

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000 COUNTY AUDITOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	189,610	0	189,610	154,558.74	.00	35,050.83	81.5%
41120 TEMPORARY SALARIES	15,602	0	15,602	11,776.43	.00	3,825.23	75.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	70.00	.00	21.00	76.9%
TOTAL PERSONNEL	205,302	0	205,302	166,405.17	.00	38,897.06	81.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	0	100	.00	.00	100.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,650	0	1,650	1,750.10	.00	-100.10	106.1%
43310 TRAVEL	250	0	250	598.26	.00	-348.26	239.3%
43941 DUES & MEMBERSHIPS	920	0	920	1,160.00	.00	-240.00	126.1%
43942 INSTRUCTION & SCHOOLING	750	0	750	942.25	.00	-192.25	125.6%
44120 CENTRAL STORES POSTAGE	0	0	0	49.87	.00	-49.87	100.0%
44130 CENTRAL STORES XEROXING	100	0	100	85.85	.00	14.15	85.9%
TOTAL SUPPLIES & SERVICES	3,770	0	3,770	4,586.33	.00	-816.33	121.7%
TOTAL COUNTY AUDITOR	209,072	0	209,072	170,991.50	.00	38,080.73	81.8%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,038	0	139,038	108,460.80	.00	30,577.45	78.0%
41120 TEMPORARY SALARIES	10,000	0	10,000	7,638.20	.00	2,361.80	76.4%
TOTAL PERSONNEL	149,038	0	149,038	116,099.00	.00	32,939.25	77.9%
TOTAL CITY ELECTION	149,038	0	149,038	116,099.00	.00	32,939.25	77.9%

**12000 BUILDING MAINTENANCE****41 PERSONNEL**

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,518,815	0	1,518,815	1,064,782.51	.00	454,032.18	70.1%
41115	VACATION PAYOUTS	0	0	0	5,898.60	.00	-5,898.60	100.0%
41130	OVERTIME	100,000	0	100,000	73,590.03	.00	26,409.97	73.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	0	1,229	885.50	.00	343.00	72.1%
	TOTAL PERSONNEL	1,620,043	0	1,620,043	1,145,156.64	.00	474,886.55	70.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,226	0	2,226	.00	.00	2,226.00	.0%
42210	DATA PROCESSING SUPPLIES	0	0	0	15,416.00	.00	-15,416.00	100.0%
42240	GASOLINE & OIL	3,456	0	3,456	4,972.93	.00	-1,517.36	143.9%
42270	CLOTHING	2,120	0	2,120	.00	.00	2,120.00	.0%
42284	TURF SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,180	0	3,180	.00	.00	3,180.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	416,608	0	416,608	304,783.96	.00	111,823.60	73.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	20,000	0	20,000	.00	.00	20,000.00	.0%
42330	VEHICLE REP. PARTS & SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
42390	OTHER REPAIR & MAINTENANCE SU	500	0	500	.00	.00	500.00	.0%
43130	ENGINEERING & ARCHITECTS	20,000	0	20,000	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	18,000	0	18,000	2,091.65	.00	15,908.35	11.6%
43190	OTHER PROFESSIONAL SERVICES	40,000	0	40,000	1,033.27	.00	38,966.73	2.6%
43210	TELEPHONE	15,000	0	15,000	6,900.80	.00	8,099.20	46.0%
43212	CELL PH. WIRELESS SERVICES	12,000	0	12,000	5,581.82	.00	6,418.18	46.5%
43220	POSTAGE	100	0	100	.00	.00	100.00	.0%
43420	ADVERTISING	500	0	500	.00	.00	500.00	.0%
43610	GAS & HEATING OIL	334,353	0	334,353	185,383.74	.00	148,968.88	55.4%
43620	ELECTRICITY	1,600,000	0	1,600,000	1,203,251.28	.00	396,748.72	75.2%
43630	WATER	133,871	0	133,871	105,031.24	.00	28,840.01	78.5%
43640	WASTE REMOVAL SERVICE	150,517	0	150,517	175,793.46	.00	-25,276.64	116.8%
43642	FIRE ALARM MONITORING	8,000	0	8,000	4,680.00	.00	3,320.00	58.5%
43710	BUILDING REPAIRS & MAINTENANC	421,061	0	421,061	440,867.74	.00	-19,806.29	104.7%
43711	OFFICE CLEAN & MAINT. COSTS	327,186	0	327,186	165,240.00	.00	161,946.20	50.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	426,604	0	426,604	533,097.71	.00	-106,493.40	125.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	0	11,542	1,787.36	.00	9,754.98	15.5%
43950	TAX & LICENSE FEES	3,000	0	3,000	695.00	.00	2,305.00	23.2%
43960	LAUNDRY & SANITATION	16,657	0	16,657	12,613.97	.00	4,043.35	75.7%
44110	CENTRAL STORES SUPPLIES	400	0	400	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	118	0	118	14.68	.00	103.04	12.5%
44130	CENTRAL STORES XEROXING	436	0	436	468.22	.00	-32.22	107.4%
44150	CAR POOL EXPENSE	0	0	0	14.74	.00	-14.74	100.0%
	TOTAL SUPPLIES & SERVICES	3,998,435	0	3,998,435	3,169,719.57	.00	828,715.59	79.3%

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TOTAL BUILDING MAINTENANCE	5,618,478	0	5,618,478	4,314,876.21	.00	1,303,602.14	76.8%
<b>12501 COUNTY BOARD / CHAIRMAN</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	189,459	0	189,459	142,479.29	.00	46,979.61	75.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	70.00	.00	21.00	76.9%
TOTAL PERSONNEL	189,550	0	189,550	142,549.29	.00	47,000.61	75.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	639.50	.00	1,360.50	32.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	595.00	.00	-595.00	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	2,000	0	2,000	1,143.94	.00	856.06	57.2%
42250 FOOD & BEVERAGE	5,000	0	5,000	1,950.49	.00	3,049.51	39.0%
43190 OTHER PROFESSIONAL SERVICES	300,000	0	300,000	211,934.10	.00	88,065.90	70.6%
43210 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	699.56	.00	300.44	70.0%
43245 PUBLIC RELATIONS	3,000	0	3,000	2,687.22	.00	312.78	89.6%
43310 TRAVEL	10,000	0	10,000	921.36	.00	9,078.64	9.2%
43410 PRINTING & BINDING	1,200	0	1,200	59.00	.00	1,141.00	4.9%
43941 DUES & MEMBERSHIPS	3,000	0	3,000	1,480.00	.00	1,520.00	49.3%
44150 CAR POOL EXPENSE	3,000	0	3,000	2,004.73	.00	995.27	66.8%
TOTAL SUPPLIES & SERVICES	332,200	0	332,200	224,114.90	.00	108,085.10	67.5%
TOTAL COUNTY BOARD / CHAIRMAN	521,750	0	521,750	366,664.19	.00	155,085.71	70.3%
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	606,354	0	606,354	456,285.14	.00	150,069.27	75.3%

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
41130	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	0	273	204.75	.00	68.25	75.0%
	TOTAL PERSONNEL	609,627	0	609,627	456,489.89	.00	153,137.52	74.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	4,000	0	4,000	2,100.03	.00	1,899.97	52.5%
42117	NON-CAPITAL COMPUTER EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
42250	FOOD & BEVERAGE	2,000	0	2,000	715.03	.00	1,284.97	35.8%
43190	OTHER PROFESSIONAL SERVICES	2,000	0	2,000	2,155.76	.00	-155.76	107.8%
43212	CELL PH. WIRELESS SERVICES	1,200	0	1,200	42.12	.00	1,157.88	3.5%
43245	PUBLIC RELATIONS	450	0	450	.00	.00	450.00	.0%
43310	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
43410	PRINTING & BINDING	930	0	930	.00	.00	930.00	.0%
43420	ADVERTISING	0	0	0	345.00	.00	-345.00	100.0%
43941	DUES & MEMBERSHIPS	10,000	0	10,000	6,105.00	.00	3,895.00	61.1%
43942	INSTRUCTION & SCHOOLING	6,100	0	6,100	.00	.00	6,100.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	0	500	203.95	.00	296.05	40.8%
44120	CENTRAL STORES POSTAGE	216	0	216	180.68	.00	35.32	83.6%
44130	CENTRAL STORES XEROXING	2,500	0	2,500	2,448.14	.00	51.86	97.9%
44140	CENTRAL STORES PRINTING	150	0	150	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	36,046	0	36,046	14,295.71	.00	21,750.29	39.7%
	TOTAL COUNTY BOARD / ADMINISTRATOR	645,673	0	645,673	470,785.60	.00	174,887.81	72.9%

**12503 COUNTY BOARD / BOARD****41 PERSONNEL**

41110	REGULAR SALARIES	196,000	0	196,000	147,584.00	.00	48,416.00	75.3%
	TOTAL PERSONNEL	196,000	0	196,000	147,584.00	.00	48,416.00	75.3%

**42 SUPPLIES & SERVICES**

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42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	595.00	.00	-595.00	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	0	168.50	.00	-168.50	100.0%
43310 TRAVEL	0	0	0	444.68	.00	-444.68	100.0%
43410 PRINTING & BINDING	0	0	0	104.00	.00	-104.00	100.0%
43941 DUES & MEMBERSHIPS	11,000	0	11,000	11,272.00	.00	-272.00	102.5%
TOTAL SUPPLIES & SERVICES	11,000	0	11,000	12,584.18	.00	-1,584.18	114.4%
TOTAL COUNTY BOARD / BOARD	207,000	0	207,000	160,168.18	.00	46,831.82	77.4%
<b>13000 COUNTY CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	522,657	0	522,657	437,190.22	.00	85,467.26	83.6%
41120 TEMPORARY SALARIES	70,570	0	70,570	19,256.25	.00	51,313.75	27.3%
41130 OVERTIME	10,000	0	10,000	1,037.91	.00	8,962.09	10.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	0	550	343.00	.00	207.00	62.4%
TOTAL PERSONNEL	603,777	0	603,777	457,827.38	.00	145,950.10	75.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,000	0	4,000	2,500.29	.00	1,499.71	62.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	0	2,500	1,269.27	.00	1,230.73	50.8%
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	26.42	.00	-26.42	100.0%
42210 DATA PROCESSING SUPPLIES	0	0	0	1,486.62	.00	-1,486.62	100.0%
42250 FOOD & BEVERAGE	0	0	0	501.09	.00	-501.09	100.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	0	10,000	10,487.66	.00	-487.66	104.9%
43210 TELEPHONE	500	0	500	17.32	.00	482.68	3.5%
43220 POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
43310 TRAVEL	2,000	0	2,000	1,449.15	.00	550.85	72.5%
43410 PRINTING & BINDING	3,000	0	3,000	78.00	.00	2,922.00	2.6%
43450 ELECTION EXPENSE	558,445	0	558,445	249,303.94	.00	309,141.06	44.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	0	1,625	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	100.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	1,095.00	.00	905.00	54.8%
43990 OTHER UNCLASSIFIED SERVICES	350	0	350	.00	.00	350.00	.0%
44110 CENTRAL STORES SUPPLIES	950	0	950	.00	.00	950.00	.0%

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44120 CENTRAL STORES POSTAGE	2,500	0	2,500	799.65	.00	1,700.35	32.0%
44130 CENTRAL STORES XEROXING	15,000	0	15,000	8,600.00	.00	6,400.00	57.3%
44150 CAR POOL EXPENSE	625	0	625	491.70	.00	133.30	78.7%
TOTAL SUPPLIES & SERVICES	614,495	0	614,495	278,206.11	.00	336,288.89	45.3%
TOTAL COUNTY CLERK	1,218,272	0	1,218,272	736,033.49	.00	482,238.99	60.4%

## 13500 MISCELLANEOUS COUNTY

## 41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	7,912,831	0	7,912,831	5,561,251.49	.00	2,351,579.67	70.3%
41999 CONTINGENCY BUDGET	610,000	0	610,000	.00	.00	610,000.00	.0%
TOTAL PERSONNEL	8,522,831	0	8,522,831	5,561,251.49	.00	2,961,579.67	65.3%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	1,000	0	1,000	117.83	.00	882.17	11.8%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	0	.00	4,610.32	-4,610.32	100.0%
42250 FOOD & BEVERAGE	500	0	500	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
43140 LEGAL	75,000	0	75,000	8,600.00	.00	66,400.00	11.5%
43166 HARDWARE MAINTENANCE	15,500	0	15,500	.00	.00	15,500.00	.0%
43167 SOFTWARE SUBSCRIPTION	247,900	0	247,900	166,362.94	.00	81,537.06	67.1%
43185 ROCKFORD 9-1-1 IGA	647,000	0	647,000	484,911.27	.00	162,088.73	74.9%
43190 OTHER PROFESSIONAL SERVICES	400,000	0	400,000	80,005.65	.00	319,994.35	20.0%
43210 TELEPHONE	105,000	0	105,000	122,281.30	.00	-17,281.30	116.5%
43211 T1 & OTHER CONNECT SERV.	18,000	0	18,000	13,200.00	.00	4,800.00	73.3%
43230 INTERNET SERVICE	35,000	0	35,000	37,758.89	.00	-2,758.89	107.9%
43313 ADMIN DIRECTED TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	86,000	0	86,000	156,069.00	.00	-70,069.00	181.5%
43350 TOWING	158,000	0	158,000	132,690.00	.00	25,310.00	84.0%
43410 PRINTING & BINDING	2,500	0	2,500	3,169.65	.00	-669.65	126.8%
43420 ADVERTISING	2,000	0	2,000	360.00	.00	1,640.00	18.0%
43525 INDEMNITY FUND CLAIMS	0	0	0	25,000.00	.00	-25,000.00	100.0%
43620 ELECTRICITY	16,000	0	16,000	12,302.63	.00	3,697.37	76.9%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	181.00	.00	-181.00	100.0%

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43730 EQUIPMENT REPAIRS & MAINTENAN	500	0	500	671.00	.00	-171.00	134.2%
43942 INSTRUCTION & SCHOOLING	3,000	0	3,000	.00	.00	3,000.00	.0%
43950 TAX & LICENSE FEES	1,206,500	0	1,206,500	734,031.62	.00	472,468.38	60.8%
43990 OTHER UNCLASSIFIED SERVICES	5,000	0	5,000	520.00	.00	4,480.00	10.4%
44120 CENTRAL STORES POSTAGE	4,525	0	4,525	2,513.62	.00	2,011.38	55.5%
TOTAL SUPPLIES & SERVICES	3,044,925	0	3,044,925	1,980,746.40	4,610.32	1,059,568.28	65.2%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	268,417	0	268,417	268,416.66	.00	.34	100.0%
45210 INTEREST ON DEBT	22,013	0	22,013	22,012.24	.00	.76	100.0%
TOTAL DEBT SERVICE EXPENSE	290,430	0	290,430	290,428.90	.00	1.10	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	3,918,300	8,462,480	12,380,780	12,380,780.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	3,918,300	8,462,480	12,380,780	12,380,780.00	.00	.00	100.0%
TOTAL MISCELLANEOUS COUNTY	15,776,486	8,462,480	24,238,966	20,213,206.79	4,610.32	4,021,149.05	83.4%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	343,318	0	343,318	202,741.08	.00	140,577.39	59.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	127.75	.00	54.25	70.2%
TOTAL PERSONNEL	343,500	0	343,500	202,868.83	.00	140,631.64	59.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,800	0	4,800	909.52	.00	3,890.48	18.9%

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42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	1,700.00	.00	-1,200.00	340.0%
42120 BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	0	2,680	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	0	7,000	3,792.77	.00	3,207.23	54.2%
43190 OTHER PROFESSIONAL SERVICES	88	0	88	.00	.00	88.00	.0%
43210 TELEPHONE	700	0	700	.00	.00	700.00	.0%
43212 CELL PH. WIRELESS SERVICES	700	0	700	.00	.00	700.00	.0%
43220 POSTAGE	112	0	112	.00	.00	112.00	.0%
43310 TRAVEL	1,500	0	1,500	175.62	.00	1,324.38	11.7%
43313 ADMIN DIRECTED TRAINING	50,000	0	50,000	.00	.00	50,000.00	.0%
43335 EMPLOYEE RECOGNITION AWARDS	10,000	0	10,000	9,802.80	.00	197.20	98.0%
43420 ADVERTISING	300	0	300	.00	.00	300.00	.0%
43422 RECRUITING EXPENSES	2,500	0	2,500	1,184.15	.00	1,315.85	47.4%
43941 DUES & MEMBERSHIPS	830	0	830	244.00	.00	586.00	29.4%
43942 INSTRUCTION & SCHOOLING	5,900	0	5,900	796.12	.00	5,103.88	13.5%
44110 CENTRAL STORES SUPPLIES	2,500	0	2,500	1,320.59	.00	1,179.41	52.8%
44120 CENTRAL STORES POSTAGE	540	0	540	609.77	.00	-69.77	112.9%
44130 CENTRAL STORES XEROXING	3,650	0	3,650	2,375.56	.00	1,274.44	65.1%
44140 CENTRAL STORES PRINTING	100	0	100	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	0	800	.00	.00	800.00	.0%
TOTAL SUPPLIES & SERVICES	95,700	0	95,700	22,910.90	.00	72,789.10	23.9%
TOTAL HUMAN RESOURCES	439,200	0	439,200	225,779.73	.00	213,420.74	51.4%

## 14500 PURCHASING DEPARTMENT

## 41 PERSONNEL

41110 REGULAR SALARIES	338,413	0	338,413	194,167.16	.00	144,246.32	57.4%
41115 VACATION PAYOUTS	0	0	0	2,192.66	.00	-2,192.66	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	112.00	.00	115.50	49.2%
TOTAL PERSONNEL	338,641	0	338,641	196,471.82	.00	142,169.16	58.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	1,500	0	1,500	493.90	.00	1,006.10	32.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	550	0	550	412.76	.00	137.24	75.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	105.00	.00	2,395.00	4.2%
43212 CELL PH. WIRELESS SERVICES	420	0	420	.00	.00	420.00	.0%
43246 COMMUNITY OUTREACH	0	0	0	751.65	.00	-751.65	100.0%
43310 TRAVEL	80	0	80	.00	.00	80.00	.0%
43420 ADVERTISING	5,000	0	5,000	2,327.51	.00	2,672.49	46.6%
43941 DUES & MEMBERSHIPS	530	0	530	135.00	.00	395.00	25.5%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	625.00	.00	1,375.00	31.3%
44120 CENTRAL STORES POSTAGE	70	0	70	62.16	.00	7.84	88.8%
44130 CENTRAL STORES XEROXING	3,000	0	3,000	2,707.76	.00	292.24	90.3%
TOTAL SUPPLIES & SERVICES	16,150	0	16,150	7,620.74	.00	8,529.26	47.2%
TOTAL PURCHASING DEPARTMENT	354,791	0	354,791	204,092.56	.00	150,698.42	57.5%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	859,700	0	859,700	533,243.26	.00	326,456.74	62.0%
41115 VACATION PAYOUTS	0	0	0	5,698.38	.00	-5,698.38	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	660	0	660	413.89	.00	246.11	62.7%
TOTAL PERSONNEL	860,360	0	860,360	539,355.53	.00	321,004.47	62.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	0	5,000	2,264.56	.00	2,735.44	45.3%
42120 BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
42491 SOFTWARE LICENSING FEES	47,000	0	47,000	38,737.82	.00	8,262.18	82.4%
43190 OTHER PROFESSIONAL SERVICES	700	0	700	270.00	.00	430.00	38.6%
43210 TELEPHONE	500	0	500	.00	.00	500.00	.0%
43212 CELL PH. WIRELESS SERVICES	8,000	0	8,000	3,208.81	.00	4,791.19	40.1%
43310 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
43315 PER DIEM	9,100	0	9,100	3,900.00	.00	5,200.00	42.9%
43410 PRINTING & BINDING	200	0	200	2,227.00	.00	-2,027.00	1113.5%
43420 ADVERTISING	600	0	600	1,807.81	.00	-1,207.81	301.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	400	0	400	.00	.00	400.00	.0%
43941 DUES & MEMBERSHIPS	800	0	800	565.00	.00	235.00	70.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	5,000	0	5,000	2,033.00	.00	2,967.00	40.7%
44120 CENTRAL STORES POSTAGE	800	0	800	295.86	.00	504.14	37.0%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	5,297.62	.00	-1,797.62	151.4%
44150 CAR POOL EXPENSE	64,000	0	64,000	46,084.04	.00	17,915.96	72.0%
TOTAL SUPPLIES & SERVICES	150,600	0	150,600	106,691.52	.00	43,908.48	70.8%
TOTAL REGIONAL PLANNING & ECON DEV	1,010,960	0	1,010,960	646,047.05	.00	364,912.95	63.9%

## 15500 RECORDER OF DEEDS

## 41 PERSONNEL

41110 REGULAR SALARIES	343,148	0	343,148	224,067.82	.00	119,080.18	65.3%
41130 OVERTIME	0	0	0	36.47	.00	-36.47	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	364	0	364	239.64	.00	124.36	65.8%
TOTAL PERSONNEL	343,512	0	343,512	224,343.93	.00	119,168.07	65.3%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	0	0	0	1,068.63	.00	-1,068.63	100.0%
42120 BOOKS, PERIODICALS & MANUALS	225	0	225	.00	.00	225.00	.0%
43190 OTHER PROFESSIONAL SERVICES	150	0	150	.00	.00	150.00	.0%
43210 TELEPHONE	750	0	750	.00	.00	750.00	.0%
43310 TRAVEL	1,000	0	1,000	610.55	.00	389.45	61.1%
43410 PRINTING & BINDING	100	0	100	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	200.00	.00	800.00	20.0%
43942 INSTRUCTION & SCHOOLING	500	0	500	850.00	.00	-350.00	170.0%
44120 CENTRAL STORES POSTAGE	9,000	0	9,000	2,025.09	.00	6,974.91	22.5%
44130 CENTRAL STORES XEROXING	1,900	0	1,900	1,703.75	.00	196.25	89.7%
44150 CAR POOL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,625	0	16,625	6,458.02	.00	10,166.98	38.8%
TOTAL RECORDER OF DEEDS	360,137	0	360,137	230,801.95	.00	129,335.05	64.1%

## 16000 REGIONAL OFFICE OF EDUCATION

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

16000	REGIONAL OFFICE OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	338,996	-114,000	224,996	175,085.30	.00	49,910.90	77.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	0	273	148.75	.00	124.25	54.5%
	TOTAL PERSONNEL	339,269	-114,000	225,269	175,234.05	.00	50,035.15	77.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	0	2,000	1,375.85	.00	624.15	68.8%
42310	BUILDING MAINTENANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	38,085	114,000	152,085	71,108.84	.00	80,976.16	46.8%
43210	TELEPHONE	3,000	0	3,000	1,380.00	.00	1,620.00	46.0%
43220	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
43340	EMPLOYEE PARKING	300	0	300	.00	.00	300.00	.0%
43590	OTHER INSURANCE	400	0	400	350.00	.00	50.00	87.5%
43710	BUILDING REPAIRS & MAINTENANC	13,500	0	13,500	10,435.00	.00	3,065.00	77.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,500	0	2,500	2,505.96	.00	-5.96	100.2%
43810	BUILDING RENTAL	39,345	0	39,345	32,781.80	.00	6,563.20	83.3%
43941	DUES & MEMBERSHIPS	5,800	0	5,800	5,000.00	.00	800.00	86.2%
43990	OTHER UNCLASSIFIED SERVICES	200	0	200	50.00	.00	150.00	25.0%
	TOTAL SUPPLIES & SERVICES	107,330	114,000	221,330	124,987.45	.00	96,342.55	56.5%
	TOTAL REGIONAL OFFICE OF EDUCATION	446,599	0	446,599	300,221.50	.00	146,377.70	67.2%
<b>16500 SUPERVISOR OF ASSESSMENTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	683,880	0	683,880	485,020.83	.00	198,859.45	70.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	682	0	682	416.50	.00	265.50	61.1%
	TOTAL PERSONNEL	684,562	0	684,562	485,437.33	.00	199,124.95	70.9%
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	0	3,000	2,650.51	.00	349.49	88.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	0	1,500	169.71	.00	1,330.29	11.3%
42120 BOOKS, PERIODICALS & MANUALS	200	0	200	197.95	.00	2.05	99.0%
43190 OTHER PROFESSIONAL SERVICES	8,200	0	8,200	6,964.90	418.55	816.55	90.0%
43210 TELEPHONE	100	0	100	.00	.00	100.00	.0%
43220 POSTAGE	690	0	690	48.49	.00	641.51	7.0%
43310 TRAVEL	5,400	0	5,400	288.96	.00	5,111.04	5.4%
43410 PRINTING & BINDING	7,500	0	7,500	1,098.67	.00	6,401.33	14.6%
43420 ADVERTISING	12,000	0	12,000	394.42	.00	11,605.58	3.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	0	700	700.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	590	0	590	590.00	.00	.00	100.0%
43942 INSTRUCTION & SCHOOLING	3,500	0	3,500	2,185.00	.00	1,315.00	62.4%
44110 CENTRAL STORES SUPPLIES	100	0	100	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	29,160	0	29,160	11,847.61	.00	17,312.39	40.6%
44130 CENTRAL STORES XEROXING	11,000	0	11,000	5,310.47	.00	5,689.53	48.3%
44150 CAR POOL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
44440 OTHER DEPT EQUIP	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	92,640	0	92,640	32,446.69	418.55	59,774.76	35.5%
TOTAL SUPERVISOR OF ASSESSMENTS	777,202	0	777,202	517,884.02	418.55	258,899.71	66.7%

