

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	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	11,640	201,250	201,208.66	.00	40.91	100.0%
41120 TEMPORARY SALARIES	15,602	0	15,602	15,642.17	.00	-40.51	100.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	91.00	.00	.00	100.0%
TOTAL PERSONNEL	205,302	11,640	216,942	216,941.83	.00	.40	100.0%
<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	845	1,595	942.25	.00	652.75	59.1%
44120 CENTRAL STORES POSTAGE	0	0	0	56.85	.00	-56.85	100.0%
44130 CENTRAL STORES XEROXING	100	0	100	105.71	.00	-5.71	105.7%
TOTAL SUPPLIES & SERVICES	3,770	845	4,615	4,613.17	.00	1.83	100.0%
TOTAL COUNTY AUDITOR	209,072	12,485	221,557	221,555.00	.00	2.23	100.0%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,038	2,839	141,877	141,906.72	.00	-29.47	100.0%
41120 TEMPORARY SALARIES	10,000	0	10,000	9,970.40	.00	29.60	99.7%
TOTAL PERSONNEL	149,038	2,839	151,877	151,877.12	.00	.13	100.0%
TOTAL CITY ELECTION	149,038	2,839	151,877	151,877.12	.00	.13	100.0%

**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	-135,000	1,383,815	1,382,785.11	.00	1,029.58	99.9%
41115	VACATION PAYOUTS	0	0	0	5,898.60	.00	-5,898.60	100.0%
41130	OVERTIME	100,000	0	100,000	88,154.43	.00	11,845.57	88.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	0	1,229	1,148.00	.00	80.50	93.4%
	TOTAL PERSONNEL	1,620,043	-135,000	1,485,043	1,477,986.14	.00	7,057.05	99.5%
<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	5,986.63	.00	-2,531.06	173.2%
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	377,202.02	.00	39,405.54	90.5%
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	6,495.77	.00	33,504.23	16.2%
43210	TELEPHONE	15,000	0	15,000	12,095.69	.00	2,904.31	80.6%
43212	CELL PH. WIRELESS SERVICES	12,000	0	12,000	7,545.14	.00	4,454.86	62.9%
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	226,607.86	.00	107,744.76	67.8%
43620	ELECTRICITY	1,600,000	200,296	1,800,296	1,800,296.11	.00	-.11	100.0%
43630	WATER	133,871	16,500	150,371	162,458.68	.00	-12,087.43	108.0%
43640	WASTE REMOVAL SERVICE	150,517	0	150,517	338,391.36	.00	-187,874.54	224.8%
43642	FIRE ALARM MONITORING	8,000	0	8,000	6,045.00	.00	1,955.00	75.6%
43710	BUILDING REPAIRS & MAINTENANC	421,061	0	421,061	535,837.52	.00	-114,776.07	127.3%
43711	OFFICE CLEAN & MAINT. COSTS	327,186	0	327,186	220,320.00	.00	106,866.20	67.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	426,604	70,328	496,932	621,448.90	.00	-124,516.59	125.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	0	11,542	1,913.04	.00	9,629.30	16.6%
43950	TAX & LICENSE FEES	3,000	0	3,000	825.00	.00	2,175.00	27.5%
43960	LAUNDRY & SANITATION	16,657	0	16,657	15,869.85	.00	787.47	95.3%
44110	CENTRAL STORES SUPPLIES	400	0	400	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	118	0	118	17.43	.00	100.29	14.8%
44130	CENTRAL STORES XEROXING	436	0	436	591.63	.00	-155.63	135.7%
44150	CAR POOL EXPENSE	0	0	0	14.74	.00	-14.74	100.0%
	TOTAL SUPPLIES & SERVICES	3,998,435	287,124	4,285,559	4,357,470.02	.00	-71,910.86	101.7%

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TOTAL BUILDING MAINTENANCE	5,618,478	152,124	5,770,602	5,835,456.16	.00	-64,853.81	101.1%
<b>12501 COUNTY BOARD / CHAIRMAN</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	189,459	0	189,459	188,476.73	.00	982.17	99.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	91.00	.00	.00	100.0%
TOTAL PERSONNEL	189,550	0	189,550	188,567.73	.00	982.17	99.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	837.65	.00	1,162.35	41.9%
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	1,405.21	.00	594.79	70.3%
42250 FOOD & BEVERAGE	5,000	0	5,000	3,071.26	.00	1,928.74	61.4%
43190 OTHER PROFESSIONAL SERVICES	300,000	0	300,000	267,934.10	.00	32,065.90	89.3%
43210 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	952.94	.00	47.06	95.3%
43245 PUBLIC RELATIONS	3,000	0	3,000	3,302.22	.00	-302.22	110.1%
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	2,668.06	.00	331.94	88.9%
TOTAL SUPPLIES & SERVICES	332,200	0	332,200	283,226.80	.00	48,973.20	85.3%
TOTAL COUNTY BOARD / CHAIRMAN	521,750	0	521,750	471,794.53	.00	49,955.37	90.4%

**12502 COUNTY BOARD / ADMINISTRATOR****41 PERSONNEL**

41110 REGULAR SALARIES	606,354	0	606,354	605,298.67	.00	1,055.74	99.8%
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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	262.50	.00	10.50	96.2%
	TOTAL PERSONNEL	609,627	0	609,627	605,561.17	.00	4,066.24	99.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	4,000	0	4,000	2,780.86	.00	1,219.14	69.5%
42117	NON-CAPITAL COMPUTER EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
42250	FOOD & BEVERAGE	2,000	0	2,000	903.15	.00	1,096.85	45.2%
43190	OTHER PROFESSIONAL SERVICES	2,000	0	2,000	2,019.66	.00	-19.66	101.0%
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	72.57	.00	857.43	7.8%
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	210.22	.00	5.78	97.3%
44130	CENTRAL STORES XEROXING	2,500	0	2,500	3,474.43	.00	-974.43	139.0%
44140	CENTRAL STORES PRINTING	150	0	150	969.48	.00	-819.48	646.3%
44150	CAR POOL EXPENSE	0	0	0	92.04	.00	-92.04	100.0%
	TOTAL SUPPLIES & SERVICES	36,046	0	36,046	17,218.48	.00	18,827.52	47.8%
	TOTAL COUNTY BOARD / ADMINISTRATOR	645,673	0	645,673	622,779.65	.00	22,893.76	96.5%

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

41110	REGULAR SALARIES	196,000	1,120	197,120	197,120.00	.00	.00	100.0%
	TOTAL PERSONNEL	196,000	1,120	197,120	197,120.00	.00	.00	100.0%

**42 SUPPLIES & SERVICES**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	0	595	595	595.00	.00	.00	100.0%
43212 CELL PH. WIRELESS SERVICES	0	0	0	168.50	.00	-168.50	100.0%
43310 TRAVEL	0	1,500	1,500	1,294.07	.00	205.93	86.3%
43410 PRINTING & BINDING	0	0	0	152.00	.00	-152.00	100.0%
43941 DUES & MEMBERSHIPS	11,000	400	11,400	11,272.00	.00	128.00	98.9%
TOTAL SUPPLIES & SERVICES	11,000	2,495	13,495	13,481.57	.00	13.43	99.9%
TOTAL COUNTY BOARD / BOARD	207,000	3,615	210,615	210,601.57	.00	13.43	100.0%

## 13000 COUNTY CLERK

## 41 PERSONNEL

41110 REGULAR SALARIES	522,657	17,800	540,457	589,703.67	.00	-49,246.19	109.1%
41115 VACATION PAYOUTS	0	0	0	5,098.35	.00	-5,098.35	100.0%
41120 TEMPORARY SALARIES	70,570	0	70,570	25,207.50	.00	45,362.50	35.7%
41130 OVERTIME	10,000	0	10,000	1,088.86	.00	8,911.14	10.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	0	550	468.07	.00	81.93	85.1%
TOTAL PERSONNEL	603,777	17,800	621,577	621,566.45	.00	11.03	100.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	4,000	0	4,000	3,231.08	.00	768.92	80.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	0	2,500	1,698.27	.00	801.73	67.9%
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	10,518.66	.00	-518.66	105.2%
43210 TELEPHONE	500	0	500	20.91	.00	479.09	4.2%
43220 POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
43310 TRAVEL	2,000	0	2,000	2,318.72	.00	-318.72	115.9%
43410 PRINTING & BINDING	3,000	0	3,000	78.00	.00	2,922.00	2.6%
43450 ELECTION EXPENSE	558,445	-17,800	540,645	309,088.21	.00	231,556.79	57.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	0	1,625	80.00	.00	1,545.00	4.9%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	100.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	1,245.00	.00	755.00	62.3%
43990 OTHER UNCLASSIFIED SERVICES	350	0	350	.00	.00	350.00	.0%

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44110 CENTRAL STORES SUPPLIES	950	0	950	.00	.00	950.00	.0%
44120 CENTRAL STORES POSTAGE	2,500	0	2,500	1,588.60	.00	911.40	63.5%
44130 CENTRAL STORES XEROXING	15,000	0	15,000	13,614.10	.00	1,385.90	90.8%
44150 CAR POOL EXPENSE	625	0	625	1,149.89	.00	-524.89	184.0%
TOTAL SUPPLIES & SERVICES	614,495	-17,800	596,695	346,745.57	.00	249,949.43	58.1%
TOTAL COUNTY CLERK	1,218,272	0	1,218,272	968,312.02	.00	249,960.46	79.5%
<b>13500 MISCELLANEOUS COUNTY</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	7,912,831	-646,841	7,265,990	7,263,513.88	.00	2,476.28	100.0%
41999 CONTINGENCY BUDGET	610,000	-610,000	0	.00	.00	.00	.0%
TOTAL PERSONNEL	8,522,831	-1,256,841	7,265,990	7,263,513.88	.00	2,476.28	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	0	1,000	117.83	.00	882.17	11.8%
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	210,883.54	.00	37,016.46	85.1%
43185 ROCKFORD 9-1-1 IGA	647,000	0	647,000	646,548.36	.00	451.64	99.9%
43190 OTHER PROFESSIONAL SERVICES	400,000	0	400,000	292,281.26	.00	107,718.74	73.1%
43210 TELEPHONE	105,000	0	105,000	145,247.86	.00	-40,247.86	138.3%
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	48,096.39	.00	-13,096.39	137.4%
43313 ADMIN DIRECTED TRAINING	15,000	0	15,000	2,877.00	.00	12,123.00	19.2%
43340 EMPLOYEE PARKING	86,000	0	86,000	226,879.00	.00	-140,879.00	263.8%
43350 TOWING	158,000	0	158,000	168,074.00	.00	-10,074.00	106.4%
43410 PRINTING & BINDING	2,500	0	2,500	3,169.65	.00	-669.65	126.8%
43420 ADVERTISING	2,000	0	2,000	480.00	.00	1,520.00	24.0%
43525 INDEMNITY FUND CLAIMS	0	0	0	25,000.00	.00	-25,000.00	100.0%
43620 ELECTRICITY	16,000	0	16,000	17,573.55	.00	-1,573.55	109.8%
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	692.00	.00	-192.00	138.4%
43810 BUILDING RENTAL	0	0	0	2,500.00	.00	-2,500.00	100.0%
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	1,141,112.62	.00	65,387.38	94.6%
43990 OTHER UNCLASSIFIED SERVICES	5,000	0	5,000	1,465.00	.00	3,535.00	29.3%
44120 CENTRAL STORES POSTAGE	4,525	0	4,525	3,588.83	.00	936.17	79.3%
TOTAL SUPPLIES & SERVICES	3,044,925	0	3,044,925	2,958,567.89	.00	86,357.11	97.2%
<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	9,719,321	13,637,621	13,637,621.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	3,918,300	9,719,321	13,637,621	13,637,621.00	.00	.00	100.0%
TOTAL MISCELLANEOUS COUNTY	15,776,486	8,462,480	24,238,966	24,150,131.67	.00	88,834.49	99.6%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	343,318	0	343,318	266,100.71	.00	77,217.76	77.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	166.25	.00	15.75	91.3%
TOTAL PERSONNEL	343,500	0	343,500	266,266.96	.00	77,233.51	77.5%
<b>42 SUPPLIES &amp; SERVICES</b>							

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42110 SUPPLIES	4,800	0	4,800	2,165.00	.00	2,635.00	45.1%
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	4,152.87	.00	2,847.13	59.3%
43190 OTHER PROFESSIONAL SERVICES	88	0	88	9,780.00	.00	-9,692.00	*****%
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	12,212.20	.00	-2,212.20	122.1%
43420 ADVERTISING	300	0	300	.00	.00	300.00	.0%
43422 RECRUITING EXPENSES	2,500	0	2,500	1,229.15	.00	1,270.85	49.2%
43941 DUES & MEMBERSHIPS	830	0	830	244.00	.00	586.00	29.4%
43942 INSTRUCTION & SCHOOLING	5,900	0	5,900	945.12	.00	4,954.88	16.0%
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	626.22	.00	-86.22	116.0%
44130 CENTRAL STORES XEROXING	3,650	0	3,650	3,181.12	.00	468.88	87.2%
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	37,731.89	.00	57,968.11	39.4%
TOTAL HUMAN RESOURCES	439,200	0	439,200	303,998.85	.00	135,201.62	69.2%

## 14500 PURCHASING DEPARTMENT

## 41 PERSONNEL

41110 REGULAR SALARIES	338,413	0	338,413	264,265.69	.00	74,147.79	78.1%
41115 VACATION PAYOUTS	0	0	0	2,192.66	.00	-2,192.66	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	147.00	.00	80.50	64.6%
TOTAL PERSONNEL	338,641	0	338,641	266,605.35	.00	72,035.63	78.7%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	1,500	0	1,500	1,186.58	.00	313.42	79.1%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	550	0	550	453.76	.00	96.24	82.5%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	135.00	.00	2,365.00	5.4%
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	3,300.01	.00	1,699.99	66.0%
43941 DUES & MEMBERSHIPS	530	0	530	630.00	.00	-100.00	118.9%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	625.00	.00	1,375.00	31.3%
44120 CENTRAL STORES POSTAGE	70	0	70	63.99	.00	6.01	91.4%
44130 CENTRAL STORES XEROXING	3,000	0	3,000	4,262.68	.00	-1,262.68	142.1%
TOTAL SUPPLIES & SERVICES	16,150	0	16,150	11,408.67	.00	4,741.33	70.6%
TOTAL PURCHASING DEPARTMENT	354,791	0	354,791	278,014.02	.00	76,776.96	78.4%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	859,700	0	859,700	696,143.67	.00	163,556.33	81.0%
41115 VACATION PAYOUTS	0	0	0	15,556.85	.00	-15,556.85	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	660	0	660	529.39	.00	130.61	80.2%
TOTAL PERSONNEL	860,360	0	860,360	712,229.91	.00	148,130.09	82.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	0	5,000	4,718.46	.00	281.54	94.4%
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	495.00	.00	205.00	70.7%
43210 TELEPHONE	500	0	500	2.98	.00	497.02	.6%
43212 CELL PH. WIRELESS SERVICES	8,000	0	8,000	4,458.04	.00	3,541.96	55.7%
43310 TRAVEL	4,000	0	4,000	2,325.31	.00	1,674.69	58.1%
43315 PER DIEM	9,100	0	9,100	4,500.00	.00	4,600.00	49.5%
43410 PRINTING & BINDING	200	0	200	3,833.00	.00	-3,633.00	1916.5%
43420 ADVERTISING	600	0	600	1,807.81	.00	-1,207.81	301.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	400	0	400	1,139.00	.00	-739.00	284.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43941 DUES & MEMBERSHIPS	800	0	800	748.00	.00	52.00	93.5%
43942 INSTRUCTION & SCHOOLING	5,000	0	5,000	4,987.74	.00	12.26	99.8%
44120 CENTRAL STORES POSTAGE	800	0	800	482.47	.00	317.53	60.3%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	7,066.07	.00	-3,566.07	201.9%
44150 CAR POOL EXPENSE	64,000	0	64,000	59,500.19	.00	4,499.81	93.0%
TOTAL SUPPLIES & SERVICES	150,600	0	150,600	134,801.89	.00	15,798.11	89.5%
TOTAL REGIONAL PLANNING & ECON DEV	1,010,960	0	1,010,960	847,031.80	.00	163,928.20	83.8%

## 15500 RECORDER OF DEEDS

## 41 PERSONNEL

41110 REGULAR SALARIES	343,148	0	343,148	289,824.80	.00	53,323.20	84.5%
41115 VACATION PAYOUTS	0	0	0	100.05	.00	-100.05	100.0%
41130 OVERTIME	0	0	0	200.41	.00	-200.41	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	364	0	364	306.14	.00	57.86	84.1%
TOTAL PERSONNEL	343,512	0	343,512	290,431.40	.00	53,080.60	84.5%

## 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	3,414.85	.00	-2,414.85	341.5%
43410 PRINTING & BINDING	100	0	100	708.60	.00	-608.60	708.6%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	535.00	.00	465.00	53.5%
43942 INSTRUCTION & SCHOOLING	500	0	500	1,050.00	.00	-550.00	210.0%
44120 CENTRAL STORES POSTAGE	9,000	0	9,000	2,829.25	.00	6,170.75	31.4%
44130 CENTRAL STORES XEROXING	1,900	0	1,900	2,356.83	.00	-456.83	124.0%
44150 CAR POOL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,625	0	16,625	11,963.16	.00	4,661.84	72.0%
TOTAL RECORDER OF DEEDS	360,137	0	360,137	302,394.56	.00	57,742.44	84.0%

