POSTAGE	216	216	124.26	.00	.00	91.74	57.5%
44130 CENTRAL STORES XEROXING	2,500	2,500	4,073.14	.00	.00	-1,573.14	162.9%
44140 CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	62,946	51,102	20,212.88	.00	.00	30,889.12	39.6%
TOTAL COUNTY BOARD / ADMINISTRATO	531,894	531,894	500,964.13	.00	.00	30,929.37	94.2%

12503 COUNTY BOARD / BOARD

41 PERSONNEL

41110 REGULAR SALARIES	170,000	188,000	188,000.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	170,000	188,000	188,000.00	.00	.00	.00	100.0%

42 SUPPLIES & SERVICES

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43212 CELL PH. WIRELESS SERVICES	0	0	418.23	.00	.00	-418.23	100.0%
43310 TRAVEL	0	710	709.91	.00	.00	.09	100.0%
43410 PRINTING & BINDING	0	1,000	1,000.64	.00	.00	-.64	100.1%
43941 DUES & MEMBERSHIPS	11,000	11,690	11,272.00	.00	.00	418.00	96.4%
44140 CENTRAL STORES PRINTING	0	720	719.62	.00	.00	.38	99.9%
TOTAL SUPPLIES & SERVICES	11,000	14,120	14,120.40	.00	.00	-.40	100.0%
TOTAL COUNTY BOARD / BOARD	181,000	202,120	202,120.40	.00	.00	-.40	100.0%

### 13000 COUNTY CLERK

#### 41 PERSONNEL

41110 REGULAR SALARIES	448,021	448,021	455,451.49	.00	.00	-7,430.49	101.7%
41115 VACATION PAYOUTS	0	0	1,155.89	.00	.00	-1,155.89	100.0%
41120 TEMPORARY SALARIES	57,490	57,490	40,116.82	.00	.00	17,373.18	69.8%
41130 OVERTIME	8,615	8,615	4,494.06	.00	.00	4,120.94	52.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	550	411.25	.00	.00	138.75	74.8%
TOTAL PERSONNEL	514,676	514,676	501,629.51	.00	.00	13,046.49	97.5%

#### 42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	4,417.59	.00	.00	-2,417.59	220.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	1,439.93	.00	.00	-1,439.93	100.0%
42210 DATA PROCESSING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	12,064.10	.00	.00	-2,064.10	120.6%
43210 TELEPHONE	500	500	98.10	.00	.00	401.90	19.6%
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	3,683.05	.00	.00	-683.05	122.8%
43450 ELECTION EXPENSE	625,480	625,480	458,507.49	.00	.00	166,972.51	73.3%
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	340.00	.00	.00	1,660.00	17.0%
43990 OTHER UNCLASSIFIED SERVICES	350	350	202.50	.00	.00	147.50	57.9%
44110 CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	800	800	1,642.19	.00	.00	-842.19	205.3%

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44130 CENTRAL STORES XEROXING	8,500	8,500	16,367.65	.00	.00	-7,867.65	192.6%
44150 CAR POOL EXPENSE	300	300	506.59	.00	.00	-206.59	168.9%
TOTAL SUPPLIES & SERVICES	669,705	669,705	505,039.76	.00	.00	164,665.24	75.4%
TOTAL COUNTY CLERK	1,184,381	1,184,381	1,006,669.27	.00	.00	177,711.73	85.0%
<b>13500 MISCELLANEOUS COUNTY</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	6,763,352	6,785,373	6,883,416.87	.00	.00	-98,044.01	101.4%
41999 CONTINGENCY BUDGET	2,250,000	1,390,346	.00	.00	.00	1,390,346.00	.0%
TOTAL PERSONNEL	9,013,352	8,175,719	6,883,416.87	.00	.00	1,292,301.99	84.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	74,488.75	.00	.00	25,511.25	74.5%
43166 HARDWARE MAINTENANCE	10,000	10,000	21,910.91	.00	.00	-11,910.91	219.1%
43167 SOFTWARE SUBSCRIPTION	229,000	229,000	208,783.54	.00	.00	20,216.46	91.2%
43168 SOFTWARE MAINTENANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	646,548.36	.00	.00	451.64	99.9%
43190 OTHER PROFESSIONAL SERVICES	362,000	442,000	374,938.87	.00	.00	67,061.13	84.8%
43210 TELEPHONE	96,060	96,060	103,232.26	.00	.00	-7,172.26	107.5%
43211 T1 & OTHER CONNECT SERV.	18,000	18,000	16,800.00	.00	.00	1,200.00	93.3%
43230 INTERNET SERVICE	32,000	32,000	43,892.50	.00	.00	-11,892.50	137.2%
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	80,575.00	.00	.00	34,425.00	70.1%
43350 TOWING	125,000	125,000	148,795.05	.00	.00	-23,795.05	119.0%
43410 PRINTING & BINDING	6,000	6,000	.00	.00	.00	6,000.00	.0%
43420 ADVERTISING	5,000	5,000	240.00	.00	.00	4,760.00	4.8%
43620 ELECTRICITY	27,000	27,000	16,595.63	.00	.00	10,404.37	61.5%
43640 WASTE REMOVAL SERVICE	0	0	1,354.02	.00	.00	-1,354.02	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	224.00	.00	.00	276.00	44.8%
43941 DUES & MEMBERSHIPS	1,450	1,450	.00	.00	.00	1,450.00	.0%

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43942 INSTRUCTION & SCHOOLING	4,500	4,500	.00	.00	.00	4,500.00	.0%
43950 TAX & LICENSE FEES	1,500,000	1,500,000	1,322,014.96	.00	.00	177,985.04	88.1%
43990 OTHER UNCLASSIFIED SERVICES	25,000	25,000	2,904.21	.00	.00	22,095.79	11.6%
44120 CENTRAL STORES POSTAGE	2,200	2,200	4,619.00	.00	.00	-2,419.00	210.0%
44140 CENTRAL STORES PRINTING	0	0	15.20	.00	.00	-15.20	100.0%
TOTAL SUPPLIES & SERVICES	3,362,710	3,442,710	3,085,577.86	.00	.00	357,132.14	89.6%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	5,337,000	11,962,539	11,661,077.80	.00	.00	301,461.20	97.5%
TOTAL OTHER EXPENSE	5,337,000	11,962,539	11,661,077.80	.00	.00	301,461.20	97.5%
TOTAL MISCELLANEOUS COUNTY	18,058,492	23,926,398	21,920,501.43	.00	.00	2,005,896.43	91.6%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	287,814	287,814	223,735.90	.00	.00	64,078.10	77.7%

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14000	HUMAN RESOURCES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	182	182	136.50	.00	.00	45.50	75.0%
	TOTAL PERSONNEL	287,996	287,996	223,872.40	.00	.00	64,123.60	77.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	4,800	4,800	1,618.85	.00	.00	3,181.15	33.7%
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	.00	.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	1,067.33	.00	.00	4,832.67	18.1%
44110	CENTRAL STORES SUPPLIES	2,500	2,500	457.71	.00	.00	2,042.29	18.3%
44120	CENTRAL STORES POSTAGE	540	540	56.27	.00	.00	483.73	10.4%
44130	CENTRAL STORES XEROXING	3,650	3,650	3,783.39	.00	.00	-133.39	103.7%
44140	CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150	CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
	TOTAL SUPPLIES & SERVICES	45,688	45,688	21,922.39	.00	.00	23,765.61	48.0%
	TOTAL HUMAN RESOURCES	333,684	333,684	245,794.79	.00	.00	87,889.21	73.7%
<b>14500 PURCHASING DEPARTMENT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	256,466	294,466	274,984.06	.00	.00	19,482.21	93.4%
41115	VACATION PAYOUTS	0	0	13,149.61	.00	.00	-13,149.61	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	182	182	182.00	.00	.00	.00	100.0%
	TOTAL PERSONNEL	256,648	294,648	288,315.67	.00	.00	6,332.60	97.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,400	1,400	1,326.85	.00	.00	73.15	94.8%
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	.00	.00	-683.71	120.1%
42250 FOOD & BEVERAGE	450	450	559.00	.00	.00	-109.00	124.2%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	246.37	.00	.00	2,253.63	9.9%
43212 CELL PH. WIRELESS SERVICES	420	420	350.00	.00	.00	70.00	83.3%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	100	100	1,042.90	.00	.00	-942.90	1042.9%
43941 DUES & MEMBERSHIPS	530	530	624.90	.00	.00	-94.90	117.9%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	214.84	.00	.00	1,785.16	10.7%
44120 CENTRAL STORES POSTAGE	70	70	24.00	.00	.00	46.00	34.3%
44130 CENTRAL STORES XEROXING	2,200	2,200	2,622.73	.00	.00	-422.73	119.2%
TOTAL SUPPLIES & SERVICES	9,750	13,650	12,146.95	.00	.00	1,503.05	89.0%
TOTAL PURCHASING DEPARTMENT	266,398	308,298	300,462.62	.00	.00	7,835.65	97.5%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	761,500	761,500	725,875.22	.00	.00	35,624.78	95.3%
41115 VACATION PAYOUTS	0	0	5,010.72	.00	.00	-5,010.72	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	637	637	579.25	.00	.00	57.75	90.9%
TOTAL PERSONNEL	762,137	762,137	731,465.19	.00	.00	30,671.81	96.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	5,929.54	.00	.00	-929.54	118.6%
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	341.00	.00	.00	359.00	48.7%
43210 TELEPHONE	500	500	260.19	.00	.00	239.81	52.0%
43212 CELL PH. WIRELESS SERVICES	9,000	9,000	5,220.14	.00	.00	3,779.86	58.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	5,000	5,000	2,068.95	.00	.00	2,931.05	41.4%
43315 PER DIEM	9,100	9,100	2,200.00	.00	.00	6,900.00	24.2%
43410 PRINTING & BINDING	200	200	409.00	.00	.00	-209.00	204.5%
43420 ADVERTISING	500	500	482.88	.00	.00	17.12	96.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	90.00	.00	.00	410.00	18.0%
43941 DUES & MEMBERSHIPS	750	750	588.38	.00	.00	161.62	78.5%
43942 INSTRUCTION & SCHOOLING	5,500	5,500	2,049.00	.00	.00	3,451.00	37.3%
44120 CENTRAL STORES POSTAGE	1,000	1,000	201.71	.00	.00	798.29	20.2%
44130 CENTRAL STORES XEROXING	3,555	3,555	6,249.72	.00	.00	-2,694.72	175.8%
44150 CAR POOL EXPENSE	62,000	62,000	60,771.87	.00	.00	1,228.13	98.0%
TOTAL SUPPLIES & SERVICES	108,305	108,305	90,852.38	.00	.00	17,452.62	83.9%
TOTAL REGIONAL PLANNING & ECON DE	870,442	870,442	822,317.57	.00	.00	48,124.43	94.5%
<b>15500 RECORDER OF DEEDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	313,134	313,134	251,866.49	.00	.00	61,267.51	80.4%
41115 VACATION PAYOUTS	0	0	1,791.15	.00	.00	-1,791.15	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	364	364	234.50	.00	.00	129.50	64.4%
TOTAL PERSONNEL	313,498	313,498	253,892.14	.00	.00	59,605.86	81.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	90.00	.00	.00	-90.00	100.0%
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	535.00	.00	.00	465.00	53.5%
43942 INSTRUCTION & SCHOOLING	500	500	85.00	.00	.00	415.00	17.0%
44120 CENTRAL STORES POSTAGE	9,000	9,000	2,466.34	.00	.00	6,533.66	27.4%
44130 CENTRAL STORES XEROXING	1,900	1,900	2,102.71	.00	.00	-202.71	110.7%
44150 CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,475	16,475	5,632.58	.00	.00	10,842.42	34.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECORDER OF DEEDS	329,973	329,973	259,524.72	.00	.00	70,448.28	78.7%
<b>16000 REGIONAL OFFICE OF EDUCATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	306,490	312,810	308,971.07	.00	.00	3,838.93	98.8%
41115 VACATION PAYOUTS	0	0	3,853.50	.00	.00	-3,853.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	257.25	.00	.00	15.75	94.2%
TOTAL PERSONNEL	306,763	313,083	313,081.82	.00	.00	1.18	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	416.79	.00	.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	2,224.52	.00	.00	-224.52	111.2%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	48,085	41,765	48,047.30	.00	.00	-6,282.30	115.0%
43210 TELEPHONE	3,000	3,000	3,165.10	.00	.00	-165.10	105.5%
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	11,385.00	.00	.00	2,115.00	84.3%
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	37,456.36	.00	.00	738.64	98.1%
43941 DUES & MEMBERSHIPS	3,000	3,000	3,521.54	.00	.00	-521.54	117.4%
43942 INSTRUCTION & SCHOOLING	1,550	1,550	.00	.00	.00	1,550.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	200	170.00	.00	.00	30.00	85.0%
44120 CENTRAL STORES POSTAGE	0	0	4.17	.00	.00	-4.17	100.0%
TOTAL SUPPLIES & SERVICES	115,980	109,660	110,300.98	.00	.00	-640.98	100.6%
TOTAL REGIONAL OFFICE OF EDUCATIO	422,743	422,743	423,382.80	.00	.00	-639.80	100.2%

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

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16500	SUPERVISOR OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	613,433	613,433	544,432.04	.00	.00	69,001.30	88.8%
41115	VACATION PAYOUTS	0	0	1,267.70	.00	.00	-1,267.70	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	540.75	.00	.00	141.75	79.2%
	TOTAL PERSONNEL	614,116	614,116	546,240.49	.00	.00	67,875.35	88.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,000	3,000	3,448.21	.00	.00	-448.21	114.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	10,529.89	.00	.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	7,429.18	.00	.00	770.82	90.6%
43210	TELEPHONE	100	100	64.86	.00	.00	35.14	64.9%
43220	POSTAGE	71,700	71,700	48,347.79	.00	.00	23,352.21	67.4%
43310	TRAVEL	5,400	5,400	535.76	.00	.00	4,864.24	9.9%
43410	PRINTING & BINDING	24,000	24,000	16,717.59	.00	.00	7,282.41	69.7%
43420	ADVERTISING	105,000	105,000	99,522.56	.00	.00	5,477.44	94.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	700	700	700.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	575	575	590.00	.00	.00	-15.00	102.6%
43942	INSTRUCTION & SCHOOLING	3,500	3,500	1,130.00	.00	.00	2,370.00	32.3%
44110	CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120	CENTRAL STORES POSTAGE	15,000	15,000	11,562.70	.00	.00	3,437.30	77.1%
44130	CENTRAL STORES XEROXING	11,000	11,000	7,777.11	.00	.00	3,222.89	70.7%
44150	CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44440	OTHER DEPT EQUIP	8,000	8,000	602.75	.00	.00	7,397.25	7.5%
	TOTAL SUPPLIES & SERVICES	258,975	258,975	209,156.35	.00	.00	49,818.65	80.8%
	TOTAL SUPERVISOR OF ASSESSMENTS	873,091	873,091	755,396.84	.00	.00	117,694.00	86.5%
<b>16600 BOARD OF REVIEW</b>								
<b>41 PERSONNEL</b>								
41120	TEMPORARY SALARIES	88,580	88,580	88,579.40	.00	.00	.60	100.0%
	TOTAL PERSONNEL	88,580	88,580	88,579.40	.00	.00	.60	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	2,923.93	.00	.00	76.07	97.5%
TOTAL SUPPLIES & SERVICES	3,000	3,000	2,923.93	.00	.00	76.07	97.5%
TOTAL BOARD OF REVIEW	91,580	91,580	91,503.33	.00	.00	76.67	99.9%
<b>17000 COUNTY TREASURER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	344,152	344,152	327,651.22	.00	.00	16,500.34	95.2%
41130 OVERTIME	9,000	9,000	6,004.40	.00	.00	2,995.60	66.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	273.00	.00	.00	.00	100.0%
TOTAL PERSONNEL	353,425	353,425	333,928.62	.00	.00	19,495.94	94.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,400	3,400	2,562.10	.00	.00	837.90	75.4%
43190 OTHER PROFESSIONAL SERVICES	830	830	800.00	.00	.00	30.00	96.4%
43210 TELEPHONE	1,500	1,500	1,039.43	.00	.00	460.57	69.3%
43220 POSTAGE	85,000	85,000	84,583.32	.00	.00	416.68	99.5%
43320 FREIGHT	5,000	5,000	5,892.45	.00	.00	-892.45	117.8%
43410 PRINTING & BINDING	36,000	36,000	35,938.93	.00	.00	61.07	99.8%
43420 ADVERTISING	7,000	7,000	6,778.40	.00	.00	221.60	96.8%
43941 DUES & MEMBERSHIPS	500	500	550.00	.00	.00	-50.00	110.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	3,377.69	.00	.00	-177.69	105.6%
44130 CENTRAL STORES XEROXING	1,600	1,600	1,711.69	.00	.00	-111.69	107.0%
TOTAL SUPPLIES & SERVICES	144,030	144,030	143,234.01	.00	.00	795.99	99.4%
TOTAL COUNTY TREASURER	497,455	497,455	477,162.63	.00	.00	20,291.93	95.9%

### 18000 FINANCE DEPARTMENT

#### 41 PERSONNEL

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18000	FINANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	388,000	401,110	400,382.08	.00	.00	727.92	99.8%
41120	TEMPORARY SALARIES	0	0	762.50	.00	.00	-762.50	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	191.60	.00	.00	35.90	84.2%
	TOTAL PERSONNEL	388,228	401,338	401,336.18	.00	.00	1.32	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,900	1,900	1,907.13	.00	.00	-7.13	100.4%
42117	NON-CAPITAL COMPUTER EQUIP	1,800	1,800	645.99	.00	.00	1,154.01	35.9%
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	208,203.49	.00	.00	-3,203.49	101.6%
43110	ACCOUNTING & AUDITING	160,000	179,725	181,693.00	.00	.00	-1,968.00	101.1%
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	3,641.67	.00	.00	-1,141.67	145.7%
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	.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	315.49	.00	.00	284.51	52.6%
44130	CENTRAL STORES XEROXING	1,950	1,950	1,956.79	.00	.00	-6.79	100.3%
	TOTAL SUPPLIES & SERVICES	383,720	403,445	403,443.56	.00	.00	1.44	100.0%
	TOTAL FINANCE DEPARTMENT	771,948	804,783	804,779.74	.00	.00	2.76	100.0%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

41110	REGULAR SALARIES	1,006,209	1,024,889	1,018,169.20	.00	.00	6,719.56	99.3%
41115	VACATION PAYOUTS	0	0	6,798.36	.00	.00	-6,798.36	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	603.75	.00	.00	78.75	88.5%
	TOTAL PERSONNEL	1,006,891	1,025,571	1,025,571.31	.00	.00	-.05	100.0%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,800	2,800	2,669.84	.00	.00	130.16	95.4%
42210 DATA PROCESSING SUPPLIES	94,550	94,550	150,972.24	.00	.00	-56,422.24	159.7%
42250 FOOD & BEVERAGE	1,200	1,200	893.43	.00	.00	306.57	74.5%
42491 SOFTWARE LICENSING FEES	64,245	64,245	16,291.46	.00	.00	47,953.54	25.4%
43166 HARDWARE MAINTENANCE	49,340	49,340	34,361.60	.00	.00	14,978.40	69.6%
43167 SOFTWARE SUBSCRIPTION	163,458	163,458	190,615.01	.00	.00	-27,157.01	116.6%
43168 SOFTWARE MAINTENANCE	28,450	28,450	40,008.07	.00	.00	-11,558.07	140.6%
43190 OTHER PROFESSIONAL SERVICES	17,088	17,088	8,355.33	.00	.00	8,732.67	48.9%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,216	7,216	7,207.00	.00	.00	9.00	99.9%
43220 POSTAGE	45	45	.00	.00	.00	45.00	.0%
43310 TRAVEL	8,550	8,550	3,970.74	.00	.00	4,579.26	46.4%
43420 ADVERTISING	1,500	1,500	1,034.46	.00	.00	465.54	69.0%
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	475.00	.00	.00	5,175.00	8.4%
43942 INSTRUCTION & SCHOOLING	36,162	36,162	10,622.00	.00	.00	25,540.00	29.4%
44120 CENTRAL STORES POSTAGE	0	0	10.92	.00	.00	-10.92	100.0%
44130 CENTRAL STORES XEROXING	500	500	372.47	.00	.00	127.53	74.5%
44150 CAR POOL EXPENSE	885	885	20.00	.00	.00	865.00	2.3%
TOTAL SUPPLIES & SERVICES	487,089	487,089	467,979.57	.00	.00	19,109.43	96.1%
TOTAL INFORMATION TECHNOLOGY	1,493,980	1,512,660	1,493,550.88	.00	.00	19,109.38	98.7%

21200 JAIL MEDICAL COST FUND

49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL JAIL MEDICAL COST FUND	14,000	14,000	14,000.00	.00	.00	.00	100.0%