## 16600 BOARD OF REVIEW

## 41 PERSONNEL

41120 TEMPORARY SALARIES	100,111	0	100,111	76,565.07	.00	23,545.93	76.5%
TOTAL PERSONNEL	100,111	0	100,111	76,565.07	.00	23,545.93	76.5%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	3,000	0	3,000	573.16	.00	2,426.84	19.1%
TOTAL SUPPLIES & SERVICES	3,000	0	3,000	573.16	.00	2,426.84	19.1%
TOTAL BOARD OF REVIEW	103,111	0	103,111	77,138.23	.00	25,972.77	74.8%

## 17000 COUNTY TREASURER

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

17000	COUNTY TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	337,102	0	337,102	274,285.89	.00	62,816.13	81.4%
41130	OVERTIME	9,000	0	9,000	1,220.91	.00	7,779.09	13.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	275	0	275	210.00	.00	65.00	76.4%
	TOTAL PERSONNEL	346,377	0	346,377	275,716.80	.00	70,660.22	79.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,400	0	3,400	3,132.06	.00	267.94	92.1%
43190	OTHER PROFESSIONAL SERVICES	830	0	830	515.84	.00	314.16	62.1%
43210	TELEPHONE	1,500	0	1,500	1,500.00	.00	.00	100.0%
43220	POSTAGE	85,000	0	85,000	84,635.40	.00	364.60	99.6%
43320	FREIGHT	5,000	0	5,000	4,692.74	.00	307.26	93.9%
43410	PRINTING & BINDING	36,000	0	36,000	35,548.69	.00	451.31	98.7%
43420	ADVERTISING	7,000	0	7,000	8,275.18	.00	-1,275.18	118.2%
43941	DUES & MEMBERSHIPS	500	0	500	500.00	.00	.00	100.0%
44120	CENTRAL STORES POSTAGE	3,200	0	3,200	2,804.97	.00	395.03	87.7%
44130	CENTRAL STORES XEROXING	1,600	0	1,600	831.94	.00	768.06	52.0%
	TOTAL SUPPLIES & SERVICES	144,030	0	144,030	142,436.82	.00	1,593.18	98.9%
	TOTAL COUNTY TREASURER	490,407	0	490,407	418,153.62	.00	72,253.40	85.3%
<b>18000 FINANCE DEPARTMENT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	445,000	0	445,000	363,404.31	.00	81,595.69	81.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	172.84	.00	54.66	76.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	.00	.00	.00	.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONNEL	445,228	0	445,228	363,577.15	.00	81,650.35	81.7%
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,900	0	1,900	1,503.79	.00	396.21	79.1%
42117 NON-CAPITAL COMPUTER EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	200	0	200	.00	.00	200.00	.0%
42210 DATA PROCESSING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
42250 FOOD & BEVERAGE	0	0	0	251.01	.00	-251.01	100.0%
42491 SOFTWARE LICENSING FEES	246,815	0	246,815	216,355.28	.00	30,459.76	87.7%
43110 ACCOUNTING & AUDITING	175,000	0	175,000	167,817.00	.00	7,183.00	95.9%
43190 OTHER PROFESSIONAL SERVICES	100	0	100	.00	.00	100.00	.0%
43310 TRAVEL	700	0	700	.00	.00	700.00	.0%
43410 PRINTING & BINDING	3,200	0	3,200	2,276.93	.00	923.07	71.2%
43420 ADVERTISING	750	0	750	.00	.00	750.00	.0%
43640 WASTE REMOVAL SERVICE	0	0	0	174.60	.00	-174.60	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	0	500	751.00	.00	-251.00	150.2%
43941 DUES & MEMBERSHIPS	3,145	0	3,145	2,045.00	.00	1,100.00	65.0%
43942 INSTRUCTION & SCHOOLING	2,200	0	2,200	50.00	.00	2,150.00	2.3%
43990 OTHER UNCLASSIFIED SERVICES	950	0	950	911.70	.00	38.30	96.0%
44120 CENTRAL STORES POSTAGE	750	0	750	271.97	.00	478.03	36.3%
44130 CENTRAL STORES XEROXING	1,950	0	1,950	1,443.88	.00	506.12	74.0%
TOTAL SUPPLIES & SERVICES	441,460	0	441,460	393,852.16	.00	47,607.88	89.2%
TOTAL FINANCE DEPARTMENT	886,688	0	886,688	757,429.31	.00	129,258.23	85.4%

## 19500 INFORMATION TECHNOLOGY

## 41 PERSONNEL

41110 REGULAR SALARIES	1,090,666	0	1,090,666	770,548.62	.00	320,117.57	70.6%
41115 VACATION PAYOUTS	0	0	0	6,647.94	.00	-6,647.94	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	0	683	483.00	.00	199.50	70.8%
TOTAL PERSONNEL	1,091,349	0	1,091,349	777,679.56	.00	313,669.13	71.3%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	2,800	0	2,800	711.14	.00	2,088.86	25.4%
42210 DATA PROCESSING SUPPLIES	4,550	0	4,550	1,735.82	.00	2,814.18	38.1%
42250 FOOD & BEVERAGE	1,200	0	1,200	594.11	.00	605.89	49.5%
42491 SOFTWARE LICENSING FEES	39,245	0	39,245	2,165.13	6,304.18	30,775.69	21.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43160 DATA PROCESSING CONSULTING	0	0	0	64,175.00	.00	-64,175.00	100.0%
43166 HARDWARE MAINTENANCE	49,340	0	49,340	31,034.24	.00	18,305.76	62.9%
43167 SOFTWARE SUBSCRIPTION	199,301	0	199,301	185,629.84	.00	13,671.16	93.1%
43168 SOFTWARE MAINTENANCE	33,902	0	33,902	23,577.46	9,196.80	1,127.74	96.7%
43190 OTHER PROFESSIONAL SERVICES	16,088	0	16,088	210.00	.00	15,878.00	1.3%
43210 TELEPHONE	1,250	0	1,250	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,648	0	7,648	4,199.54	.00	3,448.46	54.9%
43220 POSTAGE	45	0	45	.00	.00	45.00	.0%
43310 TRAVEL	8,550	0	8,550	1,793.87	.00	6,756.13	21.0%
43420 ADVERTISING	1,500	0	1,500	169.99	.00	1,330.01	11.3%
43710 BUILDING REPAIRS & MAINTENANC	3,000	0	3,000	.00	.00	3,000.00	.0%
43941 DUES & MEMBERSHIPS	5,650	0	5,650	5,000.00	.00	650.00	88.5%
43942 INSTRUCTION & SCHOOLING	36,162	0	36,162	5,423.00	.00	30,739.00	15.0%
44120 CENTRAL STORES POSTAGE	0	0	0	9.02	.00	-9.02	100.0%
44130 CENTRAL STORES XEROXING	500	0	500	167.83	.00	332.17	33.6%
44150 CAR POOL EXPENSE	885	0	885	.00	.00	885.00	.0%
TOTAL SUPPLIES & SERVICES	411,616	0	411,616	326,595.99	15,500.98	69,519.03	83.1%
TOTAL INFORMATION TECHNOLOGY	1,502,965	0	1,502,965	1,104,275.55	15,500.98	383,188.16	74.5%

## 21200 JAIL MEDICAL COST FUND

## 49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL OTHER EXPENSE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL JAIL MEDICAL COST FUND	15,000	0	15,000	.00	.00	15,000.00	.0%

## 21500 ADULT PROBATION

## 41 PERSONNEL

41110 REGULAR SALARIES	4,309,921	0	4,309,921	3,107,245.27	.00	1,202,675.23	72.1%
41115 VACATION PAYOUTS	10,000	0	10,000	4,510.21	.00	5,489.79	45.1%
41130 OVERTIME	1,500	0	1,500	262.88	.00	1,237.12	17.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

21500	ADULT PROBATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	6,416	0	6,416	2,374.75	.00	4,040.75	37.0%
	TOTAL PERSONNEL	4,327,836	0	4,327,836	3,114,393.11	.00	1,213,442.89	72.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	0	15,000	9,999.47	.00	5,000.53	66.7%
42117	NON-CAPITAL COMPUTER EQUIP	30,000	0	30,000	.00	.00	30,000.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	100	0	100	59.93	.00	40.07	59.9%
42210	DATA PROCESSING SUPPLIES	5,000	0	5,000	2,899.47	.00	2,100.53	58.0%
42230	CLEANING SUPPLIES	300	0	300	233.48	.00	66.52	77.8%
42240	GASOLINE & OIL	7,000	0	7,000	2,177.31	.00	4,822.69	31.1%
42250	FOOD & BEVERAGE	2,000	0	2,000	1,394.80	.00	605.20	69.7%
42260	MEDICAL & DENTAL SUPPLIES	200	0	200	147.25	.00	52.75	73.6%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	0	8,400	2,052.18	.00	6,347.82	24.4%
43190	OTHER PROFESSIONAL SERVICES	7,800	0	7,800	428.09	.00	7,371.91	5.5%
43210	TELEPHONE	1,500	0	1,500	1,585.79	.00	-85.79	105.7%
43212	CELL PH. WIRELESS SERVICES	5,750	0	5,750	241.92	.00	5,508.08	4.2%
43220	POSTAGE	250	0	250	49.86	.00	200.14	19.9%
43310	TRAVEL	2,800	0	2,800	762.64	.00	2,037.36	27.2%
43350	TOWING	200	0	200	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	0	1,200	674.00	.00	526.00	56.2%
43420	ADVERTISING	2,000	0	2,000	250.03	.00	1,749.97	12.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	0	4,000	3,558.76	.00	441.24	89.0%
43942	INSTRUCTION & SCHOOLING	2,000	0	2,000	392.75	.00	1,607.25	19.6%
43990	OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
44110	CENTRAL STORES SUPPLIES	200	0	200	.00	.00	200.00	.0%
44120	CENTRAL STORES POSTAGE	7,680	0	7,680	5,077.99	.00	2,602.01	66.1%
44130	CENTRAL STORES XEROXING	16,000	0	16,000	13,362.87	.00	2,637.13	83.5%
44140	CENTRAL STORES PRINTING	500	0	500	475.00	.00	25.00	95.0%
44150	CAR POOL EXPENSE	300	0	300	126.42	.00	173.58	42.1%
	TOTAL SUPPLIES & SERVICES	121,180	0	121,180	45,950.01	.00	75,229.99	37.9%
	TOTAL ADULT PROBATION	4,449,016	0	4,449,016	3,160,343.12	.00	1,288,672.88	71.0%

22000 ESDA

41 PERSONNEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

22000	ESDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	90,575	0	90,575	62,047.76	.00	28,527.24	68.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	22.75	.00	22.75	50.0%
	TOTAL PERSONNEL	90,621	0	90,621	62,070.51	.00	28,549.99	68.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42210	DATA PROCESSING SUPPLIES	0	0	0	329.99	.00	-329.99	100.0%
42240	GASOLINE & OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
42270	CLOTHING	1,000	0	1,000	.00	.00	1,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	100,000	0	100,000	38,478.11	.00	61,521.89	38.5%
42491	SOFTWARE LICENSING FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	10,000	0	10,000	56.00	.00	9,944.00	.6%
43210	TELEPHONE	10,771	0	10,771	.00	.00	10,771.00	.0%
43310	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	0	362.00	.00	-362.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	1,000	0	1,000	6,330.74	.00	-5,330.74	633.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	2,340	0	2,340	2,330.00	.00	10.00	99.6%
43941	DUES & MEMBERSHIPS	0	0	0	400.00	.00	-400.00	100.0%
43942	INSTRUCTION & SCHOOLING	8,500	0	8,500	.00	.00	8,500.00	.0%
44130	CENTRAL STORES XEROXING	1,921	0	1,921	345.76	.00	1,575.24	18.0%
44230	PSB SPACE ALLOCATION	23,000	0	23,000	10,816.56	.00	12,183.44	47.0%
	TOTAL SUPPLIES & SERVICES	166,532	0	166,532	59,449.16	.00	107,082.84	35.7%
	TOTAL ESDA	257,153	0	257,153	121,519.67	.00	135,632.83	47.3%
<b>22500 DEPENDENT CHILDREN</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	52,000	0	52,000	15,070.00	.00	36,930.00	29.0%
43922	INSTITUTIONAL CARE	143,000	0	143,000	10,000.00	.00	133,000.00	7.0%
	TOTAL SUPPLIES & SERVICES	195,000	0	195,000	25,070.00	.00	169,930.00	12.9%
	TOTAL DEPENDENT CHILDREN	195,000	0	195,000	25,070.00	.00	169,930.00	12.9%

## 24000 COUNTY SHERIFF

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

24000	COUNTY SHERIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	13,873,123	0	13,873,123	10,466,744.82	.00	3,406,378.18	75.4%
41115	VACATION PAYOUTS	0	0	0	43,416.30	.00	-43,416.30	100.0%
41120	TEMPORARY SALARIES	955,560	0	955,560	662,055.10	.00	293,504.90	69.3%
41130	OVERTIME	1,119,872	0	1,119,872	1,042,085.11	.00	77,786.89	93.1%
41135	HOLIDAY PAY (PUBL SFTY)	509,143	0	509,143	.00	.00	509,143.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	143,520	0	143,520	101,440.00	.00	42,080.00	70.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,008	0	7,008	5,090.75	.00	1,916.75	72.6%
	TOTAL PERSONNEL	16,608,226	0	16,608,226	12,320,832.08	.00	4,287,393.42	74.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	10,000	0	10,000	747.90	.00	9,252.10	7.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	0	2,000	635.93	.00	1,364.07	31.8%
42120	BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	120,000	0	120,000	4,301.42	.00	115,698.58	3.6%
42230	CLEANING SUPPLIES	2,000	0	2,000	694.45	.00	1,305.55	34.7%
42240	GASOLINE & OIL	600,000	0	600,000	431,142.89	.00	168,857.11	71.9%
42250	FOOD & BEVERAGE	0	0	0	219.40	.00	-219.40	100.0%
42260	MEDICAL & DENTAL SUPPLIES	3,000	0	3,000	1,039.59	.00	1,960.41	34.7%
42270	CLOTHING	180,950	0	180,950	150,434.82	.00	30,515.18	83.1%
42290	OTHER DEPARTMENTAL SUPPLIES	445,500	0	445,500	221,948.78	.00	223,551.22	49.8%
42491	SOFTWARE LICENSING FEES	15,000	0	15,000	43,491.05	.00	-28,491.05	289.9%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	0	63,715.48	.00	-63,715.48	100.0%
43150	MEDICAL & DENTAL CONSULTING	10,000	0	10,000	3,800.00	.00	6,200.00	38.0%
43160	DATA PROCESSING CONSULTING	35,000	0	35,000	.00	.00	35,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	0	1,768.92	.00	-1,768.92	100.0%
43190	OTHER PROFESSIONAL SERVICES	167,000	0	167,000	28,123.33	.00	138,876.67	16.8%
43210	TELEPHONE	59,000	0	59,000	18,806.85	.00	40,193.15	31.9%
43212	CELL PH. WIRELESS SERVICES	85,000	0	85,000	42,525.43	.00	42,474.57	50.0%
43220	POSTAGE	500	0	500	597.06	.00	-97.06	119.4%
43310	TRAVEL	2,000	0	2,000	444.88	.00	1,555.12	22.2%
43410	PRINTING & BINDING	3,000	0	3,000	1,925.16	.00	1,074.84	64.2%
43420	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	1,500	0	1,500	837.11	.00	662.89	55.8%
43620	ELECTRICITY	3,000	0	3,000	1,922.33	.00	1,077.67	64.1%
43630	WATER	300	0	300	204.63	.00	95.37	68.2%
43710	BUILDING REPAIRS & MAINTENANC	27,000	0	27,000	1,131.57	.00	25,868.43	4.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	15,000	0	15,000	419.00	.00	14,581.00	2.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	265,000	0	265,000	230,804.31	.00	34,195.69	87.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	317,016	0	317,016	111,217.00	.00	205,799.00	35.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43890 OTHER RENTAL	408	0	408	408.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	6,000	0	6,000	5,861.00	.00	139.00	97.7%
43942 INSTRUCTION & SCHOOLING	333,898	0	333,898	162,857.38	.00	171,040.62	48.8%
43950 TAX & LICENSE FEES	8,000	0	8,000	4,244.00	.00	3,756.00	53.1%
43990 OTHER UNCLASSIFIED SERVICES	8,000	0	8,000	5,620.00	.00	2,380.00	70.3%
44120 CENTRAL STORES POSTAGE	15,000	0	15,000	19,024.33	.00	-4,024.33	126.8%
44130 CENTRAL STORES XEROXING	20,000	0	20,000	17,455.19	.00	2,544.81	87.3%
TOTAL SUPPLIES & SERVICES	2,762,072	0	2,762,072	1,578,369.19	.00	1,183,702.81	57.1%
<b>45 DEBT SERVICE EXPENSE</b>							
45210 INTEREST ON DEBT	600,290	0	600,290	580,373.61	.00	19,916.39	96.7%
TOTAL DEBT SERVICE EXPENSE	600,290	0	600,290	580,373.61	.00	19,916.39	96.7%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	140,000	0	140,000	124,445.40	.00	15,554.60	88.9%
46430 MACHINERY & EQUIPMENT	0	0	0	26,727.00	.00	-26,727.00	100.0%
TOTAL CAPITAL OUTLAYS	140,000	0	140,000	151,172.40	.00	-11,172.40	108.0%
TOTAL COUNTY SHERIFF	20,110,588	0	20,110,588	14,630,747.28	.00	5,479,840.22	72.8%
<b>26500 911 CENTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,627,893	0	1,627,893	1,206,033.54	.00	421,859.46	74.1%
41130 OVERTIME	169,455	0	169,455	168,726.09	.00	728.91	99.6%
41135 HOLIDAY PAY (PUBL SFTY)	72,745	0	72,745	.00	.00	72,745.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,365	0	1,365	654.50	.00	710.50	47.9%
TOTAL PERSONNEL	1,871,458	0	1,871,458	1,375,414.13	.00	496,043.87	73.5%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,000	0	1,000	977.05	.00	22.95	97.7%
42230 CLEANING SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	0	26,620	17,406.77	.00	9,213.23	65.4%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	0	6,000	1,510.06	.00	4,489.94	25.2%
43140 LEGAL	6,000	0	6,000	.00	.00	6,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	11,000	0	11,000	10,995.00	.00	5.00	100.0%
43210 TELEPHONE	4,500	0	4,500	3,996.53	.00	503.47	88.8%
43212 CELL PH. WIRELESS SERVICES	600	0	600	450.00	.00	150.00	75.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	6,037	0	6,037	.00	.00	6,037.00	.0%
43942 INSTRUCTION & SCHOOLING	4,000	0	4,000	.00	.00	4,000.00	.0%
44130 CENTRAL STORES XEROXING	2,000	0	2,000	1,470.14	.00	529.86	73.5%
TOTAL SUPPLIES & SERVICES	71,257	0	71,257	36,805.55	.00	34,451.45	51.7%
TOTAL 911 CENTER	1,942,715	0	1,942,715	1,412,219.68	.00	530,495.32	72.7%

## 27000 PUBLIC SAFETY BUILDING COSTS

## 42 SUPPLIES &amp; SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	0	22,898.15	.00	-22,898.15	100.0%
43610 GAS & HEATING OIL	0	0	0	50,298.34	.00	-50,298.34	100.0%
43620 ELECTRICITY	0	0	0	123,866.65	.00	-123,866.65	100.0%
43630 WATER	0	0	0	8,097.85	.00	-8,097.85	100.0%
43640 WASTE REMOVAL SERVICE	0	0	0	7,984.08	.00	-7,984.08	100.0%
43642 FIRE ALARM MONITORING	0	0	0	585.00	.00	-585.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	46,714.47	.00	-46,714.47	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	0	55,800.00	.00	-55,800.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	158,818.52	.00	-158,818.52	100.0%
43950 TAX & LICENSE FEES	0	0	0	350.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	0	1,471.26	.00	-1,471.26	100.0%
44230 PSB SPACE ALLOCATION	484,011	0	484,011	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	0	484,011	476,884.32	.00	7,126.68	98.5%
TOTAL PUBLIC SAFETY BUILDING COSTS	484,011	0	484,011	476,884.32	.00	7,126.68	98.5%

## 31000 STATE'S ATTORNEY

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

31000	STATE'S ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,039,249	0	3,039,249	2,286,481.26	.00	752,767.62	75.2%
41115	VACATION PAYOUTS	0	0	0	14,323.90	.00	-14,323.90	100.0%
41120	TEMPORARY SALARIES	89,735	0	89,735	167,158.67	.00	-77,424.06	186.3%
41130	OVERTIME	4,000	0	4,000	5,777.25	.00	-1,777.25	144.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	0	2,002	1,594.37	.00	407.63	79.6%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	.00	.00	.00	.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONNEL	3,134,985	0	3,134,985	2,475,335.45	.00	659,650.04	79.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	35,000	0	35,000	47,639.04	.00	-12,639.04	136.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,000	0	11,000	1,559.98	.00	9,440.02	14.2%
42120	BOOKS, PERIODICALS & MANUALS	50,000	0	50,000	45,874.44	.00	4,125.56	91.7%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	22,325.57	.00	7,674.43	74.4%
42240	GASOLINE & OIL	7,000	0	7,000	6,178.06	.00	821.94	88.3%
42250	FOOD & BEVERAGE	6,000	0	6,000	9,806.25	.00	-3,806.25	163.4%
43140	LEGAL	75,000	0	75,000	38,866.40	.00	36,133.60	51.8%
43190	OTHER PROFESSIONAL SERVICES	135,000	0	135,000	64,329.02	.00	70,670.98	47.7%
43210	TELEPHONE	7,356	0	7,356	1,181.54	.00	6,174.52	16.1%
43212	CELL PH. WIRELESS SERVICES	6,000	0	6,000	6,139.52	.00	-139.52	102.3%
43220	POSTAGE	2,000	0	2,000	1,207.01	.00	792.99	60.4%
43310	TRAVEL	2,000	0	2,000	15,871.79	.00	-13,871.79	793.6%
43410	PRINTING & BINDING	2,500	0	2,500	3,258.63	.00	-758.63	130.3%
43430	DOCUMENT REPRODUCTION	35,000	0	35,000	15,284.90	.00	19,715.10	43.7%
43510	LIABILITY INSURANCE	0	0	0	11,429.00	.00	-11,429.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	0	2,000	3,506.23	.00	-1,506.23	175.3%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	0	500	.00	.00	500.00	.0%
43911	INVESTIGATION	6,500	0	6,500	7,376.52	.00	-876.52	113.5%
43912	TRANSCRIPTS	30,000	0	30,000	21,325.16	.00	8,674.84	71.1%
43915	WITNESS FEES	5,000	0	5,000	3,476.87	.00	1,523.13	69.5%
43941	DUES & MEMBERSHIPS	6,000	0	6,000	15,922.87	.00	-9,922.87	265.4%
43942	INSTRUCTION & SCHOOLING	12,145	0	12,145	15,625.58	.00	-3,480.37	128.7%
44120	CENTRAL STORES POSTAGE	10,000	0	10,000	10,605.15	.00	-605.15	106.1%
44130	CENTRAL STORES XEROXING	40,000	0	40,000	36,050.71	.00	3,949.29	90.1%
44150	CAR POOL EXPENSE	1,000	0	1,000	1,426.40	.00	-426.40	142.6%
	TOTAL SUPPLIES & SERVICES	517,001	0	517,001	406,266.64	.00	110,734.63	78.6%
	TOTAL STATE'S ATTORNEY	3,651,987	0	3,651,987	2,881,602.09	.00	770,384.67	78.9%

## 31100 STATE'S ATTY AUTOMATION FUND

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
31100	STATE'S ATTY AUTOMATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	5,000	0	5,000	707.64	.00	4,292.36	14.2%
	TOTAL SUPPLIES & SERVICES	5,000	0	5,000	707.64	.00	4,292.36	14.2%
<b>46 CAPITAL OUTLAYS</b>								
46586	IT EQUIPMENT	14,000	0	14,000	.00	.00	14,000.00	.0%
	TOTAL CAPITAL OUTLAYS	14,000	0	14,000	.00	.00	14,000.00	.0%
	TOTAL STATE'S ATTY AUTOMATION FUND	19,000	0	19,000	707.64	.00	18,292.36	3.7%
<b>31500 CIRCUIT CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	3,636,257	0	3,636,257	2,663,592.71	.00	972,664.58	73.3%
41115	VACATION PAYOUTS	0	0	0	6,571.46	.00	-6,571.46	100.0%
41120	TEMPORARY SALARIES	47,000	0	47,000	25,132.04	.00	21,867.96	53.5%
41130	OVERTIME	132,000	0	132,000	158,993.41	.00	-26,993.41	120.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,276	0	3,276	2,409.86	.00	866.14	73.6%
	TOTAL PERSONNEL	3,818,533	0	3,818,533	2,856,699.48	.00	961,833.81	74.8%
	TOTAL CIRCUIT CLERK	3,818,533	0	3,818,533	2,856,699.48	.00	961,833.81	74.8%
<b>32000 CIRCUIT COURT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,390,000	-100,000	1,290,000	970,072.54	.00	319,927.46	75.2%
41115	VACATION PAYOUTS	5,000	0	5,000	4,489.28	.00	510.72	89.8%
41130	OVERTIME	1,000	0	1,000	514.20	.00	485.80	51.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	0	900	668.43	.00	231.57	74.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