## 16000 REGIONAL OFFICE OF EDUCATION

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	218,598.05	.00	6,398.15	97.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	0	273	190.75	.00	82.25	69.9%
	TOTAL PERSONNEL	339,269	-114,000	225,269	218,788.80	.00	6,480.40	97.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,000	0	2,000	2,156.06	.00	-156.06	107.8%
42310	BUILDING MAINTENANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	38,085	114,000	152,085	152,082.33	.00	2.67	100.0%
43210	TELEPHONE	3,000	0	3,000	2,070.00	.00	930.00	69.0%
43220	POSTAGE	1,000	0	1,000	1,000.00	.00	.00	100.0%
43340	EMPLOYEE PARKING	300	0	300	300.00	.00	.00	100.0%
43590	OTHER INSURANCE	400	0	400	350.00	.00	50.00	87.5%
43710	BUILDING REPAIRS & MAINTENANC	13,500	0	13,500	13,660.00	.00	-160.00	101.2%
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	39,338.16	.00	6.84	100.0%
43941	DUES & MEMBERSHIPS	5,800	0	5,800	5,800.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	200	0	200	120.00	.00	80.00	60.0%
	TOTAL SUPPLIES & SERVICES	107,330	114,000	221,330	220,382.51	.00	947.49	99.6%
	TOTAL REGIONAL OFFICE OF EDUCATION	446,599	0	446,599	439,171.31	.00	7,427.89	98.3%
<b>16500 SUPERVISOR OF ASSESSMENTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	683,880	0	683,880	651,626.84	.00	32,253.44	95.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	682	0	682	542.50	.00	139.50	79.5%
	TOTAL PERSONNEL	684,562	0	684,562	652,169.34	.00	32,392.94	95.3%
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,000	0	3,000	3,414.26	.00	-414.26	113.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	0	1,500	291.58	.00	1,208.42	19.4%
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	109.54	.00	580.46	15.9%
43310 TRAVEL	5,400	0	5,400	1,062.63	.00	4,337.37	19.7%
43410 PRINTING & BINDING	7,500	0	7,500	2,203.55	.00	5,296.45	29.4%
43420 ADVERTISING	12,000	0	12,000	10,587.86	.00	1,412.14	88.2%
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	2,385.00	.00	1,115.00	68.1%
44110 CENTRAL STORES SUPPLIES	100	0	100	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	29,160	0	29,160	18,757.70	.00	10,402.30	64.3%
44130 CENTRAL STORES XEROXING	11,000	0	11,000	7,212.80	.00	3,787.20	65.6%
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	54,477.77	418.55	37,743.68	59.3%
TOTAL SUPERVISOR OF ASSESSMENTS	777,202	0	777,202	706,647.11	418.55	70,136.62	91.0%

## 16600 BOARD OF REVIEW

## 41 PERSONNEL

41120 TEMPORARY SALARIES	100,111	0	100,111	97,607.10	.00	2,503.90	97.5%
TOTAL PERSONNEL	100,111	0	100,111	97,607.10	.00	2,503.90	97.5%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	3,000	0	3,000	1,832.89	.00	1,167.11	61.1%
TOTAL SUPPLIES & SERVICES	3,000	0	3,000	1,832.89	.00	1,167.11	61.1%
TOTAL BOARD OF REVIEW	103,111	0	103,111	99,439.99	.00	3,671.01	96.4%

## 17000 COUNTY TREASURER

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

17000	COUNTY TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	337,102	14,490	351,592	358,713.82	.00	-7,121.80	102.0%
41130	OVERTIME	9,000	0	9,000	1,880.17	.00	7,119.83	20.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	275	0	275	273.00	.00	2.00	99.3%
	TOTAL PERSONNEL	346,377	14,490	360,867	360,866.99	.00	.03	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,400	0	3,400	3,323.06	.00	76.94	97.7%
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	4,836.38	.00	163.62	96.7%
43410	PRINTING & BINDING	36,000	0	36,000	35,998.69	.00	1.31	100.0%
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	3,323.90	.00	-123.90	103.9%
44130	CENTRAL STORES XEROXING	1,600	0	1,600	1,046.35	.00	553.65	65.4%
	TOTAL SUPPLIES & SERVICES	144,030	0	144,030	143,954.80	.00	75.20	99.9%
	TOTAL COUNTY TREASURER	490,407	14,490	504,897	504,821.79	.00	75.23	100.0%
<b>18000 FINANCE DEPARTMENT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	445,000	34,005	479,005	479,004.74	.00	.26	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	224.73	.00	2.77	98.8%
	TOTAL PERSONNEL	445,228	34,005	479,233	479,229.47	.00	3.03	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,900	0	1,900	1,685.92	.00	214.08	88.7%
42117	NON-CAPITAL COMPUTER EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	323.39	.00	-323.39	100.0%
42491 SOFTWARE LICENSING FEES	246,815	-30,460	216,355	216,355.28	.00	-.24	100.0%
43110 ACCOUNTING & AUDITING	175,000	-3,545	171,455	167,817.00	.00	3,638.00	97.9%
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	3,129.87	.00	70.13	97.8%
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	3,040.00	.00	105.00	96.7%
43942 INSTRUCTION & SCHOOLING	2,200	0	2,200	249.00	.00	1,951.00	11.3%
43990 OTHER UNCLASSIFIED SERVICES	950	0	950	941.92	.00	8.08	99.1%
44120 CENTRAL STORES POSTAGE	750	0	750	314.48	.00	435.52	41.9%
44130 CENTRAL STORES XEROXING	1,950	0	1,950	2,007.19	.00	-57.19	102.9%
TOTAL SUPPLIES & SERVICES	441,460	-34,005	407,455	396,789.65	.00	10,665.39	97.4%
TOTAL FINANCE DEPARTMENT	886,688	0	886,688	876,019.12	.00	10,668.42	98.8%
<b>19500 INFORMATION TECHNOLOGY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,090,666	0	1,090,666	1,012,757.15	.00	77,909.04	92.9%
41115 VACATION PAYOUTS	0	0	0	6,647.94	.00	-6,647.94	100.0%
41120 TEMPORARY SALARIES	0	0	0	4,860.00	.00	-4,860.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	0	683	630.00	.00	52.50	92.3%
TOTAL PERSONNEL	1,091,349	0	1,091,349	1,024,895.09	.00	66,453.60	93.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	0	2,800	822.80	.00	1,977.20	29.4%
42210 DATA PROCESSING SUPPLIES	4,550	0	4,550	1,920.58	.00	2,629.42	42.2%
42250 FOOD & BEVERAGE	1,200	0	1,200	732.01	.00	467.99	61.0%
42491 SOFTWARE LICENSING FEES	39,245	0	39,245	9,041.44	.00	30,203.56	23.0%
43160 DATA PROCESSING CONSULTING	0	0	0	66,200.00	.00	-66,200.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	219,638.52	9,095.00	-29,432.52	114.8%
43168 SOFTWARE MAINTENANCE	33,902	0	33,902	32,947.51	.00	954.49	97.2%
43190 OTHER PROFESSIONAL SERVICES	16,088	0	16,088	564.00	.00	15,524.00	3.5%
43210 TELEPHONE	1,250	0	1,250	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,648	0	7,648	6,613.05	.00	1,034.95	86.5%
43220 POSTAGE	45	0	45	.00	.00	45.00	.0%
43310 TRAVEL	8,550	0	8,550	2,093.87	.00	6,456.13	24.5%
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	5,550.00	.00	100.00	98.2%
43942 INSTRUCTION & SCHOOLING	36,162	0	36,162	5,423.00	.00	30,739.00	15.0%
44120 CENTRAL STORES POSTAGE	0	0	0	9.67	.00	-9.67	100.0%
44130 CENTRAL STORES XEROXING	500	0	500	560.54	.00	-60.54	112.1%
44150 CAR POOL EXPENSE	885	0	885	.00	.00	885.00	.0%
TOTAL SUPPLIES & SERVICES	411,616	0	411,616	383,321.22	9,095.00	19,199.78	95.3%
TOTAL INFORMATION TECHNOLOGY	1,502,965	0	1,502,965	1,408,216.31	9,095.00	85,653.38	94.3%

## 21200 JAIL MEDICAL COST FUND

## 49 OTHER EXPENSE

49110 TRANSFERS TO OTHER FUNDS	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL JAIL MEDICAL COST FUND	15,000	0	15,000	15,000.00	.00	.00	100.0%

## 21500 ADULT PROBATION

## 41 PERSONNEL

41110 REGULAR SALARIES	4,309,921	0	4,309,921	4,111,419.19	.00	198,501.31	95.4%
41115 VACATION PAYOUTS	10,000	0	10,000	17,963.53	.00	-7,963.53	179.6%
41130 OVERTIME	1,500	0	1,500	262.88	.00	1,237.12	17.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,416	0	6,416	3,092.25	.00	3,323.25	48.2%
TOTAL PERSONNEL	4,327,836	0	4,327,836	4,132,737.85	.00	195,098.15	95.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	15,000	0	15,000	15,268.49	.00	-268.49	101.8%
42117 NON-CAPITAL COMPUTER EQUIP	30,000	0	30,000	30,000.00	.00	.00	100.0%
42120 BOOKS, PERIODICALS & MANUALS	100	0	100	89.90	.00	10.10	89.9%
42210 DATA PROCESSING SUPPLIES	5,000	0	5,000	5,812.00	.00	-812.00	116.2%
42230 CLEANING SUPPLIES	300	0	300	233.48	.00	66.52	77.8%
42240 GASOLINE & OIL	7,000	0	7,000	2,670.83	.00	4,329.17	38.2%
42250 FOOD & BEVERAGE	2,000	0	2,000	2,063.02	.00	-63.02	103.2%
42260 MEDICAL & DENTAL SUPPLIES	200	0	200	147.25	.00	52.75	73.6%
42290 OTHER DEPARTMENTAL SUPPLIES	8,400	0	8,400	3,279.99	.00	5,120.01	39.0%
43190 OTHER PROFESSIONAL SERVICES	7,800	0	7,800	1,447.99	.00	6,352.01	18.6%
43210 TELEPHONE	1,500	0	1,500	1,950.75	.00	-450.75	130.1%
43212 CELL PH. WIRELESS SERVICES	5,750	0	5,750	369.81	.00	5,380.19	6.4%
43220 POSTAGE	250	0	250	49.86	.00	200.14	19.9%
43310 TRAVEL	2,800	0	2,800	1,772.51	.00	1,027.49	63.3%
43350 TOWING	200	0	200	.00	.00	200.00	.0%
43410 PRINTING & BINDING	1,200	0	1,200	870.00	.00	330.00	72.5%
43420 ADVERTISING	2,000	0	2,000	1,362.17	.00	637.83	68.1%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	0	4,000	4,007.02	.00	-7.02	100.2%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	2,289.95	.00	-289.95	114.5%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	391.95	.00	608.05	39.2%
44110 CENTRAL STORES SUPPLIES	200	0	200	.00	.00	200.00	.0%
44120 CENTRAL STORES POSTAGE	7,680	0	7,680	6,746.74	.00	933.26	87.8%
44130 CENTRAL STORES XEROXING	16,000	0	16,000	17,787.41	.00	-1,787.41	111.2%
44140 CENTRAL STORES PRINTING	500	0	500	850.00	.00	-350.00	170.0%
44150 CAR POOL EXPENSE	300	0	300	126.42	.00	173.58	42.1%
TOTAL SUPPLIES & SERVICES	121,180	0	121,180	99,587.54	.00	21,592.46	82.2%
TOTAL ADULT PROBATION	4,449,016	0	4,449,016	4,232,325.39	.00	216,690.61	95.1%

**22000 ESDA****41 PERSONNEL**

41110 REGULAR SALARIES	90,575	0	90,575	83,867.24	.00	6,707.76	92.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	0	46	33.25	.00	12.25	73.1%
TOTAL PERSONNEL	90,621	0	90,621	83,900.49	.00	6,720.01	92.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	69,478.11	.00	30,521.89	69.5%
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	1,262.53	.00	-1,262.53	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	2,850.00	.00	-510.00	121.8%
43941 DUES & MEMBERSHIPS	0	0	0	400.00	.00	-400.00	100.0%
43942 INSTRUCTION & SCHOOLING	8,500	0	8,500	817.13	.00	7,682.87	9.6%
44130 CENTRAL STORES XEROXING	1,921	0	1,921	534.11	.00	1,386.89	27.8%
44230 PSB SPACE ALLOCATION	23,000	0	23,000	14,545.48	.00	8,454.52	63.2%
TOTAL SUPPLIES & SERVICES	166,532	0	166,532	96,604.09	.00	69,927.91	58.0%
TOTAL ESDA	257,153	0	257,153	180,504.58	.00	76,647.92	70.2%

**22500 DEPENDENT CHILDREN****42 SUPPLIES & SERVICES**

43150 MEDICAL & DENTAL CONSULTING	52,000	0	52,000	25,105.00	.00	26,895.00	48.3%
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	35,105.00	.00	159,895.00	18.0%
TOTAL DEPENDENT CHILDREN	195,000	0	195,000	35,105.00	.00	159,895.00	18.0%

**24000 COUNTY SHERIFF****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	13,706,905.05	.00	166,217.95	98.8%
41115	VACATION PAYOUTS	0	0	0	43,883.55	.00	-43,883.55	100.0%
41120	TEMPORARY SALARIES	955,560	0	955,560	882,262.80	.00	73,297.20	92.3%
41130	OVERTIME	1,119,872	0	1,119,872	1,429,519.83	.00	-309,647.83	127.7%
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	131,640.00	.00	11,880.00	91.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,008	0	7,008	6,620.25	.00	387.25	94.5%
	TOTAL PERSONNEL	16,608,226	0	16,608,226	16,200,831.48	.00	407,394.02	97.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	10,000	0	10,000	1,999.97	.00	8,000.03	20.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	0	2,000	1,221.73	.00	778.27	61.1%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	2,236.60	.00	-2,236.60	100.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	120,000	0	120,000	10,588.97	.00	109,411.03	8.8%
42230	CLEANING SUPPLIES	2,000	0	2,000	694.45	.00	1,305.55	34.7%
42240	GASOLINE & OIL	600,000	0	600,000	523,979.50	.00	76,020.50	87.3%
42250	FOOD & BEVERAGE	0	0	0	1,598.93	.00	-1,598.93	100.0%
42260	MEDICAL & DENTAL SUPPLIES	3,000	0	3,000	3,593.13	.00	-593.13	119.8%
42270	CLOTHING	180,950	0	180,950	182,050.36	.00	-1,100.36	100.6%
42290	OTHER DEPARTMENTAL SUPPLIES	445,500	-28,990	416,510	317,447.38	.00	99,062.62	76.2%
42491	SOFTWARE LICENSING FEES	15,000	0	15,000	44,236.40	.00	-29,236.40	294.9%
42899	SHERIFF CASH ACCOUNTS EXPENSE	0	0	0	64,827.31	.00	-64,827.31	100.0%
43150	MEDICAL & DENTAL CONSULTING	10,000	0	10,000	6,019.08	.00	3,980.92	60.2%
43160	DATA PROCESSING CONSULTING	35,000	0	35,000	.00	.00	35,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	0	8,668.92	.00	-8,668.92	100.0%
43190	OTHER PROFESSIONAL SERVICES	167,000	0	167,000	65,695.91	.00	101,304.09	39.3%
43210	TELEPHONE	59,000	0	59,000	33,660.22	.00	25,339.78	57.1%
43212	CELL PH. WIRELESS SERVICES	85,000	0	85,000	57,836.51	.00	27,163.49	68.0%
43220	POSTAGE	500	0	500	597.06	.00	-97.06	119.4%
43310	TRAVEL	2,000	0	2,000	491.62	.00	1,508.38	24.6%
43350	TOWING	0	0	0	2,650.00	.00	-2,650.00	100.0%
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	1,137.52	.00	362.48	75.8%
43620	ELECTRICITY	3,000	0	3,000	2,641.45	.00	358.55	88.0%
43630	WATER	300	0	300	262.12	.00	37.88	87.4%
43710	BUILDING REPAIRS & MAINTENANC	27,000	0	27,000	5,487.16	.00	21,512.84	20.3%
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	314,308.56	.00	-49,308.56	118.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732 OFFICE EQUIPMENT REPAIRS & MA	317,016	0	317,016	135,857.00	.00	181,159.00	42.9%
43890 OTHER RENTAL	408	0	408	408.00	.00	.00	100.0%
43941 DUES & MEMBERSHIPS	6,000	0	6,000	6,645.00	.00	-645.00	110.8%
43942 INSTRUCTION & SCHOOLING	333,898	0	333,898	210,258.40	.00	123,639.60	63.0%
43950 TAX & LICENSE FEES	8,000	0	8,000	5,389.00	.00	2,611.00	67.4%
43990 OTHER UNCLASSIFIED SERVICES	8,000	0	8,000	5,740.00	.00	2,260.00	71.8%
44120 CENTRAL STORES POSTAGE	15,000	0	15,000	20,348.51	.00	-5,348.51	135.7%
44130 CENTRAL STORES XEROXING	20,000	0	20,000	22,730.48	.00	-2,730.48	113.7%
TOTAL SUPPLIES & SERVICES	2,762,072	-28,990	2,733,082	2,063,651.41	.00	669,430.59	75.5%
<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	142,259.79	.00	-2,259.79	101.6%
46430 MACHINERY & EQUIPMENT	0	28,990	28,990	26,727.00	.00	2,263.00	92.2%
TOTAL CAPITAL OUTLAYS	140,000	28,990	168,990	168,986.79	.00	3.21	100.0%
TOTAL COUNTY SHERIFF	20,110,588	0	20,110,588	19,013,843.29	.00	1,096,744.21	94.5%
<b>26500 911 CENTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,627,893	0	1,627,893	1,586,787.16	.00	41,105.84	97.5%
41115 VACATION PAYOUTS	0	0	0	1,015.64	.00	-1,015.64	100.0%
41130 OVERTIME	169,455	0	169,455	253,934.61	.00	-84,479.61	149.9%
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	894.25	.00	470.75	65.5%
TOTAL PERSONNEL	1,871,458	0	1,871,458	1,842,631.66	.00	28,826.34	98.5%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	1,000	0	1,000	1,498.31	.00	-498.31	149.8%
42230 CLEANING SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	0	26,620	17,581.77	.00	9,038.23	66.0%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	0	6,000	1,847.20	.00	4,152.80	30.8%
42491 SOFTWARE LICENSING FEES	0	0	0	4,910.00	.00	-4,910.00	100.0%
43140 LEGAL	6,000	0	6,000	.00	.00	6,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	11,000	0	11,000	13,245.00	.00	-2,245.00	120.4%
43210 TELEPHONE	4,500	0	4,500	4,819.01	.00	-319.01	107.1%
43212 CELL PH. WIRELESS SERVICES	600	0	600	600.00	.00	.00	100.0%
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	2,072.41	.00	-72.41	103.6%
TOTAL SUPPLIES & SERVICES	71,257	0	71,257	46,573.70	.00	24,683.30	65.4%
TOTAL 911 CENTER	1,942,715	0	1,942,715	1,889,205.36	.00	53,509.64	97.2%