21500 ADULT PROBATION

41 PERSONNEL

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21500	ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	4,144,017	4,144,017	3,790,611.79	.00	.00	353,405.29	91.5%
41115	VACATION PAYOUTS	0	0	9,107.81	.00	.00	-9,107.81	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	2,840.43	.00	.00	3,575.07	44.3%
	TOTAL PERSONNEL	4,150,433	4,150,433	3,802,560.03	.00	.00	347,872.55	91.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	13,000	18,209.89	.00	.00	-5,209.89	140.1%
42120	BOOKS,PERIODICALS & MANUALS	100	100	134.13	.00	.00	-34.13	134.1%
42210	DATA PROCESSING SUPPLIES	8,750	8,750	4,838.70	.00	.00	3,911.30	55.3%
42230	CLEANING SUPPLIES	300	300	216.69	.00	.00	83.31	72.2%
42240	GASOLINE & OIL	7,000	7,000	2,973.07	.00	.00	4,026.93	42.5%
42250	FOOD & BEVERAGE	500	500	1,314.98	.00	.00	-814.98	263.0%
42260	MEDICAL & DENTAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	8,400	11,593.68	.00	.00	-3,193.68	138.0%
43210	TELEPHONE	1,500	1,500	1,045.85	.00	.00	454.15	69.7%
43212	CELL PH. WIRELESS SERVICES	5,750	5,750	502.73	.00	.00	5,247.27	8.7%
43220	POSTAGE	200	200	.00	.00	.00	200.00	.0%
43310	TRAVEL	2,800	2,800	1,588.27	.00	.00	1,211.73	56.7%
43350	TOWING	200	200	.00	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	1,200	1,216.50	.00	.00	-16.50	101.4%
43420	ADVERTISING	1,000	1,000	75.00	.00	.00	925.00	7.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	7,515.70	.00	.00	-5,515.70	375.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	200	200	.00	.00	.00	200.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	434.27	.00	.00	565.73	43.4%
44110	CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120	CENTRAL STORES POSTAGE	6,400	6,400	5,560.80	.00	.00	839.20	86.9%
44130	CENTRAL STORES XEROXING	14,000	14,000	15,823.53	.00	.00	-1,823.53	113.0%
44140	CENTRAL STORES PRINTING	500	500	731.13	.00	.00	-231.13	146.2%
44150	CAR POOL EXPENSE	300	300	37.50	.00	.00	262.50	12.5%
	TOTAL SUPPLIES & SERVICES	75,500	75,500	73,812.42	.00	.00	1,687.58	97.8%
	TOTAL ADULT PROBATION	4,225,933	4,225,933	3,876,372.45	.00	.00	349,560.13	91.7%

22000 ESDA

41 PERSONNEL



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22000	ESDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	85,000	87,254	84,325.80	.00	.00	2,928.20	96.6%
41130	OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	45.50	.00	.00	.00	100.0%
TOTAL PERSONNEL		135,046	137,300	84,371.30	.00	.00	52,928.20	61.5%

42 SUPPLIES & SERVICES

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	1,326.61	.00	.00	-326.61	132.7%
42290	OTHER DEPARTMENTAL SUPPLIES	18,000	38,000	46,328.20	.00	.00	-8,328.20	121.9%
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	2,445.00	.00	.00	-105.00	104.5%
43941	DUES & MEMBERSHIPS	0	0	400.00	.00	.00	-400.00	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	.00	.00	-119.31	100.0%
44130	CENTRAL STORES XEROXING	0	0	1,074.88	.00	.00	-1,074.88	100.0%
44230	PSB SPACE ALLOCATION	23,000	23,000	12,231.17	.00	.00	10,768.83	53.2%
TOTAL SUPPLIES & SERVICES		64,611	84,611	63,975.17	.00	.00	20,635.83	75.6%
TOTAL ESDA		199,657	221,911	148,346.47	.00	.00	73,564.03	66.8%

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	55,971.25	.00	.00	-34,971.25	266.5%
43310	TRAVEL	600	600	.00	.00	.00	600.00	.0%
43922	INSTITUTIONAL CARE	143,000	143,000	54,950.00	.00	.00	88,050.00	38.4%
TOTAL SUPPLIES & SERVICES		165,000	165,000	110,921.25	.00	.00	54,078.75	67.2%
TOTAL DEPENDENT CHILDREN		165,000	165,000	110,921.25	.00	.00	54,078.75	67.2%

24000 COUNTY SHERIFF

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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24000	COUNTY SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	12,646,498	13,384,724	12,940,288.72		.00	444,435.28	96.7%
41115	VACATION PAYOUTS	0	0	57,783.98		.00	-57,783.98	100.0%
41120	TEMPORARY SALARIES	601,202	616,984	635,571.06		.00	-18,587.06	103.0%
41130	OVERTIME	826,070	1,165,983	1,391,443.30		.00	-225,460.30	119.3%
41135	HOLIDAY PAY (PUBL SFTY)	454,941	511,712	.00		.00	511,712.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	136,240	137,280	130,280.00		.00	7,000.00	94.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,969	4,043	6,344.48		.00	-2,301.48	156.9%
	TOTAL PERSONNEL	14,668,920	15,820,726	15,161,711.54		.00	659,014.46	95.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,000	8,000	10,580.72		.00	-2,580.72	132.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	14,065.02		.00	-14,065.02	100.0%
42120	BOOKS, PERIODICALS & MANUALS	0	0	1,145.15		.00	-1,145.15	100.0%
42210	DATA PROCESSING SUPPLIES	161,840	161,840	16,082.01		.00	145,757.99	9.9%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	830.85		.00	-830.85	100.0%
42230	CLEANING SUPPLIES	0	0	13.68		.00	-13.68	100.0%
42240	GASOLINE & OIL	468,978	468,978	499,932.83		.00	-30,954.83	106.6%
42250	FOOD & BEVERAGE	0	0	447.31		.00	-447.31	100.0%
42260	MEDICAL & DENTAL SUPPLIES	0	0	1,785.71		.00	-1,785.71	100.0%
42270	CLOTHING	169,100	170,050	187,075.41		.00	-17,025.41	110.0%
42290	OTHER DEPARTMENTAL SUPPLIES	247,756	259,032	138,774.78		.00	120,257.22	53.6%
42491	SOFTWARE LICENSING FEES	15,500	15,500	18,271.93		.00	-2,771.93	117.9%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	65,292.93		.00	-65,292.93	100.0%
43150	MEDICAL & DENTAL CONSULTING	7,600	8,200	6,789.04		.00	1,410.96	82.8%
43160	DATA PROCESSING CONSULTING	40,000	40,000	.00		.00	40,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	1,000.00		.00	-1,000.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	38,074.47		.00	-28,074.47	380.7%
43210	TELEPHONE	50,000	50,000	14,039.42		.00	35,960.58	28.1%
43212	CELL PH. WIRELESS SERVICES	85,200	85,200	49,303.79		.00	35,896.21	57.9%
43220	POSTAGE	500	500	207.36		.00	292.64	41.5%
43310	TRAVEL	250	250	2,518.36		.00	-2,268.36	1007.3%
43410	PRINTING & BINDING	3,000	3,000	1,614.00		.00	1,386.00	53.8%
43420	ADVERTISING	0	0	199.00		.00	-199.00	100.0%
43610	GAS & HEATING OIL	1,500	1,500	1,163.51		.00	336.49	77.6%
43620	ELECTRICITY	2,500	2,500	2,581.29		.00	-81.29	103.3%
43630	WATER	300	300	140.02		.00	159.98	46.7%
43640	WASTE REMOVAL SERVICE	0	0	1,696.00		.00	-1,696.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	3,519.37		.00	23,480.63	13.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	6,711.44	.00	.00	8,288.56	44.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	225,675	225,675	309,859.75	.00	.00	-84,184.75	137.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	347,986	347,986	115,008.55	.00	.00	232,977.45	33.0%
43890 OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	3,000	3,000	4,611.00	.00	.00	-1,611.00	153.7%
43942 INSTRUCTION & SCHOOLING	321,654	327,759	239,119.34	.00	.00	88,639.66	73.0%
43950 TAX & LICENSE FEES	6,000	6,000	3,734.50	.00	.00	2,265.50	62.2%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	5,452.00	.00	.00	-452.00	109.0%
44120 CENTRAL STORES POSTAGE	12,960	12,960	19,919.57	.00	.00	-6,959.57	153.7%
44130 CENTRAL STORES XEROXING	18,000	18,000	23,755.78	.00	.00	-5,755.78	132.0%
TOTAL SUPPLIES & SERVICES	2,254,707	2,273,638	1,805,723.89	.00	.00	467,914.11	79.4%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	165,000	220,000	204,141.54	.00	.00	15,858.46	92.8%
TOTAL CAPITAL OUTLAYS	165,000	220,000	204,141.54	.00	.00	15,858.46	92.8%
TOTAL COUNTY SHERIFF	17,494,686	18,720,423	17,577,635.96	.00	.00	1,142,787.04	93.9%
<b>26500 911 CENTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,493,627	1,532,557	1,209,694.75	.00	.00	322,862.25	78.9%
41115 VACATION PAYOUTS	0	0	3,749.87	.00	.00	-3,749.87	100.0%
41120 TEMPORARY SALARIES	0	0	3,065.70	.00	.00	-3,065.70	100.0%
41130 OVERTIME	163,478	169,455	235,514.15	.00	.00	-66,059.15	139.0%
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	712.25	.00	.00	425.25	62.6%
TOTAL PERSONNEL	1,722,147	1,770,188	1,452,736.72	.00	.00	317,450.78	82.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	4,244.36	.00	.00	-3,244.36	424.4%
42210 DATA PROCESSING SUPPLIES	0	0	3,871.57	.00	.00	-3,871.57	100.0%
42230 CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	26,620	16,974.98	.00	.00	9,645.02	63.8%
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	2,486.77	.00	.00	513.23	82.9%
42491 SOFTWARE LICENSING FEES	0	0	4,775.00	.00	.00	-4,775.00	100.0%
43140 LEGAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	9,700	9,700	9,450.00	.00	.00	250.00	97.4%
43210 TELEPHONE	4,500	4,500	4,662.96	.00	.00	-162.96	103.6%
43212 CELL PH. WIRELESS SERVICES	1,080	1,080	550.00	.00	.00	530.00	50.9%
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	1,815.12	.00	.00	-1,015.12	226.9%
TOTAL SUPPLIES & SERVICES	71,257	71,257	49,654.76	.00	.00	21,602.24	69.7%
TOTAL 911 CENTER	1,793,404	1,841,445	1,502,391.48	.00	.00	339,053.02	81.6%

**27000 PUBLIC SAFETY BUILDING COSTS**

**42 SUPPLIES & SERVICES**

42310 BUILDING MAINTENANCE SUPPLIES	0	0	51,298.61	.00	.00	-51,298.61	100.0%
43210 TELEPHONE	0	0	975.77	.00	.00	-975.77	100.0%
43610 GAS & HEATING OIL	0	0	73,973.44	.00	.00	-73,973.44	100.0%
43620 ELECTRICITY	0	0	227,957.04	.00	.00	-227,957.04	100.0%
43630 WATER	0	0	21,781.58	.00	.00	-21,781.58	100.0%
43640 WASTE REMOVAL SERVICE	0	0	27,249.56	.00	.00	-27,249.56	100.0%
43642 FIRE ALARM MONITORING	0	0	975.00	.00	.00	-975.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	43,563.54	.00	.00	-43,563.54	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	74,400.00	.00	.00	-74,400.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	45,075.03	.00	.00	-45,075.03	100.0%
43950 TAX & LICENSE FEES	0	0	350.00	.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,850.94	.00	.00	-1,850.94	100.0%
44230 PSB SPACE ALLOCATION	484,011	552,761	.00	.00	.00	552,761.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	552,761	569,450.51	.00	.00	-16,689.51	103.0%

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27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	552,761	569,450.51	.00	.00	-16,689.51	103.0%
<b>31000 STATE'S ATTORNEY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,844,220	2,844,220	2,703,474.32	.00	.00	140,745.29	95.1%
41115	VACATION PAYOUTS	0	0	30,393.62	.00	.00	-30,393.62	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	200,354.39	.00	.00	-110,619.78	223.3%
41130	OVERTIME	4,000	4,000	4,934.09	.00	.00	-934.09	123.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	1,789.29	.00	.00	212.71	89.4%
	TOTAL PERSONNEL	2,939,956	2,939,956	2,940,945.71	.00	.00	-989.49	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	41,356	41,356	57,449.32	.00	.00	-16,093.21	138.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,779	11,779	4,944.87	.00	.00	6,834.09	42.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	50,441.28	.00	.00	-441.28	100.9%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	31,219.49	.00	.00	-1,219.49	104.1%
42240	GASOLINE & OIL	5,000	5,000	6,965.85	.00	.00	-1,965.85	139.3%
42250	FOOD & BEVERAGE	5,191	5,191	11,492.86	.00	.00	-6,301.53	221.4%
43140	LEGAL	75,000	75,000	70,856.82	.00	.00	4,143.18	94.5%
43190	OTHER PROFESSIONAL SERVICES	141,463	141,463	80,702.00	.00	.00	60,761.12	57.0%
43210	TELEPHONE	8,000	8,000	4,720.36	.00	.00	3,279.64	59.0%
43212	CELL PH. WIRELESS SERVICES	0	0	7,357.55	.00	.00	-7,357.55	100.0%
43220	POSTAGE	2,326	2,326	1,388.53	.00	.00	937.45	59.7%
43310	TRAVEL	2,000	2,000	5,776.49	.00	.00	-3,776.49	288.8%
43410	PRINTING & BINDING	5,000	5,000	5,323.43	.00	.00	-323.43	106.5%
43430	DOCUMENT REPRODUCTION	18,082	18,082	47,886.17	.00	.00	-29,803.72	264.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	22.50	.00	.00	477.50	4.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	2,253.07	.00	.00	-253.07	112.7%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911	INVESTIGATION	6,503	6,503	9,190.24	.00	.00	-2,686.92	141.3%
43912	TRANSCRIPTS	35,000	35,000	27,714.00	.00	.00	7,286.00	79.2%
43915	WITNESS FEES	10,000	10,000	5,180.34	.00	.00	4,819.66	51.8%
43941	DUES & MEMBERSHIPS	2,000	2,000	5,411.57	.00	.00	-3,411.57	270.6%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	11,472.45	.00	.00	527.55	95.6%
44110	CENTRAL STORES SUPPLIES	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	10,000	10,000	13,108.82	.00	.00	-3,108.82	131.1%
44130 CENTRAL STORES XEROXING	40,000	42,200	50,877.22	.00	.00	-8,677.22	120.6%
44150 CAR POOL EXPENSE	3,500	3,500	3,659.86	.00	.00	-159.86	104.6%
TOTAL SUPPLIES & SERVICES	517,501	519,701	515,415.09	.00	.00	4,286.18	99.2%
TOTAL STATE'S ATTORNEY	3,457,457	3,459,657	3,456,360.80	.00	.00	3,296.69	99.9%
<b>31100 STATE'S ATTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	15,000	6,582.70	.00	.00	8,417.30	43.9%
TOTAL SUPPLIES & SERVICES	0	15,000	6,582.70	.00	.00	8,417.30	43.9%
TOTAL STATE'S ATTY AUTOMATION FUN	0	15,000	6,582.70	.00	.00	8,417.30	43.9%
<b>31500 CIRCUIT CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,516,032	3,638,120	3,598,633.04	.00	.00	39,486.97	98.9%
41115 VACATION PAYOUTS	0	0	2,768.61	.00	.00	-2,768.61	100.0%
41120 TEMPORARY SALARIES	32,000	63,104	55,976.37	.00	.00	7,127.63	88.7%
41130 OVERTIME	128,000	132,000	193,974.86	.00	.00	-61,974.86	147.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,867	2,867	3,105.57	.00	.00	-239.07	108.3%
TOTAL PERSONNEL	3,678,899	3,836,091	3,854,458.45	.00	.00	-18,367.94	100.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRCUIT CLERK	3,678,899	3,867,804	3,859,912.05	.00	.00	7,891.46	99.8%
<b>32000 CIRCUIT COURT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,080,536	1,080,536	1,080,880.43	.00	.00	-344.55	100.0%
41115 VACATION PAYOUTS	5,000	5,000	3,049.23	.00	.00	1,950.77	61.0%
41130 OVERTIME	400	400	859.62	.00	.00	-459.62	214.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	819	819	886.50	.00	.00	-67.50	108.2%
TOTAL PERSONNEL	1,086,755	1,086,755	1,085,675.78	.00	.00	1,079.10	99.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	24,000	24,000	32,136.70	.00	.00	-8,136.70	133.9%
42120 BOOKS, PERIODICALS & MANUALS	2,000	2,000	3,703.00	.00	.00	-1,703.00	185.2%
42210 DATA PROCESSING SUPPLIES	0	0	529.41	.00	.00	-529.41	100.0%
42270 CLOTHING	17,500	17,500	16,450.00	.00	.00	1,050.00	94.0%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	172,295	123,437.56	.00	.00	48,857.44	71.6%
43140 LEGAL	610,000	610,000	450,207.40	.00	.00	159,792.60	73.8%
43141 LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	132,419.41	.00	.00	27,580.59	82.8%
43142 LEGAL SVCS JUV ABUSE CASES	0	0	123,611.05	.00	.00	-123,611.05	100.0%
43150 MEDICAL & DENTAL CONSULTING	120,000	120,000	103,460.00	.00	.00	16,540.00	86.2%
43169 ONLINE LEGAL RESEARCH	20,000	20,000	16,888.68	.00	.00	3,111.32	84.4%
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	104,318.32	.00	.00	20,681.68	83.5%
43210 TELEPHONE	4,600	4,600	3,043.35	.00	.00	1,556.65	66.2%
43212 CELL PH. WIRELESS SERVICES	2,000	2,000	2,062.97	.00	.00	-62.97	103.1%
43220 POSTAGE	600	600	454.59	.00	.00	145.41	75.8%
43310 TRAVEL	5,000	5,000	10,584.30	.00	.00	-5,584.30	211.7%
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	5,874.00	.00	.00	126.00	97.9%
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	73,449.30	.00	.00	-15,449.30	126.6%
43942 INSTRUCTION & SCHOOLING	890	890	1,671.96	.00	.00	-781.96	187.9%
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	909.28	.00	.00	1,590.72	36.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	10,000	10,000	14,167.68	.00	.00	-4,167.68	141.7%
44140 CENTRAL STORES PRINTING	300	300	597.23	.00	.00	-297.23	199.1%
44150 CAR POOL EXPENSE	1,000	1,000	296.45	.00	.00	703.55	29.6%
TOTAL SUPPLIES & SERVICES	1,194,990	1,362,285	1,236,213.52	.00	.00	126,071.48	90.7%
TOTAL CIRCUIT COURT	2,281,745	2,449,040	2,321,889.30	.00	.00	127,150.58	94.8%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	806,928	815,528	821,077.11	.00	.00	-5,549.11	100.7%
41115 VACATION PAYOUTS	0	0	1,091.14	.00	.00	-1,091.14	100.0%
41130 OVERTIME	40,000	40,000	33,385.52	.00	.00	6,614.48	83.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	628.25	.00	.00	54.25	92.1%
TOTAL PERSONNEL	847,611	856,211	856,182.02	.00	.00	28.48	100.0%