32000	CIRCUIT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	2,300	0	2,300	.00	.00	2,300.00	.0%
41241	FICA-EMPLOYER CONTRIBUTION	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL PERSONNEL	1,402,200	-100,000	1,302,200	975,744.45	.00	326,455.55	74.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	24,000	0	24,000	29,513.34	.00	-5,513.34	123.0%
42120	BOOKS, PERIODICALS & MANUALS	2,000	0	2,000	200.00	.00	1,800.00	10.0%
42270	CLOTHING	20,000	0	20,000	18,800.00	.00	1,200.00	94.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	235,000	240,000	215,407.81	56,430.63	-31,838.44	113.3%
43140	LEGAL	610,000	100,000	710,000	417,272.75	.00	292,727.25	58.8%
43141	LEGAL SERVICES FOR CLIENT PRO	160,000	0	160,000	160,938.00	.00	-938.00	100.6%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	0	134,366.01	.00	-134,366.01	100.0%
43150	MEDICAL & DENTAL CONSULTING	120,000	0	120,000	83,475.00	.00	36,525.00	69.6%
43169	ONLINE LEGAL RESEARCH	20,000	0	20,000	11,357.64	.00	8,642.36	56.8%
43190	OTHER PROFESSIONAL SERVICES	155,000	160,000	315,000	236,171.64	.00	78,828.36	75.0%
43210	TELEPHONE	4,600	0	4,600	612.56	.00	3,987.44	13.3%
43212	CELL PH. WIRELESS SERVICES	2,000	0	2,000	1,132.58	.00	867.42	56.6%
43220	POSTAGE	600	0	600	293.96	.00	306.04	49.0%
43310	TRAVEL	5,000	0	5,000	1,005.67	.00	3,994.33	20.1%
43510	LIABILITY INSURANCE	6,600	0	6,600	2,183.00	.00	4,417.00	33.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	7,000	0	7,000	4,481.02	.00	2,518.98	64.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
43740	EQUIPMENT-NON CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	60,000	0	60,000	26,745.50	.00	33,254.50	44.6%
43942	INSTRUCTION & SCHOOLING	1,000	0	1,000	995.00	.00	5.00	99.5%
43990	OTHER UNCLASSIFIED SERVICES	11,000	0	11,000	11,587.62	.00	-587.62	105.3%
44120	CENTRAL STORES POSTAGE	1,000	0	1,000	762.87	.00	237.13	76.3%
44130	CENTRAL STORES XEROXING	10,000	0	10,000	13,486.88	.00	-3,486.88	134.9%
44140	CENTRAL STORES PRINTING	500	0	500	351.29	.00	148.71	70.3%
44150	CAR POOL EXPENSE	1,000	0	1,000	265.02	.00	734.98	26.5%
	TOTAL SUPPLIES & SERVICES	1,228,300	495,000	1,723,300	1,371,405.16	56,430.63	295,464.21	82.9%
	TOTAL CIRCUIT COURT	2,630,500	395,000	3,025,500	2,347,149.61	56,430.63	621,919.76	79.4%

## 32500 CORONER

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

32500	CORONER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	938,529	0	938,529	647,432.51	.00	291,096.49	69.0%
41115	VACATION PAYOUTS	0	0	0	12,221.16	.00	-12,221.16	100.0%
41130	OVERTIME	40,000	0	40,000	34,904.62	.00	5,095.38	87.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	0	683	455.00	.00	227.50	66.7%
TOTAL PERSONNEL		979,212	0	979,212	695,013.29	.00	284,198.21	71.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,100	0	8,100	3,725.69	.00	4,374.31	46.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	3,313.57	.00	6,686.43	33.1%
42210	DATA PROCESSING SUPPLIES	600	0	600	30.35	.00	569.65	5.1%
42230	CLEANING SUPPLIES	1,000	0	1,000	80.00	.00	920.00	8.0%
42240	GASOLINE & OIL	10,000	0	10,000	7,771.54	.00	2,228.46	77.7%
42250	FOOD & BEVERAGE	1,500	0	1,500	2,068.02	.00	-568.02	137.9%
42265	MORGUE SUPPLIES	15,000	0	15,000	18,971.86	.00	-3,971.86	126.5%
42270	CLOTHING	11,200	0	11,200	6,893.45	.00	4,306.55	61.5%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	7,969.33	.00	7,030.67	53.1%
43150	MEDICAL & DENTAL CONSULTING	450,000	0	450,000	262,455.10	.00	187,544.90	58.3%
43190	OTHER PROFESSIONAL SERVICES	102,000	0	102,000	55,350.88	5,256.00	41,393.12	59.4%
43212	CELL PH. WIRELESS SERVICES	10,000	0	10,000	6,876.40	.00	3,123.60	68.8%
43220	POSTAGE	500	0	500	86.87	.00	413.13	17.4%
43230	INTERNET SERVICE	2,184	0	2,184	.00	.00	2,184.00	.0%
43310	TRAVEL	17,354	0	17,354	8,670.80	.00	8,683.20	50.0%
43640	WASTE REMOVAL SERVICE	10,000	0	10,000	4,561.03	.00	5,438.97	45.6%
43710	BUILDING REPAIRS & MAINTENANC	400	0	400	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENANC	7,500	0	7,500	5,126.00	.00	2,374.00	68.3%
43731	AUTOMOBILE REPAIR & MAINTENANC	10,000	0	10,000	3,214.78	.00	6,785.22	32.1%
43941	DUES & MEMBERSHIPS	3,000	0	3,000	2,015.84	.00	984.16	67.2%
43942	INSTRUCTION & SCHOOLING	15,000	0	15,000	1,677.00	.00	13,323.00	11.2%
44120	CENTRAL STORES POSTAGE	800	0	800	442.74	.00	357.26	55.3%
44130	CENTRAL STORES XEROXING	3,500	0	3,500	1,867.60	.00	1,632.40	53.4%
44150	CAR POOL EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES		709,638	0	709,638	403,168.85	5,256.00	301,213.15	57.6%
TOTAL CORONER		1,688,850	0	1,688,850	1,098,182.14	5,256.00	585,411.36	65.3%

**33500 JURY COMMISSION****41 PERSONNEL**



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

33500 JURY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	181,580	0	181,580	132,297.58	.00	49,282.42	72.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	136	0	136	85.75	.00	49.75	63.3%
TOTAL PERSONNEL	181,716	0	181,716	132,383.33	.00	49,332.17	72.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	0	7,000	7,217.45	.00	-217.45	103.1%
42120 BOOKS, PERIODICALS & MANUALS	85	0	85	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	52,206	0	52,206	27,354.50	.00	24,851.50	52.4%
43210 TELEPHONE	500	0	500	69.53	.00	430.47	13.9%
43212 CELL PH. WIRELESS SERVICES	1,100	0	1,100	764.86	.00	335.14	69.5%
43220 POSTAGE	0	0	0	342.35	.00	-342.35	100.0%
43310 TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	14,130	0	14,130	405.07	.00	13,724.43	2.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	0	4,790	5,273.20	.00	-483.20	110.1%
43830 OFFICE EQUIPMENT RENTAL	120	0	120	.00	.00	120.00	.0%
43913 JURORS	180,000	0	180,000	143,875.00	.00	36,125.00	79.9%
43914 JURORS MEALS & LODGING	4,100	0	4,100	4,226.14	.00	-126.14	103.1%
43941 DUES & MEMBERSHIPS	0	0	0	74.75	.00	-74.75	100.0%
43942 INSTRUCTION & SCHOOLING	300	0	300	75.00	.00	225.00	25.0%
44110 CENTRAL STORES SUPPLIES	700	0	700	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	41,086	0	41,086	45,708.45	.00	-4,622.45	111.3%
44130 CENTRAL STORES XEROXING	4,500	0	4,500	4,780.22	.00	-280.22	106.2%
TOTAL SUPPLIES & SERVICES	311,817	0	311,817	240,166.52	.00	71,649.98	77.0%
TOTAL JURY COMMISSION	493,532	0	493,532	372,549.85	.00	120,982.15	75.5%

**34000 PUBLIC DEFENDER****41 PERSONNEL**

41110 REGULAR SALARIES	1,356,354	0	1,356,354	1,165,866.54	.00	190,487.28	86.0%
41115 VACATION PAYOUTS	0	0	0	1,530.36	.00	-1,530.36	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	956	0	956	661.50	.00	294.00	69.2%
TOTAL PERSONNEL	1,357,309	0	1,357,309	1,168,058.40	.00	189,250.92	86.1%

**42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	6,000	0	6,000	19,480.50	.00	-13,480.50	324.7%
42120 BOOKS, PERIODICALS & MANUALS	36,000	0	36,000	18,883.64	.00	17,116.36	52.5%
42270 CLOTHING	100	0	100	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
43190 OTHER PROFESSIONAL SERVICES	600	0	600	1,222.47	.00	-622.47	203.7%
43210 TELEPHONE	1,900	0	1,900	141.37	.00	1,758.63	7.4%
43212 CELL PH. WIRELESS SERVICES	84	0	84	39.08	.00	44.60	46.7%
43220 POSTAGE	50	0	50	.00	.00	50.00	.0%
43310 TRAVEL	500	0	500	.00	.00	500.00	.0%
43640 WASTE REMOVAL SERVICE	0	0	0	1,974.00	.00	-1,974.00	100.0%
43912 TRANSCRIPTS	15,000	0	15,000	5,239.00	.00	9,761.00	34.9%
43941 DUES & MEMBERSHIPS	11,645	0	11,645	10,455.14	.00	1,189.86	89.8%
43942 INSTRUCTION & SCHOOLING	8,450	0	8,450	2,605.00	.00	5,845.00	30.8%
43990 OTHER UNCLASSIFIED SERVICES	0	0	0	90.00	.00	-90.00	100.0%
44110 CENTRAL STORES SUPPLIES	3,400	0	3,400	.00	.00	3,400.00	.0%
44120 CENTRAL STORES POSTAGE	2,700	0	2,700	1,243.29	.00	1,456.71	46.0%
44130 CENTRAL STORES XEROXING	10,097	0	10,097	10,232.71	.00	-135.71	101.3%
44150 CAR POOL EXPENSE	4,700	0	4,700	960.46	.00	3,739.54	20.4%
TOTAL SUPPLIES & SERVICES	116,226	0	116,226	74,566.66	.00	41,659.02	64.2%
TOTAL PUBLIC DEFENDER	1,473,535	0	1,473,535	1,242,625.06	.00	230,909.94	84.3%

## 40100 PUBLIC SAFETY SALES TAX

## 41 PERSONNEL

41211 HEALTH INSURANCE-EMPLOYER CON	4,035,220	0	4,035,220	2,809,826.02	.00	1,225,393.74	69.6%
41999 CONTINGENCY BUDGET	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL PERSONNEL	4,535,220	0	4,535,220	2,809,826.02	.00	1,725,393.74	62.0%

## 42 SUPPLIES &amp; SERVICES

43190 OTHER PROFESSIONAL SERVICES	86,737	0	86,737	86,737.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	86,737	0	86,737	86,737.00	.00	.00	100.0%

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	115,574	0	115,574	115,574.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	0	115,574	115,574.00	.00	.00	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	7,661,800	1,725	7,663,525	7,463,325.00	.00	200,200.00	97.4%
TOTAL OTHER EXPENSE	7,661,800	1,725	7,663,525	7,463,325.00	.00	200,200.00	97.4%
TOTAL PUBLIC SAFETY SALES TAX	12,399,331	1,725	12,401,056	10,475,462.02	.00	1,925,593.74	84.5%
<b>40101 PUB SAFETY SALES TX-ST ATTY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,989,715	0	2,989,715	1,553,486.03	.00	1,436,229.20	52.0%
41115 VACATION PAYOUTS	0	0	0	10,903.47	.00	-10,903.47	100.0%
41120 TEMPORARY SALARIES	91,682	0	91,682	68,942.60	.00	22,739.40	75.2%
41130 OVERTIME	0	0	0	6,580.08	.00	-6,580.08	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	905.12	.00	414.38	68.6%
TOTAL PERSONNEL	3,082,717	0	3,082,717	1,640,817.30	.00	1,441,899.43	53.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	621,200	0	621,200	123,546.47	.00	497,653.53	19.9%
TOTAL SUPPLIES & SERVICES	621,200	0	621,200	123,546.47	.00	497,653.53	19.9%
TOTAL PUB SAFETY SALES TX-ST ATTY	3,703,917	0	3,703,917	1,764,363.77	.00	1,939,552.96	47.6%
<b>40102 PUB SAFETY SALES TX-PUB DEF</b>							
<b>41 PERSONNEL</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,105,984	0	2,105,984	1,125,789.05	.00	980,194.73	53.5%
41115	VACATION PAYOUTS	0	0	0	1,477.85	.00	-1,477.85	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,092	0	1,092	603.75	.00	488.25	55.3%
	TOTAL PERSONNEL	2,107,076	0	2,107,076	1,127,870.65	.00	979,205.13	53.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42115	NON-CAPITAL OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	91,100	0	91,100	.00	.00	91,100.00	.0%
	TOTAL SUPPLIES & SERVICES	96,100	0	96,100	.00	.00	96,100.00	.0%
	TOTAL PUB SAFETY SALES TX-PUB DEF	2,203,176	0	2,203,176	1,127,870.65	.00	1,075,305.13	51.2%
<b>40104 PUB SAFETY SALES TX-CIR CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	476,798	0	476,798	276,822.47	.00	199,975.25	58.1%
41130	OVERTIME	8,000	0	8,000	12,918.57	.00	-4,918.57	161.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	409	0	409	308.00	.00	101.00	75.3%
	TOTAL PERSONNEL	485,207	0	485,207	290,049.04	.00	195,157.68	59.8%
	TOTAL PUB SAFETY SALES TX-CIR CLERK	485,207	0	485,207	290,049.04	.00	195,157.68	59.8%
<b>40109 CIRC CRT 1% SALES TAX FUNDED</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,010,000	0	1,010,000	646,997.60	.00	363,002.40	64.1%
41115	VACATION PAYOUTS	0	0	0	757.68	.00	-757.68	100.0%
41130	OVERTIME	5,000	0	5,000	4,365.27	.00	634.73	87.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	0	900	623.00	.00	277.00	69.2%
	TOTAL PERSONNEL	1,015,900	0	1,015,900	652,743.55	.00	363,156.45	64.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	153,500	0	153,500	97,052.56	.00	56,447.44	63.2%
43942 INSTRUCTION & SCHOOLING	2,500	0	2,500	1,194.33	.00	1,305.67	47.8%
TOTAL SUPPLIES & SERVICES	156,000	0	156,000	98,246.89	.00	57,753.11	63.0%
TOTAL CIRC CRT 1% SALES TAX FUNDED	1,171,900	0	1,171,900	750,990.44	.00	420,909.56	64.1%
<b>40110 ADULT PROB 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	862,706	0	862,706	599,019.23	.00	263,686.89	69.4%
41115 VACATION PAYOUTS	0	0	0	2,984.29	.00	-2,984.29	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	0	501	442.75	.00	57.75	88.5%
TOTAL PERSONNEL	863,207	0	863,207	602,446.27	.00	260,760.35	69.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	0	3,000	437.31	.00	2,562.69	14.6%
43190 OTHER PROFESSIONAL SERVICES	72,000	0	72,000	31,195.50	.00	40,804.50	43.3%
TOTAL SUPPLIES & SERVICES	75,000	0	75,000	31,632.81	.00	43,367.19	42.2%
TOTAL ADULT PROB 1% SALES TAX FUNDED	938,207	0	938,207	634,079.08	.00	304,127.54	67.6%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,399,054	0	13,399,054	9,922,563.09	.00	3,476,490.91	74.1%
41115 VACATION PAYOUTS	0	0	0	35,597.83	.00	-35,597.83	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	500,446	0	500,446	1,376,592.73	.00	-876,146.73	275.1%
41135	HOLIDAY PAY (PUBL SFTY)	653,624	0	653,624	.00	.00	653,624.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	9,101	0	9,101	5,740.00	.00	3,361.00	63.1%
	TOTAL PERSONNEL	14,562,225	0	14,562,225	11,340,493.65	.00	3,221,731.35	77.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	25,000	0	25,000	20,462.38	.00	4,537.62	81.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	1,063.89	.00	-1,063.89	100.0%
42210	DATA PROCESSING SUPPLIES	1,700	0	1,700	5,700.80	.00	-4,000.80	335.3%
42230	CLEANING SUPPLIES	35,000	0	35,000	1,058.33	.00	33,941.67	3.0%
42240	GASOLINE & OIL	300	0	300	175.97	.00	124.03	58.7%
42250	FOOD & BEVERAGE	0	0	0	174.68	.00	-174.68	100.0%
42260	MEDICAL & DENTAL SUPPLIES	22,000	0	22,000	51,036.00	.00	-29,036.00	232.0%
42270	CLOTHING	186,800	0	186,800	137,055.15	.00	49,744.85	73.4%
42290	OTHER DEPARTMENTAL SUPPLIES	125,400	0	125,400	40,356.02	.00	85,043.98	32.2%
42291	LINEN & BEDDING	5,000	0	5,000	.00	.00	5,000.00	.0%
42491	SOFTWARE LICENSING FEES	21,000	0	21,000	19,618.00	.00	1,382.00	93.4%
43150	MEDICAL & DENTAL CONSULTING	2,778,112	0	2,778,112	2,299,781.18	.00	478,330.82	82.8%
43167	SOFTWARE SUBSCRIPTION	200,000	0	200,000	4,738.80	.00	195,261.20	2.4%
43190	OTHER PROFESSIONAL SERVICES	1,017,173	0	1,017,173	683,696.98	.00	333,476.02	67.2%
43210	TELEPHONE	35,000	0	35,000	10,898.27	.00	24,101.73	31.1%
43212	CELL PH. WIRELESS SERVICES	6,500	0	6,500	5,670.00	.00	830.00	87.2%
43220	POSTAGE	150	0	150	175.18	.00	-25.18	116.8%
43305	INMATE TRANSPORTATION	130,000	0	130,000	63,162.45	.00	66,837.55	48.6%
43410	PRINTING & BINDING	2,000	0	2,000	340.00	.00	1,660.00	17.0%
43420	ADVERTISING	500	0	500	585.00	.00	-85.00	117.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,650	0	25,650	14,929.42	.00	10,720.58	58.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	714,501	0	714,501	277,403.92	.00	437,097.08	38.8%
43941	DUES & MEMBERSHIPS	1,700	0	1,700	1,014.00	.00	686.00	59.6%
43942	INSTRUCTION & SCHOOLING	241,313	0	241,313	109,535.29	.00	131,777.71	45.4%
43950	TAX & LICENSE FEES	1,000	0	1,000	362.35	.00	637.65	36.2%
43990	OTHER UNCLASSIFIED SERVICES	2,500	0	2,500	60.00	.00	2,440.00	2.4%
44130	CENTRAL STORES XEROXING	40,000	0	40,000	12,101.18	.00	27,898.82	30.3%
	TOTAL SUPPLIES & SERVICES	5,618,299	0	5,618,299	3,761,155.24	.00	1,857,143.76	66.9%
	TOTAL PUB SAFETY SALES TX-CO JAIL-JU	20,180,524	0	20,180,524	15,101,648.89	.00	5,078,875.11	74.8%