## 27000 PUBLIC SAFETY BUILDING COSTS

## 42 SUPPLIES &amp; SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	0	23,712.67	.00	-23,712.67	100.0%
43130 ENGINEERING & ARCHITECTS	0	30,000	30,000	22,500.00	7,500.00	.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	45.29	.00	-45.29	100.0%
43210 TELEPHONE	0	0	0	64.89	.00	-64.89	100.0%
43610 GAS & HEATING OIL	0	0	0	55,116.40	.00	-55,116.40	100.0%
43620 ELECTRICITY	0	89,752	89,752	174,464.58	.00	-84,712.58	194.4%
43630 WATER	0	0	0	11,138.70	.00	-11,138.70	100.0%
43640 WASTE REMOVAL SERVICE	0	0	0	9,267.03	.00	-9,267.03	100.0%
43642 FIRE ALARM MONITORING	0	0	0	780.00	.00	-780.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	59,771.23	.00	-59,771.23	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	0	74,400.00	.00	-74,400.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	164,159.52	.00	-164,159.52	100.0%
43950 TAX & LICENSE FEES	0	0	0	350.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	0	1,803.48	.00	-1,803.48	100.0%
44230 PSB SPACE ALLOCATION	484,011	0	484,011	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	119,752	603,763	597,573.79	7,500.00	-1,310.79	100.2%
TOTAL PUBLIC SAFETY BUILDING COSTS	484,011	119,752	603,763	597,573.79	7,500.00	-1,310.79	100.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

31000	STATE'S ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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## 31000 STATE'S ATTORNEY

## 41 PERSONNEL

41110	REGULAR SALARIES	3,039,249	-3,087	3,036,162	2,900,528.58	.00	135,633.30	95.5%
41115	VACATION PAYOUTS	0	0	0	9,065.59	.00	-9,065.59	100.0%
41120	TEMPORARY SALARIES	89,735	0	89,735	212,416.73	.00	-122,682.12	236.7%
41130	OVERTIME	4,000	0	4,000	7,775.53	.00	-3,775.53	194.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	0	2,002	2,112.06	.00	-110.06	105.5%
TOTAL PERSONNEL		3,134,985	-3,087	3,131,898	3,131,898.49	.00	.00	100.0%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	35,000	3,087	38,087	66,508.27	.00	-28,421.27	174.6%
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	60,163.46	.00	-10,163.46	120.3%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	26,142.07	.00	3,857.93	87.1%
42240	GASOLINE & OIL	7,000	0	7,000	7,599.99	.00	-599.99	108.6%
42250	FOOD & BEVERAGE	6,000	0	6,000	12,092.71	.00	-6,092.71	201.5%
43140	LEGAL	75,000	0	75,000	54,295.15	.00	20,704.85	72.4%
43190	OTHER PROFESSIONAL SERVICES	135,000	0	135,000	72,167.13	.00	62,832.87	53.5%
43210	TELEPHONE	7,356	0	7,356	1,583.18	.00	5,772.88	21.5%
43212	CELL PH. WIRELESS SERVICES	6,000	0	6,000	8,714.08	.00	-2,714.08	145.2%
43220	POSTAGE	2,000	0	2,000	1,678.06	.00	321.94	83.9%
43310	TRAVEL	2,000	0	2,000	22,753.66	.00	-20,753.66	1137.7%
43410	PRINTING & BINDING	2,500	0	2,500	3,403.08	.00	-903.08	136.1%
43430	DOCUMENT REPRODUCTION	35,000	0	35,000	19,671.65	.00	15,328.35	56.2%
43510	LIABILITY INSURANCE	0	0	0	11,429.00	.00	-11,429.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	0	2,000	4,996.03	.00	-2,996.03	249.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	0	500	.00	.00	500.00	.0%
43911	INVESTIGATION	6,500	0	6,500	9,975.59	.00	-3,475.59	153.5%
43912	TRANSCRIPTS	30,000	0	30,000	33,800.91	.00	-3,800.91	112.7%
43915	WITNESS FEES	5,000	0	5,000	3,961.99	.00	1,038.01	79.2%
43941	DUES & MEMBERSHIPS	6,000	0	6,000	16,035.82	.00	-10,035.82	267.3%
43942	INSTRUCTION & SCHOOLING	12,145	0	12,145	18,788.58	.00	-6,643.37	154.7%
44120	CENTRAL STORES POSTAGE	10,000	0	10,000	14,368.05	.00	-4,368.05	143.7%
44130	CENTRAL STORES XEROXING	40,000	3,087	43,087	48,317.61	.00	-5,230.61	112.1%
44150	CAR POOL EXPENSE	1,000	0	1,000	2,413.74	.00	-1,413.74	241.4%
TOTAL SUPPLIES & SERVICES		517,001	6,174	523,175	522,419.79	.00	755.48	99.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE'S ATTORNEY	3,651,987	3,087	3,655,074	3,654,318.28	.00	755.48	100.0%
<b>31100 STATE'S ATTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	0	5,000	727.63	.00	4,272.37	14.6%
TOTAL SUPPLIES & SERVICES	5,000	0	5,000	727.63	.00	4,272.37	14.6%
<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	727.63	.00	18,272.37	3.8%
<b>31500 CIRCUIT CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,636,257	0	3,636,257	3,510,068.44	.00	126,188.85	96.5%
41115 VACATION PAYOUTS	0	0	0	15,571.33	.00	-15,571.33	100.0%
41120 TEMPORARY SALARIES	47,000	0	47,000	42,162.35	.00	4,837.65	89.7%
41130 OVERTIME	132,000	0	132,000	203,283.82	.00	-71,283.82	154.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	3,276	0	3,276	3,120.36	.00	155.64	95.2%
TOTAL PERSONNEL	3,818,533	0	3,818,533	3,774,206.30	.00	44,326.99	98.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	42,948.27	.00	-42,948.27	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	42,948.27	.00	-42,948.27	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRCUIT CLERK	3,818,533	0	3,818,533	3,817,154.57	.00	1,378.72	100.0%
<b>32000 CIRCUIT COURT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,390,000	-199,583	1,190,417	1,195,152.60	.00	-4,735.60	100.4%
41115 VACATION PAYOUTS	5,000	0	5,000	4,489.28	.00	510.72	89.8%
41130 OVERTIME	1,000	0	1,000	929.26	.00	70.74	92.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	900	0	900	883.40	.00	16.60	98.2%
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	-199,583	1,202,617	1,201,454.54	.00	1,162.46	99.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	24,000	0	24,000	35,895.64	.00	-11,895.64	149.6%
42120 BOOKS,PERIODICALS & MANUALS	2,000	0	2,000	200.00	.00	1,800.00	10.0%
42210 DATA PROCESSING SUPPLIES	0	0	0	309.00	.00	-309.00	100.0%
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	.00	24,592.19	89.8%
43140 LEGAL	610,000	100,000	710,000	559,068.75	.00	150,931.25	78.7%
43141 LEGAL SERVICES FOR CLIENT PRO	160,000	0	160,000	247,119.23	.00	-87,119.23	154.4%
43142 LEGAL SVCS JUV ABUSE CASES	0	99,583	99,583	198,247.69	.00	-98,664.69	199.1%
43150 MEDICAL & DENTAL CONSULTING	120,000	0	120,000	130,525.00	.00	-10,525.00	108.8%
43169 ONLINE LEGAL RESEARCH	20,000	0	20,000	15,632.64	.00	4,367.36	78.2%
43190 OTHER PROFESSIONAL SERVICES	155,000	160,000	315,000	335,153.01	.00	-20,153.01	106.4%
43210 TELEPHONE	4,600	0	4,600	721.90	.00	3,878.10	15.7%
43212 CELL PH. WIRELESS SERVICES	2,000	0	2,000	1,661.37	.00	338.63	83.1%
43220 POSTAGE	600	0	600	447.23	.00	152.77	74.5%
43230 INTERNET SERVICE	0	0	0	1,425.00	.00	-1,425.00	100.0%
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	7,761.56	.00	-761.56	110.9%
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	34,871.00	.00	25,129.00	58.1%
43942 INSTRUCTION & SCHOOLING	1,000	0	1,000	995.00	.00	5.00	99.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	943.65	.00	56.35	94.4%
44130 CENTRAL STORES XEROXING	10,000	0	10,000	16,497.98	.00	-6,497.98	165.0%
44140 CENTRAL STORES PRINTING	500	0	500	414.22	.00	85.78	82.8%
44150 CAR POOL EXPENSE	1,000	0	1,000	265.02	.00	734.98	26.5%
TOTAL SUPPLIES & SERVICES	1,228,300	594,583	1,822,883	1,837,138.99	.00	-14,255.99	100.8%
TOTAL CIRCUIT COURT	2,630,500	395,000	3,025,500	3,038,593.53	.00	-13,093.53	100.4%

## 32500 CORONER

## 41 PERSONNEL

41110 REGULAR SALARIES	938,529	0	938,529	844,879.16	.00	93,649.84	90.0%
41115 VACATION PAYOUTS	0	0	0	12,221.16	.00	-12,221.16	100.0%
41130 OVERTIME	40,000	0	40,000	43,095.82	.00	-3,095.82	107.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	0	683	589.75	.00	92.75	86.4%
TOTAL PERSONNEL	979,212	0	979,212	900,785.89	.00	78,425.61	92.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	8,100	0	8,100	5,501.39	.00	2,598.61	67.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	7,622.40	.00	2,377.60	76.2%
42210 DATA PROCESSING SUPPLIES	600	0	600	834.35	.00	-234.35	139.1%
42230 CLEANING SUPPLIES	1,000	0	1,000	121.00	.00	879.00	12.1%
42240 GASOLINE & OIL	10,000	0	10,000	9,520.33	.00	479.67	95.2%
42250 FOOD & BEVERAGE	1,500	0	1,500	2,487.61	.00	-987.61	165.8%
42265 MORGUE SUPPLIES	15,000	0	15,000	22,803.00	.00	-7,803.00	152.0%
42270 CLOTHING	11,200	0	11,200	8,331.10	.00	2,868.90	74.4%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	14,209.65	-832.51	1,622.86	89.2%
43150 MEDICAL & DENTAL CONSULTING	450,000	0	450,000	364,419.60	.00	85,580.40	81.0%
43190 OTHER PROFESSIONAL SERVICES	102,000	0	102,000	68,858.51	14,872.23	18,269.26	82.1%
43212 CELL PH. WIRELESS SERVICES	10,000	0	10,000	9,043.61	.00	956.39	90.4%
43220 POSTAGE	500	0	500	202.17	.00	297.83	40.4%
43230 INTERNET SERVICE	2,184	0	2,184	.00	.00	2,184.00	.0%
43310 TRAVEL	17,354	0	17,354	11,537.51	.00	5,816.49	66.5%
43640 WASTE REMOVAL SERVICE	10,000	0	10,000	6,209.28	.00	3,790.72	62.1%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710 BUILDING REPAIRS & MAINTENANC	400	0	400	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	7,500	0	7,500	6,738.00	.00	762.00	89.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	0	10,000	4,480.20	.00	5,519.80	44.8%
43941 DUES & MEMBERSHIPS	3,000	0	3,000	2,715.84	.00	284.16	90.5%
43942 INSTRUCTION & SCHOOLING	15,000	0	15,000	3,547.00	.00	11,453.00	23.6%
44120 CENTRAL STORES POSTAGE	800	0	800	624.84	.00	175.16	78.1%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	4,108.83	.00	-608.83	117.4%
44150 CAR POOL EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	709,638	0	709,638	553,916.22	14,039.72	141,682.06	80.0%
TOTAL CORONER	1,688,850	0	1,688,850	1,454,702.11	14,039.72	220,107.67	87.0%
<b>33500 JURY COMMISSION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	181,580	-6,749	174,831	174,716.67	.00	114.33	99.9%
41130 OVERTIME	0	0	0	146.97	.00	-146.97	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	136	0	136	103.25	.00	32.25	76.2%
TOTAL PERSONNEL	181,716	-6,749	174,967	174,966.89	.00	-.39	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	0	7,000	9,019.28	.00	-2,019.28	128.8%
42120 BOOKS,PERIODICALS & MANUALS	85	0	85	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	52,206	0	52,206	33,214.27	.00	18,991.73	63.6%
43210 TELEPHONE	500	0	500	145.28	.00	354.72	29.1%
43212 CELL PH. WIRELESS SERVICES	1,100	0	1,100	1,048.24	.00	51.76	95.3%
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	11,812.58	.00	2,316.92	83.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	0	4,790	6,400.96	.00	-1,610.96	133.6%
43830 OFFICE EQUIPMENT RENTAL	120	0	120	.00	.00	120.00	.0%
43913 JURORS	180,000	276	180,276	188,200.00	.00	-7,924.00	104.4%
43914 JURORS MEALS & LODGING	4,100	0	4,100	4,628.39	.00	-528.39	112.9%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44110 CENTRAL STORES SUPPLIES	700	0	700	.00	.00	700.00	.0%
44120 CENTRAL STORES POSTAGE	41,086	6,749	47,835	57,768.92	.00	-9,933.92	120.8%
44130 CENTRAL STORES XEROXING	4,500	0	4,500	6,110.98	.00	-1,610.98	135.8%
TOTAL SUPPLIES & SERVICES	311,817	7,025	318,842	318,841.00	.00	.50	100.0%
TOTAL JURY COMMISSION	493,532	276	493,808	493,807.89	.00	.11	100.0%

## 34000 PUBLIC DEFENDER

## 41 PERSONNEL

41110 REGULAR SALARIES	1,356,354	0	1,356,354	1,354,935.46	.00	1,418.36	99.9%
41115 VACATION PAYOUTS	0	0	0	1,530.36	.00	-1,530.36	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	956	0	956	843.50	.00	112.00	88.3%
TOTAL PERSONNEL	1,357,309	0	1,357,309	1,357,309.32	.00	.00	100.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	6,000	0	6,000	22,021.07	1,466.48	-17,487.55	391.5%
42120 BOOKS, PERIODICALS & MANUALS	36,000	0	36,000	28,385.91	.00	7,614.09	78.8%
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	1,315.07	.00	-715.07	219.2%
43210 TELEPHONE	1,900	0	1,900	141.37	.00	1,758.63	7.4%
43212 CELL PH. WIRELESS SERVICES	84	0	84	61.86	.00	21.82	73.9%
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	2,514.00	.00	-2,514.00	100.0%
43912 TRANSCRIPTS	15,000	0	15,000	5,987.00	.00	9,013.00	39.9%
43941 DUES & MEMBERSHIPS	11,645	0	11,645	10,489.96	.00	1,155.04	90.1%
43942 INSTRUCTION & SCHOOLING	8,450	0	8,450	2,605.00	.00	5,845.00	30.8%
43990 OTHER UNCLASSIFIED SERVICES	0	0	0	180.00	.00	-180.00	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	1,607.73	.00	1,092.27	59.5%
44130 CENTRAL STORES XEROXING	10,097	0	10,097	13,327.42	.00	-3,230.42	132.0%
44150 CAR POOL EXPENSE	4,700	0	4,700	1,170.17	.00	3,529.83	24.9%
TOTAL SUPPLIES & SERVICES	116,226	0	116,226	91,806.56	1,466.48	22,952.64	80.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC DEFENDER	1,473,535	0	1,473,535	1,449,115.88	1,466.48	22,952.64	98.4%
<b>3820 FOREST PRESERVE DEBT SERVICE</b>							
<b>41 PERSONNEL</b>							
41151 GASB 68 PENSION EXPENSE	0	0	0	-656,373.00	.00	656,373.00	100.0%
TOTAL PERSONNEL	0	0	0	-656,373.00	.00	656,373.00	100.0%
TOTAL FOREST PRESERVE DEBT SERVICE	0	0	0	-656,373.00	.00	656,373.00	100.0%
<b>40100 PUBLIC SAFETY SALES TAX</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	4,035,220	-377,422	3,657,798	3,657,798.24	.00	-.48	100.0%
41999 CONTINGENCY BUDGET	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL PERSONNEL	4,535,220	-877,422	3,657,798	3,657,798.24	.00	-.48	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>45 DEBT SERVICE EXPENSE</b>							
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>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	7,661,800	879,147	8,540,947	8,540,947.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	7,661,800	879,147	8,540,947	8,540,947.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY SALES TAX	12,399,331	1,725	12,401,056	12,401,056.24	.00	-.48	100.0%