42 SUPPLIES & SERVICES

42110 SUPPLIES	6,000	6,900	7,134.07	.00	.00	-234.07	103.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	6,798.32	.00	.00	-6,798.32	100.0%
42120 BOOKS, PERIODICALS & MANUALS	600	0	.00	.00	.00	.00	.0%
42210 DATA PROCESSING SUPPLIES	100	600	421.33	.00	.00	178.67	70.2%
42220 MICROFILM & PHOTOGRAPHIC SUPP	500	0	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIES	500	500	927.70	.00	.00	-427.70	185.5%
42240 GASOLINE & OIL	10,000	10,000	8,091.21	.00	.00	1,908.79	80.9%
42250 FOOD & BEVERAGE	1,000	1,000	1,183.10	.00	.00	-183.10	118.3%
42265 MORGUE SUPPLIES	12,500	12,500	11,768.29	.00	.00	731.71	94.1%
42270 CLOTHING	8,400	8,400	8,124.97	.00	.00	275.03	96.7%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	17,245.50	.00	.00	-2,245.50	115.0%
42330 VEHICLE REP. PARTS & SUPPLIES	300	0	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL CONSULTING	400,000	400,000	445,712.14	.00	.00	-45,712.14	111.4%
43167 SOFTWARE SUBSCRIPTION	3,500	3,500	.00	.00	.00	3,500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	81,000	81,000	36,558.18	.00	.00	44,441.82	45.1%
43201 INDIGENT CREMATION EXPENSE	19,000	19,000	7,150.00	.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	11,810.35	.00	.00	-1,810.35	118.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	500	500	159.43	.00	.00	340.57	31.9%
43230 INTERNET SERVICE	2,184	0	.00	.00	.00	.00	.0%
43310 TRAVEL	10,000	15,140	5,254.34	.00	.00	9,885.66	34.7%
43640 WASTE REMOVAL SERVICE	20,000	11,400	7,175.50	.00	.00	4,224.50	62.9%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	4,500	4,900	5,618.35	.00	.00	-718.35	114.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	6,500	6,500	7,484.72	.00	.00	-984.72	115.1%
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	8,740.00	.00	.00	2,116.00	80.5%
44110 CENTRAL STORES SUPPLIES	400	0	.00	.00	.00	.00	.0%
44120 CENTRAL STORES POSTAGE	400	400	585.81	.00	.00	-185.81	146.5%
44130 CENTRAL STORES XEROXING	3,500	3,500	2,445.70	.00	.00	1,054.30	69.9%
44150 CAR POOL EXPENSE	0	0	1,012.26	.00	.00	-1,012.26	100.0%
TOTAL SUPPLIES & SERVICES	634,529	625,929	601,937.67	.00	.00	23,991.33	96.2%
TOTAL CORONER	1,482,140	1,482,140	1,458,119.69	.00	.00	24,019.81	98.4%
<b>33500 JURY COMMISSION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	163,550	163,550	140,076.27	.00	.00	23,474.13	85.6%
41130 OVERTIME	0	0	63.20	.00	.00	-63.20	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	91.00	.00	.00	45.50	66.7%
TOTAL PERSONNEL	163,687	163,687	140,230.47	.00	.00	23,456.43	85.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	7,000	5,200.39	.00	.00	1,799.61	74.3%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	23,000	23,000	35,830.00	.00	.00	-12,830.00	155.8%
43210 TELEPHONE	500	500	233.60	.00	.00	266.40	46.7%
43212 CELL PH. WIRELESS SERVICES	1,100	1,100	1,313.02	.00	.00	-213.02	119.4%
43310 TRAVEL	1,200	1,200	2,373.50	.00	.00	-1,173.50	197.8%
43410 PRINTING & BINDING	14,130	14,130	17,287.50	.00	.00	-3,158.00	122.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	0	0	288.00	.00	.00	-288.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	4,646.03	.00	.00	143.97	97.0%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	200,000	200,000	155,375.00	.00	.00	44,625.00	77.7%
43914 JURORS MEALS & LODGING	8,600	8,600	5,420.96	.00	.00	3,179.04	63.0%
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	54,680.75	.00	.00	-20,458.57	159.8%
44130 CENTRAL STORES XEROXING	4,500	4,500	6,011.09	.00	.00	-1,511.09	133.6%
44150 CAR POOL EXPENSE	0	0	1.25	.00	.00	-1.25	100.0%
TOTAL SUPPLIES & SERVICES	300,247	300,247	288,661.09	.00	.00	11,585.59	96.1%
TOTAL JURY COMMISSION	463,934	463,934	428,891.56	.00	.00	35,042.02	92.4%
<b>34000 PUBLIC DEFENDER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,350,584	1,350,584	1,350,124.54	.00	.00	459.06	100.0%
41115 VACATION PAYOUTS	0	0	569.31	.00	.00	-569.31	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	956	956	845.25	.00	.00	110.25	88.5%
TOTAL PERSONNEL	1,351,539	1,351,539	1,351,539.10	.00	.00	.00	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	6,000	6,000	2,978.60	.00	.00	3,021.40	49.6%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	28,837.92	.00	.00	7,162.08	80.1%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	7,000	7,000	3,745.52	.00	.00	3,254.48	53.5%
43190 OTHER PROFESSIONAL SERVICES	600	600	3,575.09	.00	.00	-2,975.09	595.8%
43210 TELEPHONE	1,900	1,900	518.98	.00	.00	1,381.02	27.3%
43212 CELL PH. WIRELESS SERVICES	84	84	34.01	.00	.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%
43640 WASTE REMOVAL SERVICE	0	0	247.20	.00	.00	-247.20	100.0%
43912 TRANSCRIPTS	11,680	11,680	11,696.50	.00	.00	-16.50	100.1%
43941 DUES & MEMBERSHIPS	11,645	11,645	10,938.54	.00	.00	706.46	93.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	8,450	8,450	500.00	.00	.00	7,950.00	5.9%
43990 OTHER UNCLASSIFIED SERVICES	0	0	165.00	.00	.00	-165.00	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	1,266.90	.00	.00	1,433.10	46.9%
44130 CENTRAL STORES XEROXING	10,097	10,097	12,919.83	.00	.00	-2,822.83	128.0%
44150 CAR POOL EXPENSE	4,700	4,700	997.35	.00	.00	3,702.65	21.2%
TOTAL SUPPLIES & SERVICES	104,906	104,906	78,421.44	.00	.00	26,484.24	74.8%
TOTAL PUBLIC DEFENDER	1,456,445	1,456,445	1,429,960.54	.00	.00	26,484.24	98.2%

3820 FOREST PRESERVE DEBT SERVICE

41 PERSONNEL

41151 GASB 68 PENSION EXPENSE	0	0	1,343,515.00	1,343,515.00	.00	-1,343,515.00	100.0%
TOTAL PERSONNEL	0	0	1,343,515.00	1,343,515.00	.00	-1,343,515.00	100.0%
TOTAL FOREST PRESERVE DEBT SERVIC	0	0	1,343,515.00	1,343,515.00	.00	-1,343,515.00	100.0%

40100 PUBLIC SAFETY SALES TAX

41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	4,190,814	4,190,814	3,682,863.57	.00	.00	507,950.85	87.9%
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	3,682,863.57	.00	.00	2,419,254.85	60.4%

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	82,607	82,607	82,607.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	82,607	82,607	82,607.00	.00	.00	.00	100.0%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	.00	.00	.00	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	5,566,749	12,126,012	11,916,613.00	.00	.00	209,398.50	98.3%
TOTAL OTHER EXPENSE	5,566,749	12,126,012	11,916,613.00	.00	.00	209,398.50	98.3%
TOTAL PUBLIC SAFETY SALES TAX	12,205,744	18,426,311	15,797,657.57	.00	.00	2,628,653.35	85.7%
<b>40101 PUB SAFETY SALES TX-ST ATTY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,145,327	2,176,687	1,750,398.69	.00	.00	426,288.42	80.4%
41115 VACATION PAYOUTS	0	0	15,750.30	.00	.00	-15,750.30	100.0%
41120 TEMPORARY SALARIES	51,682	51,682	51,063.75	.00	.00	618.25	98.8%
41130 OVERTIME	0	500	4,115.30	.00	.00	-3,615.30	823.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	1,352	1,034.29	.00	.00	317.21	76.5%
TOTAL PERSONNEL	2,198,329	2,230,221	1,822,362.33	.00	.00	407,858.28	81.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	1,920,237.33	.00	.00	495,083.28	79.5%

40102 PUB SAFETY SALES TX-PUB DEF

41 PERSONNEL

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40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,598,395	1,598,395	1,404,352.96	.00	.00	194,042.09	87.9%
41115	VACATION PAYOUTS	0	0	8,703.04	.00	.00	-8,703.04	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	717.50	.00	.00	374.50	65.7%
	TOTAL PERSONNEL	1,599,487	1,599,487	1,413,773.50	.00	.00	185,713.55	88.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	1,447,523.50	.00	.00	216,088.55	87.0%
<b>40104 PUB SAFETY SALES TX-CIR CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	345,727	345,727	321,032.06	.00	.00	24,694.62	92.9%
41130	OVERTIME	0	0	12,077.78	.00	.00	-12,077.78	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	410	410	336.68	.00	.00	72.82	82.2%
	TOTAL PERSONNEL	346,136	346,136	333,446.52	.00	.00	12,689.66	96.3%
	TOTAL PUB SAFETY SALES TX-CIR CLE	346,136	346,136	333,446.52	.00	.00	12,689.66	96.3%
<b>40109 CIRC CRT 1% SALES TAX FUNDED</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,015,964	1,075,964	952,886.94	.00	.00	123,077.18	88.6%
41130	OVERTIME	1,000	1,000	3,303.18	.00	.00	-2,303.18	330.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	865	865	817.25	.00	.00	47.25	94.5%
41231	IMRF-EMPLOYER CONTRIBUTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
41241	FICA-EMPLOYER CONTRIBUTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	1,021,429	1,081,429	957,007.37	.00	.00	124,421.25	88.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	153,500	153,500	88,176.34	.00	.00	65,323.66	57.4%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	1,368.41	.00	.00	131.59	91.2%
TOTAL SUPPLIES & SERVICES	155,000	155,000	89,544.75	.00	.00	65,455.25	57.8%
TOTAL CIRC CRT 1% SALES TAX FUNDE	1,176,429	1,236,429	1,046,552.12	.00	.00	189,876.50	84.6%
<b>40110 ADULT PROB 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	846,580	846,580	757,329.39	.00	.00	89,250.61	89.5%
41115 VACATION PAYOUTS	0	0	9,407.36	.00	.00	-9,407.36	100.0%
41130 OVERTIME	1,800	1,800	.00	.00	.00	1,800.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	596.75	.00	.00	-96.25	119.2%
TOTAL PERSONNEL	848,881	848,881	767,333.50	.00	.00	81,547.00	90.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	72,000	72,000	59,572.50	.00	.00	12,427.50	82.7%
TOTAL SUPPLIES & SERVICES	75,000	75,000	59,572.50	.00	.00	15,427.50	79.4%
TOTAL ADULT PROB 1% SALES TAX FUN	923,881	923,881	826,906.00	.00	.00	96,974.50	89.5%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	12,125,892	12,182,425	11,942,797.31	.00	.00	239,627.69	98.0%

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40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115	VACATION PAYOUTS	0	0	24,092.45	.00	.00	-24,092.45	100.0%
41130	OVERTIME	489,191	489,191	1,528,629.38	.00	.00	-1,039,438.38	312.5%
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	7,593.25	.00	.00	-2,355.25	145.0%
TOTAL PERSONNEL		13,137,170	13,194,749	13,503,112.39	.00	.00	-308,363.39	102.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	25,000	25,000	29,210.60	.00	.00	-4,210.60	116.8%
42210	DATA PROCESSING SUPPLIES	1,700	1,700	9,117.60	.00	.00	-7,417.60	536.3%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	2,426.95	.00	.00	-2,426.95	100.0%
42230	CLEANING SUPPLIES	37,000	37,000	144.88	.00	.00	36,855.12	.4%
42240	GASOLINE & OIL	300	300	151.71	.00	.00	148.29	50.6%
42260	MEDICAL & DENTAL SUPPLIES	22,000	22,000	45,528.00	.00	.00	-23,528.00	206.9%
42270	CLOTHING	182,600	182,600	137,389.26	.00	.00	45,210.74	75.2%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	18,484.42	.00	.00	56,515.58	24.6%
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	.00	.00	-2,183.22	110.4%
43150	MEDICAL & DENTAL CONSULTING	2,683,691	2,775,412	2,432,816.90	.00	.00	342,595.10	87.7%
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	1,024,456.67	.00	.00	-29,621.67	103.0%
43210	TELEPHONE	35,000	35,000	21,119.80	.00	.00	13,880.20	60.3%
43212	CELL PH. WIRELESS SERVICES	7,500	7,500	6,490.00	.00	.00	1,010.00	86.5%
43220	POSTAGE	150	150	.00	.00	.00	150.00	.0%
43310	TRAVEL	30,000	30,000	143,264.35	.00	.00	-113,264.35	477.5%
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	25,898.13	.00	.00	-1,898.13	107.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	339,334	339,334	16,898.00	.00	.00	322,436.00	5.0%
43941	DUES & MEMBERSHIPS	1,700	1,700	150.00	.00	.00	1,550.00	8.8%
43942	INSTRUCTION & SCHOOLING	211,863	211,863	173,485.96	.00	.00	38,377.04	81.9%
43950	TAX & LICENSE FEES	150	150	377.00	.00	.00	-227.00	251.3%
43990	OTHER UNCLASSIFIED SERVICES	0	0	1,130.00	.00	.00	-1,130.00	100.0%
44130	CENTRAL STORES XEROXING	40,000	40,000	19,225.35	.00	.00	20,774.65	48.1%
TOTAL SUPPLIES & SERVICES		4,877,573	5,034,044	4,335,646.80	.00	.00	698,397.20	86.1%
TOTAL PUB SAFETY SALES TX-CO JAIL		18,014,743	18,228,793	17,838,759.19	.00	.00	390,033.81	97.9%
<b>40120 DRUG COURT</b>								
<b>41 PERSONNEL</b>								

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40120	DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	145,677	145,677	110,361.53	.00	.00	35,315.47	75.8%
41115	VACATION PAYOUTS	0	0	1,672.61	.00	.00	-1,672.61	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	137	99.75	.00	.00	36.75	73.1%
	TOTAL PERSONNEL	145,814	145,814	112,133.89	.00	.00	33,679.61	76.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	1,000	12,898.75	.00	.00	-11,898.75	1289.9%
43190	OTHER PROFESSIONAL SERVICES	127,845	127,845	112,192.19	.00	.00	15,652.81	87.8%
43942	INSTRUCTION & SCHOOLING	2,625	2,625	3,720.42	.00	.00	-1,095.42	141.7%
	TOTAL SUPPLIES & SERVICES	131,470	131,470	128,811.36	.00	.00	2,658.64	98.0%
	TOTAL DRUG COURT	277,284	277,284	240,945.25	.00	.00	36,338.25	86.9%
<b>40122 1% PUBLIC SAFETY ALT PROG</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	371,120	371,120	255,207.04	.00	.00	115,912.96	68.8%
	TOTAL SUPPLIES & SERVICES	371,120	371,120	255,207.04	.00	.00	115,912.96	68.8%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	255,207.04	.00	.00	115,912.96	68.8%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	82,000	82,000	81,580.73	.00	.00	419.27	99.5%
41211	HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	13,082.78	.00	.00	6,016.22	68.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	50.42	.00	.00	40.58	55.4%
	TOTAL PERSONNEL	101,190	101,190	94,713.93	.00	.00	6,476.07	93.6%
<b>42 SUPPLIES &amp; SERVICES</b>								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	4,000	4,000	185.99	.00	.00	3,814.01	4.6%
42250 FOOD & BEVERAGE	0	0	45.21	.00	.00	-45.21	100.0%
42491 SOFTWARE LICENSING FEES	1,200	1,200	5,899.00	.00	.00	-4,699.00	491.6%
43310 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	11,348.19	.00	.00	3,651.81	75.7%
TOTAL SUPPLIES & SERVICES	25,200	25,200	17,478.39	.00	.00	7,721.61	69.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	2,085.68	.00	.00	-2,085.68	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	2,085.68	.00	.00	-2,085.68	100.0%
TOTAL CRIMINAL JUSTICE INITIATIVE	126,390	126,390	114,278.00	.00	.00	12,112.00	90.4%
<b>40200 MARRIAGE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	5,367	10,367.31	.00	.00	-5,000.31	193.2%
43190 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	10,367	10,367.31	.00	.00	-.31	100.0%
TOTAL MARRIAGE FUND	9,000	10,367	10,367.31	.00	.00	-.31	100.0%
<b>40300 DOCUMENT STORAGE FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	31,000	23,269.23	.00	.00	7,730.77	75.1%
TOTAL PERSONNEL	0	31,000	23,269.23	.00	.00	7,730.77	75.1%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	75,000	75,000	70,781.03	.00	.00	4,218.97	94.4%
42210 DATA PROCESSING SUPPLIES	22,000	22,000	22,563.32	.00	.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	196,363.64	.00	.00	103,636.36	65.5%
43210 TELEPHONE	14,000	14,000	5,430.22	.00	.00	8,569.78	38.8%
43212 CELL PH. WIRELESS SERVICES	1,400	1,400	1,764.22	.00	.00	-364.22	126.0%
43220 POSTAGE	1,200	1,200	1,317.87	.00	.00	-117.87	109.8%
43310 TRAVEL	4,500	4,500	8,835.55	.00	.00	-4,335.55	196.3%
43320 FREIGHT	4,500	4,500	2,942.27	.00	.00	1,557.73	65.4%
43410 PRINTING & BINDING	30,000	30,000	30,656.39	.00	.00	-656.39	102.2%
43420 ADVERTISING	40,000	40,000	28,003.04	.00	.00	11,996.96	70.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	6,364.19	.00	.00	-4,364.19	318.2%
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	4,505.00	.00	.00	-2,505.00	225.3%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	11,190.77	.00	.00	-9,190.77	559.5%
44120 CENTRAL STORES POSTAGE	40,000	40,000	49,554.14	.00	.00	-9,554.14	123.9%
44130 CENTRAL STORES XEROXING	12,000	12,000	7,572.43	.00	.00	4,427.57	63.1%
44150 CAR POOL EXPENSE	0	0	229.45	.00	.00	-229.45	100.0%
TOTAL SUPPLIES & SERVICES	579,300	579,300	463,973.53	.00	.00	115,326.47	80.1%
<b>46 CAPITAL OUTLAYS</b>							
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	640,300	487,242.76	.00	.00	153,057.24	76.1%
<b>40400 TREASURER'S DELINQUENT TAX FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	27,310	27,310	33,022.17	.00	.00	-5,711.77	120.9%
41120 TEMPORARY SALARIES	2,000	2,000	-1,108.19	.00	.00	3,108.19	-55.4%

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	0	0	1,936.79	.00	.00	-1,936.79	100.0%
41211	HEALTH INSURANCE-EMPLOYER CON	9,122	0	.00	.00	.00	.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	45.50	.00	.00	.00	100.0%
	TOTAL PERSONNEL	38,478	29,356	33,896.27	.00	.00	-4,540.37	115.5%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	0	9,122	9,335.25	.00	.00	-213.41	102.3%
	TOTAL ADMINISTRATIVE SUPP	0	9,122	9,335.25	.00	.00	-213.41	102.3%
	TOTAL TREASURER'S DELINQUENT TAX	38,478	38,478	43,231.52	.00	.00	-4,753.78	112.4%
<b>40500 VITAL RECORDS FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	25,540	25,905	25,971.91	.00	.00	-66.91	100.3%
41130	OVERTIME	200	200	139.79	.00	.00	60.21	69.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	36.75	.00	.00	9.25	79.9%
	TOTAL PERSONNEL	25,786	26,151	26,148.45	.00	.00	2.55	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	13,000	9,531.01	.00	.00	3,468.99	73.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	543.81	.00	.00	-543.81	100.0%
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	96,967	48,716.00	.00	.00	48,251.00	50.2%
43410	PRINTING & BINDING	5,000	5,000	3,524.97	.00	.00	1,475.03	70.5%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	1,165.00	.00	.00	13,835.00	7.8%
	TOTAL SUPPLIES & SERVICES	147,332	146,967	78,840.79	.00	.00	68,126.21	53.6%
<b>48 ADMINISTRATIVE SUPP</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	104,989.24	.00	.00	78,128.76	57.3%
<b>40600 RECORDER'S DOCUMENT FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	8,000	8,000	14,555.86	.00	.00	-6,555.86	181.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	5,072.00	.00	.00	-5,072.00	100.0%
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	110,672.91	.00	.00	313,521.09	26.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43941 DUES & MEMBERSHIPS	0	0	730.00	.00	.00	-730.00	100.0%
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	.00	.00	-1,023.52	100.0%
TOTAL SUPPLIES & SERVICES	465,194	465,194	137,873.89	.00	.00	327,320.11	29.6%
<b>46 CAPITAL OUTLAYS</b>							
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	137,873.89	.00	.00	337,320.11	29.0%
<b>40700 COURT AUTOMATION FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	310,000	316,821	316,820.76	.00	.00	.24	100.0%
TOTAL SUPPLIES & SERVICES	310,000	316,821	316,820.76	.00	.00	.24	100.0%

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40700	COURT AUTOMATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COURT AUTOMATION FEE	310,000	316,821	316,820.76	.00	.00	.24	100.0%
<b>40800 COURT SECURITY FEE</b>								
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	675,000	725,908	725,908.24	.00	.00	-.24	100.0%
	TOTAL OTHER EXPENSE	675,000	725,908	725,908.24	.00	.00	-.24	100.0%
	TOTAL COURT SECURITY FEE	675,000	725,908	725,908.24	.00	.00	-.24	100.0%
<b>40900 VICTIM IMPACT PANEL FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<b>41000 CHILD SUPPORT &amp; COLLECTION FEE</b>								
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	68,000	68,000	74,016.84	.00	.00	-6,016.84	108.8%
	TOTAL OTHER EXPENSE	68,000	68,000	74,016.84	.00	.00	-6,016.84	108.8%
	TOTAL CHILD SUPPORT & COLLECTION	68,000	68,000	74,016.84	.00	.00	-6,016.84	108.8%
<b>41100 CHILDREN'S WAITING ROOM</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41100 CHILDREN'S WAITING ROOM</b>							
42110 SUPPLIES	500	500	130.58	.00	.00	369.42	26.1%
43190 OTHER PROFESSIONAL SERVICES	100,000	100,000	89,955.82	.00	.00	10,044.18	90.0%
43210 TELEPHONE	720	720	725.86	.00	.00	-5.86	100.8%
43510 LIABILITY INSURANCE	2,100	2,100	2,320.18	.00	.00	-220.18	110.5%
TOTAL SUPPLIES & SERVICES	103,320	103,320	93,132.44	.00	.00	10,187.56	90.1%
TOTAL CHILDREN'S WAITING ROOM	103,320	103,320	93,132.44	.00	.00	10,187.56	90.1%
<b>41200 RENTAL HOUSING FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	379,458	379,458	320,166.00	.00	.00	59,292.00	84.4%
TOTAL SUPPLIES & SERVICES	379,458	379,458	320,166.00	.00	.00	59,292.00	84.4%
TOTAL RENTAL HOUSING FEE	379,458	379,458	320,166.00	.00	.00	59,292.00	84.4%
<b>41300 DRUG ENFORCEMENT-SHERIFF</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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	30,000.00	.00	.00	45,000.00	40.0%
TOTAL SUPPLIES & SERVICES	130,000	130,000	30,000.00	.00	.00	100,000.00	23.1%
TOTAL DRUG ENFORCEMENT-SHERIFF	130,000	130,000	30,000.00	.00	.00	100,000.00	23.1%
<b>41350 SH-STATE SEIZURE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,760.40	.00	.00	30,239.60	13.6%
42491	SOFTWARE LICENSING FEES	0	0	6,830.00	.00	.00	-6,830.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	3,030.90	.00	.00	1,969.10	60.6%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	16,173.44	.00	.00	-1,173.44	107.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	29,672.30	.00	.00	-4,672.30	118.7%
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	3,783.00	.00	.00	-783.00	126.1%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	23,375.64	.00	.00	-8,375.64	155.8%
	TOTAL SUPPLIES & SERVICES	178,500	178,500	115,085.35	.00	.00	63,414.65	64.5%
<b>46 CAPITAL OUTLAYS</b>								
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	195,999.91	.00	.00	-17,499.91	109.8%
<b>41400 9-1-1 OPERATIONS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	1,463.30	.00	.00	3,536.70	29.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	75,000	75,000	20,195.74	.00	.00	54,804.26	26.9%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	12,647.86	.00	.00	7,352.14	63.2%
42230	CLEANING SUPPLIES	3,000	3,000	341.62	.00	.00	2,658.38	11.4%
42240	GASOLINE & OIL	3,000	3,000	3,354.17	.00	.00	-354.17	111.8%
42250	FOOD & BEVERAGE	1,000	1,000	335.92	.00	.00	664.08	33.6%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	9,186.48	.00	.00	5,813.52	61.2%
43110	ACCOUNTING & AUDITING	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
43140	LEGAL	10,000	10,000	4,662.50	.00	.00	5,337.50	46.6%
43166	HARDWARE MAINTENANCE	300,000	300,000	187,887.18	.00	.00	112,112.82	62.6%
43167	SOFTWARE SUBSCRIPTION	350,000	350,000	118,418.60	.00	.00	231,581.40	33.8%
43184	ETSB-PROF SVC SALARY REIMB	680,000	680,000	378,347.69	.00	.00	301,652.31	55.6%
43190	OTHER PROFESSIONAL SERVICES	350,000	430,000	319,119.20	.00	.00	110,880.80	74.2%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210	TELEPHONE	1,000,000	1,000,000	294,488.76	.00	.00	705,511.24	29.4%
43420	ADVERTISING	0	0	100.00	.00	.00	-100.00	100.0%
43610	GAS & HEATING OIL	6,000	6,000	4,817.60	.00	.00	1,182.40	80.3%
43630	WATER	1,500	1,500	1,348.66	.00	.00	151.34	89.9%
43640	WASTE REMOVAL SERVICE	3,000	3,000	3,012.71	.00	.00	-12.71	100.4%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	15,297.21	.00	.00	20,702.79	42.5%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	29,658.00	.00	.00	342.00	98.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	136,185.82	.00	.00	63,814.18	68.1%
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	80,352.42	.00	.00	39,647.58	67.0%
	TOTAL SUPPLIES & SERVICES	3,221,000	3,301,000	1,650,167.92	.00	.00	1,650,832.08	50.0%
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	500,000	500,000	3,456.00	.00	.00	496,544.00	.7%
46430	MACHINERY & EQUIPMENT	0	0	1,040,210.52	.00	.00	-1,040,210.52	100.0%
46586	DATA PROCESSING EQUIPMENT	200,000	200,000	40,318.12	.00	.00	159,681.88	20.2%
	TOTAL CAPITAL OUTLAYS	700,000	700,000	1,083,984.64	.00	.00	-383,984.64	154.9%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	80,000	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSE	80,000	0	.00	.00	.00	.00	.0%
	TOTAL 9-1-1 OPERATIONS	4,859,162	4,859,162	3,535,750.66	.00	.00	1,323,411.65	72.8%