## 40120 DRUG COURT

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
40120	DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	142,365	0	142,365	108,102.22	.00	34,262.61	75.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	0	137	105.00	.00	31.50	76.9%
	TOTAL PERSONNEL	142,501	0	142,501	108,207.22	.00	34,294.11	75.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	0	1,000	382.32	.00	617.68	38.2%
43190	OTHER PROFESSIONAL SERVICES	127,845	0	127,845	97,535.15	.00	30,309.85	76.3%
43942	INSTRUCTION & SCHOOLING	2,625	0	2,625	2,074.33	.00	550.67	79.0%
	TOTAL SUPPLIES & SERVICES	131,470	0	131,470	99,991.80	.00	31,478.20	76.1%
	TOTAL DRUG COURT	273,971	0	273,971	208,199.02	.00	65,772.31	76.0%
<b>40122 1% PUBLIC SAFETY ALT PROG</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	371,120	0	371,120	201,465.64	.00	169,654.36	54.3%
	TOTAL SUPPLIES & SERVICES	371,120	0	371,120	201,465.64	.00	169,654.36	54.3%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	0	371,120	201,465.64	.00	169,654.36	54.3%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	82,000	0	82,000	60,710.30	.00	21,289.70	74.0%
41211	HEALTH INSURANCE-EMPLOYER CON	19,099	0	19,099	.00	.00	19,099.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	0	60	35.00	.00	25.00	58.3%
	TOTAL PERSONNEL	101,159	0	101,159	60,745.30	.00	40,413.70	60.0%
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,800	0	2,800	459.96	.00	2,340.04	16.4%
42250 FOOD & BEVERAGE	0	0	0	101.10	.00	-101.10	100.0%
42491 SOFTWARE LICENSING FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	231.56	.00	-231.56	100.0%
43310 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	0	0	0	119.99	.00	-119.99	100.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	0	0	0	23.18	.00	-23.18	100.0%
44130 CENTRAL STORES XEROXING	0	0	0	63.85	.00	-63.85	100.0%
TOTAL SUPPLIES & SERVICES	6,300	0	6,300	999.64	.00	5,300.36	15.9%
TOTAL CRIMINAL JUSTICE INITIATIVES	107,459	0	107,459	61,744.94	.00	45,714.06	57.5%
<b>40200 MARRIAGE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	5,809.71	.00	-1,809.71	145.2%
43190 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	0	9,000	5,809.71	.00	3,190.29	64.6%
TOTAL MARRIAGE FUND	9,000	0	9,000	5,809.71	.00	3,190.29	64.6%
<b>40300 DOCUMENT STORAGE FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	110,000	0	110,000	84,615.39	.00	25,384.61	76.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	33.25	.00	-33.25	100.0%
TOTAL PERSONNEL	110,000	0	110,000	84,648.64	.00	25,351.36	77.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	75,000	0	75,000	24,060.90	.00	50,939.10	32.1%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210 DATA PROCESSING SUPPLIES	22,000	0	22,000	93,956.89	.00	-71,956.89	427.1%
42270 CLOTHING	500	0	500	.00	.00	500.00	.0%
43110 ACCOUNTING & AUDITING	14,000	0	14,000	15,700.00	.00	-1,700.00	112.1%
43190 OTHER PROFESSIONAL SERVICES	300,000	0	300,000	147,108.57	10,246.94	142,644.49	52.5%
43210 TELEPHONE	14,000	0	14,000	2,319.38	.00	11,680.62	16.6%
43212 CELL PH. WIRELESS SERVICES	1,400	0	1,400	648.20	.00	751.80	46.3%
43220 POSTAGE	1,200	0	1,200	1,518.44	.00	-318.44	126.5%
43310 TRAVEL	4,500	0	4,500	6,987.55	.00	-2,487.55	155.3%
43320 FREIGHT	4,500	0	4,500	2,450.18	.00	2,049.82	54.4%
43410 PRINTING & BINDING	30,000	0	30,000	16,852.21	.00	13,147.79	56.2%
43420 ADVERTISING	40,000	0	40,000	19,946.00	.00	20,054.00	49.9%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	560.00	.00	-560.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	0	2,000	9,204.50	.00	-7,204.50	460.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,000	0	8,000	2,280.00	.00	5,720.00	28.5%
43830 OFFICE EQUIPMENT RENTAL	5,000	0	5,000	.00	.00	5,000.00	.0%
43941 DUES & MEMBERSHIPS	1,200	0	1,200	925.00	.00	275.00	77.1%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	1,564.43	.00	435.57	78.2%
43990 OTHER UNCLASSIFIED SERVICES	2,000	0	2,000	7,054.26	.00	-5,054.26	352.7%
44120 CENTRAL STORES POSTAGE	40,000	0	40,000	67,016.03	.00	-27,016.03	167.5%
44130 CENTRAL STORES XEROXING	12,000	0	12,000	7,375.79	.00	4,624.21	61.5%
TOTAL SUPPLIES & SERVICES	579,300	0	579,300	427,528.33	10,246.94	141,524.73	75.6%
<b>46 CAPITAL OUTLAYS</b>							
46586 IT EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	0	30,000	.00	.00	30,000.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	0	3,139.75	.00	-3,139.75	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	0	3,139.75	.00	-3,139.75	100.0%
TOTAL DOCUMENT STORAGE FEE	719,300	0	719,300	515,316.72	10,246.94	193,736.34	73.1%
<b>40400 TREASURER'S DELINQUENT TAX FEE</b>							
<b>41 PERSONNEL</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	34,645	0	34,645	26,313.82	.00	8,331.28	76.0%
41120	TEMPORARY SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
41130	OVERTIME	0	0	0	163.19	.00	-163.19	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	35.00	.00	10.50	76.9%
	TOTAL PERSONNEL	36,691	0	36,691	26,512.01	.00	10,178.59	72.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
	TOTAL ADMINISTRATIVE SUPP	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
	TOTAL TREASURER'S DELINQUENT TAX FEE	45,426	0	45,426	33,558.68	.00	11,866.88	73.9%
<b>40500 VITAL RECORDS FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	32,214	0	32,214	23,267.00	.00	8,947.00	72.2%
41130	OVERTIME	200	0	200	73.13	.00	126.87	36.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	28.00	.00	17.50	61.5%
	TOTAL PERSONNEL	32,460	0	32,460	23,368.13	.00	9,091.37	72.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	0	13,000	6,311.16	.00	6,688.84	48.5%
42120	BOOKS, PERIODICALS & MANUALS	0	0	0	79.95	.00	-79.95	100.0%
43160	DATA PROCESSING CONSULTING	2,000	0	2,000	.00	.00	2,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	20,000	0	20,000	12,590.00	.00	7,410.00	63.0%
43190	OTHER PROFESSIONAL SERVICES	100,000	0	100,000	46,617.36	.00	53,382.64	46.6%
43410	PRINTING & BINDING	5,000	0	5,000	6,969.00	.00	-1,969.00	139.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	0	155,000	72,567.47	.00	82,432.53	46.8%
	TOTAL VITAL RECORDS FEE	187,460	0	187,460	95,935.60	.00	91,523.90	51.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>40600 RECORDER'S DOCUMENT FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	0	15,000	2,803.14	.00	12,196.86	18.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	7,000	0	7,000	.00	.00	7,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	350,000	0	350,000	96,430.72	.00	253,569.28	27.6%
43410	PRINTING & BINDING	0	0	0	383.00	.00	-383.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	0	20,000	3,610.15	.00	16,389.85	18.1%
43942	INSTRUCTION & SCHOOLING	7,500	0	7,500	806.33	.00	6,693.67	10.8%
44130	CENTRAL STORES XEROXING	2,000	0	2,000	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	1,000	0	1,000	1,874.23	.00	-874.23	187.4%
	TOTAL SUPPLIES & SERVICES	412,500	0	412,500	105,907.57	.00	306,592.43	25.7%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL CAPITAL OUTLAYS	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL RECORDER'S DOCUMENT FEE	512,500	0	512,500	105,907.57	.00	406,592.43	20.7%
<b>40700 COURT AUTOMATION FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	310,000	0	310,000	18,804.07	956.97	290,238.96	6.4%
	TOTAL SUPPLIES & SERVICES	310,000	0	310,000	18,804.07	956.97	290,238.96	6.4%
	TOTAL COURT AUTOMATION FEE	310,000	0	310,000	18,804.07	956.97	290,238.96	6.4%
<b>40800 COURT SECURITY FEE</b>								
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
40800	COURT SECURITY FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	675,000	0	675,000	301,795.27	.00	373,204.73	44.7%
	TOTAL OTHER EXPENSE	675,000	0	675,000	301,795.27	.00	373,204.73	44.7%
	TOTAL COURT SECURITY FEE	675,000	0	675,000	301,795.27	.00	373,204.73	44.7%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	8,000	0	8,000	6,400.00	.00	1,600.00	80.0%
	TOTAL SUPPLIES & SERVICES	8,000	0	8,000	6,400.00	.00	1,600.00	80.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	0	8,000	6,400.00	.00	1,600.00	80.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	68,000	0	68,000	.00	.00	68,000.00	.0%
	TOTAL OTHER EXPENSE	68,000	0	68,000	.00	.00	68,000.00	.0%
	TOTAL CHILD SUPPORT & COLLECTION FEE	68,000	0	68,000	.00	.00	68,000.00	.0%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	500	0	500	317.28	.00	182.72	63.5%
43190	OTHER PROFESSIONAL SERVICES	105,000	0	105,000	76,876.74	.00	28,123.26	73.2%
43210	TELEPHONE	800	0	800	525.01	.00	274.99	65.6%
43510	LIABILITY INSURANCE	2,300	0	2,300	540.12	.00	1,759.88	23.5%
	TOTAL SUPPLIES & SERVICES	108,600	0	108,600	78,259.15	.00	30,340.85	72.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
41100	CHILDREN'S WAITING ROOM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN'S WAITING ROOM	108,600	0	108,600	78,259.15	.00	30,340.85	72.1%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	300,000	0	300,000	325,584.00	.00	-25,584.00	108.5%
	TOTAL SUPPLIES & SERVICES	300,000	0	300,000	325,584.00	.00	-25,584.00	108.5%
	TOTAL RENTAL HOUSING FEE	300,000	0	300,000	325,584.00	.00	-25,584.00	108.5%
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	0	25,000	.00	.00	25,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,000	0	15,000	174,250.00	.00	-159,250.00	1161.7%
43942	INSTRUCTION & SCHOOLING	15,000	0	15,000	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
	TOTAL SUPPLIES & SERVICES	82,000	0	82,000	174,250.00	.00	-92,250.00	212.5%
	TOTAL DRUG ENFORCEMENT-SHERIFF	82,000	0	82,000	174,250.00	.00	-92,250.00	212.5%
41350 SH-STATE SEIZURE FUND								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	500	0	500	.00	.00	500.00	.0%
42267	LAW ENFORCEMENT SUPPLIES	0	0	0	22,192.41	.00	-22,192.41	100.0%
42270	CLOTHING	5,000	0	5,000	410.35	.00	4,589.65	8.2%
42290	OTHER DEPARTMENTAL SUPPLIES	34,000	0	34,000	.00	.00	34,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	1,500	0	1,500	.00	.00	1,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167	SOFTWARE SUBSCRIPTION	0	0	0	16,386.95	.00	-16,386.95	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	2,181.45	.00	2,818.55	43.6%
43212	CELL PH. WIRELESS SERVICES	16,000	0	16,000	13,867.93	.00	2,132.07	86.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	0	1,809.52	.00	-1,809.52	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	0	25,000	14,484.14	.00	10,515.86	57.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	0	20,000	.00	.00	20,000.00	.0%
43942	INSTRUCTION & SCHOOLING	60,000	0	60,000	5,059.56	.00	54,940.44	8.4%
43950	TAX & LICENSE FEES	4,000	0	4,000	1,524.00	.00	2,476.00	38.1%
43990	OTHER UNCLASSIFIED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	186,500	0	186,500	77,916.31	.00	108,583.69	41.8%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	50,000	0	50,000	123,343.53	.00	-73,343.53	246.7%
	TOTAL CAPITAL OUTLAYS	50,000	0	50,000	123,343.53	.00	-73,343.53	246.7%
	TOTAL SH-STATE SEIZURE FUND	236,500	0	236,500	201,259.84	.00	35,240.16	85.1%
<b>41400 9-1-1 OPERATIONS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	0	5,000	289.92	.00	4,710.08	5.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	125,000	0	125,000	11,434.07	.00	113,565.93	9.1%
42210	DATA PROCESSING SUPPLIES	20,000	0	20,000	16,365.99	.00	3,634.01	81.8%
42230	CLEANING SUPPLIES	3,000	0	3,000	1,335.38	.00	1,664.62	44.5%
42240	GASOLINE & OIL	4,000	0	4,000	442.94	.00	3,557.06	11.1%
42250	FOOD & BEVERAGE	1,000	0	1,000	283.94	.00	716.06	28.4%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	4,814.08	.00	10,185.92	32.1%
43110	ACCOUNTING & AUDITING	9,750	0	9,750	9,750.00	.00	.00	100.0%
43140	LEGAL	10,000	0	10,000	3,804.50	.00	6,195.50	38.0%
43166	HARDWARE MAINTENANCE	300,000	0	300,000	105,439.50	.00	194,560.50	35.1%
43167	SOFTWARE SUBSCRIPTION	200,000	0	200,000	367,487.42	.00	-167,487.42	183.7%
43184	ETSB-PROF SVC SALARY REIMB	500,000	0	500,000	424,899.66	.00	75,100.34	85.0%
43190	OTHER PROFESSIONAL SERVICES	400,000	0	400,000	40,017.73	.00	359,982.27	10.0%
43210	TELEPHONE	500,000	0	500,000	241,326.39	.00	258,673.61	48.3%
43246	COMMUNITY OUTREACH	5,000	0	5,000	.00	.00	5,000.00	.0%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43423	RECRUITING EXPENSES	25,000	0	25,000	.00	.00	25,000.00	.0%
43610	GAS & HEATING OIL	6,000	0	6,000	3,869.21	.00	2,130.79	64.5%
43630	WATER	1,500	0	1,500	1,005.75	.00	494.25	67.1%
43640	WASTE REMOVAL SERVICE	3,500	0	3,500	4,959.60	.00	-1,459.60	141.7%
43710	BUILDING REPAIRS & MAINTENANC	36,000	0	36,000	7,363.20	.00	28,636.80	20.5%
43711	OFFICE CLEAN & MAINT. COSTS	50,000	0	50,000	30,771.00	.00	19,229.00	61.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	31,828.59	.00	168,171.41	15.9%
43941	DUES & MEMBERSHIPS	6,500	0	6,500	8,991.00	.00	-2,491.00	138.3%
43942	INSTRUCTION & SCHOOLING	120,000	0	120,000	75,266.48	.00	44,733.52	62.7%
	TOTAL SUPPLIES & SERVICES	2,546,250	0	2,546,250	1,391,746.35	.00	1,154,503.65	54.7%
<b>45 DEBT SERVICE EXPENSE</b>								
45114	PRIN PAID ON INSTALMENT NOTES	710,548	0	710,548	710,548.00	.00	.00	100.0%
45120	CAPITAL LEASE PAYMENTS	450,000	0	450,000	440,172.64	.00	9,827.36	97.8%
45210	INTEREST ON DEBT	7,815	0	7,815	9,674.30	.00	-1,859.36	123.8%
	TOTAL DEBT SERVICE EXPENSE	1,168,363	0	1,168,363	1,160,394.94	.00	7,968.00	99.3%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	500,000	0	500,000	.00	.00	500,000.00	.0%
46586	IT EQUIPMENT	250,000	0	250,000	40,044.33	.00	209,955.67	16.0%
	TOTAL CAPITAL OUTLAYS	750,000	0	750,000	40,044.33	.00	709,955.67	5.3%
	TOTAL 9-1-1 OPERATIONS	4,464,613	0	4,464,613	2,592,185.62	.00	1,872,427.32	58.1%
<b>41500 PROBATION SERVICE FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	6,000	0	6,000	.00	.00	6,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250	FOOD & BEVERAGE	1,250	0	1,250	719.31	.00	530.69	57.5%
42260	MEDICAL & DENTAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42270	CLOTHING	500	0	500	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	94.66	.00	4,905.34	1.9%
43150	MEDICAL & DENTAL CONSULTING	8,000	0	8,000	510.00	.00	7,490.00	6.4%
43190	OTHER PROFESSIONAL SERVICES	250,000	0	250,000	140,983.70	.00	109,016.30	56.4%
43310	TRAVEL	7,000	0	7,000	56.00	.00	6,944.00	.8%
43410	PRINTING & BINDING	500	0	500	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	0	2,000	.00	.00	2,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	172.00	.00	828.00	17.2%
43941	DUES & MEMBERSHIPS	4,500	0	4,500	1,675.00	.00	2,825.00	37.2%
43942	INSTRUCTION & SCHOOLING	30,000	0	30,000	19,502.36	.00	10,497.64	65.0%
43990	OTHER UNCLASSIFIED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
44130	CENTRAL STORES XEROXING	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	373,750	0	373,750	163,713.03	.00	210,036.97	43.8%
<b>45 DEBT SERVICE EXPENSE</b>								
45120	CAPITAL LEASE PAYMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL DEBT SERVICE EXPENSE	20,000	0	20,000	.00	.00	20,000.00	.0%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL CAPITAL OUTLAYS	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL PROBATION SERVICE FEE	433,750	0	433,750	163,713.03	.00	270,036.97	37.7%
<b>41700 HOST FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	0	20,000	4,000.00	.00	16,000.00	20.0%
43470	COMM DEV ANNUAL PYMTS-HOST FE	190,000	0	190,000	190,000.00	.00	.00	100.0%



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41700	HOST FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43471	HOST FEE SHARING AGREEMENT	400,000	0	400,000	176,985.48	.00	223,014.52	44.2%
43478	CHAIRMAN SUPPORT-HOST FEE	25,000	0	25,000	18,250.00	.00	6,750.00	73.0%
43941	DUES & MEMBERSHIPS	55,000	0	55,000	40,432.25	.00	14,567.75	73.5%
	TOTAL SUPPLIES & SERVICES	690,000	0	690,000	429,667.73	.00	260,332.27	62.3%
<b>45 DEBT SERVICE EXPENSE</b>								
45700	COMMITMENT PAYMENTS	1,905,312	0	1,905,312	1,600,403.33	.00	304,908.67	84.0%
	TOTAL DEBT SERVICE EXPENSE	1,905,312	0	1,905,312	1,600,403.33	.00	304,908.67	84.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,388,800	75	1,388,875	158,875.00	.00	1,230,000.00	11.4%
	TOTAL OTHER EXPENSE	1,388,800	75	1,388,875	158,875.00	.00	1,230,000.00	11.4%
	TOTAL HOST FEE FUND	3,984,112	75	3,984,187	2,188,946.06	.00	1,795,240.94	54.9%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	181,000	0	181,000	101,063.97	.00	79,936.03	55.8%
	TOTAL SUPPLIES & SERVICES	181,000	0	181,000	101,063.97	.00	79,936.03	55.8%
	TOTAL NEUTRAL SITE CUSTODY EXCHANGE	181,000	0	181,000	101,063.97	.00	79,936.03	55.8%
<b>41900 CORONER FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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41900	CORONER FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	14,272	29,419	43,691	.00	.00	43,691.20	.0%
	TOTAL SUPPLIES & SERVICES	14,272	29,419	43,691	.00	.00	43,691.20	.0%
<b>46 CAPITAL OUTLAYS</b>								
46430	MACHINERY & EQUIPMENT	150,000	-29,419	120,581	120,580.80	.00	.00	100.0%
	TOTAL CAPITAL OUTLAYS	150,000	-29,419	120,581	120,580.80	.00	.00	100.0%
	TOTAL CORONER FEE FUND	164,272	0	164,272	120,580.80	.00	43,691.20	73.4%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	151,250	0	151,250	58,418.39	.00	92,831.61	38.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	0	79	46.55	.00	32.65	58.8%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	0	16,101	1,075.89	.00	15,025.11	6.7%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	0	25,048	4,297.01	.00	20,751.24	17.2%
	TOTAL PERSONNEL	192,478	0	192,478	63,837.84	.00	128,640.61	33.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,979	0	9,979	526.54	.00	9,452.21	5.3%
43167	SOFTWARE SUBSCRIPTION	12,901	0	12,901	.00	.00	12,901.00	.0%
43190	OTHER PROFESSIONAL SERVICES	242,683	0	242,683	177,250.85	.00	65,432.15	73.0%
	TOTAL SUPPLIES & SERVICES	265,563	0	265,563	177,777.39	.00	87,785.36	66.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	33,481	0	33,481	8,931.00	.00	24,549.55	26.7%
48220	INDIRECT COST ALLOCATION	27,596	0	27,596	12,625.41	.00	14,970.59	45.8%
	TOTAL ADMINISTRATIVE SUPP	61,077	0	61,077	21,556.41	.00	39,520.14	35.3%

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FOR 2024 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFERRED PROSECUTION PROGRAM	519,118	0	519,118	263,171.64	.00	255,946.11	50.7%
<b>42100 HOTEL / MOTEL FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	1,200,000	0	1,200,000	542,615.81	.00	657,384.19	45.2%
TOTAL SUPPLIES & SERVICES	1,200,000	0	1,200,000	542,615.81	.00	657,384.19	45.2%
TOTAL HOTEL / MOTEL FUND	1,200,000	0	1,200,000	542,615.81	.00	657,384.19	45.2%
<b>42210 FEDERAL FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	2,861	0	2,861	.00	.00	2,861.19	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	10,861	0	10,861	.00	.00	10,861.19	.0%
TOTAL FEDERAL FORFEITURE ST ATTY	10,861	0	10,861	.00	.00	10,861.19	.0%
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	60,000	0	60,000	63,379.85	.00	-3,379.85	105.6%
43190 OTHER PROFESSIONAL SERVICES	12,000	0	12,000	6,250.00	1,979.00	3,771.00	68.6%
43912 TRANSCRIPTS	0	0	0	5,710.75	.00	-5,710.75	100.0%
43941 DUES & MEMBERSHIPS	15,000	0	15,000	.00	.00	15,000.00	.0%
43942 INSTRUCTION & SCHOOLING	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SUPPLIES & SERVICES	127,000	0	127,000	75,340.60	1,979.00	49,680.40	60.9%
TOTAL STATE DRUG FORFEITURE ST ATTY	127,000	0	127,000	75,340.60	1,979.00	49,680.40	60.9%

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42600	LAW LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42600 LAW LIBRARY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	65,000	0	65,000	43,913.86	.00	21,086.14	67.6%
41120	TEMPORARY SALARIES	35,000	0	35,000	17,165.36	.00	17,834.64	49.0%
41130	OVERTIME	0	0	0	994.08	.00	-994.08	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	28.00	.00	17.50	61.5%
	TOTAL PERSONNEL	100,046	0	100,046	62,101.30	.00	37,944.20	62.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,400	0	1,400	1,714.64	.00	-314.64	122.5%
42120	BOOKS,PERIODICALS & MANUALS	67,000	0	67,000	36,496.31	.00	30,503.69	54.5%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	13,290.06	.00	-13,290.06	100.0%
43230	INTERNET SERVICE	0	0	0	1,892.87	.00	-1,892.87	100.0%
44130	CENTRAL STORES XEROXING	500	0	500	425.02	.00	74.98	85.0%
44140	CENTRAL STORES PRINTING	1,300	0	1,300	2,007.25	.00	-707.25	154.4%
	TOTAL SUPPLIES & SERVICES	70,200	0	70,200	55,826.15	.00	14,373.85	79.5%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	0	22,021	15,224.25	.00	6,796.97	69.1%
	TOTAL ADMINISTRATIVE SUPP	22,021	0	22,021	15,224.25	.00	6,796.97	69.1%
	TOTAL LAW LIBRARY	192,267	0	192,267	133,151.70	.00	59,115.02	69.3%

43100 DETENTION HOME

41 PERSONNEL

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43100	DETENTION HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,543,554	0	2,543,554	1,768,202.62	.00	775,351.65	69.5%
41115	VACATION PAYOUTS	15,000	0	15,000	2,442.59	.00	12,557.41	16.3%
41120	TEMPORARY SALARIES	150,000	0	150,000	73,246.93	.00	76,753.07	48.8%
41130	OVERTIME	81,000	0	81,000	109,849.20	.00	-28,849.20	135.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,231	0	1,231	1,255.58	.00	-24.80	102.0%
41231	IMRF-EMPLOYER CONTRIBUTION	50	0	50	19.83	.00	30.17	39.7%
41241	FICA-EMPLOYER CONTRIBUTION	227	0	227	73.42	.00	153.58	32.3%
TOTAL PERSONNEL		2,791,062	0	2,791,062	1,955,090.17	.00	835,971.88	70.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,650	0	8,650	3,123.18	.00	5,526.82	36.1%
42112	EQUIPMENT < \$12000	25,000	0	25,000	.00	.00	25,000.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	18,054	0	18,054	2,720.76	.00	15,333.43	15.1%
42120	BOOKS, PERIODICALS & MANUALS	750	0	750	.00	.00	750.00	.0%
42210	DATA PROCESSING SUPPLIES	5,500	0	5,500	189.99	.00	5,310.01	3.5%
42230	CLEANING SUPPLIES	30,000	0	30,000	13,508.59	.00	16,491.41	45.0%
42240	GASOLINE & OIL	5,500	0	5,500	4,363.48	.00	1,136.52	79.3%
42250	FOOD & BEVERAGE	175,000	0	175,000	120,638.87	.00	54,361.13	68.9%
42260	MEDICAL & DENTAL SUPPLIES	600	0	600	39.95	.00	560.05	6.7%
42270	CLOTHING	7,000	0	7,000	9,730.85	.00	-2,730.85	139.0%
42290	OTHER DEPARTMENTAL SUPPLIES	21,000	0	21,000	6,688.43	.00	14,311.57	31.8%
42291	LINEN & BEDDING	8,000	0	8,000	5,685.16	.00	2,314.84	71.1%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	0	5,100	4,110.53	.00	989.47	80.6%
43150	MEDICAL & DENTAL CONSULTING	210,000	0	210,000	148,453.03	.00	61,546.97	70.7%
43190	OTHER PROFESSIONAL SERVICES	454,994	0	454,994	403,470.73	.00	51,523.05	88.7%
43210	TELEPHONE	8,500	0	8,500	274.01	.00	8,225.99	3.2%
43212	CELL PH. WIRELESS SERVICES	500	0	500	161.14	.00	338.86	32.2%
43220	POSTAGE	150	0	150	107.98	.00	42.02	72.0%
43230	INTERNET SERVICE	2,000	0	2,000	1,223.80	.00	776.20	61.2%
43310	TRAVEL	1,500	0	1,500	136.16	.00	1,363.84	9.1%
43320	FREIGHT	1,000	0	1,000	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	24,000	0	24,000	11,251.51	.00	12,748.49	46.9%
43620	ELECTRICITY	65,000	0	65,000	45,423.31	.00	19,576.69	69.9%
43630	WATER	12,000	0	12,000	6,936.18	.00	5,063.82	57.8%
43640	WASTE REMOVAL SERVICE	13,500	0	13,500	8,522.68	.00	4,977.32	63.1%
43642	FIRE ALARM MONITORING	800	0	800	780.00	.00	20.00	97.5%
43710	BUILDING REPAIRS & MAINTENANC	66,000	0	66,000	40,353.67	.00	25,646.33	61.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	65,000	0	65,000	38,998.41	.00	26,001.59	60.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	0	3,500	607.30	.00	2,892.70	17.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	300	0	300	.00	.00	300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	12,000	0	12,000	2,643.61	.00	9,356.39	22.0%
43960 LAUNDRY & SANITATION	3,000	0	3,000	461.97	.00	2,538.03	15.4%
44130 CENTRAL STORES XEROXING	3,000	0	3,000	2,738.91	.00	261.09	91.3%
44235 ADMINISTRATIVE & SUPPORT	37,830	0	37,830	28,372.50	.00	9,457.50	75.0%
TOTAL SUPPLIES & SERVICES	1,295,228	0	1,295,228	911,716.69	.00	383,511.28	70.4%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	19,388	0	19,388	19,388.04	.00	.00	100.0%
45210 INTEREST ON DEBT	1,590	0	1,590	1,589.97	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	20,978	0	20,978	20,978.01	.00	.00	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	393,068	0	393,068	358,007.00	.00	35,060.60	91.1%
48220 INDIRECT COST ALLOCATION	2,949	0	2,949	221.80	.00	2,727.20	7.5%
TOTAL ADMINISTRATIVE SUPP	396,017	0	396,017	358,228.80	.00	37,787.80	90.5%
TOTAL DETENTION HOME	4,503,285	0	4,503,285	3,246,013.67	.00	1,257,270.96	72.1%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	105,000	0	105,000	78,245.79	.00	26,754.21	74.5%
TOTAL SUPPLIES & SERVICES	105,000	0	105,000	78,245.79	.00	26,754.21	74.5%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL OTHER EXPENSE	195,000	0	195,000	.00	.00	195,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WINGIS (COUNTY SHARE)	300,000	0	300,000	78,245.79	.00	221,754.21	26.1%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	47,000	0	47,000	35,260.00	.00	11,740.00	75.0%
41120 TEMPORARY SALARIES	16,000	0	16,000	7,401.90	.00	8,598.10	46.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	35.00	.00	56.00	38.5%
TOTAL PERSONNEL	63,091	0	63,091	42,696.90	.00	20,394.10	67.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	164.69	.00	1,835.31	8.2%
43182 MEDIATOR (FORECLOSURE MED)	9,750	0	9,750	.00	.00	9,750.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	500	0	500	250.02	.00	249.98	50.0%
44130 CENTRAL STORES XEROXING	500	0	500	207.43	.00	292.57	41.5%
TOTAL SUPPLIES & SERVICES	16,350	0	16,350	622.14	.00	15,727.86	3.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
TOTAL ADMINISTRATIVE SUPP	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
TOTAL FORECLOSURE MEDIATION FUND	88,176	0	88,176	50,365.71	.00	37,810.25	57.1%
<b>44600 CHECK OFFENDER PROGRAM (SAO)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
44600	CHECK OFFENDER PROGRAM (SAO)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	0	951.80	.00	-951.80	100.0%
43190	OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
43942	INSTRUCTION & SCHOOLING	2,041	0	2,041	.00	.00	2,041.32	.0%
	TOTAL SUPPLIES & SERVICES	4,041	0	4,041	951.80	.00	3,089.52	23.6%
	TOTAL CHECK OFFENDER PROGRAM (SAO)	4,041	0	4,041	951.80	.00	3,089.52	23.6%
44800 SH-ELEC CITATION FUND								
42 SUPPLIES & SERVICES								
42117	NON-CAPITAL COMPUTER EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SH-ELEC CITATION FUND	5,000	0	5,000	.00	.00	5,000.00	.0%
44900 COUNTY AUTOMATION FUND								
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	58,000	0	58,000	38,994.03	.00	19,005.97	67.2%
	TOTAL SUPPLIES & SERVICES	58,000	0	58,000	38,994.03	.00	19,005.97	67.2%
	TOTAL COUNTY AUTOMATION FUND	58,000	0	58,000	38,994.03	.00	19,005.97	67.2%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	0	10,000	8,771.79	.00	1,228.21	87.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	2,420.11	.00	-2,420.11	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	3,826.01	.00	-3,826.01	100.0%