## 40101 PUB SAFETY SALES TX-ST ATTY

## 41 PERSONNEL

41110 REGULAR SALARIES	2,989,715	0	2,989,715	2,162,926.07	.00	826,789.16	72.3%
41115 VACATION PAYOUTS	0	0	0	16,690.53	.00	-16,690.53	100.0%
41120 TEMPORARY SALARIES	91,682	0	91,682	112,819.60	.00	-21,137.60	123.1%
41130 OVERTIME	0	0	0	7,126.90	.00	-7,126.90	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	1,179.78	.00	139.72	89.4%
TOTAL PERSONNEL	3,082,717	0	3,082,717	2,300,742.88	.00	781,973.85	74.6%

## 42 SUPPLIES &amp; SERVICES

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	2,424,289.35	.00	1,279,627.38	65.5%

## 40102 PUB SAFETY SALES TX-PUB DEF

## 41 PERSONNEL

41110 REGULAR SALARIES	2,105,984	0	2,105,984	1,683,252.95	.00	422,730.83	79.9%
41115 VACATION PAYOUTS	0	0	0	1,606.48	.00	-1,606.48	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,092	0	1,092	770.00	.00	322.00	70.5%
TOTAL PERSONNEL	2,107,076	0	2,107,076	1,685,629.43	.00	421,446.35	80.0%

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,685,629.43	.00	517,546.35	76.5%
<b>40104 PUB SAFETY SALES TX-CIR CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	476,798	0	476,798	400,548.83	.00	76,248.89	84.0%
41130 OVERTIME	8,000	0	8,000	17,012.31	.00	-9,012.31	212.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	409	0	409	423.50	.00	-14.50	103.5%
TOTAL PERSONNEL	485,207	0	485,207	417,984.64	.00	67,222.08	86.1%
TOTAL PUB SAFETY SALES TX-CIR CLERK	485,207	0	485,207	417,984.64	.00	67,222.08	86.1%
<b>40109 CIRC CRT 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,010,000	0	1,010,000	937,221.04	.00	72,778.96	92.8%
41115 VACATION PAYOUTS	0	0	0	757.68	.00	-757.68	100.0%
41130 OVERTIME	5,000	0	5,000	5,555.27	.00	-555.27	111.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	900	0	900	829.50	.00	70.50	92.2%
TOTAL PERSONNEL	1,015,900	0	1,015,900	944,363.49	.00	71,536.51	93.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	153,500	0	153,500	137,088.59	.00	16,411.41	89.3%
43942 INSTRUCTION & SCHOOLING	2,500	0	2,500	1,984.33	.00	515.67	79.4%
TOTAL SUPPLIES & SERVICES	156,000	0	156,000	139,072.92	.00	16,927.08	89.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRC CRT 1% SALES TAX FUNDED	1,171,900	0	1,171,900	1,083,436.41	.00	88,463.59	92.5%
<b>40110 ADULT PROB 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	862,706	0	862,706	805,869.77	.00	56,836.35	93.4%
41115 VACATION PAYOUTS	0	0	0	2,984.29	.00	-2,984.29	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	0	501	579.25	.00	-78.75	115.7%
TOTAL PERSONNEL	863,207	0	863,207	809,433.31	.00	53,773.31	93.8%
<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	40,488.00	.00	31,512.00	56.2%
TOTAL SUPPLIES & SERVICES	75,000	0	75,000	40,925.31	.00	34,074.69	54.6%
TOTAL ADULT PROB 1% SALES TAX FUNDED	938,207	0	938,207	850,358.62	.00	87,848.00	90.6%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,399,054	0	13,399,054	12,828,464.93	.00	570,589.07	95.7%
41115 VACATION PAYOUTS	0	0	0	43,973.18	.00	-43,973.18	100.0%
41130 OVERTIME	500,446	458,550	958,996	2,140,846.41	.00	-1,181,850.41	223.2%
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	7,490.00	.00	1,611.00	82.3%
TOTAL PERSONNEL	14,562,225	458,550	15,020,775	15,020,774.52	.00	.48	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	25,000	0	25,000	33,848.48	.00	-8,848.48	135.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	10,911.36	.00	-10,911.36	100.0%
42210 DATA PROCESSING SUPPLIES	1,700	0	1,700	11,578.53	.00	-9,878.53	681.1%
42230 CLEANING SUPPLIES	35,000	0	35,000	1,078.32	.00	33,921.68	3.1%
42240 GASOLINE & OIL	300	0	300	232.97	.00	67.03	77.7%
42250 FOOD & BEVERAGE	0	0	0	1,287.27	.00	-1,287.27	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	143,534.34	.00	43,265.66	76.8%
42290 OTHER DEPARTMENTAL SUPPLIES	125,400	0	125,400	182,008.73	.00	-56,608.73	145.1%
42291 LINEN & BEDDING	5,000	0	5,000	.00	.00	5,000.00	.0%
42491 SOFTWARE LICENSING FEES	21,000	0	21,000	20,277.88	.00	722.12	96.6%
43150 MEDICAL & DENTAL CONSULTING	2,778,112	0	2,778,112	2,717,471.53	.00	60,640.47	97.8%
43167 SOFTWARE SUBSCRIPTION	200,000	-165,000	35,000	5,538.30	.00	29,461.70	15.8%
43190 OTHER PROFESSIONAL SERVICES	1,017,173	0	1,017,173	902,883.56	.00	114,289.44	88.8%
43210 TELEPHONE	35,000	0	35,000	18,579.17	.00	16,420.83	53.1%
43212 CELL PH. WIRELESS SERVICES	6,500	0	6,500	7,560.00	.00	-1,060.00	116.3%
43220 POSTAGE	150	0	150	175.18	.00	-25.18	116.8%
43305 INMATE TRANSPORTATION	130,000	0	130,000	86,192.45	.00	43,807.55	66.3%
43310 TRAVEL	0	0	0	139.56	.00	-139.56	100.0%
43410 PRINTING & BINDING	2,000	0	2,000	1,303.00	.00	697.00	65.2%
43420 ADVERTISING	500	0	500	585.00	.00	-85.00	117.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	3,532.13	.00	-3,532.13	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	18,026.13	.00	-18,026.13	100.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	25,650	0	25,650	20,244.48	.00	5,405.52	78.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	714,501	-175,000	539,501	279,814.92	.00	259,686.08	51.9%
43941 DUES & MEMBERSHIPS	1,700	0	1,700	1,514.00	.00	186.00	89.1%
43942 INSTRUCTION & SCHOOLING	241,313	-118,550	122,763	124,650.79	.00	-1,887.79	101.5%
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	16,250.31	.00	23,749.69	40.6%
TOTAL SUPPLIES & SERVICES	5,618,299	-458,550	5,159,749	4,660,676.74	.00	499,072.26	90.3%
TOTAL PUB SAFETY SALES TX-CO JAIL-JU	20,180,524	0	20,180,524	19,681,451.26	.00	499,072.74	97.5%

## 40120 DRUG COURT

## 41 PERSONNEL

41110 REGULAR SALARIES	142,365	0	142,365	146,135.34	.00	-3,770.51	102.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	136.50	.00	.00	100.0%
TOTAL PERSONNEL	142,501	0	142,501	146,271.84	.00	-3,770.51	102.6%

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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	0	1,000	472.38	.00	527.62	47.2%
43190 OTHER PROFESSIONAL SERVICES	127,845	0	127,845	105,447.68	.00	22,397.32	82.5%
43942 INSTRUCTION & SCHOOLING	2,625	0	2,625	2,535.77	.00	89.23	96.6%
TOTAL SUPPLIES & SERVICES	131,470	0	131,470	108,455.83	.00	23,014.17	82.5%
TOTAL DRUG COURT	273,971	0	273,971	254,727.67	.00	19,243.66	93.0%
<b>40122 1% PUBLIC SAFETY ALT PROG</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	371,120	0	371,120	272,089.74	.00	99,030.26	73.3%
TOTAL SUPPLIES & SERVICES	371,120	0	371,120	272,089.74	.00	99,030.26	73.3%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	0	371,120	272,089.74	.00	99,030.26	73.3%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	82,000	-16	81,984	79,729.20	.00	2,254.80	97.2%
41211 HEALTH INSURANCE-EMPLOYER CON	19,099	0	19,099	.00	.00	19,099.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	0	60	45.50	.00	14.50	75.8%
TOTAL PERSONNEL	101,159	-16	101,143	79,774.70	.00	21,368.30	78.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	0	2,800	2,071.96	.00	728.04	74.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	16	16	3,611.00	.00	-3,595.00*****%	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	156.53	.00	-156.53	100.0%
TOTAL SUPPLIES & SERVICES	6,300	16	6,316	6,315.32	.00	.68	100.0%
TOTAL CRIMINAL JUSTICE INITIATIVES	107,459	0	107,459	86,090.02	.00	21,368.98	80.1%

## 40200 MARRIAGE FUND

## 42 SUPPLIES &amp; SERVICES

42290 OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	6,946.63	.00	-2,946.63	173.7%
43190 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	0	9,000	6,946.63	.00	2,053.37	77.2%
TOTAL MARRIAGE FUND	9,000	0	9,000	6,946.63	.00	2,053.37	77.2%

## 40300 DOCUMENT STORAGE FEE

## 41 PERSONNEL

41110 REGULAR SALARIES	110,000	4,700	114,700	114,653.86	.00	46.14	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	43.75	.00	-43.75	100.0%
TOTAL PERSONNEL	110,000	4,700	114,700	114,697.61	.00	2.39	100.0%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	75,000	0	75,000	49,544.17	.00	25,455.83	66.1%
42210 DATA PROCESSING SUPPLIES	22,000	0	22,000	93,956.89	.00	-71,956.89	427.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	225,289.02	18,303.64	56,407.34	81.2%
43210 TELEPHONE	14,000	0	14,000	2,326.98	.00	11,673.02	16.6%
43212 CELL PH. WIRELESS SERVICES	1,400	0	1,400	2,304.26	.00	-904.26	164.6%
43220 POSTAGE	1,200	0	1,200	1,848.34	.00	-648.34	154.0%
43310 TRAVEL	4,500	0	4,500	8,505.67	.00	-4,005.67	189.0%
43320 FREIGHT	4,500	0	4,500	2,992.23	.00	1,507.77	66.5%
43410 PRINTING & BINDING	30,000	0	30,000	27,948.63	.00	2,051.37	93.2%
43420 ADVERTISING	40,000	0	40,000	24,603.00	.00	15,397.00	61.5%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	560.00	.00	-560.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	0	2,000	9,260.50	.00	-7,260.50	463.0%
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	2,349.31	.00	-349.31	117.5%
43990 OTHER UNCLASSIFIED SERVICES	2,000	0	2,000	9,334.86	.00	-7,334.86	466.7%
44120 CENTRAL STORES POSTAGE	40,000	3,460	43,460	74,744.45	.00	-31,284.45	172.0%
44130 CENTRAL STORES XEROXING	12,000	0	12,000	9,982.19	.00	2,017.81	83.2%
TOTAL SUPPLIES & SERVICES	579,300	3,460	582,760	564,455.50	18,303.64	.86	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46586 IT EQUIPMENT	30,000	-12,315	17,685	.00	.00	17,685.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	-12,315	17,685	.00	.00	17,685.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	4,155	4,155	4,153.57	.00	1.43	100.0%
TOTAL ADMINISTRATIVE SUPP	0	4,155	4,155	4,153.57	.00	1.43	100.0%
TOTAL DOCUMENT STORAGE FEE	719,300	0	719,300	683,306.68	18,303.64	17,689.68	97.5%

## 40400 TREASURER'S DELINQUENT TAX FEE

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	34,645	-500	34,145	34,539.81	.00	-394.71	101.2%
41120	TEMPORARY SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
41130	OVERTIME	0	0	0	251.06	.00	-251.06	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	45.50	.00	.00	100.0%
	TOTAL PERSONNEL	36,691	-500	36,191	34,836.37	.00	1,354.23	96.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	500	9,235	9,213.57	.00	21.39	99.8%
	TOTAL ADMINISTRATIVE SUPP	8,735	500	9,235	9,213.57	.00	21.39	99.8%
	TOTAL TREASURER'S DELINQUENT TAX FEE	45,426	0	45,426	44,049.94	.00	1,375.62	97.0%
<b>40500 VITAL RECORDS FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	32,214	0	32,214	29,347.00	.00	2,867.00	91.1%
41130	OVERTIME	200	0	200	95.63	.00	104.37	47.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	38.50	.00	7.00	84.6%
	TOTAL PERSONNEL	32,460	0	32,460	29,481.13	.00	2,978.37	90.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	0	13,000	7,754.72	.00	5,245.28	59.7%
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	46,642.36	.00	53,357.64	46.6%
43410	PRINTING & BINDING	5,000	0	5,000	10,703.00	.00	-5,703.00	214.1%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	0	155,000	77,770.03	.00	77,229.97	50.2%
	TOTAL VITAL RECORDS FEE	187,460	0	187,460	107,251.16	.00	80,208.34	57.2%

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FOR 2024 13

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	5,460.85	.00	9,539.15	36.4%
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	128,793.40	.00	221,206.60	36.8%
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	1,021.33	.00	6,478.67	13.6%
44130	CENTRAL STORES XEROXING	2,000	0	2,000	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	1,000	0	1,000	2,154.96	.00	-1,154.96	215.5%
	TOTAL SUPPLIES & SERVICES	412,500	0	412,500	141,423.69	.00	271,076.31	34.3%
<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	141,423.69	.00	371,076.31	27.6%
<b>40700 COURT AUTOMATION FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	310,000	0	310,000	297,356.91	8,126.56	4,516.53	98.5%
	TOTAL SUPPLIES & SERVICES	310,000	0	310,000	297,356.91	8,126.56	4,516.53	98.5%
	TOTAL COURT AUTOMATION FEE	310,000	0	310,000	297,356.91	8,126.56	4,516.53	98.5%
<b>40800 COURT SECURITY FEE</b>								
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
40800	COURT SECURITY FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	675,000	77,486	752,486	752,485.55	.00	.45	100.0%
	TOTAL OTHER EXPENSE	675,000	77,486	752,486	752,485.55	.00	.45	100.0%
	TOTAL COURT SECURITY FEE	675,000	77,486	752,486	752,485.55	.00	.45	100.0%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	0	8,000	8,000.00	.00	.00	100.0%
41000 CHILD SUPPORT & COLLECTION FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	68,000	0	68,000	72,956.86	.00	-4,956.86	107.3%
	TOTAL OTHER EXPENSE	68,000	0	68,000	72,956.86	.00	-4,956.86	107.3%
	TOTAL CHILD SUPPORT & COLLECTION FEE	68,000	0	68,000	72,956.86	.00	-4,956.86	107.3%
41100 CHILDREN'S WAITING ROOM								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	500	0	500	475.62	.00	24.38	95.1%
43190	OTHER PROFESSIONAL SERVICES	105,000	0	105,000	102,502.32	.00	2,497.68	97.6%
43210	TELEPHONE	800	0	800	714.31	.00	85.69	89.3%
43510	LIABILITY INSURANCE	2,300	0	2,300	2,427.96	.00	-127.96	105.6%
	TOTAL SUPPLIES & SERVICES	108,600	0	108,600	106,120.21	.00	2,479.79	97.7%

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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	106,120.21	.00	2,479.79	97.7%
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930	INTERGOVERNMENTAL PROGRAM	300,000	210,615	510,615	509,796.00	.00	819.00	99.8%
	TOTAL SUPPLIES & SERVICES	300,000	210,615	510,615	509,796.00	.00	819.00	99.8%
	TOTAL RENTAL HOUSING FEE	300,000	210,615	510,615	509,796.00	.00	819.00	99.8%
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	32,192.41	.00	-32,192.41	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%

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FOR 2024 13

41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167	SOFTWARE SUBSCRIPTION	0	0	0	18,543.35	.00	-18,543.35	100.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	2,775.15	.00	2,224.85	55.5%
43212	CELL PH. WIRELESS SERVICES	16,000	0	16,000	19,066.99	.00	-3,066.99	119.2%
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	18,448.55	.00	6,551.45	73.8%
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	2,911.00	.00	1,089.00	72.8%
43990	OTHER UNCLASSIFIED SERVICES	15,000	0	15,000	500.00	.00	14,500.00	3.3%
	TOTAL SUPPLIES & SERVICES	186,500	0	186,500	101,716.88	.00	84,783.12	54.5%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	50,000	0	50,000	164,843.53	.00	-114,843.53	329.7%
	TOTAL CAPITAL OUTLAYS	50,000	0	50,000	164,843.53	.00	-114,843.53	329.7%
	TOTAL SH-STATE SEIZURE FUND	236,500	0	236,500	266,560.41	.00	-30,060.41	112.7%
<b>41400 9-1-1 OPERATIONS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	0	5,000	615.19	.00	4,384.81	12.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	125,000	0	125,000	25,202.04	.00	99,797.96	20.2%
42210	DATA PROCESSING SUPPLIES	20,000	0	20,000	18,616.66	.00	1,383.34	93.1%
42230	CLEANING SUPPLIES	3,000	0	3,000	2,081.75	.00	918.25	69.4%
42240	GASOLINE & OIL	4,000	0	4,000	976.42	.00	3,023.58	24.4%
42250	FOOD & BEVERAGE	1,000	0	1,000	283.94	.00	716.06	28.4%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	4,957.65	.00	10,042.35	33.1%
43110	ACCOUNTING & AUDITING	9,750	0	9,750	9,750.00	.00	.00	100.0%
43140	LEGAL	10,000	0	10,000	6,793.50	.00	3,206.50	67.9%
43166	HARDWARE MAINTENANCE	300,000	0	300,000	185,770.50	.00	114,229.50	61.9%
43167	SOFTWARE SUBSCRIPTION	200,000	0	200,000	421,697.42	.00	-221,697.42	210.8%
43184	ETSB-PROF SVC SALARY REIMB	500,000	0	500,000	533,876.52	.00	-33,876.52	106.8%
43190	OTHER PROFESSIONAL SERVICES	400,000	0	400,000	54,634.32	.00	345,365.68	13.7%
43210	TELEPHONE	500,000	0	500,000	296,298.27	.00	203,701.73	59.3%
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	4,637.70	.00	1,362.30	77.3%
43630	WATER	1,500	0	1,500	1,620.88	.00	-120.88	108.1%
43640	WASTE REMOVAL SERVICE	3,500	0	3,500	5,679.74	.00	-2,179.74	162.3%
43710	BUILDING REPAIRS & MAINTENANC	36,000	0	36,000	19,407.20	.00	16,592.80	53.9%
43711	OFFICE CLEAN & MAINT. COSTS	50,000	0	50,000	42,840.00	.00	7,160.00	85.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	57,217.27	.00	142,782.73	28.6%
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	99,043.28	.00	20,956.72	82.5%
	TOTAL SUPPLIES & SERVICES	2,546,250	0	2,546,250	1,800,991.25	.00	745,258.75	70.7%
<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	442,032.00	.00	7,968.00	98.2%
45210	INTEREST ON DEBT	7,815	0	7,815	7,814.94	.00	.00	100.0%
	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	169,802.96	.00	330,197.04	34.0%
46586	IT EQUIPMENT	250,000	0	250,000	125,636.28	.00	124,363.72	50.3%
	TOTAL CAPITAL OUTLAYS	750,000	0	750,000	295,439.24	.00	454,560.76	39.4%
	TOTAL 9-1-1 OPERATIONS	4,464,613	0	4,464,613	3,256,825.43	.00	1,207,787.51	72.9%
<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	14,740.95	.00	5,259.05	73.7%
42120	BOOKS, PERIODICALS & MANUALS	6,000	0	6,000	.00	.00	6,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	2,542.06	.00	27,457.94	8.5%