**41500 PROBATION SERVICE FEE**

42 SUPPLIES & SERVICES



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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	3,000	3,000	234.95	.00	.00	2,765.05	7.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	30,000	30,000	5,253.73	.00	.00	24,746.27	17.5%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	562.18	.00	.00	437.82	56.2%
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	1,439.71	.00	.00	3,560.29	28.8%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	2,228.00	.00	.00	5,772.00	27.9%
43190	OTHER PROFESSIONAL SERVICES	250,000	250,000	184,965.20	.00	.00	65,034.80	74.0%
43310	TRAVEL	4,000	4,000	9,424.99	.00	.00	-5,424.99	235.6%
43410	PRINTING & BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	223.00	.00	.00	-223.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	488.00	.00	.00	512.00	48.8%
43941	DUES & MEMBERSHIPS	400	400	475.00	.00	.00	-75.00	118.8%
43942	INSTRUCTION & SCHOOLING	30,000	30,000	31,555.99	.00	.00	-1,555.99	105.2%
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	236,866.74	.00	.00	139,883.26	62.9%
<b>46 CAPITAL OUTLAYS</b>								
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	236,866.74	.00	.00	374,883.26	38.7%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	0	0	35,500.00	.00	.00	-35,500.00	100.0%
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	15,750.00	.00	.00	4,250.00	78.8%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	190,000	190,000	201,810.75	.00	.00	-11,810.75	106.2%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	365,830.07	.00	.00	34,169.93	91.5%
43941	DUES & MEMBERSHIPS	55,000	55,000	5,000.00	.00	.00	50,000.00	9.1%
	TOTAL SUPPLIES & SERVICES	665,000	665,000	623,890.82	.00	.00	41,109.18	93.8%
<b>45 DEBT SERVICE EXPENSE</b>								
45700	COMMITMENT PAYMENTS	2,005,312	2,005,312	1,987,204.44	.00	.00	18,107.56	99.1%
	TOTAL DEBT SERVICE EXPENSE	2,005,312	2,005,312	1,987,204.44	.00	.00	18,107.56	99.1%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,389,050	2,389,050	2,389,050.00	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	1,389,050	2,389,050	2,389,050.00	.00	.00	.00	100.0%
	TOTAL HOST FEE FUND	4,059,362	5,059,362	5,000,145.26	.00	.00	59,216.74	98.8%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	160,000	160,000	195,695.66	.00	.00	-35,695.66	122.3%
	TOTAL SUPPLIES & SERVICES	160,000	160,000	195,695.66	.00	.00	-35,695.66	122.3%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	160,000	160,000	195,695.66	.00	.00	-35,695.66	122.3%
<b>41900 CORONER FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
43190	OTHER PROFESSIONAL SERVICES	0	0	44,551.00	.00	.00	-44,551.00	100.0%
	TOTAL SUPPLIES & SERVICES	113,000	113,000	44,551.00	.00	.00	68,449.00	39.4%
	TOTAL CORONER FEE FUND	113,000	113,000	44,551.00	.00	.00	68,449.00	39.4%

42000 DEFERRED PROSECUTION PROGRAM

41 PERSONNEL

41110	REGULAR SALARIES	326,191	326,191	94,508.91	.00	.00	231,682.44	29.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	79	66.70	.00	.00	12.50	84.2%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	2,480.76	.00	.00	13,620.25	15.4%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	25,048	7,041.14	.00	.00	18,007.11	28.1%
	TOTAL PERSONNEL	367,420	367,420	104,097.51	.00	.00	263,322.30	28.3%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,423	2,423	1,383.40	.00	.00	1,039.16	57.1%
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	126.39	.00	.00	473.61	21.1%
43190	OTHER PROFESSIONAL SERVICES	330,120	330,120	109,361.64	.00	.00	220,758.48	33.1%
	TOTAL SUPPLIES & SERVICES	378,441	378,441	114,949.86	.00	.00	263,490.82	30.4%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	141,128	141,128	11,681.92	.00	.00	129,446.44	8.3%
48220	INDIRECT COST ALLOCATION	71,269	71,269	12,205.37	.00	.00	59,063.63	17.1%
	TOTAL ADMINISTRATIVE SUPP	212,397	212,397	23,887.29	.00	.00	188,510.07	11.2%

49 OTHER EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	242,934.66	.00	.00	716,323.19	25.3%
<b>42100 HOTEL / MOTEL FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	1,050,000	1,050,000	1,053,337.39	.00	.00	-3,337.39	100.3%
TOTAL SUPPLIES & SERVICES	1,050,000	1,050,000	1,053,337.39	.00	.00	-3,337.39	100.3%
TOTAL HOTEL / MOTEL FUND	1,050,000	1,050,000	1,053,337.39	.00	.00	-3,337.39	100.3%
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	2,968.90	.00	.00	-2,968.90	100.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	62,000	66,183.08	.00	.00	-4,183.08	106.7%
42120 BOOKS, PERIODICALS & MANUALS	0	0	10,112.00	.00	.00	-10,112.00	100.0%
42210 DATA PROCESSING SUPPLIES	0	0	45.64	.00	.00	-45.64	100.0%
42250 FOOD & BEVERAGE	0	0	550.71	.00	.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	852.71	.00	.00	-852.71	100.0%
43932 OTHER PROGRAMS	0	0	375.00	.00	.00	-375.00	100.0%
43941 DUES & MEMBERSHIPS	0	15,000	14,754.00	.00	.00	246.00	98.4%
43942 INSTRUCTION & SCHOOLING	0	40,000	22,472.54	.00	.00	17,527.46	56.2%
TOTAL SUPPLIES & SERVICES	0	157,000	126,964.58	.00	.00	30,035.42	80.9%
TOTAL STATE DRUG FORFEITURE ST AT	0	157,000	126,964.58	.00	.00	30,035.42	80.9%

**42600 LAW LIBRARY**

**41 PERSONNEL**

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42600	LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	61,600	74,184	72,634.29	.00	.00	1,549.71	97.9%
41115	VACATION PAYOUTS	0	0	9,582.32	.00	.00	-9,582.32	100.0%
41120	TEMPORARY SALARIES	25,000	25,000	16,967.64	.00	.00	8,032.36	67.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	45.50	.00	.00	.00	100.0%
	TOTAL PERSONNEL	86,646	99,230	99,229.75	.00	.00	-.25	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,400	1,400	864.00	.00	.00	536.00	61.7%
42120	BOOKS, PERIODICALS & MANUALS	70,000	63,280	60,623.19	.00	.00	2,656.81	95.8%
44130	CENTRAL STORES XEROXING	500	500	202.70	.00	.00	297.30	40.5%
44140	CENTRAL STORES PRINTING	1,300	1,300	1,433.48	.00	.00	-133.48	110.3%
	TOTAL SUPPLIES & SERVICES	73,200	66,480	63,123.37	.00	.00	3,356.63	95.0%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	22,021.22	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE SUPP	22,021	22,021	22,021.22	.00	.00	.00	100.0%
	TOTAL LAW LIBRARY	181,867	187,731	184,374.34	.00	.00	3,356.38	98.2%
<b>43100 DETENTION HOME</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,433,090	2,533,090	1,937,654.57	.00	.00	595,435.43	76.5%
41115	VACATION PAYOUTS	0	0	10,472.39	.00	.00	-10,472.39	100.0%
41120	TEMPORARY SALARIES	310,236	210,236	76,082.83	.00	.00	134,153.17	36.2%
41130	OVERTIME	31,000	31,000	136,338.91	.00	.00	-105,338.91	439.8%
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	1,292.04	.00	.00	-60.54	104.9%
41231	IMRF-EMPLOYER CONTRIBUTION	393	393	16.28	.00	.00	376.72	4.1%
41241	FICA-EMPLOYER CONTRIBUTION	421	421	49.91	.00	.00	371.09	11.9%
	TOTAL PERSONNEL	2,829,776	2,829,776	2,161,906.93	.00	.00	667,868.57	76.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	13,350	13,350	7,226.03	.00	.00	6,123.97	54.1%
42112 EQUIPMENT < \$12000	0	22,879	13,880.00	.00	.00	8,998.96	60.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	22,067	22,067	9,879.40	.00	.00	12,187.60	44.8%
42120 BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	220	220	661.50	.00	.00	-441.50	300.7%
42230 CLEANING SUPPLIES	33,700	33,700	20,111.41	.00	.00	13,588.59	59.7%
42240 GASOLINE & OIL	4,500	4,500	6,021.28	.00	.00	-1,521.28	133.8%
42250 FOOD & BEVERAGE	167,200	167,200	152,771.49	.00	.00	14,428.51	91.4%
42260 MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270 CLOTHING	7,000	7,000	4,813.22	.00	.00	2,186.78	68.8%
42290 OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	13,421.65	.00	.00	7,578.35	63.9%
42291 LINEN & BEDDING	8,000	8,000	1,450.30	.00	.00	6,549.70	18.1%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	5,100	2,737.60	.00	.00	2,362.40	53.7%
42330 VEHICLE REP. PARTS & SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL CONSULTING	198,262	198,262	175,112.68	.00	.00	23,149.32	88.3%
43190 OTHER PROFESSIONAL SERVICES	393,269	393,269	65,990.23	.00	.00	327,278.77	16.8%
43210 TELEPHONE	13,500	13,500	958.21	.00	.00	12,541.79	7.1%
43212 CELL PH. WIRELESS SERVICES	500	500	42.40	.00	.00	457.60	8.5%
43220 POSTAGE	125	125	68.97	.00	.00	56.03	55.2%
43230 INTERNET SERVICE	2,000	2,000	1,783.20	.00	.00	216.80	89.2%
43310 TRAVEL	1,500	1,500	50.00	.00	.00	1,450.00	3.3%
43320 FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	0	0	40.00	.00	.00	-40.00	100.0%
43610 GAS & HEATING OIL	24,000	24,000	14,910.97	.00	.00	9,089.03	62.1%
43620 ELECTRICITY	75,000	75,000	57,667.63	.00	.00	17,332.37	76.9%
43630 WATER	9,500	9,500	11,296.92	.00	.00	-1,796.92	118.9%
43640 WASTE REMOVAL SERVICE	7,300	7,300	8,154.65	.00	.00	-854.65	111.7%
43642 FIRE ALARM MONITORING	780	780	780.00	.00	.00	.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	66,000	66,000	72,497.34	.00	.00	-6,497.34	109.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	54,929.44	.00	.00	10,070.56	84.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	1,874.56	.00	.00	1,625.44	53.6%
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	1,156.64	.00	.00	1,843.36	38.6%
44110 CENTRAL STORES SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130 CENTRAL STORES XEROXING	1,000	1,000	2,893.07	.00	.00	-1,893.07	289.3%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	37,830.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	1,202,853	1,225,732	741,010.79	.00	.00	484,721.17	60.5%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	300,000	277,121	18,538.21	.00	.00	258,582.83	6.7%
TOTAL CAPITAL OUTLAYS	300,000	277,121	18,538.21	.00	.00	258,582.83	6.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	421,114	421,114	351,878.66	.00	.00	69,235.60	83.6%
48220 INDIRECT COST ALLOCATION	4,451	4,451	3,029.32	.00	.00	1,421.68	68.1%
TOTAL ADMINISTRATIVE SUPP	425,565	425,565	354,907.98	.00	.00	70,657.28	83.4%
TOTAL DETENTION HOME	4,779,172	4,779,172	3,297,341.92	.00	.00	1,481,829.67	69.0%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	120,000	120,000	97,029.35	.00	.00	22,970.65	80.9%
TOTAL SUPPLIES & SERVICES	120,000	120,000	97,029.35	.00	.00	22,970.65	80.9%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	265,000	265,000	178,358.65	.00	.00	86,641.35	67.3%
TOTAL OTHER EXPENSE	265,000	265,000	178,358.65	.00	.00	86,641.35	67.3%
TOTAL WINGIS (COUNTY SHARE)	385,000	385,000	275,388.00	.00	.00	109,612.00	71.5%

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44500	FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44500 FORECLOSURE MEDIATION FUND</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	27,348.00	.00	.00	-27,348.00	100.0%
41120	TEMPORARY SALARIES	50,068	47,380	15,040.50	.00	.00	32,339.50	31.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	14.00	.00	.00	77.00	15.4%
	TOTAL PERSONNEL	50,159	47,471	42,402.50	.00	.00	5,068.50	89.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	842.19	.00	.00	1,157.81	42.1%
43182	MEDIATOR (FORECLOSURE MED)	8,600	8,600	.00	.00	.00	8,600.00	.0%
43190	OTHER PROFESSIONAL SERVICES	2,500	2,500	1,218.34	.00	.00	1,281.66	48.7%
43990	OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120	CENTRAL STORES POSTAGE	540	540	202.13	.00	.00	337.87	37.4%
44130	CENTRAL STORES XEROXING	500	500	165.82	.00	.00	334.18	33.2%
	TOTAL SUPPLIES & SERVICES	15,240	15,240	2,428.48	.00	.00	12,811.52	15.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	0	2,688	2,687.68	.00	.00	.32	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	2,688	2,687.68	.00	.00	.32	100.0%
	TOTAL FORECLOSURE MEDIATION FUND	65,399	65,399	47,518.66	.00	.00	17,880.34	72.7%
<b>44800 SH-ELEC CITATION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%



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44800 SH-ELEC CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SH-ELEC CITATION FUND	0	4,000	.00	.00	.00	4,000.00	.0%
<b>44900 COUNTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	58,000	58,000	55,995.68	.00	.00	2,004.32	96.5%
TOTAL SUPPLIES & SERVICES	58,000	58,000	55,995.68	.00	.00	2,004.32	96.5%
<b>45 DEBT SERVICE EXPENSE</b>							
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	293,320.86	.00	.00	4,572.14	98.5%
<b>45100 SHERIFF COMMISSARY FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	11,137.70	.00	.00	-8,137.70	371.3%
42120 BOOKS, PERIODICALS & MANUALS	0	0	1,200.00	.00	.00	-1,200.00	100.0%
42210 DATA PROCESSING SUPPLIES	50,000	50,000	6,419.38	.00	.00	43,580.62	12.8%
42230 CLEANING SUPPLIES	60,000	60,000	11,945.27	.00	.00	48,054.73	19.9%
42260 MEDICAL & DENTAL SUPPLIES	50,000	50,000	60,776.35	.00	.00	-10,776.35	121.6%
42270 CLOTHING	35,000	35,000	.00	.00	.00	35,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	350,000	350,000	678,868.12	.00	.00	-328,868.12	194.0%
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	505,903.46	.00	.00	94,096.54	84.3%
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	270,910.96	.00	.00	29,089.04	90.3%

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,389.20	.00	.00	39,610.80	20.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	30,000	71,791.52	.00	.00	-41,791.52	239.3%
43941	DUES & MEMBERSHIPS	0	0	280.00	.00	.00	-280.00	100.0%
43942	INSTRUCTION & SCHOOLING	40,000	40,000	17,099.14	.00	.00	22,900.86	42.7%
43950	TAX & LICENSE FEES	0	0	3,625.35	.00	.00	-3,625.35	100.0%
43990	OTHER UNCLASSIFIED SERVICES	50,000	50,000	115,784.50	.00	.00	-65,784.50	231.6%
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	1,830,638.75	.00	.00	42,361.25	97.7%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	0	0	201,520.00	.00	.00	-201,520.00	100.0%
46440	OTHER DEPARTMENT EQUIPMENT	200,000	200,000	224,355.09	.00	.00	-24,355.09	112.2%
	TOTAL CAPITAL OUTLAYS	200,000	200,000	425,875.09	.00	.00	-225,875.09	212.9%
	TOTAL SHERIFF COMMISSARY FUND	2,073,000	2,073,000	2,256,513.84	.00	.00	-183,513.84	108.9%
<b>45200 CJC FITNESS ACCOUNT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	530.39	.00	.00	3,469.61	13.3%
	TOTAL SUPPLIES & SERVICES	4,000	4,000	530.39	.00	.00	3,469.61	13.3%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	530.39	.00	.00	3,469.61	13.3%
<b>45300 SPECIALTY COURTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	17,000	17,839	17,817.61	.00	.00	21.39	99.9%

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45300	SPECIALTY COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	21.00	.00	.00	-21.00	100.0%
	TOTAL PERSONNEL	17,000	17,839	17,838.61	.00	.00	.39	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,000	7,161	157.61	.00	.00	7,003.39	2.2%
	TOTAL SUPPLIES & SERVICES	8,000	7,161	157.61	.00	.00	7,003.39	2.2%
	TOTAL SPECIALTY COURTS	25,000	25,000	17,996.22	.00	.00	7,003.78	72.0%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	59,992	64,186	65,747.70	.00	.00	-1,561.70	102.4%
41120	TEMPORARY SALARIES	23,138	23,138	21,575.88	.00	.00	1,562.12	93.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	45.50	.00	.00	.00	100.0%
	TOTAL PERSONNEL	83,176	87,370	87,369.08	.00	.00	.42	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	1,193.75	.00	.00	806.25	59.7%
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	1,119.58	.00	.00	880.42	56.0%
42390	OTHER REPAIR & MAINTENANCE SU	250	250	302.56	.00	.00	-52.56	121.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	15,000	15,000	16,947.09	.00	.00	-1,947.09	113.0%
43190	OTHER PROFESSIONAL SERVICES	18,000	13,806	5,031.29	.00	.00	8,774.71	36.4%
43210	TELEPHONE	800	800	972.47	.00	.00	-172.47	121.6%
43212	CELL PH. WIRELESS SERVICES	420	420	420.00	.00	.00	.00	100.0%
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	1,084.41	.00	.00	115.59	90.4%
43610	GAS & HEATING OIL	7,000	7,000	4,575.19	.00	.00	2,424.81	65.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	21,600	21,600	11,943.99	.00	.00	9,656.01	55.3%
43630 WATER	1,800	1,800	3,084.65	.00	.00	-1,284.65	171.4%
43640 WASTE REMOVAL SERVICE	375	375	879.52	.00	.00	-504.52	234.5%
43710 BUILDING REPAIRS & MAINTENANC	17,000	17,000	17,494.02	.00	.00	-494.02	102.9%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	2,916	2,916.00	.00	.00	.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,000	3,000	525.00	.00	.00	2,475.00	17.5%
43941 DUES & MEMBERSHIPS	250	250	1,036.15	.00	.00	-786.15	414.5%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
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	174.10	.00	.00	225.90	43.5%
44170 CENTRAL STORES MAINT CHARGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	99,186	94,992	76,918.83	.00	.00	18,073.17	81.0%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	0	0	3,037.50	.00	.00	-3,037.50	100.0%
TOTAL CAPITAL OUTLAYS	0	0	3,037.50	.00	.00	-3,037.50	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	8,985.08	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	8,985.08	.00	.00	.00	100.0%
TOTAL MEMORIAL HALL/HISTORICAL MU	191,347	191,347	176,310.49	.00	.00	15,036.09	92.1%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	125,000	125,000	112,517.35	.00	.00	12,482.65	90.0%
TOTAL SUPPLIES & SERVICES	125,000	125,000	112,517.35	.00	.00	12,482.65	90.0%
<b>49 OTHER EXPENSE</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	0	13,466	13,466.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	13,466	13,466.00	.00	.00	.00	100.0%
TOTAL CC CLERK ELECT. CITATION FU	125,000	138,466	125,983.35	.00	.00	12,482.65	91.0%
<b>45700 CC CLERK OP AND ADMIN FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	4,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	4,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL CC CLERK OP AND ADMIN FUND	109,000	109,000	22,897.20	.00	.00	86,102.80	21.0%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>							
<b>41 PERSONNEL</b>							