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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	DATA PROCESSING SUPPLIES	50,000	0	50,000	.00	.00	50,000.00	.0%
42230	CLEANING SUPPLIES	65,000	0	65,000	114,339.21	.00	-49,339.21	175.9%
42250	FOOD & BEVERAGE	0	0	0	60.95	.00	-60.95	100.0%
42260	MEDICAL & DENTAL SUPPLIES	75,000	0	75,000	23,298.52	.00	51,701.48	31.1%
42267	LAW ENFORCEMENT SUPPLIES	0	0	0	145,486.30	.00	-145,486.30	100.0%
42270	CLOTHING	50,000	0	50,000	16,779.78	.00	33,220.22	33.6%
42290	OTHER DEPARTMENTAL SUPPLIES	400,000	0	400,000	.00	.00	400,000.00	.0%
42291	LINEN & BEDDING	25,000	0	25,000	550.62	.00	24,449.38	2.2%
43150	MEDICAL & DENTAL CONSULTING	650,000	0	650,000	548,749.97	.00	101,250.03	84.4%
43160	DATA PROCESSING CONSULTING	10,000	0	10,000	.00	.00	10,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	200,000	0	200,000	6,529.50	.00	193,470.50	3.3%
43190	OTHER PROFESSIONAL SERVICES	380,000	0	380,000	232,585.07	.00	147,414.93	61.2%
43306	INMATE MEALS	0	0	0	44,526.94	.00	-44,526.94	100.0%
43410	PRINTING & BINDING	0	0	0	100.00	.00	-100.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	0	10,000	17,446.36	.00	-7,446.36	174.5%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	0	50,000	3,996.14	.00	46,003.86	8.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	50,000	0	50,000	199,563.28	.00	-149,563.28	399.1%
43942	INSTRUCTION & SCHOOLING	40,000	0	40,000	12,372.35	.00	27,627.65	30.9%
43950	TAX & LICENSE FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100,000	0	100,000	1,034.00	.00	98,966.00	1.0%
44130	CENTRAL STORES XEROXING	0	0	0	1,726.42	.00	-1,726.42	100.0%
	TOTAL SUPPLIES & SERVICES	2,170,000	0	2,170,000	1,384,163.32	.00	785,836.68	63.8%
	TOTAL SHERIFF COMMISSARY FUND	2,170,000	0	2,170,000	1,384,163.32	.00	785,836.68	63.8%

## 45200 CJC FITNESS ACCOUNT

## 42 SUPPLIES &amp; SERVICES

42290	OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	1,079.90	.00	2,920.10	27.0%
	TOTAL SUPPLIES & SERVICES	4,000	0	4,000	1,079.90	.00	2,920.10	27.0%
	TOTAL CJC FITNESS ACCOUNT	4,000	0	4,000	1,079.90	.00	2,920.10	27.0%

## 45300 SPECIALTY COURTS

## 41 PERSONNEL

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45300	SPECIALTY COURTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	22,000	0	22,000	.00	.00	22,000.00	.0%
	TOTAL PERSONNEL	22,000	0	22,000	.00	.00	22,000.00	.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	0	5,000	417.75	.00	4,582.25	8.4%
	TOTAL SUPPLIES & SERVICES	5,000	0	5,000	417.75	.00	4,582.25	8.4%
	TOTAL SPECIALTY COURTS	27,000	0	27,000	417.75	.00	26,582.25	1.5%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	69,308	0	69,308	53,920.93	.00	15,386.64	77.8%
41120	TEMPORARY SALARIES	23,697	0	23,697	16,913.82	.00	6,783.54	71.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	35.00	.00	10.50	76.9%
	TOTAL PERSONNEL	93,050	0	93,050	70,869.75	.00	22,180.68	76.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	0	2,000	1,704.28	-25.74	321.46	83.9%
42250	FOOD & BEVERAGE	300	0	300	356.39	.00	-56.39	118.8%
42290	OTHER DEPARTMENTAL SUPPLIES	1,200	0	1,200	630.08	.00	569.92	52.5%
42310	BUILDING MAINTENANCE SUPPLIES	2,000	0	2,000	827.75	.00	1,172.25	41.4%
42390	OTHER REPAIR & MAINTENANCE SU	250	0	250	.00	.00	250.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	20,000	0	20,000	22,743.86	.00	-2,743.86	113.7%
43190	OTHER PROFESSIONAL SERVICES	18,000	0	18,000	9,175.15	.00	8,824.85	51.0%
43210	TELEPHONE	1,100	0	1,100	.00	.00	1,100.00	.0%
43212	CELL PH. WIRELESS SERVICES	420	0	420	315.00	.00	105.00	75.0%
43220	POSTAGE	150	0	150	88.75	.00	61.25	59.2%
43410	PRINTING & BINDING	500	0	500	.00	.00	500.00	.0%
43420	ADVERTISING	1,200	0	1,200	980.00	.00	220.00	81.7%
43610	GAS & HEATING OIL	7,000	0	7,000	3,663.53	.00	3,336.47	52.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620 ELECTRICITY	15,100	0	15,100	9,885.64	.00	5,214.36	65.5%
43630 WATER	2,200	0	2,200	1,405.31	.00	794.69	63.9%
43640 WASTE REMOVAL SERVICE	750	0	750	998.82	.00	-248.82	133.2%
43710 BUILDING REPAIRS & MAINTENANC	17,000	0	17,000	15,574.41	.00	1,425.59	91.6%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	0	2,916	2,187.00	.00	729.00	75.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,200	0	3,200	715.39	.00	2,484.61	22.4%
43941 DUES & MEMBERSHIPS	300	0	300	227.95	.00	72.05	76.0%
43942 INSTRUCTION & SCHOOLING	400	0	400	.00	.00	400.00	.0%
43960 LAUNDRY & SANITATION	25	0	25	.00	.00	25.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	100	0	100	.00	.00	100.00	.0%
44110 CENTRAL STORES SUPPLIES	25	0	25	.00	.00	25.00	.0%
44120 CENTRAL STORES POSTAGE	400	0	400	.00	.00	400.00	.0%
TOTAL SUPPLIES & SERVICES	96,536	0	96,536	71,479.31	-25.74	25,082.43	74.0%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	100,000	0	100,000	24,839.00	.00	75,161.00	24.8%
TOTAL CAPITAL OUTLAYS	100,000	0	100,000	24,839.00	.00	75,161.00	24.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	0	8,985	7,114.01	.00	1,871.07	79.2%
TOTAL ADMINISTRATIVE SUPP	8,985	0	8,985	7,114.01	.00	1,871.07	79.2%
TOTAL MEMORIAL HALL/HISTORICAL MUSEU	298,572	0	298,572	174,302.07	-25.74	124,295.18	58.4%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	135,000	0	135,000	111,658.70	.00	23,341.30	82.7%
TOTAL SUPPLIES & SERVICES	135,000	0	135,000	111,658.70	.00	23,341.30	82.7%
TOTAL CC CLERK ELECT. CITATION FUND	135,000	0	135,000	111,658.70	.00	23,341.30	82.7%

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45700	CC CLERK OP AND ADMIN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45700 CC CLERK OP AND ADMIN FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	35,000	0	35,000	.00	.00	35,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	17,972.00	.00	2,028.00	89.9%
	TOTAL SUPPLIES & SERVICES	85,000	0	85,000	17,972.00	.00	67,028.00	21.1%
<b>46 CAPITAL OUTLAYS</b>								
46594	OTHER SPECIAL OFFICE EQUIPMEN	20,000	0	20,000	4,886.96	.00	15,113.04	24.4%
	TOTAL CAPITAL OUTLAYS	20,000	0	20,000	4,886.96	.00	15,113.04	24.4%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL OTHER EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL CC CLERK OP AND ADMIN FUND	109,000	0	109,000	22,858.96	.00	86,141.04	21.0%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	480,775	0	480,775	385,240.87	.00	95,534.13	80.1%
41120	TEMPORARY SALARIES	40,000	0	40,000	38,437.09	.00	1,562.91	96.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	267.75	.00	-40.25	117.7%
	TOTAL PERSONNEL	521,003	0	521,003	423,945.71	.00	97,056.79	81.4%
<b>42 SUPPLIES &amp; SERVICES</b>								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	0	3,000	1,646.36	.00	1,353.64	54.9%
42230 CLEANING SUPPLIES	4,000	0	4,000	2,800.00	.00	1,200.00	70.0%
42250 FOOD & BEVERAGE	900	0	900	490.26	.00	409.74	54.5%
42290 OTHER DEPARTMENTAL SUPPLIES	800	0	800	542.13	.00	257.87	67.8%
43190 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	1,575.00	.00	1,425.00	52.5%
43212 CELL PH. WIRELESS SERVICES	3,000	0	3,000	2,030.46	.00	969.54	67.7%
43310 TRAVEL	8,167	0	8,167	6,741.11	.00	1,425.89	82.5%
43810 BUILDING RENTAL	3,000	0	3,000	.00	.00	3,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	6,600	0	6,600	4,089.04	.00	2,510.96	62.0%
44120 CENTRAL STORES POSTAGE	0	0	0	1.27	.00	-1.27	100.0%
44130 CENTRAL STORES XEROXING	450	0	450	492.81	.00	-42.81	109.5%
TOTAL SUPPLIES & SERVICES	32,917	0	32,917	20,408.44	.00	12,508.56	62.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	131,077	0	131,077	110,049.46	.00	21,027.54	84.0%
TOTAL ADMINISTRATIVE SUPP	131,077	0	131,077	110,049.46	.00	21,027.54	84.0%
TOTAL CHILDREN'S ADVOCACY PROJECT	684,997	0	684,997	554,403.61	.00	130,592.89	80.9%
<b>45900 COURT APPTD SPEC ADVOCATE</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL OTHER EXPENSE	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	22,000	0	22,000	.00	.00	22,000.00	.0%
<b>46100 COUNTY HIGHWAY</b>							
<b>41 PERSONNEL</b>							

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46100	COUNTY HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,818,201	0	1,818,201	1,357,895.87	.00	460,305.13	74.7%
41115	VACATION PAYOUTS	0	0	0	3,396.21	.00	-3,396.21	100.0%
41120	TEMPORARY SALARIES	0	0	0	44,777.17	.00	-44,777.17	100.0%
41130	OVERTIME	80,000	0	80,000	14,180.62	.00	65,819.38	17.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,110	0	2,110	1,482.25	.00	627.75	70.2%
	TOTAL PERSONNEL	1,900,311	0	1,900,311	1,421,732.12	.00	478,578.88	74.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	0	5,000	2,253.65	.00	2,746.35	45.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	8,046.80	10,527.70	-18,574.50	100.0%
42120	BOOKS, PERIODICALS & MANUALS	1,200	0	1,200	302.15	.00	897.85	25.2%
42210	DATA PROCESSING SUPPLIES	1,000	0	1,000	35.99	.00	964.01	3.6%
42240	GASOLINE & OIL	400,000	0	400,000	212,306.27	.00	187,693.73	53.1%
42250	FOOD & BEVERAGE	1,000	0	1,000	670.83	.00	329.17	67.1%
42260	MEDICAL & DENTAL SUPPLIES	1,250	0	1,250	838.75	.00	411.25	67.1%
42270	CLOTHING	10,000	0	10,000	4,671.93	.00	5,328.07	46.7%
42280	ASPHALT	60,000	0	60,000	.00	.00	60,000.00	.0%
42281	CULVERT PIPE	0	0	0	45.36	.00	-45.36	100.0%
42282	AGGREGATE	5,000	0	5,000	4,242.71	.00	757.29	84.9%
42283	HIGHWAY PAINT	500	0	500	.00	.00	500.00	.0%
42287	SIGNS & BARRICADES	5,000	0	5,000	9,466.00	.00	-4,466.00	189.3%
42288	TOOLS	10,500	0	10,500	7,801.75	.00	2,698.25	74.3%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	28,200.80	.00	-23,200.80	564.0%
42310	BUILDING MAINTENANCE SUPPLIES	6,500	0	6,500	4,643.33	.00	1,856.67	71.4%
42320	EQUIPMENT REPAIR PARTS & SUPP	300,000	0	300,000	200,806.44	.00	99,193.56	66.9%
42390	OTHER REPAIR & MAINTENANCE SU	40,000	0	40,000	26,008.82	.00	13,991.18	65.0%
43150	MEDICAL & DENTAL CONSULTING	400	0	400	.00	.00	400.00	.0%
43168	SOFTWARE MAINTENANCE	120,000	0	120,000	15,631.30	.00	104,368.70	13.0%
43210	TELEPHONE	600	0	600	429.38	.00	170.62	71.6%
43212	CELL PH. WIRELESS SERVICES	12,000	0	12,000	8,261.58	.00	3,738.42	68.8%
43220	POSTAGE	800	0	800	84.08	.00	715.92	10.5%
43310	TRAVEL	5,000	0	5,000	6,865.78	.00	-1,865.78	137.3%
43320	FREIGHT	100	0	100	.00	.00	100.00	.0%
43350	TOWING	7,000	0	7,000	5,500.00	.00	1,500.00	78.6%
43410	PRINTING & BINDING	500	0	500	91.90	.00	408.10	18.4%
43420	ADVERTISING	2,000	0	2,000	180.20	.00	1,819.80	9.0%
43610	GAS & HEATING OIL	20,000	0	20,000	14,094.05	.00	5,905.95	70.5%
43620	ELECTRICITY	75,000	0	75,000	73,029.15	.00	1,970.85	97.4%
43630	WATER	5,000	0	5,000	3,955.07	.00	1,044.93	79.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43640 WASTE REMOVAL SERVICE	18,000	0	18,000	19,968.35	.00	-1,968.35	110.9%
43710 BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	29,155.58	.00	10,844.42	72.9%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	0	15,000	9,756.00	.00	5,244.00	65.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	238,153.96	.00	-38,153.96	119.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	50,000	0	50,000	36,118.79	11,032.00	2,849.21	94.3%
43820 MACHINERY RENTAL	0	0	0	5,350.00	.00	-5,350.00	100.0%
43840 GUARDRAIL REPAIRS	0	0	0	820.77	.00	-820.77	100.0%
43890 OTHER RENTAL	16,000	0	16,000	10,195.73	.00	5,804.27	63.7%
43941 DUES & MEMBERSHIPS	4,000	0	4,000	2,976.08	.00	1,023.92	74.4%
43942 INSTRUCTION & SCHOOLING	15,000	0	15,000	8,820.72	.00	6,179.28	58.8%
43950 TAX & LICENSE FEES	500	0	500	687.12	.00	-187.12	137.4%
43990 OTHER UNCLASSIFIED SERVICES	36,000	0	36,000	22,121.34	.00	13,878.66	61.4%
44120 CENTRAL STORES POSTAGE	100	0	100	20.68	.00	79.32	20.7%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	905.77	.00	2,594.23	25.9%
44150 CAR POOL EXPENSE	0	0	0	114.57	.00	-114.57	100.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	0	110,000	82,500.00	.00	27,500.00	75.0%
TOTAL SUPPLIES & SERVICES	1,610,450	0	1,610,450	1,106,129.53	21,559.70	482,760.77	70.0%

## 45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	130,000	0	130,000	123,088.29	.00	6,911.71	94.7%
TOTAL DEBT SERVICE EXPENSE	130,000	0	130,000	123,088.29	.00	6,911.71	94.7%

## 46 CAPITAL OUTLAYS

46110 LAND	170,000	0	170,000	28,060.00	.00	141,940.00	16.5%
46320 BUILDING IMPROVEMENTS	45,000	0	45,000	.00	.00	45,000.00	.0%
46330 ROADWAY	3,960,000	0	3,960,000	1,385,113.33	.00	2,574,886.67	35.0%
46331 PRELIMINARY ENGINEERING	375,000	0	375,000	203,610.84	.00	171,389.16	54.3%
46332 DESIGN ENGINEERING	0	0	0	10,348.75	.00	-10,348.75	100.0%
46430 MACHINERY & EQUIPMENT	900,000	0	900,000	728,180.94	.00	171,819.06	80.9%
TOTAL CAPITAL OUTLAYS	5,450,000	0	5,450,000	2,355,313.86	.00	3,094,686.14	43.2%

## 48 ADMINISTRATIVE SUPP

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	626,010	0	626,010	264,785.90	.00	361,224.42	42.3%
TOTAL ADMINISTRATIVE SUPP	626,010	0	626,010	264,785.90	.00	361,224.42	42.3%
TOTAL COUNTY HIGHWAY	9,716,771	0	9,716,771	5,271,049.70	21,559.70	4,424,161.92	54.5%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	45,672	0	45,672	10,487.95	.00	35,184.05	23.0%
41130 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	48,672	0	48,672	10,487.95	.00	38,184.05	21.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT REPAIRS	360,000	0	360,000	2,815.64	.00	357,184.36	.8%
43843 INLET REPAIR CURB & GUTTER	50,000	0	50,000	5,464.12	.00	44,535.88	10.9%
43990 OTHER UNCLASSIFIED SERVICES	12,000	0	12,000	5,000.00	.00	7,000.00	41.7%
TOTAL SUPPLIES & SERVICES	422,000	0	422,000	13,279.76	.00	408,720.24	3.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	11,765	0	11,765	2,762.01	.00	9,002.99	23.5%
TOTAL ADMINISTRATIVE SUPP	11,765	0	11,765	2,762.01	.00	9,002.99	23.5%
TOTAL COUNTY BRIDGE	482,437	0	482,437	26,529.72	.00	455,907.28	5.5%

**46300 FEDERAL AID MATCHING****42 SUPPLIES & SERVICES**



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
46300	FEDERAL AID MATCHING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	50,000	0	50,000	24,920.67	.00	25,079.33	49.8%
43820	MACHINERY RENTAL	0	0	0	37,303.93	.00	-37,303.93	100.0%
	TOTAL SUPPLIES & SERVICES	50,000	0	50,000	62,224.60	.00	-12,224.60	124.4%
<b>46 CAPITAL OUTLAYS</b>								
46110	LAND	75,000	0	75,000	.00	.00	75,000.00	.0%
46330	ROADWAY	2,769,000	0	2,769,000	1,014,883.56	.00	1,754,116.44	36.7%
46331	PRELIMINARY ENGINEERING	0	0	0	10,693.50	.00	-10,693.50	100.0%
	TOTAL CAPITAL OUTLAYS	2,844,000	0	2,844,000	1,025,577.06	.00	1,818,422.94	36.1%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	200,500	38	200,538	200,537.50	.00	.00	100.0%
	TOTAL OTHER EXPENSE	200,500	38	200,538	200,537.50	.00	.00	100.0%
	TOTAL FEDERAL AID MATCHING	3,094,500	38	3,094,538	1,288,339.16	.00	1,806,198.34	41.6%
<b>46400 MOTOR FUEL TAX</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,180,916	0	1,180,916	780,989.22	.00	399,926.78	66.1%
41130	OVERTIME	117,000	0	117,000	48,963.01	.00	68,036.99	41.8%
	TOTAL PERSONNEL	1,297,916	0	1,297,916	829,952.23	.00	467,963.77	63.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	500,000	0	500,000	83,239.41	.00	416,760.59	16.6%
42281	CULVERT PIPE	50,000	0	50,000	12,247.62	.00	37,752.38	24.5%
42282	AGGREGATE	60,000	0	60,000	23,659.44	.00	36,340.56	39.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42283 HIGHWAY PAINT	315,000	0	315,000	224,880.00	.00	90,120.00	71.4%
42284 TURF SUPPLIES	12,000	0	12,000	207.50	.00	11,792.50	1.7%
42285 ROAD SALT	988,500	0	988,500	577,445.58	.00	411,054.42	58.4%
42287 SIGNS & BARRICADES	25,000	0	25,000	21,749.13	.00	3,250.87	87.0%
42289 SEALCOATING-ASPHALT & CHIPS	550,000	0	550,000	8,360.78	.00	541,639.22	1.5%
43733 TRAFFIC SIGNAL MAINTENANCE	250,000	0	250,000	116,607.31	.00	133,392.69	46.6%
43736 LANDSCAPING SERV	45,000	0	45,000	16,498.36	.00	28,501.64	36.7%
43820 MACHINERY RENTAL	1,300,000	0	1,300,000	985,961.73	.00	314,038.27	75.8%
43840 GUARDRAIL REPAIRS	30,000	0	30,000	17,444.49	.00	12,555.51	58.1%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	4,126,500	0	4,126,500	2,088,301.35	.00	2,038,198.65	50.6%
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	75,000	0	75,000	.00	.00	75,000.00	.0%
46330 ROADWAY	1,180,000	0	1,180,000	100,926.38	.00	1,079,073.62	8.6%
46331 PRELIMINARY ENGINEERING	1,200,000	0	1,200,000	47,000.55	.00	1,152,999.45	3.9%
46332 DESIGN ENGINEERING	0	0	0	83,301.24	.00	-83,301.24	100.0%
TOTAL CAPITAL OUTLAYS	2,455,000	0	2,455,000	231,228.17	.00	2,223,771.83	9.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	313,730	0	313,730	208,924.38	.00	104,805.62	66.6%
TOTAL ADMINISTRATIVE SUPP	313,730	0	313,730	208,924.38	.00	104,805.62	66.6%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	200,500	38	200,538	200,537.50	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,500	38	200,538	200,537.50	.00	.00	100.0%
TOTAL MOTOR FUEL TAX	8,393,646	38	8,393,684	3,558,943.63	.00	4,834,739.87	42.4%

**46500 TOWNSHIP HIGHWAY****42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

46500	TOWNSHIP HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42280	ASPHALT	0	0	0	16,568.58	.00	-16,568.58	100.0%
42281	CULVERT PIPE	0	0	0	1,542.94	.00	-1,542.94	100.0%
42282	AGGREGATE	0	0	0	1,872.44	.00	-1,872.44	100.0%
42285	ROAD SALT	0	0	0	61,034.15	.00	-61,034.15	100.0%
42287	SIGNS & BARRICADES	0	0	0	6,890.54	.00	-6,890.54	100.0%
43130	ENGINEERING & ARCHITECTS	0	0	0	33,141.86	.00	-33,141.86	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	0	121,050.51	.00	-121,050.51	100.0%
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	0	0	0	388,010.87	.00	-388,010.87	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	388,010.87	.00	-388,010.87	100.0%
	TOTAL TOWNSHIP HIGHWAY	0	0	0	509,061.38	.00	-509,061.38	100.0%
<b>46800 TOWNSHIP BRIDGE</b>								
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	0	0	0	17,612.29	.00	-17,612.29	100.0%
46331	PRELIMINARY ENGINEERING	0	0	0	4,515.12	.00	-4,515.12	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	22,127.41	.00	-22,127.41	100.0%
	TOTAL TOWNSHIP BRIDGE	0	0	0	22,127.41	.00	-22,127.41	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	0	295.32	.00	-295.32	100.0%
	TOTAL PERSONNEL	0	0	0	295.32	.00	-295.32	100.0%
<b>46 CAPITAL OUTLAYS</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	3,902,592	0	3,902,592	2,342,308.39	.00	1,560,283.61	60.0%
TOTAL CAPITAL OUTLAYS	3,902,592	0	3,902,592	2,342,308.39	.00	1,560,283.61	60.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	0	48.98	.00	-48.98	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	0	48.98	.00	-48.98	100.0%
TOTAL HIGHWAY REBUILD IL GRANT	3,902,592	0	3,902,592	2,342,652.69	.00	1,559,939.31	60.0%
<b>48100 VETERAN'S ASSISTANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	0	11,120.84	.00	-11,120.84	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	0	26,569.00	.00	-26,569.00	100.0%
43167 SOFTWARE SUBSCRIPTION	0	1,000	1,000	495.00	.00	505.00	49.5%
43183 VAC-PROF SVC SALARY REIMB	0	0	0	207,799.17	.00	-207,799.17	100.0%
43190 OTHER PROFESSIONAL SERVICES	584,800	0	584,800	140,520.00	.00	444,280.00	24.0%
43212 CELL PH. WIRELESS SERVICES	0	10,000	10,000	4,293.76	.00	5,706.24	42.9%
43220 POSTAGE	0	2,500	2,500	335.94	.00	2,164.06	13.4%
43310 TRAVEL	0	15,000	15,000	3,674.13	.00	11,325.87	24.5%
43420 ADVERTISING	0	20,000	20,000	18,193.33	.00	1,806.67	91.0%
43540 UNEMPLOYMENT INSURANCE	0	0	0	676.92	.00	-676.92	100.0%
43941 DUES & MEMBERSHIPS	0	1,500	1,500	1,900.90	.00	-400.90	126.7%
43991 VETERAN'S ASSISTANCE PAYMENTS	530,200	-50,000	480,200	321,726.52	.00	158,473.48	67.0%
44130 CENTRAL STORES XEROXING	0	0	0	783.16	.00	-783.16	100.0%
44235 ADMINISTRATIVE & SUPPORT	0	0	0	4,506.70	.00	-4,506.70	100.0%
TOTAL SUPPLIES & SERVICES	1,115,000	0	1,115,000	742,595.37	.00	372,404.63	66.6%
TOTAL VETERAN'S ASSISTANCE	1,115,000	0	1,115,000	742,595.37	.00	372,404.63	66.6%