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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	839.02	.00	410.98	67.1%
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	133.53	.00	4,866.47	2.7%
43150	MEDICAL & DENTAL CONSULTING	8,000	0	8,000	1,423.00	.00	6,577.00	17.8%
43190	OTHER PROFESSIONAL SERVICES	250,000	0	250,000	192,786.87	.00	57,213.13	77.1%
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%
43710	BUILDING REPAIRS & MAINTENANC	0	0	0	262.00	.00	-262.00	100.0%
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	242.00	.00	758.00	24.2%
43941	DUES & MEMBERSHIPS	4,500	0	4,500	1,810.00	.00	2,690.00	40.2%
43942	INSTRUCTION & SCHOOLING	30,000	0	30,000	23,652.16	.00	6,347.84	78.8%
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	238,487.59	.00	135,262.41	63.8%
<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	238,487.59	.00	195,262.41	55.0%
<b>41700 HOST FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	82,000	82,000	111,000.00	.00	-29,000.00	135.4%

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41700	HOST FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	0	20,000	17,000.00	.00	3,000.00	85.0%
43470	COMM DEV ANNUAL PYMTS-HOST FE	190,000	0	190,000	201,810.75	.00	-11,810.75	106.2%
43471	HOST FEE SHARING AGREEMENT	400,000	0	400,000	378,218.20	.00	21,781.80	94.6%
43478	CHAIRMAN SUPPORT-HOST FEE	25,000	0	25,000	24,000.00	.00	1,000.00	96.0%
43941	DUES & MEMBERSHIPS	55,000	0	55,000	40,432.25	.00	14,567.75	73.5%
	TOTAL SUPPLIES & SERVICES	690,000	82,000	772,000	772,461.20	.00	-461.20	100.1%
<b>45 DEBT SERVICE EXPENSE</b>								
45700	COMMITMENT PAYMENTS	1,905,312	0	1,905,312	1,887,204.44	.00	18,107.56	99.0%
	TOTAL DEBT SERVICE EXPENSE	1,905,312	0	1,905,312	1,887,204.44	.00	18,107.56	99.0%
<b>46 CAPITAL OUTLAYS</b>								
46334	INFRASTRUCTURE	0	1,450,000	1,450,000	1,589,793.96	.00	-139,793.96	109.6%
	TOTAL CAPITAL OUTLAYS	0	1,450,000	1,450,000	1,589,793.96	.00	-139,793.96	109.6%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,388,800	75	1,388,875	1,388,875.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	1,388,800	75	1,388,875	1,388,875.00	.00	.00	100.0%
	TOTAL HOST FEE FUND	3,984,112	1,532,075	5,516,187	5,638,334.60	.00	-122,147.60	102.2%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	181,000	29,730	210,730	212,869.31	.00	-2,139.31	101.0%
	TOTAL SUPPLIES & SERVICES	181,000	29,730	210,730	212,869.31	.00	-2,139.31	101.0%

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41800	NEUTRAL SITE CUSTODY EXCHANGE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NEUTRAL SITE CUSTODY EXCHANGE	181,000	29,730	210,730	212,869.31	.00	-2,139.31	101.0%
<b>41900 CORONER FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	14,272	29,419	43,691	25,608.84	.00	18,082.36	58.6%
	TOTAL SUPPLIES & SERVICES	14,272	29,419	43,691	25,608.84	.00	18,082.36	58.6%
<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	146,189.64	.00	18,082.36	89.0%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	151,250	0	151,250	76,810.92	.00	74,439.08	50.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	0	79	60.39	.00	18.81	76.3%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	0	16,101	1,418.87	.00	14,682.13	8.8%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	0	25,048	5,611.96	.00	19,436.29	22.4%
	TOTAL PERSONNEL	192,478	0	192,478	83,902.14	.00	108,576.31	43.6%
<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	203,318.85	.00	39,364.15	83.8%
	TOTAL SUPPLIES & SERVICES	265,563	0	265,563	203,845.39	.00	61,717.36	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	33,481	0	33,481	11,622.45	.00	21,858.10	34.7%
48220 INDIRECT COST ALLOCATION	27,596	0	27,596	17,348.19	.00	10,247.81	62.9%
TOTAL ADMINISTRATIVE SUPP	61,077	0	61,077	28,970.64	.00	32,105.91	47.4%
TOTAL DEFERRED PROSECUTION PROGRAM	519,118	0	519,118	316,718.17	.00	202,399.58	61.0%
<b>42100 HOTEL / MOTEL FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	1,200,000	0	1,200,000	1,123,325.62	.00	76,674.38	93.6%
TOTAL SUPPLIES & SERVICES	1,200,000	0	1,200,000	1,123,325.62	.00	76,674.38	93.6%
TOTAL HOTEL / MOTEL FUND	1,200,000	0	1,200,000	1,123,325.62	.00	76,674.38	93.6%
<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>							

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115	NON-CAPITAL OFFICE EQUIPMENT	60,000	0	60,000	74,859.17	2,649.95	-17,509.12	129.2%
43190	OTHER PROFESSIONAL SERVICES	12,000	0	12,000	8,419.00	.00	3,581.00	70.2%
43310	TRAVEL	0	0	0	4,135.89	.00	-4,135.89	100.0%
43912	TRANSCRIPTS	0	0	0	5,982.75	.00	-5,982.75	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	93,396.81	2,649.95	30,953.24	75.6%
	TOTAL STATE DRUG FORFEITURE ST ATTY	127,000	0	127,000	93,396.81	2,649.95	30,953.24	75.6%
<b>42600 LAW LIBRARY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	65,000	0	65,000	54,045.39	.00	10,954.61	83.1%
41120	TEMPORARY SALARIES	35,000	0	35,000	28,542.18	.00	6,457.82	81.5%
41130	OVERTIME	0	0	0	994.08	.00	-994.08	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	38.50	.00	7.00	84.6%
	TOTAL PERSONNEL	100,046	0	100,046	83,620.15	.00	16,425.35	83.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,400	0	1,400	2,677.13	.00	-1,277.13	191.2%
42120	BOOKS, PERIODICALS & MANUALS	67,000	0	67,000	41,141.13	.00	25,858.87	61.4%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	13,290.06	.00	-13,290.06	100.0%
43230	INTERNET SERVICE	0	0	0	7,571.48	.00	-7,571.48	100.0%
44130	CENTRAL STORES XEROXING	500	0	500	834.33	.00	-334.33	166.9%
44140	CENTRAL STORES PRINTING	1,300	0	1,300	2,104.75	.00	-804.75	161.9%
	TOTAL SUPPLIES & SERVICES	70,200	0	70,200	67,618.88	.00	2,581.12	96.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	0	22,021	20,687.19	.00	1,334.03	93.9%
	TOTAL ADMINISTRATIVE SUPP	22,021	0	22,021	20,687.19	.00	1,334.03	93.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY	192,267	0	192,267	171,926.22	.00	20,340.50	89.4%
<b>43100 DETENTION HOME</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,543,554	-80,885	2,462,669	2,293,075.15	.00	169,594.12	93.1%
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	94,110.24	.00	55,889.76	62.7%
41130 OVERTIME	81,000	0	81,000	160,967.57	.00	-79,967.57	198.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,231	0	1,231	1,642.62	.00	-411.84	133.5%
41231 IMRF-EMPLOYER CONTRIBUTION	50	0	50	27.38	.00	22.62	54.8%
41241 FICA-EMPLOYER CONTRIBUTION	227	0	227	100.61	.00	126.39	44.3%
TOTAL PERSONNEL	2,791,062	-80,885	2,710,177	2,552,366.16	.00	157,810.89	94.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	8,650	0	8,650	4,188.14	.00	4,461.86	48.4%
42112 EQUIPMENT < \$12000	25,000	0	25,000	25,500.00	.00	-500.00	102.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	18,054	0	18,054	5,086.01	.00	12,968.18	28.2%
42120 BOOKS, PERIODICALS & MANUALS	750	0	750	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	5,500	0	5,500	2,459.23	.00	3,040.77	44.7%
42230 CLEANING SUPPLIES	30,000	0	30,000	17,812.42	.00	12,187.58	59.4%
42240 GASOLINE & OIL	5,500	0	5,500	5,350.53	.00	149.47	97.3%
42250 FOOD & BEVERAGE	175,000	0	175,000	182,493.55	.00	-7,493.55	104.3%
42260 MEDICAL & DENTAL SUPPLIES	600	0	600	39.95	.00	560.05	6.7%
42270 CLOTHING	7,000	0	7,000	10,572.71	.00	-3,572.71	151.0%
42290 OTHER DEPARTMENTAL SUPPLIES	21,000	0	21,000	10,224.12	.00	10,775.88	48.7%
42291 LINEN & BEDDING	8,000	0	8,000	7,353.16	.00	646.84	91.9%
42310 BUILDING MAINTENANCE SUPPLIES	5,100	0	5,100	4,783.68	.00	316.32	93.8%
43150 MEDICAL & DENTAL CONSULTING	210,000	0	210,000	170,196.85	.00	39,803.15	81.0%
43190 OTHER PROFESSIONAL SERVICES	454,994	0	454,994	444,994.35	.00	9,999.43	97.8%
43210 TELEPHONE	8,500	0	8,500	418.92	.00	8,081.08	4.9%
43212 CELL PH. WIRELESS SERVICES	500	0	500	425.60	.00	74.40	85.1%
43220 POSTAGE	150	0	150	146.91	.00	3.09	97.9%
43230 INTERNET SERVICE	2,000	0	2,000	1,843.20	.00	156.80	92.2%
43310 TRAVEL	1,500	0	1,500	208.34	.00	1,291.66	13.9%
43320 FREIGHT	1,000	0	1,000	246.40	.00	753.60	24.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43610 GAS & HEATING OIL	24,000	0	24,000	14,311.88	.00	9,688.12	59.6%
43620 ELECTRICITY	65,000	0	65,000	73,577.34	.00	-8,577.34	113.2%
43630 WATER	12,000	0	12,000	9,881.69	.00	2,118.31	82.3%
43640 WASTE REMOVAL SERVICE	13,500	0	13,500	10,898.97	.00	2,601.03	80.7%
43642 FIRE ALARM MONITORING	800	0	800	780.00	.00	20.00	97.5%
43710 BUILDING REPAIRS & MAINTENANC	66,000	0	66,000	59,468.02	.00	6,531.98	90.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	65,000	0	65,000	42,903.91	.00	22,096.09	66.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	0	3,500	726.15	.00	2,773.85	20.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	300	0	300	.00	.00	300.00	.0%
43941 DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	12,000	0	12,000	3,339.55	.00	8,660.45	27.8%
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	3,676.15	.00	-676.15	122.5%
44235 ADMINISTRATIVE & SUPPORT	37,830	0	37,830	37,830.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	1,295,228	0	1,295,228	1,152,199.70	.00	143,028.27	89.0%
<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	80,885	473,953	476,606.76	.00	-2,654.16	100.6%
48220 INDIRECT COST ALLOCATION	2,949	0	2,949	294.99	.00	2,654.01	10.0%
TOTAL ADMINISTRATIVE SUPP	396,017	80,885	476,902	476,901.75	.00	-.15	100.0%
TOTAL DETENTION HOME	4,503,285	0	4,503,285	4,202,445.62	.00	300,839.01	93.3%

44100 WINGIS (COUNTY SHARE)

42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

44100 WINGIS (COUNTY SHARE)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43930 INTERGOVERNMENTAL PROGRAM	105,000	0	105,000	109,823.54	.00	-4,823.54	104.6%
TOTAL SUPPLIES & SERVICES	105,000	0	105,000	109,823.54	.00	-4,823.54	104.6%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	195,000	0	195,000	169,501.64	.00	25,498.36	86.9%
TOTAL OTHER EXPENSE	195,000	0	195,000	169,501.64	.00	25,498.36	86.9%
TOTAL WINGIS (COUNTY SHARE)	300,000	0	300,000	279,325.18	.00	20,674.82	93.1%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	47,000	-480	46,520	46,240.48	.00	279.52	99.4%
41120 TEMPORARY SALARIES	16,000	0	16,000	11,425.71	.00	4,574.29	71.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	45.50	.00	45.50	50.0%
TOTAL PERSONNEL	63,091	-480	62,611	57,711.69	.00	4,899.31	92.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	0	2,000	440.62	.00	1,559.38	22.0%
43182 MEDIATOR (FORECLOSURE MED)	9,750	0	9,750	.00	.00	9,750.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	590.00	.00	1,910.00	23.6%
43990 OTHER UNCLASSIFIED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	500	0	500	333.13	.00	166.87	66.6%
44130 CENTRAL STORES XEROXING	500	0	500	259.22	.00	240.78	51.8%
TOTAL SUPPLIES & SERVICES	16,350	0	16,350	1,622.97	.00	14,727.03	9.9%
<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	480	9,215	9,213.57	.00	1.39	100.0%
TOTAL ADMINISTRATIVE SUPP	8,735	480	9,215	9,213.57	.00	1.39	100.0%
TOTAL FORECLOSURE MEDIATION FUND	88,176	0	88,176	68,548.23	.00	19,627.73	77.7%
<b>44600 CHECK OFFENDER PROGRAM (SAO)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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%
<b>44800 SH-ELEC CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42117 NON-CAPITAL COMPUTER EQUIP	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SH-ELEC CITATION FUND	5,000	0	5,000	5,000.00	.00	.00	100.0%
<b>44900 COUNTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	58,000	0	58,000	56,971.18	.00	1,028.82	98.2%
TOTAL SUPPLIES & SERVICES	58,000	0	58,000	56,971.18	.00	1,028.82	98.2%

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44900	COUNTY AUTOMATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COUNTY AUTOMATION FUND	58,000	0	58,000	56,971.18	.00	1,028.82	98.2%
<b>45100 SHERIFF COMMISSARY FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	10,000	0	10,000	10,018.59	.00	-18.59	100.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	8,046.00	.00	-8,046.00	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	4,094.11	.00	-4,094.11	100.0%
42210	DATA PROCESSING SUPPLIES	50,000	0	50,000	.00	.00	50,000.00	.0%
42230	CLEANING SUPPLIES	65,000	0	65,000	141,918.16	.00	-76,918.16	218.3%
42250	FOOD & BEVERAGE	0	0	0	60.95	.00	-60.95	100.0%
42260	MEDICAL & DENTAL SUPPLIES	75,000	0	75,000	23,995.21	.00	51,004.79	32.0%
42267	LAW ENFORCEMENT SUPPLIES	0	0	0	338,901.90	.00	-338,901.90	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	552,910.97	.00	97,089.03	85.1%
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	379,015.43	.00	984.57	99.7%
43306	INMATE MEALS	0	0	0	194,208.09	.00	-194,208.09	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	199,757.28	.00	-149,757.28	399.5%
43942	INSTRUCTION & SCHOOLING	40,000	0	40,000	14,758.20	.00	25,241.80	36.9%
43950	TAX & LICENSE FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100,000	0	100,000	1,104.00	.00	98,896.00	1.1%
44130	CENTRAL STORES XEROXING	0	0	0	2,360.36	.00	-2,360.36	100.0%
	TOTAL SUPPLIES & SERVICES	2,170,000	0	2,170,000	1,916,551.65	.00	253,448.35	88.3%
	TOTAL SHERIFF COMMISSARY FUND	2,170,000	0	2,170,000	1,916,551.65	.00	253,448.35	88.3%