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45800 CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	335,550	341,507	341,502.95	.00	.00	4.05	100.0%
41120 TEMPORARY SALARIES	70,000	75,868	75,867.84	.00	.00	.16	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	231.82	.00	.00	-4.32	101.9%
TOTAL PERSONNEL	405,778	417,603	417,602.61	.00	.00	-.11	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	1,875.65	.00	.00	1,124.35	62.5%
42230 CLEANING SUPPLIES	4,000	4,000	4,320.00	.00	.00	-320.00	108.0%
42250 FOOD & BEVERAGE	900	900	527.81	.00	.00	372.19	58.6%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	607.57	.00	.00	192.43	75.9%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,754.74	.00	.00	1,245.26	58.5%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	2,620.80	.00	.00	379.20	87.4%
43310 TRAVEL	5,000	5,000	3,833.21	.00	.00	1,166.79	76.7%
43810 BUILDING RENTAL	36,000	24,175	.00	.00	.00	24,175.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1.15	.00	.00	-1.15	100.0%
44130 CENTRAL STORES XEROXING	450	450	467.40	.00	.00	-17.40	103.9%
TOTAL SUPPLIES & SERVICES	56,150	44,325	16,008.33	.00	.00	28,316.67	36.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	86,381	86,381	78,154.64	.00	.00	8,226.46	90.5%
TOTAL ADMINISTRATIVE SUPP	86,381	86,381	78,154.64	.00	.00	8,226.46	90.5%
TOTAL CHILDREN'S ADVOCACY PROJECT	548,309	548,309	511,765.58	.00	.00	36,543.02	93.3%
<b>45900 COURT APPTD SPEC ADVOCATE</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL COURT APPTD SPEC ADVOCATE	20,000	20,000	20,000.00	.00	.00	.00	100.0%

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46100 COUNTY HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46100 COUNTY HIGHWAY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,679,294	1,679,294	1,591,131.26		.00	88,162.74	94.8%
41115 VACATION PAYOUTS	6,000	6,000	7,714.82		.00	-1,714.82	128.6%
41120 TEMPORARY SALARIES	6,000	6,000	53,393.34		.00	-47,393.34	889.9%
41130 OVERTIME	80,000	80,000	20,920.20		.00	59,079.80	26.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,000	2,000	1,891.75		.00	108.25	94.6%
TOTAL PERSONNEL	1,773,294	1,773,294	1,675,051.37		.00	98,242.63	94.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,500	3,500	4,261.95		.00	-761.95	121.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	1,242.23		.00	757.77	62.1%
42120 BOOKS, PERIODICALS & MANUALS	1,000	1,000	311.57		.00	688.43	31.2%
42210 DATA PROCESSING SUPPLIES	1,000	1,000	765.37		.00	234.63	76.5%
42240 GASOLINE & OIL	425,000	425,000	355,457.14		.00	69,542.86	83.6%
42250 FOOD & BEVERAGE	800	800	244.79		.00	555.21	30.6%
42260 MEDICAL & DENTAL SUPPLIES	1,000	1,000	1,913.13		.00	-913.13	191.3%
42270 CLOTHING	7,000	7,000	6,304.40		.00	695.60	90.1%
42280 ASPHALT	90,000	90,000	.00		.00	90,000.00	.0%
42282 AGGREGATE	10,000	10,000	.00		.00	10,000.00	.0%
42283 HIGHWAY PAINT	0	0	683.02		.00	-683.02	100.0%
42284 TURF SUPPLIES	0	0	2,007.93		.00	-2,007.93	100.0%
42287 SIGNS & BARRICADES	5,000	5,000	1,946.97		.00	3,053.03	38.9%
42288 TOOLS	10,500	10,500	9,260.41		.00	1,239.59	88.2%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	14,322.31		.00	677.69	95.5%
42310 BUILDING MAINTENANCE SUPPLIES	6,000	6,000	8,779.42		.00	-2,779.42	146.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	220,000	220,000	364,698.67		.00	-144,698.67	165.8%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	36,572.77		.00	3,427.23	91.4%
43150 MEDICAL & DENTAL CONSULTING	350	350	.00		.00	350.00	.0%
43168 SOFTWARE MAINTENANCE	21,000	21,000	18,336.89		.00	2,663.11	87.3%
43210 TELEPHONE	600	600	355.70		.00	244.30	59.3%
43212 CELL PH. WIRELESS SERVICES	11,000	11,000	11,316.37		.00	-316.37	102.9%
43220 POSTAGE	800	800	893.71		.00	-93.71	111.7%
43310 TRAVEL	5,000	5,000	2,148.12		.00	2,851.88	43.0%
43320 FREIGHT	100	100	.00		.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43350 TOWING	4,000	4,000	6,475.00	.00	.00	-2,475.00	161.9%
43410 PRINTING & BINDING	500	500	108.00	.00	.00	392.00	21.6%
43420 ADVERTISING	500	500	1,359.00	.00	.00	-859.00	271.8%
43610 GAS & HEATING OIL	20,000	20,000	18,918.73	.00	.00	1,081.27	94.6%
43620 ELECTRICITY	100,000	100,000	83,080.82	.00	.00	16,919.18	83.1%
43630 WATER	5,000	5,000	5,392.95	.00	.00	-392.95	107.9%
43640 WASTE REMOVAL SERVICE	15,000	15,000	18,263.54	.00	.00	-3,263.54	121.8%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	31,553.84	.00	.00	8,446.16	78.9%
43711 OFFICE CLEAN & MAINT. COSTS	14,000	14,000	13,008.50	.00	.00	991.50	92.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	125,000	125,000	146,170.54	.00	.00	-21,170.54	116.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	23,092.31	.00	.00	16,907.69	57.7%
43820 MACHINERY RENTAL	10,000	10,000	324.75	.00	.00	9,675.25	3.2%
43890 OTHER RENTAL	13,000	13,000	11,717.02	.00	.00	1,282.98	90.1%
43941 DUES & MEMBERSHIPS	4,000	4,000	3,144.15	.00	.00	855.85	78.6%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	6,483.76	.00	.00	8,516.24	43.2%
43950 TAX & LICENSE FEES	500	500	293.25	.00	.00	206.75	58.7%
43990 OTHER UNCLASSIFIED SERVICES	35,000	35,000	16,850.81	.00	.00	18,149.19	48.1%
44110 CENTRAL STORES SUPPLIES	105	105	.00	.00	.00	105.00	.0%
44120 CENTRAL STORES POSTAGE	100	100	95.24	.00	.00	4.76	95.2%
44130 CENTRAL STORES XEROXING	3,500	3,500	1,230.69	.00	.00	2,269.31	35.2%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	110,000.00	.00	.00	.00	100.0%
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,432,855</b>	<b>1,432,855</b>	<b>1,360,266.71</b>	<b>.00</b>	<b>.00</b>	<b>72,588.29</b>	<b>94.9%</b>
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	440,000	440,000	377,970.23	.00	.00	62,029.77	85.9%
45210 INTEREST ON DEBT	0	0	21,070.15	.00	.00	-21,070.15	100.0%
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>440,000</b>	<b>440,000</b>	<b>399,040.38</b>	<b>.00</b>	<b>.00</b>	<b>40,959.62</b>	<b>90.7%</b>
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	100,000	100,000	14,379.78	.00	.00	85,620.22	14.4%
46320 BUILDING IMPROVEMENTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
46330 ROADWAY	3,320,000	3,320,000	110,938.84	.00	.00	3,209,061.16	3.3%
46331 PRELIMINARY ENGINEERING	525,000	525,000	228,939.95	.00	.00	296,060.05	43.6%
46332 DESIGN ENGINEERING	0	0	5,503.75	.00	.00	-5,503.75	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	454,937.93	.00	.00	4,010,062.07	10.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	675,941	675,941	337,673.65	.00	.00	338,267.33	50.0%
TOTAL ADMINISTRATIVE SUPP	675,941	675,941	337,673.65	.00	.00	338,267.33	50.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	64,750	1,164,322.79	.00	.00	-1,099,572.79	1798.2%
TOTAL OTHER EXPENSE	0	64,750	1,164,322.79	.00	.00	-1,099,572.79	1798.2%
TOTAL COUNTY HIGHWAY	8,787,090	8,851,840	5,391,292.83	.00	.00	3,460,547.15	60.9%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	39,256	39,256	21,816.16	.00	.00	17,439.84	55.6%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	42,256	42,256	21,816.16	.00	.00	20,439.84	51.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	11,093.33	.00	.00	-11,093.33	100.0%
TOTAL SUPPLIES & SERVICES	250,000	250,000	33,216.01	.00	.00	216,783.99	13.3%
<b>48 ADMINISTRATIVE SUPP</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	10,639	10,639	5,596.44	.00	.00	5,042.56	52.6%
TOTAL ADMINISTRATIVE SUPP	10,639	10,639	5,596.44	.00	.00	5,042.56	52.6%
TOTAL COUNTY BRIDGE	302,895	302,895	60,628.61	.00	.00	242,266.39	20.0%
<b>46300 FEDERAL AID MATCHING</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	33,500	33,500	33,227.56	.00	.00	272.44	99.2%
43820 MACHINERY RENTAL	650,000	698,183	698,455.29	.00	.00	-272.29	100.0%
TOTAL SUPPLIES & SERVICES	683,500	731,683	731,682.85	.00	.00	.15	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330 ROADWAY	1,032,000	983,817	155,415.40	.00	.00	828,401.60	15.8%
TOTAL CAPITAL OUTLAYS	1,082,000	1,033,817	155,415.40	.00	.00	878,401.60	15.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	200,500.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,500	200,500	200,500.00	.00	.00	.00	100.0%
TOTAL FEDERAL AID MATCHING	1,966,000	1,966,000	1,087,598.25	.00	.00	878,401.75	55.3%
<b>46400 MOTOR FUEL TAX</b>							
<b>41 PERSONNEL</b>							

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,085,936	1,085,936	1,052,747.33	.00	.00	33,188.67	96.9%
41130	OVERTIME	117,000	117,000	68,435.66	.00	.00	48,564.34	58.5%
	TOTAL PERSONNEL	1,202,936	1,202,936	1,121,182.99	.00	.00	81,753.01	93.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	500,000	500,000	332,731.22	.00	.00	167,268.78	66.5%
42281	CULVERT PIPE	50,000	50,000	24,633.64	.00	.00	25,366.36	49.3%
42282	AGGREGATE	60,000	60,000	58,386.70	.00	.00	1,613.30	97.3%
42283	HIGHWAY PAINT	375,000	368,648	311,100.00	.00	.00	57,548.00	84.4%
42284	TURF SUPPLIES	9,000	9,000	4,486.49	.00	.00	4,513.51	49.8%
42285	ROAD SALT	935,000	935,000	950,355.75	.00	.00	-15,355.75	101.6%
42287	SIGNS & BARRICADES	25,000	25,000	18,150.14	.00	.00	6,849.86	72.6%
42289	SEALCOATING-ASPHALT & CHIPS	600,000	600,000	541,935.09	.00	.00	58,064.91	90.3%
43733	TRAFFIC SIGNAL MAINTENANCE	300,000	300,000	278,468.34	.00	.00	21,531.66	92.8%
43736	LANDSCAPING SERV	40,000	40,000	33,648.29	.00	.00	6,351.71	84.1%
43820	MACHINERY RENTAL	650,000	650,000	698,455.29	.00	.00	-48,455.29	107.5%
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	3,568,648	3,254,666.67	.00	.00	313,981.33	91.2%
<b>46 CAPITAL OUTLAYS</b>								
46110	LAND	50,000	50,000	.00	.00	.00	50,000.00	.0%
46330	ROADWAY	455,000	455,000	1,041,263.24	.00	.00	-586,263.24	228.8%
46331	PRELIMINARY ENGINEERING	540,000	540,000	.00	.00	.00	540,000.00	.0%
46332	DESIGN ENGINEERING	0	6,352	18,331.82	.00	.00	-11,979.82	288.6%
	TOTAL CAPITAL OUTLAYS	1,045,000	1,051,352	1,059,595.06	.00	.00	-8,243.06	100.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	283,699	283,699	282,377.21	.00	.00	1,321.79	99.5%
	TOTAL ADMINISTRATIVE SUPP	283,699	283,699	282,377.21	.00	.00	1,321.79	99.5%
<b>49 OTHER EXPENSE</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	200,500	135,750	135,750.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,500	135,750	135,750.00	.00	.00	.00	100.0%
TOTAL MOTOR FUEL TAX	6,307,135	6,242,385	5,853,571.93	.00	.00	388,813.07	93.8%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	0	0	102,248.26	.00	.00	-102,248.26	100.0%
42281 CULVERT PIPE	0	0	11,841.68	.00	.00	-11,841.68	100.0%
42282 AGGREGATE	0	0	9,113.01	.00	.00	-9,113.01	100.0%
42285 ROAD SALT	0	0	133,206.67	.00	.00	-133,206.67	100.0%
42287 SIGNS & BARRICADES	0	0	1,474.50	.00	.00	-1,474.50	100.0%
43820 MACHINERY RENTAL	0	0	561.84	.00	.00	-561.84	100.0%
TOTAL SUPPLIES & SERVICES	0	0	258,445.96	.00	.00	-258,445.96	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	1,822,517.03	.00	.00	-1,822,517.03	100.0%
TOTAL CAPITAL OUTLAYS	0	0	1,822,517.03	.00	.00	-1,822,517.03	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	2,080,962.99	.00	.00	-2,080,962.99	100.0%
<b>46800 TOWNSHIP BRIDGE</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	390,405.18	.00	.00	-390,405.18	100.0%
46331 PRELIMINARY ENGINEERING	0	0	2,663.11	.00	.00	-2,663.11	100.0%
TOTAL CAPITAL OUTLAYS	0	0	393,068.29	.00	.00	-393,068.29	100.0%
TOTAL TOWNSHIP BRIDGE	0	0	393,068.29	.00	.00	-393,068.29	100.0%

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46900	HIGHWAY REBUILD IL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46900 HIGHWAY REBUILD IL GRANT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	11,017	11,017.48	.00	.00	-.48	100.0%
	TOTAL PERSONNEL	0	11,017	11,017.48	.00	.00	-.48	100.0%
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	3,284,032	3,269,912	1,471,865.37	.00	.00	1,798,046.63	45.0%
	TOTAL CAPITAL OUTLAYS	3,284,032	3,269,912	1,471,865.37	.00	.00	1,798,046.63	45.0%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	0	3,103	3,102.72	.00	.00	.28	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	3,103	3,102.72	.00	.00	.28	100.0%
	TOTAL HIGHWAY REBUILD IL GRANT	3,284,032	3,284,032	1,485,985.57	.00	.00	1,798,046.43	45.2%
<b>48100 VETERAN'S ASSISTANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	406,714	406,714	406,714.00	.00	.00	.00	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	343,122	343,122	162,577.48	.00	.00	180,544.52	47.4%
44130	CENTRAL STORES XEROXING	0	0	810.78	.00	.00	-810.78	100.0%
	TOTAL SUPPLIES & SERVICES	749,836	749,836	570,102.26	.00	.00	179,733.74	76.0%
	TOTAL VETERAN'S ASSISTANCE	749,836	749,836	570,102.26	.00	.00	179,733.74	76.0%
<b>48500 HEALTH INSURANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	15,810,500	16,385,500	17,203,150.56	.00	.00	-817,650.56	105.0%
43165	STOP LOSS REIMBURSEMENTS	0	0	-1,261,503.48	.00	.00	1,261,503.48	100.0%
43170	HEALTH INS ADMIN FEES	1,005,000	1,005,000	1,027,271.33	.00	.00	-22,271.33	102.2%
43171	STOP LOSS PREMIUMS	1,830,000	1,830,000	1,781,492.56	.00	.00	48,507.44	97.3%
43172	ICMA EMPLOYER CONTRIBUTION	124,000	124,000	127,240.00	.00	.00	-3,240.00	102.6%
43173	LIFE INSURANCE PREMIUM	35,000	35,000	48,659.00	.00	.00	-13,659.00	139.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	570.00	.00	.00	-570.00	100.0%
43220	POSTAGE	0	0	94.67	.00	.00	-94.67	100.0%
43941	DUES & MEMBERSHIPS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	4,800	4,800	5,018.88	.00	.00	-218.88	104.6%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	100,000.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	18,915,300	19,490,300	19,037,993.52	.00	.00	452,306.48	97.7%
	TOTAL HEALTH INSURANCE	18,915,300	19,490,300	19,037,993.52	.00	.00	452,306.48	97.7%
<b>48510 WELLNESS CENTER</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42112	EQUIPMENT < \$12000	0	3,379	3,378.52	.00	.00	.48	100.0%
43175	WELLNESS CONTRACT & MGMT	390,000	403,012	403,011.50	.00	.00	.50	100.0%
43640	WASTE REMOVAL SERVICE	500	500	540.00	.00	.00	-40.00	108.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	16,500	16,200.00	.00	.00	300.00	98.2%
	TOTAL SUPPLIES & SERVICES	407,000	423,391	423,130.02	.00	.00	260.98	99.9%
	TOTAL WELLNESS CENTER	407,000	423,391	423,130.02	.00	.00	260.98	99.9%
<b>49200 EMPLOYER SOCIAL SECURITY</b>								
<b>41 PERSONNEL</b>								
41241	FICA-EMPLOYER CONTRIBUTION	5,874,000	5,880,415	5,324,904.66	.00	.00	555,510.34	90.6%
	TOTAL PERSONNEL	5,874,000	5,880,415	5,324,904.66	.00	.00	555,510.34	90.6%

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EMPLOYER SOCIAL SECURITY	5,874,000	5,880,415	5,324,904.66	.00	.00	555,510.34	90.6%
<b>49300 IMRF</b>								
<b>41 PERSONNEL</b>								
41231	IMRF-EMPLOYER CONTRIBUTION	4,000,000	4,008,922	2,288,261.71	.00	.00	1,720,660.29	57.1%
	TOTAL PERSONNEL	4,000,000	4,008,922	2,288,261.71	.00	.00	1,720,660.29	57.1%
<b>49 OTHER EXPENSE</b>								
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	4,353,547.71	.00	.00	1,720,660.29	71.7%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	10,000	10,000	7,411.56	.00	.00	2,588.44	74.1%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	133,553.00	.00	.00	-133,553.00	100.0%
43310	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	1,500,000	1,500,000	1,705,082.00	.00	.00	-205,082.00	113.7%
43520	LIABILITY CLAIMS	1,525,000	1,525,000	1,044,164.70	.00	.00	480,835.30	68.5%
43530	WORKMEN'S COMPENSATION INSURA	151,860	151,860	159,618.85	.00	.00	-7,758.85	105.1%
43535	WORKER'S COMP CLAIMS	950,000	950,000	600,309.19	.00	.00	349,690.81	63.2%
43540	UNEMPLOYMENT INSURANCE	75,000	75,000	93,478.00	.00	.00	-18,478.00	124.6%
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	3,743,623.38	.00	.00	486,236.62	88.5%
<b>49 OTHER EXPENSE</b>								

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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	4,716,123.38	.00	.00	486,236.62	90.7%

49600 MENTAL HEALTH TAX FUND

42 SUPPLIES & SERVICES

43140 LEGAL	25,515	25,515	3,607.50	.00	.00	21,907.50	14.1%
43155 CONT. STAFF NON MEDICAL	402,409	402,409	463,755.56	.00	.00	-61,346.60	115.2%
43190 OTHER PROFESSIONAL SERVICES	20,100,000	20,100,000	11,269,909.71	.00	.00	8,830,090.29	56.1%
43198 COMP. PROG. SOFTWARE SERV.	12,254	12,254	8,905.74	.00	.00	3,348.26	72.7%
43310 TRAVEL	2,500	2,500	5,319.73	.00	.00	-2,819.73	212.8%
43420 ADVERTISING	15,000	15,000	9,400.25	.00	.00	5,599.75	62.7%
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	999.00	.00	.00	1,501.00	40.0%
TOTAL SUPPLIES & SERVICES	20,595,857	20,595,857	11,801,750.49	.00	.00	8,794,106.22	57.3%
TOTAL MENTAL HEALTH TAX FUND	20,595,857	20,595,857	11,801,750.49	.00	.00	8,794,106.22	57.3%

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	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	387,500	387,500.00	.00	.00	.00	100.0%
TOTAL 2013A SERIES P + I	4,070,028	4,457,528	3,682,100.00	.00	.00	775,428.00	82.6%
<b>50300 2013B SERIES P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>50900 2013C SERIES P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
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	.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	.00	.00	.00	100.0%
TOTAL 2013C SERIES P + I	712,978	712,978	712,978.00	.00	.00	.00	100.0%
<b>51200 2017C PRIN &amp; INT</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
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	.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	.00	.00	.00	100.0%
	TOTAL 2017C PRIN & INT	962,700	962,700	962,700.00	.00	.00	.00	100.0%
<b>51300 2021A GO REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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	.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	.00	.00	.00	100.0%
	TOTAL 2021A GO REFUNDING BONDS	399,700	399,700	399,700.00	.00	.00	.00	100.0%
<b>51400 2020A GO BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45210	INTEREST ON DEBT	129,500	129,500	129,500.00	.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	.00	.00	.00	100.0%
	TOTAL 2020A GO BONDS	130,250	130,250	130,250.00	.00	.00	.00	100.0%
<b>51500 2020B REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	175,000	175,000	175,000.00	.00	.00	.00	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	0	1,750,000	1,734,730.01	.00	.00	15,269.99	99.1%