**48500 HEALTH INSURANCE****42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

48500	HEALTH INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	17,500,000	0	17,500,000	14,508,247.75	.00	2,991,752.25	82.9%
43165	STOP LOSS REIMBURSEMENTS	0	0	0	-743,437.44	.00	743,437.44	100.0%
43170	HEALTH INS ADMIN FEES	1,075,000	0	1,075,000	923,021.69	.00	151,978.31	85.9%
43171	STOP LOSS PREMIUMS	1,800,000	0	1,800,000	1,287,290.24	.00	512,709.76	71.5%
43172	ICMA EMPLOYER CONTRIBUTION	130,000	0	130,000	103,040.00	.00	26,960.00	79.3%
43173	LIFE INSURANCE PREMIUM	50,000	0	50,000	43,475.80	.00	6,524.20	87.0%
43941	DUES & MEMBERSHIPS	6,000	0	6,000	6,000.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	0	100,000	75,000.00	.00	25,000.00	75.0%
	TOTAL SUPPLIES & SERVICES	20,665,200	0	20,665,200	16,202,638.04	.00	4,462,561.96	78.4%
	TOTAL HEALTH INSURANCE	20,665,200	0	20,665,200	16,202,638.04	.00	4,462,561.96	78.4%
<b>48510 WELLNESS CENTER</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42112	EQUIPMENT < \$12000	0	0	0	5,400.88	.00	-5,400.88	100.0%
43175	WELLNESS CONTRACT & MGMT	395,000	0	395,000	339,413.90	.00	55,586.10	85.9%
43640	WASTE REMOVAL SERVICE	600	0	600	405.00	.00	195.00	67.5%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	0	16,500	12,150.00	.00	4,350.00	73.6%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	0	110.00	.00	-110.00	100.0%
	TOTAL SUPPLIES & SERVICES	412,100	0	412,100	357,479.78	.00	54,620.22	86.7%
	TOTAL WELLNESS CENTER	412,100	0	412,100	357,479.78	.00	54,620.22	86.7%
<b>49200 EMPLOYER SOCIAL SECURITY</b>								
<b>41 PERSONNEL</b>								
41241	FICA-EMPLOYER CONTRIBUTION	6,102,900	0	6,102,900	4,574,144.11	.00	1,528,755.89	75.0%
	TOTAL PERSONNEL	6,102,900	0	6,102,900	4,574,144.11	.00	1,528,755.89	75.0%
	TOTAL EMPLOYER SOCIAL SECURITY	6,102,900	0	6,102,900	4,574,144.11	.00	1,528,755.89	75.0%

**49300 IMRF**

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
49300	IMRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	3,000,000	0	3,000,000	1,787,552.95	.00	1,212,447.05	59.6%
	TOTAL PERSONNEL	3,000,000	0	3,000,000	1,787,552.95	.00	1,212,447.05	59.6%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	2,213,641	75	2,213,716	2,213,716.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	2,213,641	75	2,213,716	2,213,716.00	.00	.00	100.0%
	TOTAL IMRF	5,213,641	75	5,213,716	4,001,268.95	.00	1,212,447.05	76.7%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	10,000	0	10,000	15,123.37	.00	-5,123.37	151.2%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	-98,444.40	.00	98,444.40	100.0%
43510	LIABILITY INSURANCE	1,854,528	0	1,854,528	2,070,867.00	.00	-216,339.00	111.7%
43520	LIABILITY CLAIMS	900,000	0	900,000	425,257.23	.00	474,742.77	47.3%
43530	WORKMEN'S COMPENSATION INSURA	190,000	0	190,000	175,719.84	.00	14,280.16	92.5%
43535	WORKER'S COMP CLAIMS	800,000	0	800,000	589,180.36	.00	210,819.64	73.6%
43540	UNEMPLOYMENT INSURANCE	175,000	0	175,000	69,752.50	.00	105,247.50	39.9%
	TOTAL SUPPLIES & SERVICES	3,929,528	0	3,929,528	3,247,455.90	.00	682,072.10	82.6%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	0	0	.00	238,900.00	-238,900.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	.00	238,900.00	-238,900.00	100.0%
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	976,500	75	976,575	976,575.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	976,500	75	976,575	976,575.00	.00	.00	100.0%
TOTAL TORT JUDGMENT	4,906,028	75	4,906,103	4,224,030.90	238,900.00	443,172.10	91.0%

## 49600 MENTAL HEALTH TAX FUND

## 42 SUPPLIES &amp; SERVICES

42250 FOOD & BEVERAGE	250	0	250	129.50	.00	120.50	51.8%
43140 LEGAL	2,500	0	2,500	3,363.75	.00	-863.75	134.6%
43155 CONT. STAFF NON MEDICAL	480,000	0	480,000	378,951.30	.00	101,048.70	78.9%
43190 OTHER PROFESSIONAL SERVICES	11,525,250	0	11,525,250	10,202,743.14	.00	1,322,506.86	88.5%
43198 COMP. PROG. SOFTWARE SERV.	8,960	0	8,960	3,891.51	.00	5,068.49	43.4%
43310 TRAVEL	5,000	0	5,000	4,509.99	.00	490.01	90.2%
43420 ADVERTISING	7,500	0	7,500	7,710.80	.00	-210.80	102.8%
43510 LIABILITY INSURANCE	23,853	0	23,853	23,850.00	.00	3.00	100.0%
43941 DUES & MEMBERSHIPS	16,185	0	16,185	16,000.00	.00	185.00	98.9%
43944 REQD. PROG. TRAIN/ED. COSTS	2,500	0	2,500	241.94	.00	2,258.06	9.7%
TOTAL SUPPLIES & SERVICES	12,071,998	0	12,071,998	10,641,391.93	.00	1,430,606.07	88.1%
TOTAL MENTAL HEALTH TAX FUND	12,071,998	0	12,071,998	10,641,391.93	.00	1,430,606.07	88.1%

## 50900 2013C SERIES P + I

## 45 DEBT SERVICE EXPENSE

45110 BOND REDEMPTION	605,000	0	605,000	605,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	101,525	0	101,525	101,525.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	428	375	803	802.50	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	706,953	375	707,328	707,327.50	.00	.00	100.0%
TOTAL 2013C SERIES P + I	706,953	375	707,328	707,327.50	.00	.00	100.0%

## 51200 2017C PRIN &amp; INT

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

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51200 2017C PRIN & INT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110 BOND REDEMPTION	700,000	0	700,000	700,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	261,250	0	261,250	261,250.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	962,000	75	962,075	962,075.00	.00	.00	100.0%
TOTAL 2017C PRIN & INT	962,000	75	962,075	962,075.00	.00	.00	100.0%
<b>51300 2021A GO REFUNDING BONDS</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	265,000	0	265,000	265,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	125,825	0	125,825	125,825.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	391,575	75	391,650	391,650.00	.00	.00	100.0%
TOTAL 2021A GO REFUNDING BONDS	391,575	75	391,650	391,650.00	.00	.00	100.0%
<b>51400 2020A GO BONDS</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	270,000	0	270,000	270,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	122,750	0	122,750	122,750.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	393,500	75	393,575	393,575.00	.00	.00	100.0%
TOTAL 2020A GO BONDS	393,500	75	393,575	393,575.00	.00	.00	100.0%
<b>51500 2020B REFUNDING BONDS</b>							
<b>45 DEBT SERVICE EXPENSE</b>							



## YEAR-TO-DATE BUDGET REPORT

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	0	0	0	825.00	.00	-825.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	0	825.00	.00	-825.00	100.0%
	TOTAL 2020B REFUNDING BONDS	0	0	0	825.00	.00	-825.00	100.0%
<b>51700 2013E DEBT SERVICE FUND P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	290,000	0	290,000	290,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	58,338	0	58,338	58,337.50	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	0	428	428.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	348,766	0	348,766	348,765.50	.00	.00	100.0%
	TOTAL 2013E DEBT SERVICE FUND P + I	348,766	0	348,766	348,765.50	.00	.00	100.0%
<b>51800 2016A REF 2006A - PRINC + INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45311	BOND ADMINISTRATION FEES	0	825	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	825	825	825.00	.00	.00	100.0%
	TOTAL 2016A REF 2006A - PRINC + INT	0	825	825	825.00	.00	.00	100.0%
<b>52500 BAXTER RD TIF FUNDS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43110	ACCOUNTING & AUDITING	0	0	0	4,200.00	.00	-4,200.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	765,000	0	765,000	.00	.00	765,000.00	.0%
	TOTAL SUPPLIES & SERVICES	765,000	0	765,000	4,200.00	.00	760,800.00	.5%

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	399,950	75	400,025	400,025.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	399,950	75	400,025	400,025.00	.00	.00	100.0%
TOTAL BAXTER RD TIF FUNDS	1,164,950	75	1,165,025	404,225.00	.00	760,800.00	34.7%
<b>54400 2015A DEBT CERT PRINC AND INT</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	365,000	0	365,000	365,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	22,500	0	22,500	22,500.00	.00	.00	100.0%
45311 BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	388,250	75	388,325	388,325.00	.00	.00	100.0%
TOTAL 2015A DEBT CERT PRINC AND INT	388,250	75	388,325	388,325.00	.00	.00	100.0%
<b>54800 2016D BOND REDEMPTION</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45311 BOND ADMINISTRATION FEES	0	825	825	825.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	0	825	825	825.00	.00	.00	100.0%
TOTAL 2016D BOND REDEMPTION	0	825	825	825.00	.00	.00	100.0%
<b>55000 2016E BOND REDEMPTION</b>							
<b>45 DEBT SERVICE EXPENSE</b>							

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55000	2016E BOND REDEMPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	656,450	0	656,450	656,450.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	75	657,275	657,275.00	.00	.00	100.0%
	TOTAL 2016E BOND REDEMPTION	657,200	75	657,275	657,275.00	.00	.00	100.0%
57500 2012C PRINCIPAL AND INTEREST								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	260,000	0	260,000	260,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	11,850	0	11,850	11,850.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	428	375	803	802.50	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	272,278	375	272,653	272,652.50	.00	.00	100.0%
	TOTAL 2012C PRINCIPAL AND INTEREST	272,278	375	272,653	272,652.50	.00	.00	100.0%
57900 2021B GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	105,000	0	105,000	105,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	50,675	0	50,675	50,675.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	156,425	75	156,500	156,500.00	.00	.00	100.0%
	TOTAL 2021B GO REFUNDING BONDS	156,425	75	156,500	156,500.00	.00	.00	100.0%
58800 2022 SERIES GO REFUNDING BOND								
45 DEBT SERVICE EXPENSE								

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FOR 2024 09

58800	2022 SERIES GO REFUNDING BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	1,735,000	0	1,735,000	1,735,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	520,625	0	520,625	520,625.00	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	0	750	750.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	2,256,375	0	2,256,375	2,256,375.00	.00	.00	100.0%
	TOTAL 2022 SERIES GO REFUNDING BOND	2,256,375	0	2,256,375	2,256,375.00	.00	.00	100.0%
<b>59900 2018 PENSION OBLIGATION BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	730,000	0	730,000	730,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,321,214	0	1,321,214	1,321,213.50	.00	.00	100.0%
45311	BOND ADMINISTRATION FEES	750	75	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	2,051,964	75	2,052,039	2,052,038.50	.00	.00	100.0%
	TOTAL 2018 PENSION OBLIGATION BONDS	2,051,964	75	2,052,039	2,052,038.50	.00	.00	100.0%
<b>60100 HEALTH FUND</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	6,747,634	0	6,747,634	4,947,821.66	.00	1,799,812.34	73.3%
41120	TEMPORARY SALARIES	0	0	0	28,698.40	.00	-28,698.40	100.0%
41130	OVERTIME	0	0	0	4,249.50	.00	-4,249.50	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	0	4,300	3,063.36	.00	1,236.64	71.2%
41231	IMRF-EMPLOYER CONTRIBUTION	114,710	0	114,710	53,985.66	.00	60,724.34	47.1%
41241	FICA-EMPLOYER CONTRIBUTION	374,669	0	374,669	216,880.58	.00	157,788.42	57.9%
	TOTAL PERSONNEL	7,241,313	0	7,241,313	5,254,699.16	.00	1,986,613.84	72.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	25,000	0	25,000	22,955.31	.00	2,044.69	91.8%

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42114 OFFICE PAPER PROD. SUP. COSTS	5,000	0	5,000	5,791.84	.00	-791.84	115.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	3,500	0	3,500	245.21	.00	3,254.79	7.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	0	1,024.14	.00	-1,024.14	100.0%
42120 BOOKS, PERIODICALS & MANUALS	2,500	0	2,500	6,302.38	.00	-3,802.38	252.1%
42130 COPYING AND DUPLICATING	0	0	0	98.00	.00	-98.00	100.0%
42210 DATA PROCESSING SUPPLIES	25,000	0	25,000	849.80	.00	24,150.20	3.4%
42230 CLEANING SUPPLIES	0	0	0	35.74	.00	-35.74	100.0%
42250 FOOD & BEVERAGE	18,000	0	18,000	12,402.51	.00	5,597.49	68.9%
42260 MEDICAL & DENTAL SUPPLIES	175,000	10,000	185,000	322,651.06	.00	-137,651.06	174.4%
42290 OTHER DEPARTMENTAL SUPPLIES	50,000	0	50,000	34,609.18	.00	15,390.82	69.2%
42293 INCENTIVES FOR PROG. CLIENTS	0	0	0	4,610.00	.00	-4,610.00	100.0%
43110 ACCOUNTING & AUDITING	27,700	0	27,700	.00	.00	27,700.00	.0%
43140 LEGAL	25,750	0	25,750	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	275,000	0	275,000	199,201.04	.00	75,798.96	72.4%
43155 CONT. STAFF NON MEDICAL	3,000	0	3,000	2,269.08	.00	730.92	75.6%
43160 DATA PROCESSING CONSULTING	398,000	0	398,000	294,168.48	.00	103,831.52	73.9%
43161 BANK SERVICE FEES & CHARGES	250	0	250	154.61	.00	95.39	61.8%
43162 CREDIT CARD MERCHANT FEES	15,000	0	15,000	9,633.58	.00	5,366.42	64.2%
43190 OTHER PROFESSIONAL SERVICES	1,045,800	539,840	1,585,640	1,064,160.07	412,003.00	109,476.93	93.1%
43195 HEALTH DEPT SUPPORT SRV PAYME	5,000	0	5,000	5,971.45	.00	-971.45	119.4%
43210 TELEPHONE	18,000	0	18,000	11,022.91	.00	6,977.09	61.2%
43212 CELL PH. WIRELESS SERVICES	24,000	0	24,000	23,222.59	.00	777.41	96.8%
43220 POSTAGE	3,600	0	3,600	1,642.17	.00	1,957.83	45.6%
43230 INTERNET SERVICE	0	0	0	95.40	.00	-95.40	100.0%
43310 TRAVEL	60,000	0	60,000	48,820.65	.00	11,179.35	81.4%
43410 PRINTING & BINDING	8,500	0	8,500	4,964.23	.00	3,535.77	58.4%
43420 ADVERTISING	60,000	0	60,000	50,559.38	.00	9,440.62	84.3%
43610 GAS & HEATING OIL	2,500	0	2,500	1,523.60	.00	976.40	60.9%
43620 ELECTRICITY	8,000	0	8,000	549.01	.00	7,450.99	6.9%
43630 WATER	6,500	0	6,500	4,899.00	.00	1,601.00	75.4%
43640 WASTE REMOVAL SERVICE	8,000	0	8,000	1,730.20	.00	6,269.80	21.6%
43642 FIRE ALARM MONITORING	3,500	0	3,500	.00	.00	3,500.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	33,700	0	33,700	47,330.45	.00	-13,630.45	140.4%
43711 OFFICE CLEAN & MAINT. COSTS	50,000	0	50,000	37,143.00	.00	12,857.00	74.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	6,500.00	.00	-6,500.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	3,500	0	3,500	.00	.00	3,500.00	.0%
43810 BUILDING RENTAL	0	0	0	460.00	.00	-460.00	100.0%
43812 PARKING SPACE RENT/LEASE EXP.	24,300	0	24,300	18,000.00	.00	6,300.00	74.1%
43830 OFFICE EQUIPMENT RENTAL	2,400	0	2,400	1,841.00	.00	559.00	76.7%
43941 DUES & MEMBERSHIPS	25,000	0	25,000	15,951.98	.00	9,048.02	63.8%
43942 INSTRUCTION & SCHOOLING	25,000	0	25,000	48,913.34	.00	-23,913.34	195.7%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	0	30,000	20,793.30	.00	9,206.70	69.3%
43993 REIM. & REFUNDS TO CLIENTS	1,000	0	1,000	1,067.00	.00	-67.00	106.7%
44120 CENTRAL STORES POSTAGE	24,000	0	24,000	15,999.02	.00	8,000.98	66.7%

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FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	32,000	0	32,000	23,438.55	.00	8,561.45	73.2%
44150 CAR POOL EXPENSE	2,500	0	2,500	1,152.37	.00	1,347.63	46.1%
44210 INFORMATION TECH. ALLOCATION	40,000	0	40,000	26,161.94	.00	13,838.06	65.4%
TOTAL SUPPLIES & SERVICES	2,595,500	549,840	3,145,340	2,400,914.57	412,003.00	332,422.43	89.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,141,938	0	1,141,938	874,319.46	.00	267,618.54	76.6%
TOTAL ADMINISTRATIVE SUPP	1,141,938	0	1,141,938	874,319.46	.00	267,618.54	76.6%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	318,068	0	318,068	236,871.63	.00	81,196.37	74.5%
49310 COST ALLOCATIONS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	318,068	0	318,068	236,871.63	.00	81,196.37	74.5%
TOTAL HEALTH FUND	11,296,819	549,840	11,846,659	8,766,804.82	412,003.00	2,667,851.18	77.5%
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	244,369	6,400	250,769	186,993.28	.00	63,775.72	74.6%
41130 OVERTIME	9,565	0	9,565	26,006.20	.00	-16,441.20	271.9%
41135 HOLIDAY PAY (PUBL SFTY)	9,156	0	9,156	.00	.00	9,156.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	0	0	0	1,600.00	.00	-1,600.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	105.00	.00	31.50	76.9%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	0	11,399.09	.00	-11,399.09	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	0	13,846.16	.00	-13,846.16	100.0%
TOTAL PERSONNEL	263,227	6,400	269,627	239,949.73	.00	29,676.77	89.0%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	8,046.00	.00	-8,046.00	100.0%
42210 DATA PROCESSING SUPPLIES	4,640	0	4,640	8,899.80	.00	-4,259.80	191.8%
42240 GASOLINE & OIL	18,000	0	18,000	2,104.59	.00	15,895.41	11.7%
42260 MEDICAL & DENTAL SUPPLIES	295,000	0	295,000	61,971.37	.00	233,028.63	21.0%
42270 CLOTHING	1,900	0	1,900	.00	.00	1,900.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	42,714	0	42,714	8,225.42	.00	34,488.58	19.3%
43150 MEDICAL & DENTAL CONSULTING	1,329,180	0	1,329,180	830,326.21	.00	498,853.79	62.5%
43190 OTHER PROFESSIONAL SERVICES	30,000	42,000	72,000	17,261.86	.00	54,738.14	24.0%
43210 TELEPHONE	0	0	0	123.19	.00	-123.19	100.0%
43212 CELL PH. WIRELESS SERVICES	1,600	0	1,600	759.78	.00	840.22	47.5%
43410 PRINTING & BINDING	0	2,000	2,000	.00	.00	2,000.00	.0%
43420 ADVERTISING	0	40,000	40,000	.00	.00	40,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	0	4,000	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,000	0	4,000	.00	.00	4,000.00	.0%
43942 INSTRUCTION & SCHOOLING	48,000	0	48,000	1,541.90	.00	46,458.10	3.2%
TOTAL SUPPLIES & SERVICES	1,784,034	84,000	1,868,034	939,260.12	.00	928,773.88	50.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	68,146	0	68,146	37,598.50	.00	30,547.50	55.2%
48220 INDIRECT COST ALLOCATION	0	0	0	6,791.88	.00	-6,791.88	100.0%
TOTAL ADMINISTRATIVE SUPP	68,146	0	68,146	44,390.38	.00	23,755.62	65.1%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,140,407	90,400	2,230,807	1,223,600.23	.00	1,007,206.27	54.9%

**60300 STATE'S ATTORNEY GRANTS****41 PERSONNEL**

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	196,112	94,562	290,674	223,710.51	.00	66,963.49	77.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	162	85	247	121.13	.00	125.86	49.0%
41231	IMRF-EMPLOYER CONTRIBUTION	1,964	0	1,964	1,725.00	.00	238.81	87.8%
41241	FICA-EMPLOYER CONTRIBUTION	8,745	0	8,745	12,270.30	.00	-3,525.23	140.3%
	TOTAL PERSONNEL	206,983	94,647	301,630	237,826.94	.00	63,802.93	78.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,561	0	2,561	1,644.51	.00	916.49	64.2%
	TOTAL SUPPLIES & SERVICES	2,561	0	2,561	1,644.51	.00	916.49	64.2%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	28,429	14,000	42,429	34,824.34	.00	7,604.79	82.1%
48220	INDIRECT COST ALLOCATION	12,739	10,900	23,639	18,675.70	.00	4,963.30	79.0%
	TOTAL ADMINISTRATIVE SUPP	41,168	24,900	66,068	53,500.04	.00	12,568.09	81.0%
	TOTAL STATE'S ATTORNEY GRANTS	250,712	119,547	370,259	292,971.49	.00	77,287.51	79.1%
<b>60400 PROBATION GRANTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	66,948	0	66,948	47,319.71	.00	19,628.29	70.7%
41130	OVERTIME	30,191	0	30,191	333.22	.00	29,857.98	1.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	41	0	41	41.91	.00	-.63	101.5%
41231	IMRF-EMPLOYER CONTRIBUTION	6,792	0	6,792	876.95	.00	5,914.99	12.9%
41241	FICA-EMPLOYER CONTRIBUTION	7,472	0	7,472	3,488.40	.00	3,983.52	46.7%
	TOTAL PERSONNEL	111,444	0	111,444	52,060.19	.00	59,384.15	46.7%
<b>42 SUPPLIES &amp; SERVICES</b>								



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,600	0	9,600	5,219.50	.00	4,380.50	54.4%
42117 NON-CAPITAL COMPUTER EQUIP	2,000	0	2,000	570.24	.00	1,429.76	28.5%
43190 OTHER PROFESSIONAL SERVICES	1,305,252	0	1,305,252	682,300.08	.00	622,951.93	52.3%
43310 TRAVEL	14,393	0	14,393	.00	.00	14,393.00	.0%
TOTAL SUPPLIES & SERVICES	1,331,245	0	1,331,245	688,089.82	.00	643,155.19	51.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	27,778	0	27,778	10,314.62	.00	17,463.38	37.1%
48220 INDIRECT COST ALLOCATION	23,486	0	23,486	14,336.70	.00	9,149.30	61.0%
TOTAL ADMINISTRATIVE SUPP	51,264	0	51,264	24,651.32	.00	26,612.68	48.1%
TOTAL PROBATION GRANTS	1,493,953	0	1,493,953	764,801.33	.00	729,152.02	51.2%
<b>60600 PUBLIC DEFENDER GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	122,394	0	122,394	89,494.16	.00	32,899.84	73.1%
TOTAL PERSONNEL	122,394	0	122,394	89,494.16	.00	32,899.84	73.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	900.00	.00	-900.00	100.0%
43167 SOFTWARE SUBSCRIPTION	0	0	0	32,000.00	.00	-32,000.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	32,900.00	.00	-32,900.00	100.0%
TOTAL PUBLIC DEFENDER GRANTS	122,394	0	122,394	122,394.16	.00	-.16	100.0%
<b>60700 COMMUNITY DEVELOPMENT GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	35,000	0	35,000	17,178.44	.00	17,821.56	49.1%
43990	OTHER UNCLASSIFIED SERVICES	0	0	0	30.00	.00	-30.00	100.0%
	TOTAL SUPPLIES & SERVICES	35,000	0	35,000	17,208.44	.00	17,791.56	49.2%
	TOTAL COMMUNITY DEVELOPMENT GRANTS	35,000	0	35,000	17,208.44	.00	17,791.56	49.2%