**45200 CJC FITNESS ACCOUNT****42 SUPPLIES & SERVICES**

## YEAR-TO-DATE BUDGET REPORT

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45200	CJC FITNESS ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
41110	REGULAR SALARIES	22,000	0	22,000	17,000.00	.00	5,000.00	77.3%
	TOTAL PERSONNEL	22,000	0	22,000	17,000.00	.00	5,000.00	77.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	0	5,000	417.75	.00	4,582.25	8.4%
43190	OTHER PROFESSIONAL SERVICES	0	9,961	9,961	14,543.00	.00	-4,582.00	146.0%
	TOTAL SUPPLIES & SERVICES	5,000	9,961	14,961	14,960.75	.00	.25	100.0%
	TOTAL SPECIALTY COURTS	27,000	9,961	36,961	31,960.75	.00	5,000.25	86.5%
45500 MEMORIAL HALL/HISTORICAL MUSEUM								
41 PERSONNEL								
41110	REGULAR SALARIES	69,308	0	69,308	70,716.84	.00	-1,409.27	102.0%
41120	TEMPORARY SALARIES	23,697	0	23,697	22,035.58	.00	1,661.78	93.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	45.50	.00	.00	100.0%
	TOTAL PERSONNEL	93,050	0	93,050	92,797.92	.00	252.51	99.7%
42 SUPPLIES & SERVICES								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	0	2,000	2,011.08	.00	-11.08	100.6%
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	1,046.25	.00	953.75	52.3%
42390 OTHER REPAIR & MAINTENANCE SU	250	0	250	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	20,000	0	20,000	22,843.86	.00	-2,843.86	114.2%
43190 OTHER PROFESSIONAL SERVICES	18,000	0	18,000	21,229.70	.00	-3,229.70	117.9%
43210 TELEPHONE	1,100	-296	804	63.24	.00	740.76	7.9%
43212 CELL PH. WIRELESS SERVICES	420	0	420	420.00	.00	.00	100.0%
43220 POSTAGE	150	0	150	88.75	.00	61.25	59.2%
43410 PRINTING & BINDING	500	0	500	1,189.31	.00	-689.31	237.9%
43420 ADVERTISING	1,200	0	1,200	1,282.17	.00	-82.17	106.8%
43610 GAS & HEATING OIL	7,000	0	7,000	4,370.77	.00	2,629.23	62.4%
43620 ELECTRICITY	15,100	0	15,100	14,649.66	.00	450.34	97.0%
43630 WATER	2,200	0	2,200	2,606.50	.00	-406.50	118.5%
43640 WASTE REMOVAL SERVICE	750	0	750	1,729.30	.00	-979.30	230.6%
43710 BUILDING REPAIRS & MAINTENANC	17,000	0	17,000	17,890.44	.00	-890.44	105.2%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	0	2,916	2,916.00	.00	.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	3,200	0	3,200	1,354.41	.00	1,845.59	42.3%
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	116.93	.00	283.07	29.2%
TOTAL SUPPLIES & SERVICES	96,536	-296	96,240	97,022.79	.00	-782.79	100.8%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	100,000	61,702	161,702	161,701.50	.00	.50	100.0%
TOTAL CAPITAL OUTLAYS	100,000	61,702	161,702	161,701.50	.00	.50	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	296	9,281	9,280.91	.00	.17	100.0%
TOTAL ADMINISTRATIVE SUPP	8,985	296	9,281	9,280.91	.00	.17	100.0%
TOTAL MEMORIAL HALL/HISTORICAL MUSEU	298,572	61,702	360,274	360,803.12	.00	-529.61	100.1%

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45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45600 CC CLERK ELECT. CITATION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	135,000	0	135,000	124,804.60	.00	10,195.40	92.4%
	TOTAL SUPPLIES & SERVICES	135,000	0	135,000	124,804.60	.00	10,195.40	92.4%
	TOTAL CC CLERK ELECT. CITATION FUND	135,000	0	135,000	124,804.60	.00	10,195.40	92.4%
<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	15,578.59	11,215.00	3,206.41	89.3%
43190	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	20,972.00	.00	-972.00	104.9%
	TOTAL SUPPLIES & SERVICES	85,000	0	85,000	36,550.59	11,215.00	37,234.41	56.2%
<b>46 CAPITAL OUTLAYS</b>								
46594	OTHER SPECIAL OFFICE EQUIPMEN	20,000	0	20,000	4,886.96	21,595.00	-6,481.96	132.4%
	TOTAL CAPITAL OUTLAYS	20,000	0	20,000	4,886.96	21,595.00	-6,481.96	132.4%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	4,000	0	4,000	4,000.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	4,000	0	4,000	4,000.00	.00	.00	100.0%
	TOTAL CC CLERK OP AND ADMIN FUND	109,000	0	109,000	45,437.55	32,810.00	30,752.45	71.8%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>								
<b>41 PERSONNEL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

45800	CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	480,775	30,155	510,930	510,929.50	.00	.50	100.0%
41120	TEMPORARY SALARIES	40,000	4,494	44,494	46,330.66	.00	-1,836.66	104.1%
41130	OVERTIME	0	0	0	-1,960.00	.00	1,960.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	351.75	.00	-124.25	154.6%
	TOTAL PERSONNEL	521,003	34,649	555,652	555,651.91	.00	-.41	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,000	0	3,000	2,262.01	.00	737.99	75.4%
42230	CLEANING SUPPLIES	4,000	0	4,000	3,760.00	.00	240.00	94.0%
42250	FOOD & BEVERAGE	900	0	900	680.70	.00	219.30	75.6%
42290	OTHER DEPARTMENTAL SUPPLIES	800	0	800	658.07	.00	141.93	82.3%
43190	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	2,141.66	.00	858.34	71.4%
43212	CELL PH. WIRELESS SERVICES	3,000	0	3,000	3,046.24	.00	-46.24	101.5%
43310	TRAVEL	8,167	0	8,167	7,985.70	.00	181.30	97.8%
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	642.79	.00	-192.79	142.8%
	TOTAL SUPPLIES & SERVICES	32,917	0	32,917	25,267.48	.00	7,649.52	76.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	131,077	14,479	145,556	145,555.60	.00	.40	100.0%
	TOTAL ADMINISTRATIVE SUPP	131,077	14,479	145,556	145,555.60	.00	.40	100.0%
	TOTAL CHILDREN'S ADVOCACY PROJECT	684,997	49,128	734,125	726,474.99	.00	7,649.51	99.0%
<b>45900 COURT APPTD SPEC ADVOCATE</b>								
<b>49 OTHER EXPENSE</b>								

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45900	COURT APPTD SPEC ADVOCATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	22,000	0	22,000	22,000.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	22,000	0	22,000	22,000.00	.00	.00	100.0%
	TOTAL COURT APPTD SPEC ADVOCATE	22,000	0	22,000	22,000.00	.00	.00	100.0%

## 46100 COUNTY HIGHWAY

## 41 PERSONNEL

41110	REGULAR SALARIES	1,818,201	0	1,818,201	1,772,394.55	.00	45,806.45	97.5%
41115	VACATION PAYOUTS	0	0	0	4,079.11	.00	-4,079.11	100.0%
41120	TEMPORARY SALARIES	0	0	0	65,200.87	.00	-65,200.87	100.0%
41130	OVERTIME	80,000	0	80,000	26,033.71	.00	53,966.29	32.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,110	0	2,110	1,947.75	.00	162.25	92.3%
	TOTAL PERSONNEL	1,900,311	0	1,900,311	1,869,655.99	.00	30,655.01	98.4%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	5,000	0	5,000	3,110.09	.00	1,889.91	62.2%
42112	EQUIPMENT < \$12000	0	0	0	4,869.00	.00	-4,869.00	100.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	15,638.98	26,257.30	-41,896.28	100.0%
42120	BOOKS, PERIODICALS & MANUALS	1,200	0	1,200	542.15	.00	657.85	45.2%
42210	DATA PROCESSING SUPPLIES	1,000	0	1,000	14.01	.00	985.99	1.4%
42240	GASOLINE & OIL	400,000	0	400,000	285,589.76	.00	114,410.24	71.4%
42250	FOOD & BEVERAGE	1,000	0	1,000	670.83	.00	329.17	67.1%
42260	MEDICAL & DENTAL SUPPLIES	1,250	0	1,250	999.93	.00	250.07	80.0%
42270	CLOTHING	10,000	0	10,000	5,326.90	.00	4,673.10	53.3%
42280	ASPHALT	60,000	0	60,000	16,662.24	.00	43,337.76	27.8%
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%
42284	TURF SUPPLIES	0	0	0	2,245.00	.00	-2,245.00	100.0%
42287	SIGNS & BARRICADES	5,000	0	5,000	9,466.00	.00	-4,466.00	189.3%
42288	TOOLS	10,500	0	10,500	10,425.56	.00	74.44	99.3%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	29,836.38	.00	-24,836.38	596.7%
42310	BUILDING MAINTENANCE SUPPLIES	6,500	0	6,500	10,822.71	.00	-4,322.71	166.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42320 EQUIPMENT REPAIR PARTS & SUPP	300,000	0	300,000	272,580.78	.00	27,419.22	90.9%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	0	40,000	35,135.78	.00	4,864.22	87.8%
43150 MEDICAL & DENTAL CONSULTING	400	0	400	.00	.00	400.00	.0%
43168 SOFTWARE MAINTENANCE	120,000	0	120,000	20,061.30	.00	99,938.70	16.7%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	1,815.50	.00	-1,815.50	100.0%
43210 TELEPHONE	600	0	600	573.76	.00	26.24	95.6%
43212 CELL PH. WIRELESS SERVICES	12,000	0	12,000	11,475.94	.00	524.06	95.6%
43220 POSTAGE	800	0	800	543.04	.00	256.96	67.9%
43310 TRAVEL	5,000	0	5,000	8,342.58	.00	-3,342.58	166.9%
43320 FREIGHT	100	0	100	.00	.00	100.00	.0%
43350 TOWING	7,000	0	7,000	9,000.00	.00	-2,000.00	128.6%
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	15,660.08	.00	4,339.92	78.3%
43620 ELECTRICITY	75,000	0	75,000	102,821.30	.00	-27,821.30	137.1%
43630 WATER	5,000	0	5,000	5,152.15	.00	-152.15	103.0%
43640 WASTE REMOVAL SERVICE	18,000	0	18,000	22,446.55	.00	-4,446.55	124.7%
43710 BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	39,757.75	.00	242.25	99.4%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	0	15,000	13,008.00	.00	1,992.00	86.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	280,075.49	.00	-80,075.49	140.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	0	1,037.50	.00	-1,037.50	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	50,000	0	50,000	46,170.56	.00	3,829.44	92.3%
43810 BUILDING RENTAL	0	0	0	2,500.00	.00	-2,500.00	100.0%
43820 MACHINERY RENTAL	0	0	0	5,420.95	.00	-5,420.95	100.0%
43890 OTHER RENTAL	16,000	0	16,000	12,976.79	.00	3,023.21	81.1%
43941 DUES & MEMBERSHIPS	4,000	0	4,000	3,476.08	.00	523.92	86.9%
43942 INSTRUCTION & SCHOOLING	15,000	0	15,000	14,230.40	.00	769.60	94.9%
43950 TAX & LICENSE FEES	500	0	500	706.12	.00	-206.12	141.2%
43990 OTHER UNCLASSIFIED SERVICES	36,000	0	36,000	26,133.17	.00	9,866.83	72.6%
44120 CENTRAL STORES POSTAGE	100	0	100	24.12	.00	75.88	24.1%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	1,257.25	.00	2,242.75	35.9%
44150 CAR POOL EXPENSE	0	0	0	114.57	.00	-114.57	100.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	1,610,450	0	1,610,450	1,463,277.22	26,257.30	120,915.48	92.5%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	130,000	0	130,000	114,544.03	.00	15,455.97	88.1%
45210 INTEREST ON DEBT	0	0	0	8,544.26	.00	-8,544.26	100.0%
TOTAL DEBT SERVICE EXPENSE	130,000	0	130,000	123,088.29	.00	6,911.71	94.7%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	170,000	0	170,000	45,237.00	.00	124,763.00	26.6%
46320 BUILDING IMPROVEMENTS	45,000	0	45,000	16,617.00	.00	28,383.00	36.9%
46330 ROADWAY	3,960,000	0	3,960,000	2,282,617.19	.00	1,677,382.81	57.6%
46331 PRELIMINARY ENGINEERING	375,000	0	375,000	434,444.84	.00	-59,444.84	115.9%
46332 DESIGN ENGINEERING	0	0	0	86,010.75	.00	-86,010.75	100.0%
46430 MACHINERY & EQUIPMENT	900,000	0	900,000	913,865.94	.00	-13,865.94	101.5%
TOTAL CAPITAL OUTLAYS	5,450,000	0	5,450,000	3,778,792.72	.00	1,671,207.28	69.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	626,010	0	626,010	327,505.02	.00	298,505.30	52.3%
TOTAL ADMINISTRATIVE SUPP	626,010	0	626,010	327,505.02	.00	298,505.30	52.3%
TOTAL COUNTY HIGHWAY	9,716,771	0	9,716,771	7,562,319.24	26,257.30	2,128,194.78	78.1%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	45,672	0	45,672	15,007.62	.00	30,664.38	32.9%
41130 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	48,672	0	48,672	15,007.62	.00	33,664.38	30.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT REPAIRS	360,000	0	360,000	3,140.64	.00	356,859.36	.9%
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	13,640.00	.00	-1,640.00	113.7%
TOTAL SUPPLIES & SERVICES	422,000	0	422,000	22,244.76	.00	399,755.24	5.3%
<b>48 ADMINISTRATIVE SUPP</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	11,765	0	11,765	3,899.60	.00	7,865.40	33.1%
TOTAL ADMINISTRATIVE SUPP	11,765	0	11,765	3,899.60	.00	7,865.40	33.1%
TOTAL COUNTY BRIDGE	482,437	0	482,437	41,151.98	.00	441,285.02	8.5%
<b>46300 FEDERAL AID MATCHING</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	50,000	0	50,000	33,227.56	.00	16,772.44	66.5%
43820 MACHINERY RENTAL	0	20,531	20,531	37,303.93	.00	-16,772.93	181.7%
TOTAL SUPPLIES & SERVICES	50,000	20,531	70,531	70,531.49	.00	-.49	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	75,000	0	75,000	.00	.00	75,000.00	.0%
46330 ROADWAY	2,769,000	-20,531	2,748,469	2,145,565.39	.00	602,903.61	78.1%
46331 PRELIMINARY ENGINEERING	0	0	0	10,693.50	.00	-10,693.50	100.0%
TOTAL CAPITAL OUTLAYS	2,844,000	-20,531	2,823,469	2,156,258.89	.00	667,210.11	76.4%
<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	2,427,327.88	.00	667,209.62	78.4%

**46400 MOTOR FUEL TAX****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

46400	MOTOR FUEL TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,180,916	0	1,180,916	1,078,635.52	.00	102,280.48	91.3%
41130	OVERTIME	117,000	0	117,000	58,275.24	.00	58,724.76	49.8%
	TOTAL PERSONNEL	1,297,916	0	1,297,916	1,136,910.76	.00	161,005.24	87.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	500,000	0	500,000	182,424.04	.00	317,575.96	36.5%
42281	CULVERT PIPE	50,000	0	50,000	12,247.62	.00	37,752.38	24.5%
42282	AGGREGATE	60,000	0	60,000	65,211.10	.00	-5,211.10	108.7%
42283	HIGHWAY PAINT	315,000	0	315,000	237,088.90	.00	77,911.10	75.3%
42284	TURF SUPPLIES	12,000	0	12,000	347.58	.00	11,652.42	2.9%
42285	ROAD SALT	988,500	0	988,500	793,717.28	.00	194,782.72	80.3%
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	478,221.33	.00	71,778.67	86.9%
43733	TRAFFIC SIGNAL MAINTENANCE	250,000	0	250,000	243,689.64	.00	6,310.36	97.5%
43736	LANDSCAPING SERV	45,000	0	45,000	35,005.04	.00	9,994.96	77.8%
43820	MACHINERY RENTAL	1,300,000	0	1,300,000	1,313,421.81	.00	-13,421.81	101.0%
43840	GUARDRAIL REPAIRS	30,000	0	30,000	21,344.49	.00	8,655.51	71.1%
43845	PAVEMENT PRESERVATION	0	0	0	-3,960.00	.00	3,960.00	100.0%
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	3,400,507.96	.00	725,992.04	82.4%
<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	846,051.53	.00	333,948.47	71.7%
46331	PRELIMINARY ENGINEERING	1,200,000	0	1,200,000	757,986.23	.00	442,013.77	63.2%
46332	DESIGN ENGINEERING	0	0	0	140,524.64	.00	-140,524.64	100.0%
	TOTAL CAPITAL OUTLAYS	2,455,000	0	2,455,000	1,744,562.40	.00	710,437.60	71.1%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	313,730	0	313,730	286,185.84	.00	27,544.16	91.2%
	TOTAL ADMINISTRATIVE SUPP	313,730	0	313,730	286,185.84	.00	27,544.16	91.2%
<b>49 OTHER EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,768,704.46	.00	1,624,979.04	80.6%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	0	0	2,285.00	.00	-2,285.00	100.0%
TOTAL PERSONNEL	0	0	0	2,285.00	.00	-2,285.00	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	0	0	0	106,752.87	.00	-106,752.87	100.0%
42281 CULVERT PIPE	0	0	0	2,555.94	.00	-2,555.94	100.0%
42282 AGGREGATE	0	0	0	7,158.54	.00	-7,158.54	100.0%
42285 ROAD SALT	0	0	0	76,257.50	.00	-76,257.50	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%
43820 MACHINERY RENTAL	0	0	0	12,875.52	.00	-12,875.52	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	245,632.77	.00	-245,632.77	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	0	1,409,131.53	.00	-1,409,131.53	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	1,409,131.53	.00	-1,409,131.53	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	0	1,657,049.30	.00	-1,657,049.30	100.0%