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	79,875	79,875	79,875.00	.00	.00	.00	100.0%
45310	BOND ISSUE COSTS	0	0	16,100.00	.00	.00	-16,100.00	100.0%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	255,625	2,005,625	2,006,455.01	.00	.00	-830.01	100.0%
	TOTAL 2020B REFUNDING BONDS	255,625	2,005,625	2,006,455.01	.00	.00	-830.01	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	.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	.00	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P +	342,947	342,947	342,946.75	.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%
<b>52500 BAXTER RD TIF FUNDS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43110	ACCOUNTING & AUDITING	4,500	4,500	4,000.00	.00	.00	500.00	88.9%
43990	OTHER UNCLASSIFIED SERVICES	760,000	760,000	580,694.37	.00	.00	179,305.63	76.4%
	TOTAL SUPPLIES & SERVICES	764,500	764,500	584,694.37	.00	.00	179,805.63	76.5%
<b>49 OTHER EXPENSE</b>								
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	982,894.38	.00	.00	179,805.63	84.5%
<b>54400 2015A DEBT CERT PRINC AND INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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	.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	.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND I	387,550	387,550	387,550.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	657,200.00	.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	.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	.00	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTERES	269,928	269,928	269,928.00	.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%
<b>57900 2021B GO REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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	.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	.00	.00	.00	100.0%
	TOTAL 2021B GO REFUNDING BONDS	156,550	156,550	156,550.00	.00	.00	.00	100.0%
<b>58100 2012E DEBT PRINCIPAL INTEREST</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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%
<b>58800 2022 SERIES GO REFUNDING BOND</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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	.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	.00	.00	-16,326,973.35	100.0%
	TOTAL 2022 SERIES GO REFUNDING BO	0	0	16,326,973.35	.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	.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	.00	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BON	1,793,296	1,793,296	1,793,296.00	.00	.00	.00	100.0%

### 60100 HEALTH FUND

#### 41 PERSONNEL

41110	REGULAR SALARIES	6,686,147	6,554,947	5,973,939.99	.00	.00	581,007.01	91.1%
41120	TEMPORARY SALARIES	355,108	355,108	14,068.28	.00	.00	341,039.72	4.0%
41130	OVERTIME	0	0	4,672.46	.00	.00	-4,672.46	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	5,051	5,051	3,955.11	.00	.00	1,095.89	78.3%
41231	IMRF-EMPLOYER CONTRIBUTION	236,170	109,970	86,426.55	.00	.00	23,543.45	78.6%
41241	FICA-EMPLOYER CONTRIBUTION	315,061	305,861	280,811.22	.00	.00	25,049.78	91.8%
	TOTAL PERSONNEL	7,597,537	7,330,937	6,363,873.61	.00	.00	967,063.39	86.8%

#### 42 SUPPLIES & SERVICES

42110	SUPPLIES	17,400	23,000	20,437.45	.00	.00	2,562.55	88.9%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	4,816.11	.00	.00	183.89	96.3%

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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	.00	.00	8,166.40	31.9%
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	1,130.36	.00	.00	-1,130.36	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	2,126.70	.00	.00	-2,126.70	100.0%
42210 DATA PROCESSING SUPPLIES	36,000	12,000	14,740.36	.00	.00	-2,740.36	122.8%
42230 CLEANING SUPPLIES	200	200	49.40	.00	.00	150.60	24.7%
42250 FOOD & BEVERAGE	1,000	1,000	6,489.34	.00	.00	-5,489.34	648.9%
42260 MEDICAL & DENTAL SUPPLIES	225,000	225,000	121,178.83	.00	.00	103,821.17	53.9%
42290 OTHER DEPARTMENTAL SUPPLIES	32,500	32,500	91,235.60	.00	.00	-58,735.60	280.7%
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	298,054.83	.00	.00	51,945.17	85.2%
43155 CONT. STAFF NON MEDICAL	6,000	6,000	7,693.48	.00	.00	-1,693.48	128.2%
43160 DATA PROCESSING CONSULTING	343,758	343,758	407,376.60	.00	.00	-63,618.60	118.5%
43161 BANK SERVICE FEES & CHARGES	1,800	1,800	192.73	.00	.00	1,607.27	10.7%
43162 CREDIT CARD MERCHANT FEES	15,000	15,000	13,464.13	.00	.00	1,535.87	89.8%
43190 OTHER PROFESSIONAL SERVICES	663,972	928,972	1,014,303.74	.00	.00	-85,331.74	109.2%
43195 HEALTH DEPT SUPPORT SRV PAYME	0	0	2,831.57	.00	.00	-2,831.57	100.0%
43210 TELEPHONE	19,000	19,000	16,502.86	.00	.00	2,497.14	86.9%
43212 CELL PH. WIRELESS SERVICES	27,000	27,000	26,147.19	.00	.00	852.81	96.8%
43220 POSTAGE	3,000	3,000	3,172.11	.00	.00	-172.11	105.7%
43310 TRAVEL	60,000	60,000	57,338.83	.00	.00	2,661.17	95.6%
43410 PRINTING & BINDING	8,500	8,500	14,734.68	.00	.00	-6,234.68	173.3%
43420 ADVERTISING	42,000	62,000	79,302.25	.00	.00	-17,302.25	127.9%
43610 GAS & HEATING OIL	3,000	3,000	2,002.63	.00	.00	997.37	66.8%
43620 ELECTRICITY	12,000	12,000	6,632.95	.00	.00	5,367.05	55.3%
43630 WATER	12,000	12,000	7,765.00	.00	.00	4,235.00	64.7%
43640 WASTE REMOVAL SERVICE	8,000	8,000	4,987.45	.00	.00	3,012.55	62.3%
43642 FIRE ALARM MONITORING	1,200	1,200	780.00	.00	.00	420.00	65.0%
43710 BUILDING REPAIRS & MAINTENANC	36,000	36,000	64,108.48	.00	.00	-28,108.48	178.1%
43711 OFFICE CLEAN & MAINT. COSTS	52,000	52,000	45,790.50	.00	.00	6,209.50	88.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	2,178.00	.00	.00	-2,178.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	1,991.20	.00	.00	-991.20	199.1%
43810 BUILDING RENTAL	412,800	412,800	314,280.97	.00	.00	98,519.03	76.1%
43812 PARKING SPACE RENT/LEASE EXP.	21,600	21,600	21,600.00	.00	.00	.00	100.0%
43830 OFFICE EQUIPMENT RENTAL	1,200	1,200	2,328.05	.00	.00	-1,128.05	194.0%
43941 DUES & MEMBERSHIPS	25,000	25,000	21,849.45	.00	.00	3,150.55	87.4%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	32,462.20	.00	.00	-24,962.20	432.8%
43943 EMP. TRAIN/ED. PROF. CERT. EX	4,500	4,500	29,468.61	.00	.00	-24,968.61	654.9%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	1,076.25	.00	.00	-76.25	107.6%
44120 CENTRAL STORES POSTAGE	18,000	18,000	21,499.21	.00	.00	-3,499.21	119.4%
44130 CENTRAL STORES XEROXING	17,000	17,000	30,943.90	.00	.00	-13,943.90	182.0%
44150 CAR POOL EXPENSE	0	0	1,538.86	.00	.00	-1,538.86	100.0%
44210 INFORMATION TECH. ALLOCATION	36,000	36,000	34,200.61	.00	.00	1,799.39	95.0%
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,592,380</b>	<b>2,858,980</b>	<b>2,854,637.07</b>	<b>.00</b>	<b>.00</b>	<b>4,342.93</b>	<b>99.8%</b>



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,358,769	1,358,769	1,091,417.70	.00	.00	267,351.66	80.3%
TOTAL ADMINISTRATIVE SUPP	1,358,769	1,358,769	1,091,417.70	.00	.00	267,351.66	80.3%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	1,750,000	1,607,337.78	.00	.00	142,662.22	91.8%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	0	1,750,000	1,607,337.78	.00	.00	142,662.22	91.8%
TOTAL HEALTH FUND	11,548,686	13,298,686	11,917,266.16	.00	.00	1,381,420.20	89.6%
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	220,063	220,063	235,245.99	.00	.00	-15,182.99	106.9%
41130 OVERTIME	89,565	89,565	538.96	.00	.00	89,026.04	.6%
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	2,080.00	.00	.00	66,066.00	3.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	120.75	.00	.00	-29.75	132.7%
41231 IMRF-EMPLOYER CONTRIBUTION	25,237	25,237	12,453.88	.00	.00	12,783.25	49.3%
41241 FICA-EMPLOYER CONTRIBUTION	14,113	14,113	17,047.19	.00	.00	-2,934.37	120.8%
TOTAL PERSONNEL	425,105	425,105	267,486.77	.00	.00	157,618.18	62.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	2,917.70	.00	.00	15,082.30	16.2%
42260 MEDICAL & DENTAL SUPPLIES	100,000	100,000	90,304.75	.00	.00	9,695.25	90.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	997,076.90	.00	.00	635,728.10	61.1%
43190 OTHER PROFESSIONAL SERVICES	30,000	30,000	45,547.72	.00	.00	-15,547.72	151.8%
43210 TELEPHONE	0	0	2,446.26	.00	.00	-2,446.26	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	846.31	.00	.00	833.69	50.4%
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	1,140,408.44	.00	.00	740,976.56	60.6%
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	26,845	26,845	48,141.01	.00	.00	-21,296.01	179.3%
TOTAL ADMINISTRATIVE SUPP	26,845	26,845	48,141.01	.00	.00	-21,296.01	179.3%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	83,260	83,260	129,578.28	.00	.00	-46,318.28	155.6%
TOTAL OTHER EXPENSE	83,260	83,260	129,578.28	.00	.00	-46,318.28	155.6%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,716,595	2,834,595	1,676,744.50	.00	.00	1,157,850.45	59.2%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	138,204	138,204	155,154.73	.00	.00	-16,950.73	112.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	60	104.35	.00	.00	-44.35	173.9%
41231	IMRF-EMPLOYER CONTRIBUTION	1,372	1,372	1,851.89	.00	.00	-479.92	135.0%
41241	FICA-EMPLOYER CONTRIBUTION	5,004	5,004	6,191.43	.00	.00	-1,187.78	123.7%
	TOTAL PERSONNEL	144,640	144,640	163,302.40	.00	.00	-18,662.78	112.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	67,401	67,401	20,113.81	.00	.00	47,286.77	29.8%
48220	INDIRECT COST ALLOCATION	0	0	692.48	.00	.00	-692.48	100.0%
	TOTAL ADMINISTRATIVE SUPP	67,401	67,401	20,806.29	.00	.00	46,594.29	30.9%
	TOTAL STATE'S ATTORNEY GRANTS	212,040	212,040	184,108.69	.00	.00	27,931.51	86.8%
<b>60400 PROBATION GRANTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	112,050	112,050	56,765.28	.00	.00	55,284.72	50.7%
41130	OVERTIME	0	0	952.05	.00	.00	-952.05	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	44	44	43.49	.00	.00	.01	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	8,001	8,001	1,438.39	.00	.00	6,562.58	18.0%
41241	FICA-EMPLOYER CONTRIBUTION	8,572	8,572	4,252.27	.00	.00	4,320.06	49.6%
	TOTAL PERSONNEL	128,667	128,667	63,451.48	.00	.00	65,215.32	49.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
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	985.57	.00	.00	5,640.43	14.9%
43190	OTHER PROFESSIONAL SERVICES	1,024,762	1,024,762	596,169.17	.00	.00	428,592.51	58.2%
43310	TRAVEL	14,393	14,393	2,665.60	.00	.00	11,727.40	18.5%
	TOTAL SUPPLIES & SERVICES	1,056,822	1,056,822	599,820.34	.00	.00	457,001.34	56.8%
<b>48 ADMINISTRATIVE SUPP</b>								

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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	10,423.03	.00	.00	21,508.47	32.6%
48220 INDIRECT COST ALLOCATION	22,520	22,520	8,456.38	.00	.00	14,063.62	37.6%
TOTAL ADMINISTRATIVE SUPP	54,452	54,452	18,879.41	.00	.00	35,572.09	34.7%
TOTAL PROBATION GRANTS	1,239,940	1,239,940	682,151.23	.00	.00	557,788.75	55.0%
<b>60700 COMMUNITY DEVELOPMENT GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	35,000	35,000	22,994.21	.00	.00	12,005.79	65.7%
43990 OTHER UNCLASSIFIED SERVICES	0	0	105.00	.00	.00	-105.00	100.0%
TOTAL SUPPLIES & SERVICES	35,000	35,000	23,099.21	.00	.00	11,900.79	66.0%
TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	23,099.21	.00	.00	11,900.79	66.0%
<b>60900 CIRCUIT COURT GRANT FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	181,991	221,407	168,556.76	.00	.00	52,849.75	76.1%
41120 TEMPORARY SALARIES	0	0	1,341.50	.00	.00	-1,341.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	170	220	140.79	.00	.00	79.46	63.9%
41231 IMRF-EMPLOYER CONTRIBUTION	4,929	5,929	3,708.54	.00	.00	2,219.97	62.6%
41241 FICA-EMPLOYER CONTRIBUTION	13,379	16,379	11,739.31	.00	.00	4,639.57	71.7%
TOTAL PERSONNEL	200,468	243,934	185,486.90	.00	.00	58,447.25	76.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	12,981	12,981	13,050.22	.00	.00	-69.26	100.5%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	2,056.00	.00	.00	-56.00	102.8%
43190 OTHER PROFESSIONAL SERVICES	1,597,312	1,597,312	1,293,168.18	.00	.00	304,144.26	81.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	33,121	33,121	40,168.41	.00	.00	-7,047.41	121.3%
44140 CENTRAL STORES PRINTING	0	0	1,097.70	.00	.00	-1,097.70	100.0%
44150 CAR POOL EXPENSE	0	0	282.96	.00	.00	-282.96	100.0%
TOTAL SUPPLIES & SERVICES	1,645,414	1,645,414	1,349,823.47	.00	.00	295,590.93	82.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	55,899	75,401	33,365.65	.00	.00	42,035.47	44.3%
TOTAL ADMINISTRATIVE SUPP	55,899	75,401	33,365.65	.00	.00	42,035.47	44.3%
TOTAL CIRCUIT COURT GRANT FUND	1,901,782	1,964,750	1,568,676.02	.00	.00	396,073.65	79.8%
<b>61000 CITY ELECTION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43932 OTHER PROGRAMS	975,000	1,000,000	991,201.92	.00	.00	8,798.08	99.1%
TOTAL SUPPLIES & SERVICES	975,000	1,000,000	991,201.92	.00	.00	8,798.08	99.1%
TOTAL CITY ELECTION FUND	975,000	1,000,000	991,201.92	.00	.00	8,798.08	99.1%
<b>61100 EMERGENCY RENTAL ASSISTANCE PR</b>							
<b>41 PERSONNEL</b>							
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%
<b>42 SUPPLIES &amp; SERVICES</b>							