## 60900 CIRCUIT COURT GRANT FUND

## 41 PERSONNEL

41110	REGULAR SALARIES	288,930	0	288,930	133,460.85	.00	155,469.04	46.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	173	0	173	150.48	.00	22.30	87.1%
41231	IMRF-EMPLOYER CONTRIBUTION	4,177	0	4,177	1,628.71	.00	2,548.65	39.0%
41241	FICA-EMPLOYER CONTRIBUTION	17,258	0	17,258	6,548.16	.00	10,709.37	37.9%
	TOTAL PERSONNEL	310,538	0	310,538	141,788.20	.00	168,749.36	45.7%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	21,067	0	21,067	8,463.07	.00	12,603.84	40.2%
42290	OTHER DEPARTMENTAL SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,510,487	0	1,510,487	746,951.74	.00	763,535.09	49.5%
43310	TRAVEL	56,007	0	56,007	36,460.49	.00	19,546.11	65.1%
44140	CENTRAL STORES PRINTING	0	0	0	434.10	.00	-434.10	100.0%
	TOTAL SUPPLIES & SERVICES	1,607,560	0	1,607,560	792,309.40	.00	815,250.94	49.3%

## 48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	48,599	0	48,599	20,590.45	.00	28,008.27	42.4%
	TOTAL ADMINISTRATIVE SUPP	48,599	0	48,599	20,590.45	.00	28,008.27	42.4%
	TOTAL CIRCUIT COURT GRANT FUND	1,966,697	0	1,966,697	954,688.05	.00	1,012,008.57	48.5%

## 61000 CITY ELECTION FUND

## 42 SUPPLIES &amp; SERVICES

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FOR 2024 09

61000 CITY ELECTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43932 OTHER PROGRAMS	1,090,940	0	1,090,940	.00	.00	1,090,940.00	.0%
TOTAL SUPPLIES & SERVICES	1,090,940	0	1,090,940	.00	.00	1,090,940.00	.0%
TOTAL CITY ELECTION FUND	1,090,940	0	1,090,940	.00	.00	1,090,940.00	.0%
<b>61200 EMERGENCY RENTAL ASSISTANCE II</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,221	0	3,221	626.97	.00	2,594.03	19.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	.30	.00	-.30	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	0	10.66	.00	-10.66	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	0	47.15	.00	-47.15	100.0%
TOTAL PERSONNEL	3,221	0	3,221	685.08	.00	2,535.92	21.3%
TOTAL EMERGENCY RENTAL ASSISTANCE II	3,221	0	3,221	685.08	.00	2,535.92	21.3%
<b>61300 AMERICA RESCUE PLAN (ARP)</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	414,573	0	414,573	69,518.77	.00	345,054.16	16.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	31.84	.00	-31.84	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	0	1,278.10	.00	-1,278.10	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	0	5,229.10	.00	-5,229.10	100.0%
TOTAL PERSONNEL	414,573	0	414,573	76,057.81	.00	338,515.12	18.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	0	219.68	.00	-219.68	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	206,276	0	206,276	.00	98,764.65	107,511.13	47.9%
42491 SOFTWARE LICENSING FEES	9,802	0	9,802	6,160.00	24,542.36	-20,900.00	313.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43110 ACCOUNTING & AUDITING	20,676	0	20,676	.00	.00	20,675.63	.0%
43167 SOFTWARE SUBSCRIPTION	0	0	0	960.00	.00	-960.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	965,456	0	965,456	313,646.75	11,923.17	639,886.01	33.7%
43204 ARP COMM NON-PROFIT GRANTS	2,094,560	0	2,094,560	30,000.00	.00	2,064,560.00	1.4%
43205 ARP COMM MENTAL HLTH GRANTS	155,480	0	155,480	106,431.11	.00	49,048.78	68.5%
43410 PRINTING & BINDING	0	0	0	59.00	.00	-59.00	100.0%
43480 CHAIRMANS INITIATIVE AWRDS AR	13,470	0	13,470	.00	.00	13,469.71	.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	804,854.56	170,239.33	-975,093.89	100.0%
TOTAL SUPPLIES & SERVICES	3,465,719	0	3,465,719	1,262,331.10	305,469.51	1,897,918.69	45.2%
<b>46 CAPITAL OUTLAYS</b>							
46230 ARCHITECT & ENGINEERING-CAP	0	0	0	10,105.16	275.00	-10,380.16	100.0%
46320 BUILDING IMPROVEMENTS	21,744,605	0	21,744,605	1,257,693.15	30,949.60	20,455,962.10	5.9%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	0	.00	16,981.00	-16,981.00	100.0%
46586 IT EQUIPMENT	9,460,899	0	9,460,899	.00	.00	9,460,899.42	.0%
46999 PROJECT CONTINGENCY	3,342,919	0	3,342,919	.00	.00	3,342,918.99	.0%
TOTAL CAPITAL OUTLAYS	34,548,423	0	34,548,423	1,267,798.31	48,205.60	33,232,419.35	3.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,700	0	8,700	6,106.36	.00	2,593.64	70.2%
TOTAL ADMINISTRATIVE SUPP	8,700	0	8,700	6,106.36	.00	2,593.64	70.2%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	10,467,014	10,467,014	10,467,014.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	10,467,014	10,467,014	10,467,014.00	.00	.00	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	38,437,415	10,467,014	48,904,429	13,079,307.58	353,675.11	35,471,446.80	27.5%

**61400 COCJI GRANTS****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

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61400	COCJI GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	122,724	62,956	185,680	94,814.06	.00	90,865.55	51.1%
41130	OVERTIME	0	0	0	18.75	.00	-18.75	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	119	7	126	47.79	.00	77.71	38.1%
41231	IMRF-EMPLOYER CONTRIBUTION	5,380	140	5,520	1,225.26	.00	4,294.74	22.2%
41241	FICA-EMPLOYER CONTRIBUTION	9,235	620	9,855	4,659.61	.00	5,195.42	47.3%
	TOTAL PERSONNEL	137,457	63,723	201,180	100,765.47	.00	100,414.67	50.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,147	76	9,223	502.90	.00	8,720.38	5.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,134	0	2,134	.00	.00	2,134.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	2,528	2,730	5,258	137.72	.00	5,119.86	2.6%
43190	OTHER PROFESSIONAL SERVICES	781,708	134,880	916,588	172,514.29	.00	744,073.71	18.8%
43212	CELL PH. WIRELESS SERVICES	1,680	0	1,680	458.93	.00	1,221.07	27.3%
43246	COMMUNITY OUTREACH	10,000	0	10,000	2,467.50	.00	7,532.50	24.7%
43310	TRAVEL	17,980	0	17,980	754.21	.00	17,225.29	4.2%
43942	INSTRUCTION & SCHOOLING	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	827,176	137,686	964,862	176,835.55	.00	788,026.81	18.3%
<b>46 CAPITAL OUTLAYS</b>								
46440	OTHER DEPARTMENT EQUIPMENT	4,120	0	4,120	.00	.00	4,119.65	.0%
	TOTAL CAPITAL OUTLAYS	4,120	0	4,120	.00	.00	4,119.65	.0%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	50,393	3,085	53,478	13,473.09	.00	40,005.12	25.2%
48220	INDIRECT COST ALLOCATION	26,462	6,563	33,025	2,449.70	.00	30,575.06	7.4%
	TOTAL ADMINISTRATIVE SUPP	76,855	9,648	86,503	15,922.79	.00	70,580.18	18.4%
	TOTAL COCJI GRANTS	1,045,608	211,057	1,256,665	293,523.81	.00	963,141.31	23.4%

## 70500 ADMINISTRATION &amp; BUSINESS OFFI

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

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70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,015,522	0	1,015,522	466,013.18	.00	549,508.82	45.9%
41120	TEMPORARY SALARIES	62,118	0	62,118	33,975.75	.00	28,142.25	54.7%
41130	OVERTIME	30,000	0	30,000	18,304.20	.00	11,695.80	61.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	546	0	546	358.75	.00	187.25	65.7%
	TOTAL PERSONNEL	1,108,186	0	1,108,186	518,651.88	.00	589,534.12	46.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	21,000	0	21,000	18,916.44	488.34	1,595.22	92.4%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	162.78	.00	-162.78	100.0%
42120	BOOKS, PERIODICALS & MANUALS	50	0	50	.00	.00	50.00	.0%
42210	DATA PROCESSING SUPPLIES	5,000	0	5,000	5,263.10	.00	-263.10	105.3%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	0	58.96	.00	-58.96	100.0%
42250	FOOD & BEVERAGE	2,500	0	2,500	4,099.37	.00	-1,599.37	164.0%
42260	MEDICAL & DENTAL SUPPLIES	75,000	0	75,000	145.03	.00	74,854.97	.2%
42270	CLOTHING	325	0	325	.00	.00	325.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,500	0	4,500	5,643.62	.00	-1,143.62	125.4%
43110	ACCOUNTING & AUDITING	8,000	0	8,000	8,430.80	.00	-430.80	105.4%
43120	CONSULTING	56,000	0	56,000	27,716.64	.00	28,283.36	49.5%
43125	MARKETING	50,000	0	50,000	70,719.12	.00	-20,719.12	141.4%
43140	LEGAL	0	0	0	1,825.00	.00	-1,825.00	100.0%
43160	DATA PROCESSING CONSULTING	124,703	0	124,703	.00	.00	124,703.00	.0%
43162	CREDIT CARD MERCHANT FEES	50,000	0	50,000	48,453.04	.00	1,546.96	96.9%
43167	SOFTWARE SUBSCRIPTION	4,000	0	4,000	167,684.34	41.14	-163,725.48	4193.1%
43180	LAW ENFORCEMENT	8,500	0	8,500	13,321.95	.00	-4,821.95	156.7%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	952.75	.00	-952.75	100.0%
43210	TELEPHONE	3,500	0	3,500	2,273.37	429.00	797.63	77.2%
43212	CELL PH. WIRELESS SERVICES	3,000	0	3,000	1,330.77	.00	1,669.23	44.4%
43220	POSTAGE	4,600	0	4,600	816.41	.00	3,783.59	17.7%
43230	INTERNET SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
43410	PRINTING & BINDING	1,200	0	1,200	1,456.50	.00	-256.50	121.4%
43420	ADVERTISING	50,000	0	50,000	3,604.89	.00	46,395.11	7.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	0	6,000	1,832.19	.00	4,167.81	30.5%
43830	OFFICE EQUIPMENT RENTAL	1,800	0	1,800	1,292.06	.00	507.94	71.8%
43890	OTHER RENTAL	0	0	0	951.60	.00	-951.60	100.0%
43941	DUES & MEMBERSHIPS	20,000	0	20,000	14,463.68	.00	5,536.32	72.3%
43942	INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43950	TAX & LICENSE FEES	3,000	0	3,000	2,490.00	.00	510.00	83.0%
43953	RBNH-OCCUP BED ASSESSMENT	550,000	0	550,000	323,906.60	.00	226,093.40	58.9%
43954	RBNH-DELINQ ASSESS / PENALTY	0	0	0	4,400.00	.00	-4,400.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	10,000	0	10,000	7,210.38	.00	2,789.62	72.1%
44120 CENTRAL STORES POSTAGE	2,000	0	2,000	39.63	.00	1,960.37	2.0%
44130 CENTRAL STORES XEROXING	25,000	0	25,000	22,714.45	.00	2,285.55	90.9%
44235 ADMINISTRATIVE & SUPPORT	500,000	0	500,000	375,000.00	.00	125,000.00	75.0%
TOTAL SUPPLIES & SERVICES	1,606,178	0	1,606,178	1,137,175.47	958.48	468,044.05	70.9%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	595,581	0	595,581	.00	.00	595,581.00	.0%
TOTAL CAPITAL OUTLAYS	595,581	0	595,581	.00	.00	595,581.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	106,674	0	106,674	88,350.94	.00	18,323.42	82.8%
TOTAL ADMINISTRATIVE SUPP	106,674	0	106,674	88,350.94	.00	18,323.42	82.8%
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	250,000	0	250,000	187,236.52	.00	62,763.48	74.9%
49201 DEPRECIATION	355,000	0	355,000	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	0	605,000	187,236.52	.00	417,763.48	30.9%
TOTAL ADMINISTRATION & BUSINESS OFFI	4,021,619	0	4,021,619	1,931,414.81	958.48	2,089,246.07	48.0%
<b>70510 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	0	500	214.10	.00	285.90	42.8%
TOTAL SUPPLIES & SERVICES	3,000	0	3,000	214.10	.00	2,785.90	7.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION & BUSINESS OFFI	3,000	0	3,000	214.10	.00	2,785.90	7.1%
<b>71000 ACTIVITIES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	279,933	0	279,933	184,365.46	.00	95,567.54	65.9%
41120 TEMPORARY SALARIES	0	0	0	14,382.32	.00	-14,382.32	100.0%
41130 OVERTIME	15,000	0	15,000	23,023.52	.00	-8,023.52	153.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	318	0	318	197.75	.00	120.25	62.2%
TOTAL PERSONNEL	295,251	0	295,251	221,969.05	.00	73,281.95	75.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	0	20.97	.00	-20.97	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	217.89	.00	-217.89	100.0%
42250 FOOD & BEVERAGE	3,500	0	3,500	3,112.02	.00	387.98	88.9%
42255 RBNH-RESIDENT ACTIVITY SUPPLY	6,000	0	6,000	3,530.00	.00	2,470.00	58.8%
42270 CLOTHING	2,275	0	2,275	2,425.00	.00	-150.00	106.6%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	0	12,000	14,356.95	.00	-2,356.95	119.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	0	500	1,499.40	.00	-999.40	299.9%
43120 CONSULTING	3,456	0	3,456	2,445.25	.00	1,010.75	70.8%
43190 OTHER PROFESSIONAL SERVICES	7,000	0	7,000	4,450.00	.00	2,550.00	63.6%
43310 TRAVEL	500	0	500	181.82	.00	318.18	36.4%
43942 INSTRUCTION & SCHOOLING	500	0	500	195.00	.00	305.00	39.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	36,731	0	36,731	32,434.30	.00	4,296.70	88.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	0	99,167	26,418.07	.00	72,748.93	26.6%
TOTAL ADMINISTRATIVE SUPP	99,167	0	99,167	26,418.07	.00	72,748.93	26.6%
TOTAL ACTIVITIES	431,149	0	431,149	280,821.42	.00	150,327.58	65.1%
<b>71500 SOCIAL SERVICES</b>							



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71500	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	191,126	0	191,126	126,718.37	.00	64,407.63	66.3%
41130	OVERTIME	4,522	0	4,522	5,243.64	.00	-721.64	116.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	140.00	.00	88.00	61.4%
	TOTAL PERSONNEL	195,876	0	195,876	132,102.01	.00	63,773.99	67.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	0	40.51	.00	-40.51	100.0%
42270	CLOTHING	1,300	0	1,300	1,125.00	.00	175.00	86.5%
42290	OTHER DEPARTMENTAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
43120	CONSULTING	1,800	0	1,800	768.00	.00	1,032.00	42.7%
43310	TRAVEL	500	0	500	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	500	0	500	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	4,400	0	4,400	1,933.51	.00	2,466.49	43.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	61,512	0	61,512	45,035.70	.00	16,476.30	73.2%
	TOTAL ADMINISTRATIVE SUPP	61,512	0	61,512	45,035.70	.00	16,476.30	73.2%
	TOTAL SOCIAL SERVICES	261,788	0	261,788	179,071.22	.00	82,716.78	68.4%
<b>72000 DIETARY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	0	582.00	.00	-582.00	100.0%
42230	CLEANING SUPPLIES	36,000	0	36,000	32,832.16	.00	3,167.84	91.2%
42250	FOOD & BEVERAGE	900,000	0	900,000	674,157.49	.00	225,842.51	74.9%
42270	CLOTHING	11,050	0	11,050	8,050.00	.00	3,000.00	72.9%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	0	75,000	66,887.11	.00	8,112.89	89.2%

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72000	DIETARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320	EQUIPMENT REPAIR PARTS & SUPP	150	0	150	131.26	.00	18.74	87.5%
43120	CONSULTING	47,000	0	47,000	26,942.08	.00	20,057.92	57.3%
43160	DATA PROCESSING CONSULTING	6,000	0	6,000	3,723.30	.00	2,276.70	62.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	0	500	378.00	.00	122.00	75.6%
43942	INSTRUCTION & SCHOOLING	400	0	400	.00	.00	400.00	.0%
43950	TAX & LICENSE FEES	500	0	500	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	1,076,600	0	1,076,600	813,683.40	.00	262,916.60	75.6%
	TOTAL DIETARY	1,076,600	0	1,076,600	813,683.40	.00	262,916.60	75.6%

## 72020 DIETARY FOOD SERV SUPERV

## 41 PERSONNEL

41110	REGULAR SALARIES	202,928	0	202,928	141,319.92	.00	61,608.08	69.6%
41130	OVERTIME	22,000	0	22,000	17,869.23	.00	4,130.77	81.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	165	0	165	140.00	.00	25.00	84.8%
	TOTAL PERSONNEL	225,093	0	225,093	159,329.15	.00	65,763.85	70.8%

## 48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	17,470	0	17,470	14,093.34	.00	3,376.58	80.7%
	TOTAL ADMINISTRATIVE SUPP	17,470	0	17,470	14,093.34	.00	3,376.58	80.7%
	TOTAL DIETARY FOOD SERV SUPERV	242,563	0	242,563	173,422.49	.00	69,140.43	71.5%

## 72021 DIETARY- COOKS

## 41 PERSONNEL

41110	REGULAR SALARIES	227,438	0	227,438	85,502.51	.00	141,935.49	37.6%
41115	VACATION PAYOUTS	0	0	0	291.72	.00	-291.72	100.0%
41130	OVERTIME	13,000	0	13,000	7,106.41	.00	5,893.59	54.7%

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72021	DIETARY- COOKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	182	0	182	113.75	.00	68.25	62.5%
	TOTAL PERSONNEL	240,620	0	240,620	93,014.39	.00	147,605.61	38.7%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	31,006	0	31,006	14,596.39	.00	16,409.91	47.1%
	TOTAL ADMINISTRATIVE SUPP	31,006	0	31,006	14,596.39	.00	16,409.91	47.1%
	TOTAL DIETARY- COOKS	271,626	0	271,626	107,610.78	.00	164,015.52	39.6%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	561,773	0	561,773	359,697.12	.00	202,075.88	64.0%
41115	VACATION PAYOUTS	0	0	0	1,536.00	.00	-1,536.00	100.0%
41120	TEMPORARY SALARIES	60,000	0	60,000	36,900.67	.00	23,099.33	61.5%
41130	OVERTIME	30,918	0	30,918	35,472.60	.00	-4,554.60	114.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	702	0	702	530.25	.00	171.75	75.5%
	TOTAL PERSONNEL	653,393	0	653,393	434,136.64	.00	219,256.36	66.4%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	105,187	0	105,187	89,790.98	.00	15,396.18	85.4%
	TOTAL ADMINISTRATIVE SUPP	105,187	0	105,187	89,790.98	.00	15,396.18	85.4%
	TOTAL DIETARY-DISHWASHER/TRAY AIDS	758,580	0	758,580	523,927.62	.00	234,652.54	69.1%
<b>72500 DAILY SERVICES</b>								
<b>41 PERSONNEL</b>								

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72500	DAILY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,312,262	0	3,312,262	2,697,516.80	.00	614,745.20	81.4%
41120	TEMPORARY SALARIES	180,005	0	180,005	394,330.38	.00	-214,325.38	219.1%
41130	OVERTIME	900,000	0	900,000	1,074,456.45	.00	-174,456.45	119.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,050	0	2,050	1,751.75	.00	298.25	85.5%
	TOTAL PERSONNEL	4,394,317	0	4,394,317	4,168,055.38	.00	226,261.62	94.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	0	2,000	326.66	.00	1,673.34	16.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42250	FOOD & BEVERAGE	25,000	0	25,000	3,984.61	.00	21,015.39	15.9%
42260	MEDICAL & DENTAL SUPPLIES	350,000	0	350,000	299,377.44	.00	50,622.56	85.5%
42270	CLOTHING	20,000	0	20,000	19,725.00	.00	275.00	98.6%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	22,810.54	.00	17,189.46	57.0%
43150	MEDICAL & DENTAL CONSULTING	30,000	0	30,000	7,075.02	.00	22,924.98	23.6%
43167	SOFTWARE SUBSCRIPTION	1,850	0	1,850	3,235.65	.00	-1,385.65	174.9%
43190	OTHER PROFESSIONAL SERVICES	2,000,000	0	2,000,000	2,466,379.39	.00	-466,379.39	123.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	100	0	100	.00	.00	100.00	.0%
43890	OTHER RENTAL	70,000	0	70,000	53,374.44	.00	16,625.56	76.2%
43942	INSTRUCTION & SCHOOLING	5,000	0	5,000	1,577.40	.00	3,422.60	31.5%
43950	TAX & LICENSE FEES	1,000	0	1,000	1,120.00	.00	-120.00	112.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	0	9.96	.00	-9.96	100.0%
	TOTAL SUPPLIES & SERVICES	2,546,950	0	2,546,950	2,878,996.11	.00	-332,046.11	113.0%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	403,118	0	403,118	414,410.35	.00	-11,292.57	102.8%
	TOTAL ADMINISTRATIVE SUPP	403,118	0	403,118	414,410.35	.00	-11,292.57	102.8%
	TOTAL DAILY SERVICES	7,344,385	0	7,344,385	7,461,461.84	.00	-117,077.06	101.6%

## 72530 DAILY SERVICES-UNIT ATTENDANTS

## 41 PERSONNEL

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72530	DAILY SERVICES-UNIT ATTENDANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	318,196	0	318,196	230,230.67	.00	87,965.33	72.4%
41130	OVERTIME	70,000	0	70,000	40,285.62	.00	29,714.38	57.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	410	0	410	295.75	.00	114.25	72.1%
	TOTAL PERSONNEL	388,606	0	388,606	270,812.04	.00	117,793.96	69.7%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	110,725	0	110,725	64,493.55	.00	46,231.87	58.2%
	TOTAL ADMINISTRATIVE SUPP	110,725	0	110,725	64,493.55	.00	46,231.87	58.2%
	TOTAL DAILY SERVICES-UNIT ATTENDANTS	499,331	0	499,331	335,305.59	.00	164,025.83	67.2%
<b>72532 DAILY SERVICES-UNIT CLERKS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	145,625	0	145,625	149,355.95	.00	-3,730.95	102.6%
41130	OVERTIME	8,500	0	8,500	5,089.66	.00	3,410.34	59.9%
41211	HEALTH INSURANCE-EMPLOYER CON	182	0	182	.00	.00	182.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	0	182.00	.00	-182.00	100.0%
	TOTAL PERSONNEL	154,307	0	154,307	154,627.61	.00	-320.61	100.2%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	49,100	0	49,100	49,584.75	.00	-485.05	101.0%
	TOTAL ADMINISTRATIVE SUPP	49,100	0	49,100	49,584.75	.00	-485.05	101.0%
	TOTAL DAILY SERVICES-UNIT CLERKS	203,407	0	203,407	204,212.36	.00	-805.66	100.4%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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72533	DAILY SERVICES-PHYSICAL THERAP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	300,000	0	300,000	210,213.45	.00	89,786.55	70.1%
	TOTAL SUPPLIES & SERVICES	300,000	0	300,000	210,213.45	.00	89,786.55	70.1%
	TOTAL DAILY SERVICES-PHYSICAL THERAP	300,000	0	300,000	210,213.45	.00	89,786.55	70.1%
<b>72534 DAILY SERVICES-OCCUPAT THER</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	150,000	0	150,000	200,936.75	.00	-50,936.75	134.0%
	TOTAL SUPPLIES & SERVICES	150,000	0	150,000	200,936.75	.00	-50,936.75	134.0%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	0	150,000	200,936.75	.00	-50,936.75	134.0%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	80,000	0	80,000	16,204.97	.00	63,795.03	20.3%
	TOTAL SUPPLIES & SERVICES	80,000	0	80,000	16,204.97	.00	63,795.03	20.3%
	TOTAL DAILY SERVICES-SPEECH THERAPY	80,000	0	80,000	16,204.97	.00	63,795.03	20.3%
<b>72537 DAILY SERVICES-PHRMCY MEDICARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	0	90,000	56,242.53	.00	33,757.47	62.5%
	TOTAL SUPPLIES & SERVICES	90,000	0	90,000	56,242.53	.00	33,757.47	62.5%
	TOTAL DAILY SERVICES-PHRMCY MEDICARE	90,000	0	90,000	56,242.53	.00	33,757.47	62.5%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								