**46800 TOWNSHIP BRIDGE****46 CAPITAL OUTLAYS**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

46800	TOWNSHIP BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330	ROADWAY	0	0	0	23,677.29	.00	-23,677.29	100.0%
46331	PRELIMINARY ENGINEERING	0	0	0	4,515.12	.00	-4,515.12	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	28,192.41	.00	-28,192.41	100.0%
	TOTAL TOWNSHIP BRIDGE	0	0	0	28,192.41	.00	-28,192.41	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	300	300	295.32	.00	4.68	98.4%
	TOTAL PERSONNEL	0	300	300	295.32	.00	4.68	98.4%
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	3,902,592	-350	3,902,242	2,636,896.22	.00	1,265,345.78	67.6%
	TOTAL CAPITAL OUTLAYS	3,902,592	-350	3,902,242	2,636,896.22	.00	1,265,345.78	67.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	0	50	50	48.98	.00	1.02	98.0%
	TOTAL ADMINISTRATIVE SUPP	0	50	50	48.98	.00	1.02	98.0%
	TOTAL HIGHWAY REBUILD IL GRANT	3,902,592	0	3,902,592	2,637,240.52	.00	1,265,351.48	67.6%
<b>48100 VETERAN'S ASSISTANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	0	12,407.83	.00	-12,407.83	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	27,916.17	.00	-27,916.17	100.0%
43167	SOFTWARE SUBSCRIPTION	0	1,000	1,000	795.00	.00	205.00	79.5%
43183	VAC-PROF SVC SALARY REIMB	0	0	0	335,051.10	.00	-335,051.10	100.0%
43190	OTHER PROFESSIONAL SERVICES	584,800	0	584,800	148,192.00	.00	436,608.00	25.3%
43212	CELL PH. WIRELESS SERVICES	0	10,000	10,000	7,170.27	.00	2,829.73	71.7%
43220	POSTAGE	0	2,500	2,500	503.91	.00	1,996.09	20.2%
43310	TRAVEL	0	15,000	15,000	14,866.97	.00	133.03	99.1%
43420	ADVERTISING	0	20,000	20,000	20,881.33	.00	-881.33	104.4%
43540	UNEMPLOYMENT INSURANCE	0	0	0	857.90	.00	-857.90	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	0	261.24	.00	-261.24	100.0%
43941	DUES & MEMBERSHIPS	0	1,500	1,500	2,500.90	.00	-1,000.90	166.7%
43991	VETERAN'S ASSISTANCE PAYMENTS	530,200	-50,000	480,200	453,061.06	.00	27,138.94	94.3%
44130	CENTRAL STORES XEROXING	0	0	0	1,014.16	.00	-1,014.16	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	1,029,986.54	.00	85,013.46	92.4%
	TOTAL VETERAN'S ASSISTANCE	1,115,000	0	1,115,000	1,029,986.54	.00	85,013.46	92.4%

## 48500 HEALTH INSURANCE

## 42 SUPPLIES &amp; SERVICES

43150	MEDICAL & DENTAL CONSULTING	17,500,000	2,416,656	19,916,656	21,241,895.85	.00	-1,325,239.85	106.7%
43165	STOP LOSS REIMBURSEMENTS	0	0	0	-958,694.01	.00	958,694.01	100.0%
43170	HEALTH INS ADMIN FEES	1,075,000	0	1,075,000	1,112,175.93	.00	-37,175.93	103.5%
43171	STOP LOSS PREMIUMS	1,800,000	0	1,800,000	1,532,549.42	.00	267,450.58	85.1%
43172	ICMA EMPLOYER CONTRIBUTION	130,000	0	130,000	133,720.00	.00	-3,720.00	102.9%
43173	LIFE INSURANCE PREMIUM	50,000	0	50,000	52,595.80	.00	-2,595.80	105.2%
43941	DUES & MEMBERSHIPS	6,000	0	6,000	6,000.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	0	4,200	5,381.36	.00	-1,181.36	128.1%
44235	ADMINISTRATIVE & SUPPORT	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	20,665,200	2,416,656	23,081,856	23,225,624.35	.00	-143,768.35	100.6%
	TOTAL HEALTH INSURANCE	20,665,200	2,416,656	23,081,856	23,225,624.35	.00	-143,768.35	100.6%

## 48510 WELLNESS CENTER

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

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48510 WELLNESS CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42112 EQUIPMENT < \$12000	0	0	0	5,572.78	.00	-5,572.78	100.0%
43175 WELLNESS CONTRACT & MGMT	395,000	116,291	511,291	505,294.69	.00	5,996.31	98.8%
43640 WASTE REMOVAL SERVICE	600	0	600	540.00	.00	60.00	90.0%
43711 OFFICE CLEAN & MAINT. COSTS	16,500	0	16,500	16,200.00	.00	300.00	98.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	783.26	.00	-783.26	100.0%
TOTAL SUPPLIES & SERVICES	412,100	116,291	528,391	528,390.73	.00	.27	100.0%
TOTAL WELLNESS CENTER	412,100	116,291	528,391	528,390.73	.00	.27	100.0%

## 49200 EMPLOYER SOCIAL SECURITY

## 41 PERSONNEL

41241 FICA-EMPLOYER CONTRIBUTION	6,102,900	0	6,102,900	5,994,096.51	.00	108,803.49	98.2%
TOTAL PERSONNEL	6,102,900	0	6,102,900	5,994,096.51	.00	108,803.49	98.2%
TOTAL EMPLOYER SOCIAL SECURITY	6,102,900	0	6,102,900	5,994,096.51	.00	108,803.49	98.2%

## 49300 IMRF

## 41 PERSONNEL

41231 IMRF-EMPLOYER CONTRIBUTION	3,000,000	0	3,000,000	2,392,425.61	.00	607,574.39	79.7%
TOTAL PERSONNEL	3,000,000	0	3,000,000	2,392,425.61	.00	607,574.39	79.7%

## 49 OTHER EXPENSE

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	4,606,141.61	.00	607,574.39	88.3%

## 49400 TORT JUDGMENT

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

49400	TORT JUDGMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43140	LEGAL	10,000	0	10,000	53,860.31	.00	-43,860.31	538.6%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	-104,808.40	.00	104,808.40	100.0%
43510	LIABILITY INSURANCE	1,854,528	0	1,854,528	2,105,240.00	.00	-250,712.00	113.5%
43520	LIABILITY CLAIMS	900,000	0	900,000	1,033,450.04	.00	-133,450.04	114.8%
43521	LIAB CLAIM INSURANCE PROCEEDS	0	0	0	-72,957.01	.00	72,957.01	100.0%
43530	WORKMEN'S COMPENSATION INSURA	190,000	0	190,000	191,615.71	.00	-1,615.71	100.9%
43535	WORKER'S COMP CLAIMS	800,000	81,782	881,782	1,094,729.45	.00	-212,947.45	124.1%
43540	UNEMPLOYMENT INSURANCE	175,000	0	175,000	138,746.50	.00	36,253.50	79.3%
	TOTAL SUPPLIES & SERVICES	3,929,528	81,782	4,011,310	4,439,876.60	.00	-428,566.60	110.7%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	29,198	29,198	29,197.50	.00	.50	100.0%
	TOTAL CAPITAL OUTLAYS	0	29,198	29,198	29,197.50	.00	.50	100.0%
<b>49 OTHER EXPENSE</b>								
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	111,055	5,017,083	5,445,649.10	.00	-428,566.10	108.5%
<b>49600 MENTAL HEALTH TAX FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42250	FOOD & BEVERAGE	250	0	250	332.50	.00	-82.50	133.0%
43140	LEGAL	2,500	0	2,500	6,922.50	.00	-4,422.50	276.9%
43155	CONT. STAFF NON MEDICAL	480,000	0	480,000	595,789.01	.00	-115,789.01	124.1%
43190	OTHER PROFESSIONAL SERVICES	11,525,250	6,012,881	17,538,131	19,704,730.85	.00	-2,166,599.85	112.4%
43198	COMP. PROG. SOFTWARE SERV.	8,960	0	8,960	10,581.51	.00	-1,621.51	118.1%
43310	TRAVEL	5,000	0	5,000	7,839.54	.00	-2,839.54	156.8%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

49600	MENTAL HEALTH TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420	ADVERTISING	7,500	0	7,500	11,728.77	.00	-4,228.77	156.4%
43510	LIABILITY INSURANCE	23,853	0	23,853	23,850.00	.00	3.00	100.0%
43941	DUES & MEMBERSHIPS	16,185	0	16,185	16,562.00	.00	-377.00	102.3%
43944	REQD. PROG. TRAIN/ED. COSTS	2,500	0	2,500	1,307.68	.00	1,192.32	52.3%
	TOTAL SUPPLIES & SERVICES	12,071,998	6,012,881	18,084,879	20,379,644.36	.00	-2,294,765.36	112.7%
	TOTAL MENTAL HEALTH TAX FUND	12,071,998	6,012,881	18,084,879	20,379,644.36	.00	-2,294,765.36	112.7%

## 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

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%

## 51300 2021A GO REFUNDING BONDS

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

51300	2021A GO REFUNDING BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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>								
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 2020B REFUNDING BONDS	0	825	825	825.00	.00	.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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
51700	2013E DEBT SERVICE FUND P + I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
51800 2016A REF 2006A - PRINC + INT									
45 DEBT SERVICE EXPENSE									
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%	
52500 BAXTER RD TIF FUNDS									
42 SUPPLIES & SERVICES									
43110	ACCOUNTING & AUDITING	0	0	0	4,200.00	.00	-4,200.00	100.0%	
43990	OTHER UNCLASSIFIED SERVICES	765,000	0	765,000	612,896.44	.00	152,103.56	80.1%	
	TOTAL SUPPLIES & SERVICES	765,000	0	765,000	617,096.44	.00	147,903.56	80.7%	
49 OTHER EXPENSE									
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	1,017,121.44	.00	147,903.56	87.3%	
54400 2015A DEBT CERT PRINC AND INT									
45 DEBT SERVICE EXPENSE									

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
54400	2015A DEBT CERT PRINC AND INT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
54800 2016D BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
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%
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
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%

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57500	2012C PRINCIPAL AND INTEREST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

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%

## 59900 2018 PENSION OBLIGATION BONDS

## 45 DEBT SERVICE EXPENSE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

59900	2018 PENSION OBLIGATION BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

## 60100 HEALTH FUND

## 41 PERSONNEL

41110	REGULAR SALARIES	6,747,634	0	6,747,634	6,554,651.81	.00	192,982.19	97.1%
41120	TEMPORARY SALARIES	0	0	0	44,640.81	.00	-44,640.81	100.0%
41130	OVERTIME	0	0	0	4,373.32	.00	-4,373.32	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	0	4,300	4,016.29	.00	283.71	93.4%
41231	IMRF-EMPLOYER CONTRIBUTION	114,710	0	114,710	75,813.47	.00	38,896.53	66.1%
41241	FICA-EMPLOYER CONTRIBUTION	374,669	0	374,669	300,398.68	.00	74,270.32	80.2%
	TOTAL PERSONNEL	7,241,313	0	7,241,313	6,983,894.38	.00	257,418.62	96.4%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	25,000	0	25,000	28,031.29	.00	-3,031.29	112.1%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	0	5,000	6,891.62	.00	-1,891.62	137.8%
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	1,997.70	.00	-1,997.70	100.0%
42120	BOOKS, PERIODICALS & MANUALS	2,500	0	2,500	7,400.71	.00	-4,900.71	296.0%
42130	COPYING AND DUPLICATING	0	0	0	310.00	.00	-310.00	100.0%
42210	DATA PROCESSING SUPPLIES	25,000	0	25,000	15,696.24	.00	9,303.76	62.8%
42230	CLEANING SUPPLIES	0	0	0	35.74	.00	-35.74	100.0%
42250	FOOD & BEVERAGE	18,000	0	18,000	13,040.88	.00	4,959.12	72.4%
42260	MEDICAL & DENTAL SUPPLIES	175,000	210,000	385,000	393,174.73	.00	-8,174.73	102.1%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	0	50,000	37,658.31	.00	12,341.69	75.3%
42293	INCENTIVES FOR PROG. CLIENTS	0	0	0	4,610.00	.00	-4,610.00	100.0%
42390	OTHER REPAIR & MAINTENANCE SU	0	0	0	2,727.00	.00	-2,727.00	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	282,036.27	.00	-7,036.27	102.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	392,296.16	.00	5,703.84	98.6%
43161 BANK SERVICE FEES & CHARGES	250	0	250	204.88	.00	45.12	82.0%
43162 CREDIT CARD MERCHANT FEES	15,000	0	15,000	13,466.00	.00	1,534.00	89.8%
43190 OTHER PROFESSIONAL SERVICES	1,045,800	539,840	1,585,640	1,485,406.32	85,461.00	14,772.68	99.1%
43195 HEALTH DEPT SUPPORT SRV PAYME	5,000	0	5,000	6,590.41	.00	-1,590.41	131.8%
43210 TELEPHONE	18,000	0	18,000	13,853.95	.00	4,146.05	77.0%
43212 CELL PH. WIRELESS SERVICES	24,000	0	24,000	33,963.90	.00	-9,963.90	141.5%
43220 POSTAGE	3,600	0	3,600	1,943.37	.00	1,656.63	54.0%
43230 INTERNET SERVICE	0	0	0	95.40	.00	-95.40	100.0%
43310 TRAVEL	60,000	0	60,000	66,675.33	.00	-6,675.33	111.1%
43410 PRINTING & BINDING	8,500	0	8,500	6,143.23	.00	2,356.77	72.3%
43420 ADVERTISING	60,000	0	60,000	59,343.26	.00	656.74	98.9%
43610 GAS & HEATING OIL	2,500	0	2,500	1,523.60	.00	976.40	60.9%
43620 ELECTRICITY	8,000	0	8,000	731.18	.00	7,268.82	9.1%
43630 WATER	6,500	0	6,500	7,301.00	.00	-801.00	112.3%
43640 WASTE REMOVAL SERVICE	8,000	0	8,000	2,390.59	.00	5,609.41	29.9%
43642 FIRE ALARM MONITORING	3,500	0	3,500	.00	.00	3,500.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	33,700	0	33,700	61,125.45	.00	-27,425.45	181.4%
43711 OFFICE CLEAN & MAINT. COSTS	50,000	0	50,000	49,467.00	.00	533.00	98.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	8,622.00	.00	-8,622.00	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	19,800.00	.00	4,500.00	81.5%
43830 OFFICE EQUIPMENT RENTAL	2,400	0	2,400	2,480.00	.00	-80.00	103.3%
43941 DUES & MEMBERSHIPS	25,000	0	25,000	16,637.81	.00	8,362.19	66.6%
43942 INSTRUCTION & SCHOOLING	25,000	0	25,000	69,346.11	.00	-44,346.11	277.4%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	0	30,000	24,897.13	.00	5,102.87	83.0%
43993 REIM. & REFUNDS TO CLIENTS	1,000	0	1,000	1,658.25	.00	-658.25	165.8%
44120 CENTRAL STORES POSTAGE	24,000	0	24,000	21,618.85	.00	2,381.15	90.1%
44130 CENTRAL STORES XEROXING	32,000	0	32,000	31,589.22	.00	410.78	98.7%
44150 CAR POOL EXPENSE	2,500	0	2,500	1,904.97	.00	595.03	76.2%
44210 INFORMATION TECH. ALLOCATION	40,000	0	40,000	30,999.47	.00	9,000.53	77.5%
TOTAL SUPPLIES & SERVICES	2,595,500	749,840	3,345,340	3,228,659.62	85,461.00	31,219.38	99.1%

## 48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	1,141,938	0	1,141,938	1,147,737.84	.00	-5,799.84	100.5%
TOTAL ADMINISTRATIVE SUPP	1,141,938	0	1,141,938	1,147,737.84	.00	-5,799.84	100.5%

## 49 OTHER EXPENSE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	318,068	0	318,068	315,828.85	.00	2,239.15	99.3%
49310 COST ALLOCATIONS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	318,068	0	318,068	315,828.85	.00	2,239.15	99.3%
TOTAL HEALTH FUND	11,296,819	749,840	12,046,659	11,676,120.69	85,461.00	285,077.31	97.6%

## 60200 SHERIFF'S DEPARTMENT GRANTS

## 41 PERSONNEL

41110 REGULAR SALARIES	244,369	6,400	250,769	244,512.16	.00	6,256.84	97.5%
41130 OVERTIME	9,565	28,000	37,565	32,417.80	.00	5,147.20	86.3%
41135 HOLIDAY PAY (PUBL SFTY)	9,156	0	9,156	.00	.00	9,156.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CONTR	0	0	0	2,080.00	.00	-2,080.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	136.50	.00	.00	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	15,425	15,425	15,385.14	.00	39.86	99.7%
41241 FICA-EMPLOYER CONTRIBUTION	0	17,550	17,550	17,979.28	.00	-429.28	102.4%
TOTAL PERSONNEL	263,227	67,375	330,602	312,510.88	.00	18,090.62	94.5%