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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%
<b>61200 EMERGENCY RENTAL ASSISTANCE II</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	33,597	13,135	9,745.92	.00	.00	3,389.41	74.2%
41120 TEMPORARY SALARIES	0	0	1,362.50	.00	.00	-1,362.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	7.49	.00	.00	-7.49	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	745.41	.00	.00	-745.41	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	1,274.22	.00	.00	-1,274.22	100.0%
TOTAL PERSONNEL	33,597	13,135	13,135.54	.00	.00	-.21	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
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	41,533	90,000.00	.00	.00	-48,467.00	216.7%
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%
43212 CELL PH. WIRELESS SERVICES	0	0	-72.22	.00	.00	72.22	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	142,462	142,462.32	.00	.00	-.20	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	2,000	672	671.92	.00	.00	.08	100.0%
TOTAL ADMINISTRATIVE SUPP	2,000	672	671.92	.00	.00	.08	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY RENTAL ASSISTANCE	136,526	156,269	156,269.78	.00	.00	-.33	100.0%
<b>61300 AMERICA RESCUE PLAN (ARP)</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	60,000	313,141	290,854.87	.00	.00	22,286.13	92.9%
41211 HEALTH INSURANCE-EMPLOYER CON	20,000	20,000	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	61.67	.00	.00	-61.67	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	3,360.07	.00	.00	-3,360.07	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	10,864.14	.00	.00	-10,864.14	100.0%
TOTAL PERSONNEL	80,000	333,141	305,140.75	.00	.00	28,000.25	91.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	14,000,000	13,728,212	172,500.00	.00	.00	13,555,712.00	1.3%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	1,245,973.26	.00	.00	-1,245,973.26	100.0%
42491 SOFTWARE LICENSING FEES	0	0	800.00	.00	.00	-800.00	100.0%
43110 ACCOUNTING & AUDITING	0	0	9,676.00	.00	.00	-9,676.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	100,000	346,686.03	.00	.00	-246,686.03	346.7%
43204 ARP COMM NON-PROFIT GRANTS	1,000,000	1,272,410	775,860.00	.00	.00	496,550.00	61.0%
43205 ARP COMM MENTAL HLTH GRANTS	0	0	135,131.15	.00	.00	-135,131.15	100.0%
43420 ADVERTISING	0	0	161.10	.00	.00	-161.10	100.0%
43480 CHAIRMANS INITIATIVE AWRDS AR	0	0	216,971.92	.00	.00	-216,971.92	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	251,132.61	.00	.00	-251,132.61	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	15,100,622	3,156,773.87	.00	.00	11,943,848.13	20.9%
<b>46 CAPITAL OUTLAYS</b>							
46230 ARCHITECT & ENGINEERING-CAP	0	0	34,300.00	.00	.00	-34,300.00	100.0%
46320 BUILDING IMPROVEMENTS	32,606,000	32,606,000	1,190,356.17	.00	.00	31,415,643.83	3.7%
46410 AUTOMOBILES	0	55,000	364,816.26	.00	.00	-309,816.26	663.3%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	227,059.00	.00	.00	-227,059.00	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	851,866.21	.00	.00	-532,046.21	266.4%
TOTAL CAPITAL OUTLAYS	32,606,000	32,980,820	2,668,397.64	.00	.00	30,312,422.36	8.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	18,647	18,646.39	.00	.00	.61	100.0%
TOTAL ADMINISTRATIVE SUPP	0	18,647	18,646.39	.00	.00	.61	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	47,686,000	48,433,230	6,148,958.65	.00	.00	42,284,271.35	12.7%
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	53,275	104,410	62,312.45	.00	.00	42,097.14	59.7%
41130 OVERTIME	0	0	168.75	.00	.00	-168.75	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	47	87	62.57	.00	.00	24.54	71.8%
41231 IMRF-EMPLOYER CONTRIBUTION	3,625	7,195	2,037.12	.00	.00	5,157.94	28.3%
41241 FICA-EMPLOYER CONTRIBUTION	4,164	7,989	4,650.23	.00	.00	3,338.59	58.2%
TOTAL PERSONNEL	61,111	119,681	69,231.12	.00	.00	50,449.46	57.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	223	1,539	5,038.44	.00	.00	-3,499.22	327.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	5,533	4,215.24	.00	.00	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	347,041.35	.00	.00	685,438.69	33.6%
43212 CELL PH. WIRELESS SERVICES	0	1,680	107.00	.00	.00	1,573.00	6.4%
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	356,402.03	.00	.00	708,158.23	33.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
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%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	22,191	44,213	16,418.45	.00	.00	27,794.47	37.1%
48220 INDIRECT COST ALLOCATION	10,559	10,559	7,048.96	.00	.00	3,510.33	66.8%
TOTAL ADMINISTRATIVE SUPP	32,750	54,772	23,467.41	.00	.00	31,304.80	42.8%
TOTAL COCJI GRANTS	1,097,228	1,347,686	555,787.56	.00	.00	791,898.49	41.2%
<b>70500 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	557,145	1,031,322	1,058,249.89	.00	.00	-26,927.47	102.6%
41115 VACATION PAYOUTS	0	0	1,978.13	.00	.00	-1,978.13	100.0%
41120 TEMPORARY SALARIES	35,000	35,000	40,163.34	.00	.00	-5,163.34	114.8%
41130 OVERTIME	43,000	43,000	29,119.03	.00	.00	13,880.97	67.7%
41140 OPEB ADJUSTMENT	0	0	54,119.00	.00	.00	-54,119.00	100.0%
41151 GASB 68 PENSION EXPENSE	0	0	-25,705.00	.00	.00	25,705.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	546	406.75	.00	.00	139.25	74.5%
TOTAL PERSONNEL	635,691	1,109,868	1,158,331.14	.00	.00	-48,462.72	104.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	21,000	21,000	23,344.49	.00	.00	-2,344.49	111.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	7,459.08	.00	.00	-7,459.08	100.0%
42120 BOOKS, PERIODICALS & MANUALS	100	100	20.00	.00	.00	80.00	20.0%
42210 DATA PROCESSING SUPPLIES	6,500	6,500	7,568.99	.00	.00	-1,068.99	116.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	3,000	3,000	2,872.74	.00	.00	127.26	95.8%
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	5,276.12	.00	.00	-776.12	117.2%
42295 COVID-19 RELATED EXPENSES	0	0	129.99	.00	.00	-129.99	100.0%
43110 ACCOUNTING & AUDITING	8,000	8,000	8,150.00	.00	.00	-150.00	101.9%
43120 CONSULTING	56,000	56,000	67,512.55	.00	.00	-11,512.55	120.6%
43150 MEDICAL & DENTAL CONSULTING	0	0	348.00	.00	.00	-348.00	100.0%
43160 DATA PROCESSING CONSULTING	65,000	65,000	177,069.36	.00	.00	-112,069.36	272.4%
43162 CREDIT CARD MERCHANT FEES	0	0	52,688.84	.00	.00	-52,688.84	100.0%
43180 LAW ENFORCEMENT	8,500	8,500	11,418.65	.00	.00	-2,918.65	134.3%
43190 OTHER PROFESSIONAL SERVICES	0	0	38,234.50	.00	.00	-38,234.50	100.0%
43210 TELEPHONE	25,000	25,000	3,213.57	.00	.00	21,786.43	12.9%
43212 CELL PH. WIRELESS SERVICES	1,500	1,500	2,336.67	.00	.00	-836.67	155.8%
43220 POSTAGE	4,600	4,600	7,216.29	.00	.00	-2,616.29	156.9%
43230 INTERNET SERVICE	15,000	15,000	19,641.30	.00	.00	-4,641.30	130.9%
43410 PRINTING & BINDING	1,200	1,200	1,774.50	.00	.00	-574.50	147.9%
43420 ADVERTISING	80,000	80,000	154,634.22	.00	.00	-74,634.22	193.3%
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	.00	.00	-180.38	112.9%
43890 OTHER RENTAL	0	0	1,053.98	.00	.00	-1,053.98	100.0%
43941 DUES & MEMBERSHIPS	20,000	20,000	125.00	.00	.00	19,875.00	.6%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	29.00	.00	.00	1,471.00	1.9%
43950 TAX & LICENSE FEES	3,000	3,000	2,670.00	.00	.00	330.00	89.0%
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	294,452.12	.00	.00	605,547.88	32.7%
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	8,123.19	.00	.00	1,876.81	81.2%
44120 CENTRAL STORES POSTAGE	729	729	1,198.78	.00	.00	-469.78	164.4%
44130 CENTRAL STORES XEROXING	15,000	15,000	26,971.55	.00	.00	-11,971.55	179.8%
44235 ADMINISTRATIVE & SUPPORT	1,114,000	1,114,000	1,114,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	2,538,294	2,787,159	2,055,826.29	.00	.00	731,332.71	73.8%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	120,834	120,834	89,294.40	.00	.00	31,539.82	73.9%
TOTAL ADMINISTRATIVE SUPP	120,834	120,834	89,294.40	.00	.00	31,539.82	73.9%
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	250,000	250,000	3,229,906.40	.00	.00	-2,979,906.40	1292.0%
49201 DEPRECIATION	355,000	355,000	331,690.56	.00	.00	23,309.44	93.4%
TOTAL OTHER EXPENSE	605,000	605,000	3,561,596.96	.00	.00	-2,956,596.96	588.7%
TOTAL ADMINISTRATION & BUSINESS O	3,902,952	4,625,994	6,865,048.79	.00	.00	-2,239,054.85	148.4%
<b>70510 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	2,500	2,500	1,688.25	.00	.00	811.75	67.5%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	1,688.25	.00	.00	1,311.75	56.3%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	1,688.25	.00	.00	1,311.75	56.3%
<b>71000 ACTIVITIES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	200,000	200,000	195,202.31	.00	.00	4,797.69	97.6%
41115 VACATION PAYOUTS	0	0	365.00	.00	.00	-365.00	100.0%
41120 TEMPORARY SALARIES	10,000	10,000	13,105.86	.00	.00	-3,105.86	131.1%
41130 OVERTIME	12,000	12,000	25,484.64	.00	.00	-13,484.64	212.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	319	319	224.00	.00	.00	94.50	70.3%
TOTAL PERSONNEL	222,319	222,319	234,381.81	.00	.00	-12,063.31	105.4%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	0	0	17.99	.00	.00	-17.99	100.0%
42120 BOOKS, PERIODICALS & MANUALS	2,500	2,500	33.50	.00	.00	2,466.50	1.3%
42230 CLEANING SUPPLIES	0	0	44.85	.00	.00	-44.85	100.0%
42250 FOOD & BEVERAGE	3,500	3,500	4,175.47	.00	.00	-675.47	119.3%
42270 CLOTHING	2,275	2,275	1,800.00	.00	.00	475.00	79.1%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	22,066.85	.00	.00	-10,066.85	183.9%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	714.00	.00	.00	-214.00	142.8%
43120 CONSULTING	3,456	3,456	2,860.00	.00	.00	596.00	82.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	5,420.00	.00	.00	-2,420.00	180.7%
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	950.00	.00	.00	-750.00	475.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	1,000	1,500.00	.00	.00	-500.00	150.0%
TOTAL SUPPLIES & SERVICES	29,181	29,181	39,582.66	.00	.00	-10,401.66	135.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	50,350.39	.00	.00	48,816.73	50.8%
TOTAL ADMINISTRATIVE SUPP	99,167	99,167	50,350.39	.00	.00	48,816.73	50.8%
TOTAL ACTIVITIES	350,667	350,667	324,314.86	.00	.00	26,351.76	92.5%
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	167,581	167,581	173,809.24	.00	.00	-6,228.06	103.7%
41130 OVERTIME	7,500	7,500	5,237.41	.00	.00	2,262.59	69.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	219.75	.00	.00	7.75	96.6%
TOTAL PERSONNEL	175,309	175,309	179,266.40	.00	.00	-3,957.72	102.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	61.93	.00	.00	-61.93	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	840.00	.00	.00	960.00	46.7%
TOTAL SUPPLIES & SERVICES	2,800	2,800	2,238.27	.00	.00	561.73	79.9%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	61,512.36	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	61,512.36	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	239,621	239,621	243,017.03	.00	.00	-3,395.99	101.4%
<b>72000 DIETARY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	0	8,453.71	.00	.00	-8,453.71	100.0%
TOTAL PERSONNEL	0	0	8,453.71	.00	.00	-8,453.71	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	36,000	36,000	50,910.84	.00	.00	-14,910.84	141.4%
42250 FOOD & BEVERAGE	900,000	900,000	807,428.09	.00	.00	92,571.91	89.7%
42270 CLOTHING	7,000	7,000	6,675.00	.00	.00	325.00	95.4%
42290 OTHER DEPARTMENTAL SUPPLIES	55,000	55,000	73,142.41	.00	.00	-18,142.41	133.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	130.33	.00	.00	-130.33	100.0%
43120 CONSULTING	47,000	47,000	35,951.78	.00	.00	11,048.22	76.5%
43160 DATA PROCESSING CONSULTING	2,775	2,775	3,753.90	.00	.00	-978.90	135.3%
43190 OTHER PROFESSIONAL SERVICES	0	0	824.70	.00	.00	-824.70	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	414.00	.00	.00	86.00	82.8%
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	979,511.05	.00	.00	69,663.95	93.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY	1,049,175	1,049,175	987,964.76	.00	.00	61,210.24	94.2%
<b>72020 DIETARY FOOD SERV SUPERV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	158,510	158,510	177,704.16	.00	.00	-19,194.38	112.1%
41130 OVERTIME	22,000	22,000	19,732.30	.00	.00	2,267.70	89.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	173.25	.00	.00	8.75	95.2%
TOTAL PERSONNEL	180,692	180,692	197,609.71	.00	.00	-16,917.93	109.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	15,118.20	.00	.00	-6,383.24	173.1%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	15,118.20	.00	.00	-6,383.24	173.1%
TOTAL DIETARY FOOD SERV SUPERV	189,427	189,427	212,727.91	.00	.00	-23,301.17	112.3%
<b>72021 DIETARY- COOKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	130,507	130,507	110,598.81	.00	.00	19,907.93	84.7%
41115 VACATION PAYOUTS	0	0	604.44	.00	.00	-604.44	100.0%
41130 OVERTIME	23,000	23,000	7,616.19	.00	.00	15,383.81	33.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	136.50	.00	.00	45.50	75.0%
TOTAL PERSONNEL	153,689	153,689	118,955.94	.00	.00	34,732.80	77.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	76,522	76,522	27,896.08	.00	.00	48,626.34	36.5%
TOTAL ADMINISTRATIVE SUPP	76,522	76,522	27,896.08	.00	.00	48,626.34	36.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY- COOKS	230,211	230,211	146,852.02	.00	.00	83,359.14	63.8%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	350,000	350,000	405,285.24	.00	.00	-55,285.24	115.8%
41120 TEMPORARY SALARIES	60,000	60,000	53,272.63	.00	.00	6,727.37	88.8%
41130 OVERTIME	55,000	55,000	33,080.65	.00	.00	21,919.35	60.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	592	592	598.50	.00	.00	-7.00	101.2%
TOTAL PERSONNEL	465,592	465,592	492,237.02	.00	.00	-26,645.52	105.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	184,038	184,038	96,466.34	.00	.00	87,571.28	52.4%
TOTAL ADMINISTRATIVE SUPP	184,038	184,038	96,466.34	.00	.00	87,571.28	52.4%
TOTAL DIETARY-DISHWASHER/TRAY AID	649,629	649,629	588,703.36	.00	.00	60,925.76	90.6%
<b>72500 DAILY SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,502,331	2,502,331	1,956,335.05	.00	.00	545,995.95	78.2%
41115 VACATION PAYOUTS	0	0	7,339.83	.00	.00	-7,339.83	100.0%
41120 TEMPORARY SALARIES	150,000	150,000	192,787.83	.00	.00	-42,787.83	128.5%
41130 OVERTIME	900,000	900,000	878,926.01	.00	.00	21,073.99	97.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	1,545.25	.00	.00	504.75	75.4%
TOTAL PERSONNEL	3,554,381	3,554,381	3,036,933.97	.00	.00	517,447.03	85.4%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	2,000	360.92	.00	.00	1,639.08	18.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	328.00	.00	.00	-328.00	100.0%
42230 CLEANING SUPPLIES	0	0	161.52	.00	.00	-161.52	100.0%
42250 FOOD & BEVERAGE	350	350	11,707.06	.00	.00	-11,357.06	3344.9%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	471,172.08	.00	.00	-121,172.08	134.6%
42270 CLOTHING	20,000	20,000	14,540.80	.00	.00	5,459.20	72.7%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	19,565.11	.00	.00	20,434.89	48.9%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	1,681.22	.00	.00	-1,681.22	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	354.39	.00	.00	-354.39	100.0%
43120 CONSULTING	0	0	4,129.16	.00	.00	-4,129.16	100.0%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	6,540.47	.00	.00	23,459.53	21.8%
43167 SOFTWARE SUBSCRIPTION	1,400	1,400	1,835.22	.00	.00	-435.22	131.1%
43190 OTHER PROFESSIONAL SERVICES	2,329,370	4,368,415	4,901,012.77	.00	.00	-532,597.77	112.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	205.89	.00	.00	-205.89	100.0%
43890 OTHER RENTAL	70,000	70,000	65,458.39	.00	.00	4,541.61	93.5%
43942 INSTRUCTION & SCHOOLING	1,600	1,600	914.70	.00	.00	685.30	57.2%
43950 TAX & LICENSE FEES	1,000	1,000	45.00	.00	.00	955.00	4.5%
43990 OTHER UNCLASSIFIED SERVICES	0	0	1,174.91	.00	.00	-1,174.91	100.0%
TOTAL SUPPLIES & SERVICES	2,845,720	4,884,765	5,501,187.61	.00	.00	-616,422.61	112.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	466,136	466,136	428,768.43	.00	.00	37,367.37	92.0%
TOTAL ADMINISTRATIVE SUPP	466,136	466,136	428,768.43	.00	.00	37,367.37	92.0%
TOTAL DAILY SERVICES	6,866,237	8,905,282	8,966,890.01	.00	.00	-61,608.21	100.7%
<b>72530 DAILY SERVICES-UNIT ATTENDANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	260,405	260,405	265,614.22	.00	.00	-5,209.40	102.0%
41130 OVERTIME	70,000	70,000	57,836.08	.00	.00	12,163.92	82.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	355.25	.00	.00	54.75	86.6%
TOTAL PERSONNEL	330,815	330,815	323,805.55	.00	.00	7,009.27	97.9%
<b>48 ADMINISTRATIVE SUPP</b>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	119,734	119,734	105,935.62	.00	.00	13,798.28	88.5%
TOTAL ADMINISTRATIVE SUPP	119,734	119,734	105,935.62	.00	.00	13,798.28	88.5%
TOTAL DAILY SERVICES-UNIT ATTENDA	450,549	450,549	429,741.17	.00	.00	20,807.55	95.4%
<b>72532 DAILY SERVICES-UNIT CLERKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	190,000	190,000	167,530.01	.00	.00	22,469.99	88.2%
41115 VACATION PAYOUTS	0	0	1,100.40	.00	.00	-1,100.40	100.0%
41130 OVERTIME	10,000	10,000	7,916.35	.00	.00	2,083.65	79.2%
41211 HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	224.00	.00	.00	-224.00	100.0%
TOTAL PERSONNEL	200,182	200,182	176,770.76	.00	.00	23,411.24	88.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	108,639	108,639	48,354.14	.00	.00	60,284.78	44.5%
TOTAL ADMINISTRATIVE SUPP	108,639	108,639	48,354.14	.00	.00	60,284.78	44.5%
TOTAL DAILY SERVICES-UNIT CLERKS	308,821	308,821	225,124.90	.00	.00	83,696.02	72.9%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	300,000	300,000	289,602.86	.00	.00	10,397.14	96.5%
TOTAL SUPPLIES & SERVICES	300,000	300,000	289,602.86	.00	.00	10,397.14	96.5%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	289,602.86	.00	.00	10,397.14	96.5%

**72534 DAILY SERVICES-OCCUPAT THER**

42 SUPPLIES & SERVICES

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72534	DAILY SERVICES-OCCUPAT THER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	150,000	150,000	178,328.17	.00	.00	-28,328.17	118.9%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	178,328.17	.00	.00	-28,328.17	118.9%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	178,328.17	.00	.00	-28,328.17	118.9%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	80,000	80,000	54,583.98	.00	.00	25,416.02	68.2%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	54,583.98	.00	.00	25,416.02	68.2%
	TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	54,583.98	.00	.00	25,416.02	68.2%
<b>72537 DAILY SERVICES-PHRMICY MEDICARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	90,000	77,315.69	.00	.00	12,684.31	85.9%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	77,315.69	.00	.00	12,684.31	85.9%
	TOTAL DAILY SERVICES-PHRMICY MEDIC	90,000	90,000	77,315.69	.00	.00	12,684.31	85.9%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	17,400	17,400.00	.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	17,400.00	.00	.00	.00	100.0%

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72539	DAILY SERVICES-MEDICAL DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	17,400.00	.00	.00	.00	100.0%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,000	3,000	3,625.00	.00	.00	-625.00	120.8%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,625.00	.00	.00	-625.00	120.8%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,000	3,000	3,625.00	.00	.00	-625.00	120.8%
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	0	0	9,402.32	.00	.00	-9,402.32	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	9,402.32	.00	.00	-9,402.32	100.0%
	TOTAL DAILY SVCS - MED A RESIDENT	0	0	9,402.32	.00	.00	-9,402.32	100.0%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	0	5,518.77	.00	.00	-5,518.77	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	5,518.77	.00	.00	-5,518.77	100.0%
	TOTAL DAILY SERVICES-AMBULANCE	0	0	5,518.77	.00	.00	-5,518.77	100.0%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	3,441.20	.00	.00	-441.20	114.7%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	3,441.20	.00	.00	-441.20	114.7%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	3,441.20	.00	.00	-441.20	114.7%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	5,972.65	.00	.00	4,027.35	59.7%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	5,972.65	.00	.00	5,027.35	54.3%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	5,972.65	.00	.00	5,027.35	54.3%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	300,000	300,000	297,195.95	.00	.00	2,804.05	99.1%
41115	VACATION PAYOUTS	0	0	2,742.60	.00	.00	-2,742.60	100.0%
41120	TEMPORARY SALARIES	50,000	50,000	2,747.39	.00	.00	47,252.61	5.5%
41130	OVERTIME	30,000	30,000	51,686.98	.00	.00	-21,686.98	172.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	390.25	.00	.00	64.75	85.8%
	TOTAL PERSONNEL	380,455	380,455	354,763.17	.00	.00	25,691.83	93.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	11.38	.00	.00	-11.38	100.0%
42230	CLEANING SUPPLIES	45,000	45,000	53,193.00	.00	.00	-8,193.00	118.2%
42270	CLOTHING	3,250	3,250	3,900.00	.00	.00	-650.00	120.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	38,419.48	.00	.00	1,580.52	96.0%
43710	BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	150	150	.00	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	89,400	89,400	95,523.86	.00	.00	-6,123.86	106.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	80,106	80,106	81,073.92	.00	.00	-967.92	101.2%
TOTAL ADMINISTRATIVE SUPP	80,106	80,106	81,073.92	.00	.00	-967.92	101.2%
TOTAL HOUSEKEEPING	549,961	549,961	531,360.95	.00	.00	18,600.05	96.6%
<b>73500 LAUNDRY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	52,023	52,023	42,954.75	.00	.00	9,068.65	82.6%
41130 OVERTIME	0	0	682.60	.00	.00	-682.60	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	36.75	.00	.00	8.75	80.8%
TOTAL PERSONNEL	52,069	52,069	43,674.10	.00	.00	8,394.80	83.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	368,382.45	.00	.00	31,617.55	92.1%
TOTAL SUPPLIES & SERVICES	400,550	400,550	368,382.45	.00	.00	32,167.55	92.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	22,895	22,895	3,313.63	.00	.00	19,581.19	14.5%
TOTAL ADMINISTRATIVE SUPP	22,895	22,895	3,313.63	.00	.00	19,581.19	14.5%
TOTAL LAUNDRY	475,514	475,514	415,370.18	.00	.00	60,143.54	87.4%

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74000	NURSING ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>74000 NURSING ADMINISTRATION</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	914,775	914,775	893,471.90	.00	.00	21,303.52	97.7%
41115	VACATION PAYOUTS	0	0	692.31	.00	.00	-692.31	100.0%
41120	TEMPORARY SALARIES	0	0	43,915.45	.00	.00	-43,915.45	100.0%
41130	OVERTIME	15,000	15,000	13,877.35	.00	.00	1,122.65	92.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	501	501	428.75	.00	.00	71.75	85.7%
	TOTAL PERSONNEL	930,276	930,276	952,385.76	.00	.00	-22,109.84	102.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	100	4,000.00	.00	.00	-3,900.00	4000.0%
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	328.90	.00	.00	671.10	32.9%
43941	DUES & MEMBERSHIPS	650	650	6,174.00	.00	.00	-5,524.00	949.8%
43942	INSTRUCTION & SCHOOLING	2,500	2,500	9,386.59	.00	.00	-6,886.59	375.5%
	TOTAL SUPPLIES & SERVICES	12,650	49,650	25,066.51	.00	.00	24,583.49	50.5%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	204,098	204,098	190,825.60	.00	.00	13,272.84	93.5%
	TOTAL ADMINISTRATIVE SUPP	204,098	204,098	190,825.60	.00	.00	13,272.84	93.5%
	TOTAL NURSING ADMINISTRATION	1,147,024	1,184,024	1,168,277.87	.00	.00	15,746.49	98.7%

74500 PLANT OPERATION & MAINTENANCE

42 SUPPLIES & SERVICES

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	200	200	330.55	.00	.00	-130.55	165.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	5,485.84	.00	.00	-3,485.84	274.3%
42210	DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240	GASOLINE & OIL	8,000	8,000	7,968.41	.00	.00	31.59	99.6%
42270	CLOTHING	6,000	6,000	3,543.28	.00	.00	2,456.72	59.1%
42284	TURF SUPPLIES	15,000	15,000	1,213.05	.00	.00	13,786.95	8.1%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	15,853.60	.00	.00	6,146.40	72.1%
42310	BUILDING MAINTENANCE SUPPLIES	176,400	176,400	161,143.57	.00	.00	15,256.43	91.4%
42320	EQUIPMENT REPAIR PARTS & SUPP	39,060	39,060	39,365.62	.00	.00	-305.62	100.8%
42330	VEHICLE REP. PARTS & SUPPLIES	1,000	1,000	363.62	.00	.00	636.38	36.4%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	98.18	.00	.00	401.82	19.6%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	1,492.67	.00	.00	18,507.33	7.5%
43210	TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	3,664.55	.00	.00	235.45	94.0%
43220	POSTAGE	50	50	.00	.00	.00	50.00	.0%
43610	GAS & HEATING OIL	89,250	89,250	74,164.16	.00	.00	15,085.84	83.1%
43620	ELECTRICITY	275,000	275,000	183,361.75	.00	.00	91,638.25	66.7%
43630	WATER	78,000	78,000	89,677.32	.00	.00	-11,677.32	115.0%
43640	WASTE REMOVAL SERVICE	19,000	19,000	15,954.94	.00	.00	3,045.06	84.0%
43642	FIRE ALARM MONITORING	2,000	2,000	1,242.08	.00	.00	757.92	62.1%
43710	BUILDING REPAIRS & MAINTENANC	151,500	151,500	126,037.16	.00	.00	25,462.84	83.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	48,000	48,000	41,711.27	.00	.00	6,288.73	86.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,000	8,000	6,251.89	.00	.00	1,748.11	78.1%
43890	OTHER RENTAL	200	200	308.20	.00	.00	-108.20	154.1%
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	292.18	.00	.00	-292.18	100.0%
	TOTAL SUPPLIES & SERVICES	968,760	968,760	782,388.89	.00	.00	186,371.11	80.8%
	TOTAL PLANT OPERATION & MAINTENAN	968,760	968,760	782,388.89	.00	.00	186,371.11	80.8%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,263,470	1,263,470	1,240,803.09	.00	.00	22,666.44	98.2%
41115	VACATION PAYOUTS	2,000	2,000	2,974.14	.00	.00	-974.14	148.7%
41120	TEMPORARY SALARIES	88,493	21,694	11,246.02	.00	.00	10,447.74	51.8%
41130	OVERTIME	65,000	65,000	51,702.14	.00	.00	13,297.86	79.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	1,168.65	.00	.00	150.85	88.6%