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72539	DAILY SERVICES-MEDICAL DIR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	0	17,400	14,500.00	.00	2,900.00	83.3%
	TOTAL SUPPLIES & SERVICES	17,400	0	17,400	14,500.00	.00	2,900.00	83.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	0	17,400	14,500.00	.00	2,900.00	83.3%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,750	0	3,750	2,500.00	.00	1,250.00	66.7%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	2,500.00	.00	1,250.00	66.7%
	TOTAL DAILY SERVICES-PASTORAL CARE	3,750	0	3,750	2,500.00	.00	1,250.00	66.7%
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	0	0	0	748.88	.00	-748.88	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	0	748.88	.00	-748.88	100.0%
	TOTAL DAILY SVCS - MED A RESIDENT SV	0	0	0	748.88	.00	-748.88	100.0%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	0	0	582.72	.00	-582.72	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	0	582.72	.00	-582.72	100.0%

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72542	DAILY SERVICES-AMBULANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES-AMBULANCE	0	0	0	582.72	.00	-582.72	100.0%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	3,000	0	3,000	2,277.62	.00	722.38	75.9%
	TOTAL SUPPLIES & SERVICES	3,000	0	3,000	2,277.62	.00	722.38	75.9%
	TOTAL DAILY SERVICES- XRAY	3,000	0	3,000	2,277.62	.00	722.38	75.9%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	10,000	0	10,000	160.69	.00	9,839.31	1.6%
43150	MEDICAL & DENTAL CONSULTING	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	0	11,000	160.69	.00	10,839.31	1.5%
	TOTAL DAILY SERVICES URI & TUBE FEED	11,000	0	11,000	160.69	.00	10,839.31	1.5%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	398,049	0	398,049	279,403.42	.00	118,645.58	70.2%
41115	VACATION PAYOUTS	0	0	0	1,011.00	.00	-1,011.00	100.0%
41120	TEMPORARY SALARIES	0	0	0	13,942.83	.00	-13,942.83	100.0%
41130	OVERTIME	45,000	0	45,000	44,717.31	.00	282.69	99.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	0	455	385.00	.00	70.00	84.6%
	TOTAL PERSONNEL	443,504	0	443,504	339,459.56	.00	104,044.44	76.5%
<b>42 SUPPLIES &amp; SERVICES</b>								



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230 CLEANING SUPPLIES	45,000	0	45,000	42,355.29	.00	2,644.71	94.1%
42270 CLOTHING	4,000	0	4,000	4,500.00	.00	-500.00	112.5%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	33,257.14	.00	6,742.86	83.1%
43710 BUILDING REPAIRS & MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	150	0	150	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	90,150	0	90,150	80,112.43	.00	10,037.57	88.9%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	145,046	0	145,046	40,891.66	.00	104,154.28	28.2%
TOTAL ADMINISTRATIVE SUPP	145,046	0	145,046	40,891.66	.00	104,154.28	28.2%
TOTAL HOUSEKEEPING	678,700	0	678,700	460,463.65	.00	218,236.29	67.8%
<b>73500 LAUNDRY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	29,118	0	29,118	38,753.52	.00	-9,635.52	133.1%
41130 OVERTIME	0	0	0	4,073.60	.00	-4,073.60	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	45	0	45	21.00	.00	24.00	46.7%
TOTAL PERSONNEL	29,163	0	29,163	42,848.12	.00	-13,685.12	146.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	550	0	550	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	0	400,000	421,385.93	.00	-21,385.93	105.3%
TOTAL SUPPLIES & SERVICES	400,550	0	400,550	421,385.93	.00	-20,835.93	105.2%
<b>48 ADMINISTRATIVE SUPP</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
TOTAL ADMINISTRATIVE SUPP	8,735	0	8,735	7,046.67	.00	1,688.29	80.7%
TOTAL LAUNDRY	438,448	0	438,448	471,280.72	.00	-32,832.76	107.5%
<b>74000 NURSING ADMINISTRATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	972,128	0	972,128	700,239.15	.00	271,888.85	72.0%
41120 TEMPORARY SALARIES	0	0	0	35,613.85	.00	-35,613.85	100.0%
41130 OVERTIME	10,000	0	10,000	3,292.75	.00	6,707.25	32.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	0	500	294.00	.00	206.00	58.8%
TOTAL PERSONNEL	982,628	0	982,628	739,439.75	.00	243,188.25	75.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	0	100	.00	.00	100.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	2,000	0	2,000	299.90	.00	1,700.10	15.0%
42260 MEDICAL & DENTAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
42270 CLOTHING	2,000	0	2,000	1,200.00	.00	800.00	60.0%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	0	4,500	3,407.37	.00	1,092.63	75.7%
43120 CONSULTING	50,000	0	50,000	.00	.00	50,000.00	.0%
43310 TRAVEL	1,000	0	1,000	575.09	.00	424.91	57.5%
43941 DUES & MEMBERSHIPS	650	0	650	.00	.00	650.00	.0%
43942 INSTRUCTION & SCHOOLING	5,000	0	5,000	380.00	.00	4,620.00	7.6%
TOTAL SUPPLIES & SERVICES	65,750	0	65,750	5,862.36	.00	59,887.64	8.9%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	205,162	0	205,162	135,930.39	.00	69,231.45	66.3%
TOTAL ADMINISTRATIVE SUPP	205,162	0	205,162	135,930.39	.00	69,231.45	66.3%
TOTAL NURSING ADMINISTRATION	1,253,540	0	1,253,540	881,232.50	.00	372,307.34	70.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>74500 PLANT OPERATION &amp; MAINTENANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	212	0	212	.00	.00	212.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	0	2,000	293.97	.00	1,706.03	14.7%
42210	DATA PROCESSING SUPPLIES	3,100	0	3,100	.00	.00	3,100.00	.0%
42240	GASOLINE & OIL	8,480	0	8,480	8,726.93	.00	-246.93	102.9%
42270	CLOTHING	6,000	0	6,000	2,529.50	.00	3,470.50	42.2%
42284	TURF SUPPLIES	15,000	0	15,000	1,313.72	.00	13,686.28	8.8%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	0	22,000	5,627.06	.00	16,372.94	25.6%
42310	BUILDING MAINTENANCE SUPPLIES	186,984	0	186,984	149,826.20	.00	37,157.80	80.1%
42320	EQUIPMENT REPAIR PARTS & SUPP	41,404	0	41,404	17,449.56	.00	23,954.04	42.1%
42330	VEHICLE REP. PARTS & SUPPLIES	1,060	0	1,060	600.20	.00	459.80	56.6%
42390	OTHER REPAIR & MAINTENANCE SU	500	0	500	.00	.00	500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	2,272.13	.00	17,727.87	11.4%
43210	TELEPHONE	106	0	106	.00	.00	106.00	.0%
43212	CELL PH. WIRELESS SERVICES	3,900	0	3,900	2,144.69	.00	1,755.31	55.0%
43610	GAS & HEATING OIL	94,605	0	94,605	53,513.70	.00	41,091.30	56.6%
43620	ELECTRICITY	291,500	0	291,500	141,906.80	.00	149,593.20	48.7%
43630	WATER	82,680	0	82,680	66,060.35	.00	16,619.65	79.9%
43640	WASTE REMOVAL SERVICE	20,140	0	20,140	12,946.13	.00	7,193.87	64.3%
43642	FIRE ALARM MONITORING	2,120	0	2,120	585.00	.00	1,535.00	27.6%
43710	BUILDING REPAIRS & MAINTENANC	160,590	0	160,590	104,590.09	.00	55,999.91	65.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	50,880	0	50,880	51,257.70	.00	-377.70	100.7%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,480	0	8,480	7,495.72	.00	984.28	88.4%
43890	OTHER RENTAL	212	0	212	.00	.00	212.00	.0%
43950	TAX & LICENSE FEES	530	0	530	.00	.00	530.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	0	1,354.92	.00	-1,354.92	100.0%
44130	CENTRAL STORES XEROXING	0	0	0	347.52	.00	-347.52	100.0%
TOTAL SUPPLIES & SERVICES		1,022,483	0	1,022,483	630,841.89	.00	391,640.71	61.7%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	0	0	20,524.00	-2,524.00	-18,000.00	100.0%
TOTAL CAPITAL OUTLAYS		0	0	0	20,524.00	-2,524.00	-18,000.00	100.0%
TOTAL PLANT OPERATION & MAINTENANCE		1,022,483	0	1,022,483	651,365.89	-2,524.00	373,640.71	63.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

77000	ANIMAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77000 ANIMAL SERVICES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,465,376	0	1,465,376	852,898.71	.00	612,477.03	58.2%
41115	VACATION PAYOUTS	2,000	0	2,000	651.45	.00	1,348.55	32.6%
41120	TEMPORARY SALARIES	88,493	0	88,493	40,351.75	.00	48,141.01	45.6%
41130	OVERTIME	65,000	0	65,000	75,124.13	.00	-10,124.13	115.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	848.05	.00	471.45	64.3%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	0	88,000	17,467.20	.00	70,532.80	19.8%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	0	90,800	69,821.89	.00	20,978.11	76.9%
	<b>TOTAL PERSONNEL</b>	<b>1,800,988</b>	<b>0</b>	<b>1,800,988</b>	<b>1,057,163.18</b>	<b>.00</b>	<b>743,824.82</b>	<b>58.7%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	10,000	0	10,000	6,793.83	.00	3,206.17	67.9%
42115	NON-CAPITAL OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	1,730	0	1,730	.00	.00	1,730.00	.0%
42230	CLEANING SUPPLIES	20,000	0	20,000	24,960.45	.00	-4,960.45	124.8%
42240	GASOLINE & OIL	35,000	0	35,000	37,225.73	.00	-2,225.73	106.4%
42250	FOOD & BEVERAGE	1,200	0	1,200	325.20	.00	874.80	27.1%
42260	MEDICAL & DENTAL SUPPLIES	75,000	0	75,000	77,466.53	.00	-2,466.53	103.3%
42270	CLOTHING	15,000	0	15,000	11,897.73	.00	3,102.27	79.3%
42290	OTHER DEPARTMENTAL SUPPLIES	51,000	0	51,000	49,503.49	.00	1,496.51	97.1%
42310	BUILDING MAINTENANCE SUPPLIES	3,260	0	3,260	1,615.66	.00	1,644.34	49.6%
42320	EQUIPMENT REPAIR PARTS & SUPP	200	0	200	457.00	.00	-257.00	228.5%
42390	OTHER REPAIR & MAINTENANCE SU	85	0	85	.00	.00	85.00	.0%
43110	ACCOUNTING & AUDITING	0	0	0	-177.00	.00	177.00	100.0%
43150	MEDICAL & DENTAL CONSULTING	650	0	650	.00	.00	650.00	.0%
43160	DATA PROCESSING CONSULTING	175	0	175	.00	.00	175.00	.0%
43167	SOFTWARE SUBSCRIPTION	2,000	0	2,000	2,091.65	.00	-91.65	104.6%
43190	OTHER PROFESSIONAL SERVICES	6,000	0	6,000	1,285.00	.00	4,715.00	21.4%
43210	TELEPHONE	3,500	0	3,500	8.88	.00	3,491.12	.3%
43212	CELL PH. WIRELESS SERVICES	15,000	0	15,000	9,812.85	.00	5,187.15	65.4%
43220	POSTAGE	25,000	0	25,000	19,227.15	.00	5,772.85	76.9%
43310	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
43410	PRINTING & BINDING	12,290	0	12,290	12,035.47	.00	254.53	97.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	7,500	0	7,500	411.18	.00	7,088.82	5.5%
43610 GAS & HEATING OIL	10,000	0	10,000	7,023.21	.00	2,976.79	70.2%
43620 ELECTRICITY	35,000	0	35,000	21,587.59	.00	13,412.41	61.7%
43630 WATER	5,500	0	5,500	4,990.82	.00	509.18	90.7%
43640 WASTE REMOVAL SERVICE	20,000	0	20,000	17,319.56	.00	2,680.44	86.6%
43642 FIRE ALARM MONITORING	1,600	0	1,600	585.00	.00	1,015.00	36.6%
43710 BUILDING REPAIRS & MAINTENANC	15,000	0	15,000	2,980.00	.00	12,020.00	19.9%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	0	13,000	9,729.00	.00	3,271.00	74.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	0	20,000	7,479.60	.00	12,520.40	37.4%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	0	18,000	24,438.14	.00	-6,438.14	135.8%
43830 OFFICE EQUIPMENT RENTAL	1,225	0	1,225	710.55	.00	514.45	58.0%
43890 OTHER RENTAL	1,590	0	1,590	1,026.06	.00	563.94	64.5%
43911 INVESTIGATION	58,000	0	58,000	51,028.17	.00	6,971.83	88.0%
43932 OTHER PROGRAMS	45,000	0	45,000	62,189.89	.00	-17,189.89	138.2%
43941 DUES & MEMBERSHIPS	1,460	0	1,460	438.30	.00	1,021.70	30.0%
43942 INSTRUCTION & SCHOOLING	3,190	0	3,190	499.00	.00	2,691.00	15.6%
43950 TAX & LICENSE FEES	15,000	0	15,000	22,514.50	.00	-7,514.50	150.1%
43990 OTHER UNCLASSIFIED SERVICES	8,440	0	8,440	13,727.59	.00	-5,287.59	162.6%
44120 CENTRAL STORES POSTAGE	0	0	0	2.57	.00	-2.57	100.0%
44130 CENTRAL STORES XEROXING	2,601	0	2,601	2,794.35	.00	-193.35	107.4%
44235 ADMINISTRATIVE & SUPPORT	50,000	0	50,000	37,500.00	.00	12,500.00	75.0%
TOTAL SUPPLIES & SERVICES	615,696	0	615,696	543,504.70	.00	72,191.30	88.3%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	7,928	0	7,928	8,577.74	.00	-649.74	108.2%
45210 INTEREST ON DEBT	1,354	0	1,354	703.44	.00	650.56	52.0%
TOTAL DEBT SERVICE EXPENSE	9,282	0	9,282	9,281.18	.00	.82	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	318,530	0	318,530	189,077.05	.00	129,453.11	59.4%
TOTAL ADMINISTRATIVE SUPP	318,530	0	318,530	189,077.05	.00	129,453.11	59.4%
TOTAL ANIMAL SERVICES	2,744,496	0	2,744,496	1,799,026.11	.00	945,470.05	65.6%

77100 ANIMAL SERVICE SPAY/NEUTER

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

77100	ANIMAL SERVICE SPAY/NEUTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	0	12,548.88	.00	-12,548.88	100.0%
41120	TEMPORARY SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	0	4.20	.00	-4.20	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	230.83	.00	-230.83	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	949.71	.00	-949.71	100.0%
	TOTAL PERSONNEL	5,000	0	5,000	13,733.62	.00	-8,733.62	274.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
43995	SPAY-NEUTER PROGRAM PAYMENTS	80,000	0	80,000	120,638.74	.00	-40,638.74	150.8%
	TOTAL SUPPLIES & SERVICES	80,000	0	80,000	120,638.74	.00	-40,638.74	150.8%
	TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	0	85,000	134,372.36	.00	-49,372.36	158.1%
<b>78000 555 N. COURT OPERATIONS FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	7,200	0	7,200	6,059.35	.00	1,140.65	84.2%
42310	BUILDING MAINTENANCE SUPPLIES	12,000	0	12,000	7,517.92	.00	4,482.08	62.6%
42390	OTHER REPAIR & MAINTENANCE SU	0	0	0	728.70	.00	-728.70	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	445.35	.00	-445.35	100.0%
43210	TELEPHONE	1,200	0	1,200	1,782.29	.00	-582.29	148.5%
43610	GAS & HEATING OIL	20,000	0	20,000	12,183.69	.00	7,816.31	60.9%
43620	ELECTRICITY	88,880	0	88,880	90,735.04	.00	-1,855.04	102.1%
43630	WATER	6,300	0	6,300	1,513.56	.00	4,786.44	24.0%
43640	WASTE REMOVAL SERVICE	3,600	0	3,600	3,036.58	.00	563.42	84.3%
43642	FIRE ALARM MONITORING	1,988	0	1,988	1,480.00	.00	508.00	74.4%
43710	BUILDING REPAIRS & MAINTENANC	24,000	0	24,000	33,338.61	.00	-9,338.61	138.9%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	0	30,000	21,204.00	.00	8,796.00	70.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	17,500	0	17,500	18,742.14	.00	-1,242.14	107.1%
43992	REAL ESTATE TAXES	5,400	0	5,400	5,409.34	.00	-9.34	100.2%
	TOTAL SUPPLIES & SERVICES	218,068	0	218,068	204,176.57	.00	13,891.43	93.6%

**46 CAPITAL OUTLAYS**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	0	100,000	.00	.00	100,000.00	.0%

## 49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	0	389,840	389,840	350,856.00	.00	38,984.00	90.0%
49201 DEPRECIATION	224,000	0	224,000	.00	.00	224,000.00	.0%
TOTAL OTHER EXPENSE	224,000	389,840	613,840	350,856.00	.00	262,984.00	57.2%
TOTAL 555 N. COURT OPERATIONS FUND	542,068	389,840	931,908	555,032.57	.00	376,875.43	59.6%

## 79000 WATER BILLINGS

## 41 PERSONNEL

41110 REGULAR SALARIES	20,000	0	20,000	9,052.48	.00	10,947.52	45.3%
TOTAL PERSONNEL	20,000	0	20,000	9,052.48	.00	10,947.52	45.3%

## 42 SUPPLIES &amp; SERVICES

42290 OTHER DEPARTMENTAL SUPPLIES	2,500	0	2,500	2,952.17	.00	-452.17	118.1%
43190 OTHER PROFESSIONAL SERVICES	88,000	0	88,000	72,726.19	.00	15,273.81	82.6%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
43620 ELECTRICITY	16,100	0	16,100	22,001.27	.00	-5,901.27	136.7%
43710 BUILDING REPAIRS & MAINTENANC	35,000	0	35,000	.00	.00	35,000.00	.0%
43941 DUES & MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	5,000	0	5,000	2,275.00	.00	2,725.00	45.5%
TOTAL SUPPLIES & SERVICES	147,800	0	147,800	99,954.63	.00	47,845.37	67.6%

## 48 ADMINISTRATIVE SUPP

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	0	1,000	1,977.36	.00	-977.36	197.7%
TOTAL ADMINISTRATIVE SUPP	1,000	0	1,000	1,977.36	.00	-977.36	197.7%
TOTAL WATER BILLINGS	168,800	0	168,800	110,984.47	.00	57,815.53	65.7%
<b>81100 CENTRAL SERVICES</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	0	2,800	607.72	.00	2,192.28	21.7%
43210 TELEPHONE	0	0	0	1,437.20	8,457.83	-9,895.03	100.0%
43220 POSTAGE	275,000	-30,000	245,000	212,460.28	.00	32,539.72	86.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	0	1,850	.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	0	1,440	2,560.58	.00	-1,120.58	177.8%
44235 ADMINISTRATIVE & SUPPORT	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
TOTAL SUPPLIES & SERVICES	296,090	-30,000	266,090	228,315.78	8,457.83	29,316.39	89.0%
<b>46 CAPITAL OUTLAYS</b>							
46500 OFFICE FURNITURE & EQUIPMENT	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL CENTRAL SERVICES	296,090	0	296,090	228,315.78	8,457.83	59,316.39	80.0%
<b>81300 CAR POOL</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	0	100	.00	.00	100.00	.0%
42240 GASOLINE & OIL	23,000	0	23,000	14,585.45	.00	8,414.55	63.4%
43310 TRAVEL	500	0	500	557.52	.00	-57.52	111.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,900	0	18,900	9,673.99	.00	9,226.01	51.2%
44235 ADMINISTRATIVE & SUPPORT	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
TOTAL SUPPLIES & SERVICES	47,500	0	47,500	28,566.96	.00	18,933.04	60.1%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>49 OTHER EXPENSE</b>							
49201 DEPRECIATION	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL OTHER EXPENSE	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL CAR POOL	64,500	0	64,500	28,566.96	.00	35,933.04	44.3%
<b>81800 I39 / BAXTER WATER SYSTEM</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	0	13,072.09	.00	-13,072.09	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	13,072.09	.00	-13,072.09	100.0%
TOTAL I39 / BAXTER WATER SYSTEM	0	0	0	13,072.09	.00	-13,072.09	100.0%
<b>82100 COPIERS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	3,675.00	.00	-3,675.00	100.0%
42390 OTHER REPAIR & MAINTENANCE SU	110,000	0	110,000	84,472.17	.00	25,527.83	76.8%
TOTAL SUPPLIES & SERVICES	110,000	0	110,000	88,147.17	.00	21,852.83	80.1%
TOTAL COPIERS	110,000	0	110,000	88,147.17	.00	21,852.83	80.1%
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

82200 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42112 EQUIPMENT < \$12000	0	65,760	65,760	57,207.20	66,081.02	-57,528.22	187.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	35,217.20	.00	-35,217.20	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	0	10,000.00	.00	-10,000.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	80,000	0	80,000	625,880.69	268,263.45	-814,144.14	1117.7%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	0	.00	10,000.00	-10,000.00	100.0%
TOTAL SUPPLIES & SERVICES	80,000	65,760	145,760	728,305.09	344,344.47	-926,889.56	735.9%
<b>46 CAPITAL OUTLAYS</b>							
46210 BUILDINGS	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
46310 LAND IMPROVEMENTS	608,500	-67,234	541,266	138,898.00	.00	402,368.00	25.7%
46320 BUILDING IMPROVEMENTS	6,848,800	-241,080	6,607,720	896,791.10	866,232.70	4,844,696.20	26.7%
46410 AUTOMOBILES	1,049,000	-119,095	929,905	1,124,828.85	455,048.32	-649,972.17	169.9%
46430 MACHINERY & EQUIPMENT	1,095,700	361,649	1,457,349	426,280.00	399,029.00	632,040.00	56.6%
46500 OFFICE FURNITURE & EQUIPMENT	0	0	0	.00	29,985.00	-29,985.00	100.0%
TOTAL CAPITAL OUTLAYS	12,102,000	-65,760	12,036,240	2,586,797.95	1,750,295.02	7,699,147.03	36.0%
TOTAL CAPITAL PROJECTS FUND	12,182,000	0	12,182,000	3,315,103.04	2,094,639.49	6,772,257.47	44.4%
<b>82300 POLICE TRAINING CENTER PROJECT</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	22,000	0	22,000	22,922.50	.00	-922.50	104.2%
TOTAL SUPPLIES & SERVICES	22,000	0	22,000	22,922.50	.00	-922.50	104.2%
TOTAL POLICE TRAINING CENTER PROJECT	22,000	0	22,000	22,922.50	.00	-922.50	104.2%
<b>83000 ANIMAL SERVICES DONATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	5,530	0	5,530	.00	.00	5,530.00	.0%
TOTAL SUPPLIES & SERVICES	5,530	0	5,530	.00	.00	5,530.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46310 LAND IMPROVEMENTS	0	0	0	39,244.00	.00	-39,244.00	100.0%
46320 BUILDING IMPROVEMENTS	384,287	0	384,287	165,874.43	.00	218,412.57	43.2%
46430 MACHINERY & EQUIPMENT	0	0	0	6,650.00	.00	-6,650.00	100.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	0	38,998.22	.00	-38,998.22	100.0%
TOTAL CAPITAL OUTLAYS	384,287	0	384,287	250,766.65	.00	133,520.35	65.3%
TOTAL ANIMAL SERVICES DONATION FUND	389,817	0	389,817	250,766.65	.00	139,050.35	64.3%
<b>85600 2020A PROJECT FUND</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	0	1,099,573.00	.00	-1,099,573.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	1,099,573.00	.00	-1,099,573.00	100.0%
TOTAL 2020A PROJECT FUND	0	0	0	1,099,573.00	.00	-1,099,573.00	100.0%
<b>87004 FIXED ASSETS-HEALTH &amp; WELFARE</b>							
<b>49 OTHER EXPENSE</b>							
49201 DEPRECIATION	0	0	0	10,260.92	.00	-10,260.92	100.0%
49410 FIXED ASSETS CAPITALIZED	0	0	0	209,322.83	.00	-209,322.83	100.0%
TOTAL OTHER EXPENSE	0	0	0	219,583.75	.00	-219,583.75	100.0%
TOTAL FIXED ASSETS-HEALTH & WELFARE	0	0	0	219,583.75	.00	-219,583.75	100.0%
<b>87200 2015A PROJECT FUND</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	56,881	0	56,881	56,881.18	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
87200	2015A PROJECT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSE	56,881	0	56,881	56,881.18	.00	.00	100.0%
	TOTAL 2015A PROJECT FUND	56,881	0	56,881	56,881.18	.00	.00	100.0%
	GRAND TOTAL	316,264,144	20,690,202	336,954,346	217,153,627.45	3,223,043.26	116,577,675.04	65.4%
** END OF REPORT - Generated by Bryan Cutler **								