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77000	ANIMAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	32,335.11	.00	.00	55,664.89	36.7%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	97,805.88	.00	.00	-7,005.88	107.7%
	TOTAL PERSONNEL	1,599,082	1,532,283	1,438,035.03	.00	.00	94,247.76	93.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	10,000	10,000	10,698.45	.00	.00	-698.45	107.0%
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	20,340.04	.00	.00	-340.04	101.7%
42240	GASOLINE & OIL	30,000	30,000	44,155.34	.00	.00	-14,155.34	147.2%
42250	FOOD & BEVERAGE	1,200	1,200	621.70	.00	.00	578.30	51.8%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	107,107.07	.00	.00	-32,107.07	142.8%
42270	CLOTHING	15,000	15,000	15,824.63	.00	.00	-824.63	105.5%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	66,836.61	.00	.00	-15,836.61	131.1%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	3,260	485.54	.00	.00	2,774.46	14.9%
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	2,267.70	.00	.00	3,732.30	37.8%
43210	TELEPHONE	3,500	3,500	5,089.20	.00	.00	-1,589.20	145.4%
43212	CELL PH. WIRELESS SERVICES	15,000	15,000	14,117.72	.00	.00	882.28	94.1%
43220	POSTAGE	20,000	20,000	23,620.86	.00	.00	-3,620.86	118.1%
43310	TRAVEL	1,000	1,000	89.30	.00	.00	910.70	8.9%
43410	PRINTING & BINDING	12,290	12,290	15,959.86	.00	.00	-3,669.86	129.9%
43420	ADVERTISING	7,500	7,500	5,304.36	.00	.00	2,195.64	70.7%
43610	GAS & HEATING OIL	10,000	10,000	6,535.72	.00	.00	3,464.28	65.4%
43620	ELECTRICITY	35,000	35,000	17,405.48	.00	.00	17,594.52	49.7%
43630	WATER	4,500	4,500	6,594.89	.00	.00	-2,094.89	146.6%
43640	WASTE REMOVAL SERVICE	15,000	15,000	21,691.11	.00	.00	-6,691.11	144.6%
43642	FIRE ALARM MONITORING	1,600	1,600	1,475.00	.00	.00	125.00	92.2%
43710	BUILDING REPAIRS & MAINTENANC	23,245	23,245	9,355.52	.00	.00	13,889.48	40.2%
43711	OFFICE CLEAN & MAINT. COSTS	13,000	13,000	12,972.00	.00	.00	28.00	99.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	18,534.20	.00	.00	1,465.80	92.7%
43731	AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	24,002.86	.00	.00	-6,002.86	133.3%
43830	OFFICE EQUIPMENT RENTAL	1,225	1,225	1,026.35	.00	.00	198.65	83.8%
43890	OTHER RENTAL	1,590	1,590	1,684.20	.00	.00	-94.20	105.9%



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FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43911 INVESTIGATION	58,000	58,000	61,574.43	.00	.00	-3,574.43	106.2%
43932 OTHER PROGRAMS	55,108	66,482	75,675.97	.00	.00	-9,193.97	113.8%
43941 DUES & MEMBERSHIPS	1,460	1,460	360.00	.00	.00	1,100.00	24.7%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	4,982.00	.00	.00	-1,792.00	156.2%
43950 TAX & LICENSE FEES	15,000	15,000	4,293.37	.00	.00	10,706.63	28.6%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	18,314.61	.00	.00	-9,874.61	217.0%
43995 SPAY-NEUTER PROGRAM PAYMENTS	25,000	25,000	2,961.84	.00	.00	22,038.16	11.8%
44120 CENTRAL STORES POSTAGE	0	0	15.04	.00	.00	-15.04	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	4,494.95	.00	.00	-1,893.95	172.8%
44150 CAR POOL EXPENSE	0	0	139.34	.00	.00	-139.34	100.0%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	638,299	649,673	680,122.56	.00	.00	-30,449.56	104.7%
<b>45 DEBT SERVICE EXPENSE</b>							
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%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	0	0	256.68	.00	.00	-256.68	100.0%
46410 AUTOMOBILES	160,000	160,000	3,734.97	.00	.00	156,265.03	2.3%
TOTAL CAPITAL OUTLAYS	160,000	160,000	3,991.65	.00	.00	156,008.35	2.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	308,932	308,932	242,099.27	.00	.00	66,832.99	78.4%
TOTAL ADMINISTRATIVE SUPP	308,932	308,932	242,099.27	.00	.00	66,832.99	78.4%
TOTAL ANIMAL SERVICES	2,715,595	2,660,170	2,373,529.69	.00	.00	286,640.36	89.2%

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	70,000	70,000	52,603.65	.00	.00	17,396.35	75.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	17.85	.00	.00	27.65	39.2%
41231	IMRF-EMPLOYER CONTRIBUTION	5,500	5,500	1,245.00	.00	.00	4,255.00	22.6%
41241	FICA-EMPLOYER CONTRIBUTION	5,355	5,355	3,922.81	.00	.00	1,432.19	73.3%
	TOTAL PERSONNEL	80,901	80,901	57,789.31	.00	.00	23,111.19	71.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
43995	SPAY-NEUTER PROGRAM PAYMENTS	24,500	79,925	86,635.15	.00	.00	-6,710.15	108.4%
	TOTAL SUPPLIES & SERVICES	24,500	79,925	86,635.15	.00	.00	-6,710.15	108.4%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	105,401	160,826	144,424.46	.00	.00	16,401.04	89.8%
<b>78000 555 N. COURT OPERATIONS FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	7,200	7,200	6,611.96	.00	.00	588.04	91.8%
42310	BUILDING MAINTENANCE SUPPLIES	9,000	9,000	32,515.50	.00	.00	-23,515.50	361.3%
43190	OTHER PROFESSIONAL SERVICES	0	0	49,311.51	.00	.00	-49,311.51	100.0%
43210	TELEPHONE	2,750	2,750	1,496.06	.00	.00	1,253.94	54.4%
43220	POSTAGE	0	0	900.63	.00	.00	-900.63	100.0%
43610	GAS & HEATING OIL	20,000	20,000	19,817.10	.00	.00	182.90	99.1%
43620	ELECTRICITY	144,000	144,000	119,123.13	.00	.00	24,876.87	82.7%
43630	WATER	4,500	4,500	6,409.34	.00	.00	-1,909.34	142.4%
43640	WASTE REMOVAL SERVICE	1,800	1,800	3,544.99	.00	.00	-1,744.99	196.9%
43642	FIRE ALARM MONITORING	1,800	1,800	1,491.00	.00	.00	309.00	82.8%
43710	BUILDING REPAIRS & MAINTENANC	4,000	4,000	22,633.31	.00	.00	-18,633.31	565.8%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	32,005.50	.00	.00	-2,005.50	106.7%
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	314,264.66	.00	.00	-71,814.66	129.6%

49 OTHER EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	0	1,474,430	1,474,429.71	.00	.00	.29	100.0%
49201 DEPRECIATION	224,000	224,000	222,310.71	.00	.00	1,689.29	99.2%
TOTAL OTHER EXPENSE	224,000	1,698,430	1,696,740.42	.00	.00	1,689.58	99.9%
TOTAL 555 N. COURT OPERATIONS FUN	466,450	1,940,880	2,011,005.08	.00	.00	-70,125.08	103.6%
<b>79000 WATER BILLINGS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	19,000	15,035	15,035.27	.00	.00	-.27	100.0%
TOTAL PERSONNEL	19,000	15,035	15,035.27	.00	.00	-.27	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	2,500	2,500	4,350.47	.00	.00	-1,850.47	174.0%
43190 OTHER PROFESSIONAL SERVICES	87,300	87,300	90,169.79	.00	.00	-2,869.79	103.3%
43212 CELL PH. WIRELESS SERVICES	500	500	.00	.00	.00	500.00	.0%
43620 ELECTRICITY	16,500	19,219	19,219.24	.00	.00	-.24	100.0%
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	114,719	113,739.50	.00	.00	979.50	99.1%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	751	751.10	.00	.00	-.10	100.0%
TOTAL CAPITAL OUTLAYS	0	751	751.10	.00	.00	-.10	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	3,776	3,775.70	.00	.00	.30	100.0%
TOTAL ADMINISTRATIVE SUPP	1,000	3,776	3,775.70	.00	.00	.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER BILLINGS	132,000	134,281	133,301.57	.00	.00	979.43	99.3%
<b>81100 CENTRAL SERVICES</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	2,800	3,085.32	.00	.00	-285.32	110.2%
43210 TELEPHONE	105,000	105,000	14,761.29	.00	.00	90,238.71	14.1%
43220 POSTAGE	265,000	265,000	217,216.85	.00	.00	47,783.15	82.0%
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	15,000.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	391,090	391,090	253,353.46	.00	.00	137,736.54	64.8%
TOTAL CENTRAL SERVICES	391,090	391,090	253,353.46	.00	.00	137,736.54	64.8%
<b>81300 CAR POOL</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240 GASOLINE & OIL	23,000	23,000	19,116.65	.00	.00	3,883.35	83.1%
43310 TRAVEL	400	400	720.00	.00	.00	-320.00	180.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	19,000	19,000	8,357.37	.00	.00	10,642.63	44.0%
44235 ADMINISTRATIVE & SUPPORT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	47,500	47,500	28,194.02	.00	.00	19,305.98	59.4%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	0	0	-37,905.00	.00	.00	37,905.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	-37,905.00	.00	.00	37,905.00	100.0%
<b>49 OTHER EXPENSE</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201 DEPRECIATION	17,000	17,000	15,317.10	.00	.00	1,682.90	90.1%
TOTAL OTHER EXPENSE	17,000	17,000	15,317.10	.00	.00	1,682.90	90.1%
TOTAL CAR POOL	64,500	64,500	5,606.12	.00	.00	58,893.88	8.7%
<b>81800 I39 / BAXTER WATER SYSTEM</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	224,420.95	.00	.00	-224,420.95	100.0%
46430 MACHINERY & EQUIPMENT	253,500	253,500	.00	.00	.00	253,500.00	.0%
TOTAL CAPITAL OUTLAYS	253,500	253,500	224,420.95	.00	.00	29,079.05	88.5%
TOTAL I39 / BAXTER WATER SYSTEM	253,500	253,500	224,420.95	.00	.00	29,079.05	88.5%
<b>82100 COPIERS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	100,000	100,000	89,095.00	.00	.00	10,905.00	89.1%
42390 OTHER REPAIR & MAINTENANCE SU	105,000	107,172	118,077.30	.00	.00	-10,905.30	110.2%
TOTAL SUPPLIES & SERVICES	205,000	207,172	207,172.30	.00	.00	-.30	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46500 OFFICE FURNITURE & EQUIPMENT	60,000	68,210	.00	.00	.00	68,210.00	.0%
TOTAL CAPITAL OUTLAYS	60,000	68,210	.00	.00	.00	68,210.00	.0%
<b>49 OTHER EXPENSE</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201 DEPRECIATION	0	0	12,878.17	.00	.00	-12,878.17	100.0%
TOTAL OTHER EXPENSE	0	0	12,878.17	.00	.00	-12,878.17	100.0%
TOTAL COPIERS	265,000	275,382	220,050.47	.00	.00	55,331.53	79.9%
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42112 EQUIPMENT < \$12000	0	42,017	42,017.32	.00	.00	-.32	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	13,656	13,655.52	.00	.00	.48	100.0%
43167 SOFTWARE SUBSCRIPTION	2,100,000	0	.00	.00	.00	.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	31,595	31,595.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	2,100,000	87,268	87,267.84	.00	.00	.16	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46310 LAND IMPROVEMENTS	260,000	560,000	.00	.00	.00	560,000.00	.0%
46320 BUILDING IMPROVEMENTS	0	3,593,232	15,240.00	.00	.00	3,577,992.00	.4%
46410 AUTOMOBILES	33,956	1,445,636	687,135.10	.00	.00	758,500.90	47.5%
46430 MACHINERY & EQUIPMENT	339,640	707,704	582,955.00	.00	.00	124,749.00	82.4%
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	6,619,000	1,285,330.10	.00	.00	5,333,669.90	19.4%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL OTHER EXPENSE	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	3,136,024	6,796,268	1,372,597.94	.00	.00	5,423,670.06	20.2%

**82300 POLICE TRAINING CENTER PROJECT**

**42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

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82300	POLICE TRAINING CENTER PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	0	25,000	1,507.50	.00	.00	23,492.50	6.0%
	TOTAL SUPPLIES & SERVICES	0	25,000	1,507.50	.00	.00	23,492.50	6.0%
	TOTAL POLICE TRAINING CENTER PROJ	0	25,000	1,507.50	.00	.00	23,492.50	6.0%
<b>83000 ANIMAL SERVICES DONATION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	384,287	132,724.42	.00	.00	251,562.58	34.5%
46410	AUTOMOBILES	30,000	30,000	88,656.00	.00	.00	-58,656.00	295.5%
	TOTAL CAPITAL OUTLAYS	30,000	414,287	221,380.42	.00	.00	192,906.58	53.4%
	TOTAL ANIMAL SERVICES DONATION FU	30,000	430,000	231,562.92	.00	.00	198,437.08	53.9%
<b>87001 FIXED ASSETS-GENL GOVERNMENT</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	1,032,059.99	.00	.00	-1,032,059.99	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-506,289.74	.00	.00	506,289.74	100.0%
	TOTAL OTHER EXPENSE	0	0	525,770.25	.00	.00	-525,770.25	100.0%
	TOTAL FIXED ASSETS-GENL GOVERNMEN	0	0	525,770.25	.00	.00	-525,770.25	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
49201	DEPRECIATION	0	0	5,804,582.48	.00	.00	-5,804,582.48	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-3,532,083.13	.00	.00	3,532,083.13	100.0%
	TOTAL OTHER EXPENSE	0	0	2,272,499.35	.00	.00	-2,272,499.35	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	2,272,499.35	.00	.00	-2,272,499.35	100.0%
<b>87003 FIXED ASSETS-HIGHWAYS &amp; STREET</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	7,152,076.00	.00	.00	-7,152,076.00	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-2,856,525.32	.00	.00	2,856,525.32	100.0%
	TOTAL OTHER EXPENSE	0	0	4,295,550.68	.00	.00	-4,295,550.68	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STR	0	0	4,295,550.68	.00	.00	-4,295,550.68	100.0%
<b>87004 FIXED ASSETS-HEALTH &amp; WELFARE</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	26,326.13	.00	.00	-26,326.13	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-123,232.50	.00	.00	123,232.50	100.0%
	TOTAL OTHER EXPENSE	0	0	-96,906.37	.00	.00	96,906.37	100.0%
	TOTAL FIXED ASSETS-HEALTH & WELFA	0	0	-96,906.37	.00	.00	96,906.37	100.0%
<b>87005 FIXED ASSETS-JUDICIAL</b>								
<b>49 OTHER EXPENSE</b>								



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87005	FIXED ASSETS-JUDICIAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49201	DEPRECIATION	0	0	525,271.13	.00	.00	-525,271.13	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	-251,049.25	.00	.00	251,049.25	100.0%
	TOTAL OTHER EXPENSE	0	0	274,221.88	.00	.00	-274,221.88	100.0%
	TOTAL FIXED ASSETS-JUDICIAL	0	0	274,221.88	.00	.00	-274,221.88	100.0%
<b>89900 LONG TERM LIABILITY</b>								
45121	CHANGE IN DUE TO AIRPORT MRO	0	0	-547,204.44	.00	.00	547,204.44	100.0%
	TOTAL UNDEFINED CHAR	0	0	-547,204.44	.00	.00	547,204.44	100.0%
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	0	0	-9,385,763.79	.00	.00	9,385,763.79	100.0%
45112	PAYMENT TO DEBT ESCROW AGENT	0	0	-23,327,751.16	.00	.00	23,327,751.16	100.0%
45115	AMORTIZATION OF PREM ON BONDS	0	0	-865,863.07	.00	.00	865,863.07	100.0%
45116	AMORTIZATION OF GAIN ON REFUN	0	0	-238,569.72	.00	.00	238,569.72	100.0%
45117	CHANGE IN RECLAIM 1ST AMT DUE	0	0	-350,000.00	.00	.00	350,000.00	100.0%
45118	CHANGE IN DUE TO ROCK VALLEY	0	0	-50,000.00	.00	.00	50,000.00	100.0%
45119	CHANGE IN DUE TO ROCKFORD	0	0	-460,000.00	.00	.00	460,000.00	100.0%
45120	CAPITAL LEASE PAYMENTS	0	0	-730,218.62	.00	.00	730,218.62	100.0%
45122	CHANGE IN DUE TO RPD-CONS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45126	CHANGE IN DUE TO LOVES PARK	0	0	-280,000.00	.00	.00	280,000.00	100.0%
45127	CHANGE IN DUE TO HAMILTON SUN	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45128	CHANGE IN ETSB-CAD OBLIGATION	0	0	-2,071,625.00	.00	.00	2,071,625.00	100.0%
45129	CHANGE IN DUE TO PECATONICA	0	0	-100,000.00	.00	.00	100,000.00	100.0%
45210	INTEREST ON DEBT	0	0	-203,626.88	.00	.00	203,626.88	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	-38,263,418.24	.00	.00	38,263,418.24	100.0%
	TOTAL LONG TERM LIABILITY	0	0	-38,810,622.68	.00	.00	38,810,622.68	100.0%
<b>89901 LT LIABILITY GEN GOVERNMENT</b>								
<b>41 PERSONNEL</b>								

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89901	LT LIABILITY GEN GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	55,166.72	.00	.00	-55,166.72	100.0%
41140	OPEB ADJUSTMENT	0	0	6,265.00	.00	.00	-6,265.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-63,516.00	.00	.00	63,516.00	100.0%
	TOTAL PERSONNEL	0	0	-2,084.28	.00	.00	2,084.28	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43530	WORKMEN'S COMPENSATION INSURA	0	0	47,391.02	.00	.00	-47,391.02	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	47,391.02	.00	.00	-47,391.02	100.0%
	TOTAL LT LIABILITY GEN GOVERNMENT	0	0	45,306.74	.00	.00	-45,306.74	100.0%
<b>89902 LT LIABILITY PUBILIC SAFETY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	275,907.13	.00	.00	-275,907.13	100.0%
41140	OPEB ADJUSTMENT	0	0	31,099.00	.00	.00	-31,099.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	2,726,944.00	.00	.00	-2,726,944.00	100.0%
	TOTAL PERSONNEL	0	0	3,033,950.13	.00	.00	-3,033,950.13	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43530	WORKMEN'S COMPENSATION INSURA	0	0	515,918.60	.00	.00	-515,918.60	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	515,918.60	.00	.00	-515,918.60	100.0%
	TOTAL LT LIABILITY PUBILIC SAFETY	0	0	3,549,868.73	.00	.00	-3,549,868.73	100.0%
<b>89903 LT LIABILITY HIGHWAY &amp; STREETS</b>								
<b>41 PERSONNEL</b>								

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89903	LT LIABILITY HIGHWAY & STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	13,462.51	.00	.00	-13,462.51	100.0%
41140	OPEB ADJUSTMENT	0	0	2,828.00	.00	.00	-2,828.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-22,425.00	.00	.00	22,425.00	100.0%
	TOTAL PERSONNEL	0	0	-6,134.49	.00	.00	6,134.49	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43530	WORKMEN'S COMPENSATION INSURA	0	0	68,744.42	.00	.00	-68,744.42	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	68,744.42	.00	.00	-68,744.42	100.0%
	TOTAL LT LIABILITY HIGHWAY & STRE	0	0	62,609.93	.00	.00	-62,609.93	100.0%
<b>89904 LT LIABILITY HEALTH &amp; WELFARE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	66,995.31	.00	.00	-66,995.31	100.0%
41140	OPEB ADJUSTMENT	0	0	4,879.00	.00	.00	-4,879.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-4,956.00	.00	.00	4,956.00	100.0%
	TOTAL PERSONNEL	0	0	66,918.31	.00	.00	-66,918.31	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43530	WORKMEN'S COMPENSATION INSURA	0	0	2,496.75	.00	.00	-2,496.75	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	2,496.75	.00	.00	-2,496.75	100.0%
	TOTAL LT LIABILITY HEALTH & WELFA	0	0	69,415.06	.00	.00	-69,415.06	100.0%
<b>89905 LT LIABILITY JUDICIAL</b>								
<b>41 PERSONNEL</b>								

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89905	LT LIABILITY JUDICIAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	112,074.10	.00	.00	-112,074.10	100.0%
41140	OPEB ADJUSTMENT	0	0	13,999.00	.00	.00	-13,999.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	-62,174.00	.00	.00	62,174.00	100.0%
	TOTAL PERSONNEL	0	0	63,899.10	.00	.00	-63,899.10	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
43530	WORKMEN'S COMPENSATION INSURA	0	0	5,744.98	.00	.00	-5,744.98	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	5,744.98	.00	.00	-5,744.98	100.0%
	TOTAL LT LIABILITY JUDICIAL	0	0	69,644.08	.00	.00	-69,644.08	100.0%
	GRAND TOTAL	315,837,071	351,785,113	258,793,834.37	1,343,515.00	.00	92,991,278.22	73.6%

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