## 42 SUPPLIES &amp; SERVICES

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	-15,000	3,000	2,980.79	.00	19.21	99.4%
42260 MEDICAL & DENTAL SUPPLIES	295,000	0	295,000	104,017.30	.00	190,982.70	35.3%
42270 CLOTHING	1,900	0	1,900	.00	.00	1,900.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	42,714	-2,500	40,214	8,225.42	.00	31,988.58	20.5%
43150 MEDICAL & DENTAL CONSULTING	1,329,180	0	1,329,180	1,122,513.43	.00	206,666.57	84.5%
43190 OTHER PROFESSIONAL SERVICES	30,000	42,000	72,000	37,211.86	.00	34,788.14	51.7%
43210 TELEPHONE	0	0	0	229.21	.00	-229.21	100.0%
43212 CELL PH. WIRELESS SERVICES	1,600	0	1,600	1,013.16	.00	586.84	63.3%
43410 PRINTING & BINDING	0	2,000	2,000	.00	.00	2,000.00	.0%
43420 ADVERTISING	0	40,000	40,000	15,000.00	.00	25,000.00	37.5%
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	-10,000	38,000	1,541.90	.00	36,458.10	4.1%
TOTAL SUPPLIES & SERVICES	1,784,034	56,500	1,840,534	1,309,678.87	.00	530,855.13	71.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	68,146	-5,475	62,671	48,787.96	.00	13,883.04	77.8%
48220 INDIRECT COST ALLOCATION	0	0	0	6,791.88	.00	-6,791.88	100.0%
TOTAL ADMINISTRATIVE SUPP	68,146	-5,475	62,671	55,579.84	.00	7,091.16	88.7%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	25,000	0	25,000	61,201.14	.00	-36,201.14	244.8%
TOTAL OTHER EXPENSE	25,000	0	25,000	61,201.14	.00	-36,201.14	244.8%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,140,407	118,400	2,258,807	1,738,970.73	.00	519,835.77	77.0%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	196,112	120,287	316,399	316,438.76	.00	-39.76	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	162	85	247	132.24	.00	114.75	53.5%
41231 IMRF-EMPLOYER CONTRIBUTION	1,964	0	1,964	2,152.66	.00	-188.85	109.6%
41241 FICA-EMPLOYER CONTRIBUTION	8,745	6,000	14,745	16,494.61	.00	-1,749.54	111.9%
TOTAL PERSONNEL	206,983	126,372	333,355	335,218.27	.00	-1,863.40	100.6%
<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>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	28,429	25,205	53,634	46,053.21	.00	7,580.92	85.9%
48220 INDIRECT COST ALLOCATION	12,739	14,460	27,199	26,029.17	.00	1,169.83	95.7%
TOTAL ADMINISTRATIVE SUPP	41,168	39,665	80,833	72,082.38	.00	8,750.75	89.2%
TOTAL STATE'S ATTORNEY GRANTS	250,712	166,037	416,749	408,945.16	.00	7,803.84	98.1%

## 60400 PROBATION GRANTS

## 41 PERSONNEL

41110 REGULAR SALARIES	66,948	0	66,948	62,387.75	.00	4,560.25	93.2%
41130 OVERTIME	30,191	0	30,191	333.22	.00	29,857.98	1.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	41	0	41	56.92	.00	-15.64	137.9%
41231 IMRF-EMPLOYER CONTRIBUTION	6,792	0	6,792	1,205.62	.00	5,586.32	17.8%
41241 FICA-EMPLOYER CONTRIBUTION	7,472	0	7,472	4,742.51	.00	2,729.41	63.5%
TOTAL PERSONNEL	111,444	0	111,444	68,726.02	.00	42,718.32	61.7%

## 42 SUPPLIES &amp; SERVICES

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	976,830.53	.00	328,421.48	74.8%
43310 TRAVEL	14,393	0	14,393	4,015.01	.00	10,377.99	27.9%
TOTAL SUPPLIES & SERVICES	1,331,245	0	1,331,245	986,635.28	.00	344,609.73	74.1%

## 48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	27,778	0	27,778	14,076.57	.00	13,701.43	50.7%
48220 INDIRECT COST ALLOCATION	23,486	0	23,486	16,985.95	.00	6,500.05	72.3%
TOTAL ADMINISTRATIVE SUPP	51,264	0	51,264	31,062.52	.00	20,201.48	60.6%
TOTAL PROBATION GRANTS	1,493,953	0	1,493,953	1,086,423.82	.00	407,529.53	72.7%

## 60600 PUBLIC DEFENDER GRANTS

## 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

60600	PUBLIC DEFENDER GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	122,394	-32,900	89,494	89,494.16	.00	-.16	100.0%
	TOTAL PERSONNEL	122,394	-32,900	89,494	89,494.16	.00	-.16	100.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42120	BOOKS, PERIODICALS & MANUALS	0	900	900	900.00	.00	.00	100.0%
43167	SOFTWARE SUBSCRIPTION	0	32,000	32,000	32,000.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	32,900	32,900	32,900.00	.00	.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>								
43190	OTHER PROFESSIONAL SERVICES	35,000	0	35,000	23,303.44	.00	11,696.56	66.6%
43990	OTHER UNCLASSIFIED SERVICES	0	0	0	30.00	.00	-30.00	100.0%
	TOTAL SUPPLIES & SERVICES	35,000	0	35,000	23,333.44	.00	11,666.56	66.7%
	TOTAL COMMUNITY DEVELOPMENT GRANTS	35,000	0	35,000	23,333.44	.00	11,666.56	66.7%
<b>60900 CIRCUIT COURT GRANT FUND</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	288,930	0	288,930	170,670.68	.00	118,259.21	59.1%
41130	OVERTIME	0	0	0	2,392.42	.00	-2,392.42	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	173	0	173	184.72	.00	-11.94	106.9%
41231	IMRF-EMPLOYER CONTRIBUTION	4,177	0	4,177	2,577.26	.00	1,600.10	61.7%
41241	FICA-EMPLOYER CONTRIBUTION	17,258	0	17,258	10,527.40	.00	6,730.13	61.0%
	TOTAL PERSONNEL	310,538	0	310,538	186,352.48	.00	124,185.08	60.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	21,067	0	21,067	10,450.20	.00	10,616.71	49.6%
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	1,271,898.94	.00	238,587.89	84.2%
43310 TRAVEL	56,007	0	56,007	42,568.10	.00	13,438.50	76.0%
44140 CENTRAL STORES PRINTING	0	0	0	231.60	.00	-231.60	100.0%
TOTAL SUPPLIES & SERVICES	1,607,560	0	1,607,560	1,325,148.84	.00	282,411.50	82.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	48,599	0	48,599	31,481.79	.00	17,116.93	64.8%
TOTAL ADMINISTRATIVE SUPP	48,599	0	48,599	31,481.79	.00	17,116.93	64.8%
TOTAL CIRCUIT COURT GRANT FUND	1,966,697	0	1,966,697	1,542,983.11	.00	423,713.51	78.5%
<b>61000 CITY ELECTION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43932 OTHER PROGRAMS	1,090,940	26,700	1,117,640	1,110,396.57	.00	7,243.43	99.4%
TOTAL SUPPLIES & SERVICES	1,090,940	26,700	1,117,640	1,110,396.57	.00	7,243.43	99.4%
TOTAL CITY ELECTION FUND	1,090,940	26,700	1,117,640	1,110,396.57	.00	7,243.43	99.4%
<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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

61200	EMERGENCY RENTAL ASSISTANCE II	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

## 61300 AMERICA RESCUE PLAN (ARP)

## 41 PERSONNEL

41110	REGULAR SALARIES	414,573	0	414,573	112,920.72	.00	301,652.21	27.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	0	53.71	.00	-53.71	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	2,063.60	.00	-2,063.60	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	8,246.18	.00	-8,246.18	100.0%
	TOTAL PERSONNEL	414,573	0	414,573	123,284.21	.00	291,288.72	29.7%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	0	0	0	219.68	.00	-219.68	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	206,276	0	206,276	.00	.00	206,275.78	.0%
42491	SOFTWARE LICENSING FEES	9,802	0	9,802	6,160.00	.00	3,642.36	62.8%
43110	ACCOUNTING & AUDITING	20,676	0	20,676	.00	.00	20,675.63	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	0	2,040.00	.00	-2,040.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	965,456	0	965,456	313,646.75	.00	651,809.18	32.5%
43204	ARP COMM NON-PROFIT GRANTS	2,094,560	0	2,094,560	36,000.00	.00	2,058,560.00	1.7%
43205	ARP COMM MENTAL HLTH GRANTS	155,480	0	155,480	152,868.85	.00	2,611.04	98.3%
43212	CELL PH. WIRELESS SERVICES	0	0	0	244.34	.00	-244.34	100.0%
43310	TRAVEL	0	0	0	73.57	.00	-73.57	100.0%
43410	PRINTING & BINDING	0	0	0	59.00	.00	-59.00	100.0%
43480	CHAIRMAN'S INITIATIVE AWRDS AR	13,470	0	13,470	.00	.00	13,469.71	.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	0	990,153.89	.00	-990,153.89	100.0%
	TOTAL SUPPLIES & SERVICES	3,465,719	0	3,465,719	1,501,466.08	.00	1,964,253.22	43.3%

## 46 CAPITAL OUTLAYS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46230 ARCHITECT & ENGINEERING-CAP	0	0	0	10,105.16	.00	-10,105.16	100.0%
46320 BUILDING IMPROVEMENTS	21,744,605	0	21,744,605	1,489,407.53	19,272.50	20,235,924.82	6.9%
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	1,499,512.69	19,272.50	33,029,638.07	4.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,700	0	8,700	14,450.19	.00	-5,750.19	166.1%
TOTAL ADMINISTRATIVE SUPP	8,700	0	8,700	14,450.19	.00	-5,750.19	166.1%
<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	13,605,727.17	19,272.50	35,279,429.82	27.9%
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	122,724	62,956	185,680	118,183.11	.00	67,496.50	63.6%
41130 OVERTIME	0	0	0	18.75	.00	-18.75	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	119	7	126	60.51	.00	64.99	48.2%
41231 IMRF-EMPLOYER CONTRIBUTION	5,380	140	5,520	1,406.58	.00	4,113.42	25.5%
41241 FICA-EMPLOYER CONTRIBUTION	9,235	620	9,855	5,270.09	.00	4,584.94	53.5%
TOTAL PERSONNEL	137,457	63,723	201,180	124,939.04	.00	76,241.10	62.1%
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,147	76	9,223	4,326.81	1,432.56	3,463.91	62.4%
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	302,590.67	.00	613,997.33	33.0%
43212 CELL PH. WIRELESS SERVICES	1,680	0	1,680	476.52	.00	1,203.48	28.4%
43246 COMMUNITY OUTREACH	10,000	0	10,000	2,467.50	.00	7,532.50	24.7%
43310 TRAVEL	17,980	0	17,980	817.82	.00	17,161.68	4.5%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	827,176	137,686	964,862	310,817.04	1,432.56	652,612.76	32.4%
<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	16,463.16	.00	37,015.05	30.8%
48220 INDIRECT COST ALLOCATION	26,462	6,563	33,025	3,619.80	.00	29,404.96	11.0%
TOTAL ADMINISTRATIVE SUPP	76,855	9,648	86,503	20,082.96	.00	66,420.01	23.2%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	1,506,063	1,506,063	1,506,063.40	.00	-.40	100.0%
TOTAL OTHER EXPENSE	0	1,506,063	1,506,063	1,506,063.40	.00	-.40	100.0%
TOTAL COCJI GRANTS	1,045,608	1,717,120	2,762,728	1,961,902.44	1,432.56	799,393.12	71.1%

**70500 ADMINISTRATION & BUSINESS OFFI****41 PERSONNEL**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,015,522	-9,300	1,006,222	617,281.23	.00	388,940.77	61.3%
41120	TEMPORARY SALARIES	62,118	0	62,118	44,238.41	.00	17,879.59	71.2%
41130	OVERTIME	30,000	0	30,000	23,541.96	.00	6,458.04	78.5%
41140	OPEB ADJUSTMENT	0	0	0	-9,438.00	.00	9,438.00	100.0%
41151	GASB 68 PENSION EXPENSE	0	0	0	-1,808,295.00	.00	1,808,295.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	546	0	546	472.50	.00	73.50	86.5%
TOTAL PERSONNEL		1,108,186	-9,300	1,098,886	-1,132,198.90	.00	2,231,084.90	-103.0%

## 42 SUPPLIES &amp; SERVICES

42110	SUPPLIES	21,000	0	21,000	23,588.40	.00	-2,588.40	112.3%
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	4,302.49	.00	-1,802.49	172.1%
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	6,596.00	.00	-2,096.00	146.6%
43110	ACCOUNTING & AUDITING	8,000	0	8,000	8,430.80	.00	-430.80	105.4%
43120	CONSULTING	56,000	0	56,000	35,974.96	.00	20,025.04	64.2%
43125	MARKETING	50,000	0	50,000	75,128.81	.00	-25,128.81	150.3%
43140	LEGAL	0	0	0	2,200.00	.00	-2,200.00	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	67,502.38	.00	-17,502.38	135.0%
43163	EFT TRANSACTION FEES	0	0	0	1,542.22	.00	-1,542.22	100.0%
43167	SOFTWARE SUBSCRIPTION	4,000	0	4,000	211,097.07	.00	-207,097.07	5277.4%
43180	LAW ENFORCEMENT	8,500	0	8,500	21,973.95	.00	-13,473.95	258.5%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	1,206.23	.00	-1,206.23	100.0%
43210	TELEPHONE	3,500	0	3,500	3,429.08	.00	70.92	98.0%
43212	CELL PH. WIRELESS SERVICES	3,000	0	3,000	1,837.42	.00	1,162.58	61.2%
43220	POSTAGE	4,600	0	4,600	1,597.24	.00	3,002.76	34.7%
43230	INTERNET SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
43410	PRINTING & BINDING	1,200	0	1,200	1,789.50	.00	-589.50	149.1%
43420	ADVERTISING	50,000	0	50,000	10,016.52	.00	39,983.48	20.0%
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	1,909.81	.00	-109.81	106.1%
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	945.00	.00	555.00	63.0%
43950	TAX & LICENSE FEES	3,000	0	3,000	2,490.00	.00	510.00	83.0%



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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43952 RBNH-LICENSED BED ASSESSMENT	0	0	0	-16,644.00	.00	16,644.00	100.0%
43953 RBNH-OCCUP BED ASSESSMENT	550,000	0	550,000	352,627.60	.00	197,372.40	64.1%
43954 RBNH-DELINQ ASSESS / PENALTY	0	0	0	53,136.75	.00	-53,136.75	100.0%
43990 OTHER UNCLASSIFIED SERVICES	10,000	0	10,000	8,630.38	.00	1,369.62	86.3%
44120 CENTRAL STORES POSTAGE	2,000	0	2,000	53.39	.00	1,946.61	2.7%
44130 CENTRAL STORES XEROXING	25,000	0	25,000	30,402.58	.00	-5,402.58	121.6%
44235 ADMINISTRATIVE & SUPPORT	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	1,606,178	0	1,606,178	1,434,641.92	.00	171,536.08	89.3%
<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	9,300	115,974	115,922.73	.00	51.63	100.0%
TOTAL ADMINISTRATIVE SUPP	106,674	9,300	115,974	115,922.73	.00	51.63	100.0%
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	250,000	0	250,000	193,622.23	.00	56,377.77	77.4%
49201 DEPRECIATION	355,000	0	355,000	315,640.85	.00	39,359.15	88.9%
TOTAL OTHER EXPENSE	605,000	0	605,000	509,263.08	.00	95,736.92	84.2%
TOTAL ADMINISTRATION & BUSINESS OFFI	4,021,619	0	4,021,619	927,628.83	.00	3,093,990.53	23.1%
<b>70510 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL ADMINISTRATION & BUSINESS OFFI	3,000	0	3,000	214.10	.00	2,785.90	7.1%

## 71000 ACTIVITIES

## 41 PERSONNEL

41110 REGULAR SALARIES	279,933	0	279,933	252,484.37	.00	27,448.63	90.2%
41120 TEMPORARY SALARIES	0	0	0	13,512.94	.00	-13,512.94	100.0%
41130 OVERTIME	15,000	0	15,000	29,669.71	.00	-14,669.71	197.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	318	0	318	274.75	.00	43.25	86.4%
TOTAL PERSONNEL	295,251	0	295,251	295,941.77	.00	-690.77	100.2%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	0	0	0	145.83	.00	-145.83	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	227.89	.00	-227.89	100.0%
42250 FOOD & BEVERAGE	3,500	0	3,500	3,634.23	.00	-134.23	103.8%
42255 RBNH-RESIDENT ACTIVITY SUPPLY	6,000	0	6,000	4,030.00	.00	1,970.00	67.2%
42270 CLOTHING	2,275	0	2,275	2,425.00	.00	-150.00	106.6%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	4,500	16,500	19,713.45	.00	-3,213.45	119.5%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	0	500	1,499.40	.00	-999.40	299.9%
43120 CONSULTING	3,456	0	3,456	3,377.75	.00	78.25	97.7%
43190 OTHER PROFESSIONAL SERVICES	7,000	0	7,000	5,600.00	.00	1,400.00	80.0%
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	4,500	41,231	41,030.37	.00	200.63	99.5%

## 48 ADMINISTRATIVE SUPP

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	-4,500	94,667	32,082.61	.00	62,584.39	33.9%
TOTAL ADMINISTRATIVE SUPP	99,167	-4,500	94,667	32,082.61	.00	62,584.39	33.9%
TOTAL ACTIVITIES	431,149	0	431,149	369,054.75	.00	62,094.25	85.6%
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	191,126	0	191,126	173,740.27	.00	17,385.73	90.9%
41130 OVERTIME	4,522	0	4,522	7,626.62	.00	-3,104.62	168.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	189.00	.00	39.00	82.9%
TOTAL PERSONNEL	195,876	0	195,876	181,555.89	.00	14,320.11	92.7%
<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	1,024.00	.00	776.00	56.9%
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	2,189.51	.00	2,210.49	49.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	0	61,512	58,177.86	.00	3,334.14	94.6%
TOTAL ADMINISTRATIVE SUPP	61,512	0	61,512	58,177.86	.00	3,334.14	94.6%
TOTAL SOCIAL SERVICES	261,788	0	261,788	241,923.26	.00	19,864.74	92.4%
<b>72000 DIETARY</b>							
<b>41 PERSONNEL</b>							

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72000	DIETARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	0	0	0	-4,613.87	.00	4,613.87	100.0%
	TOTAL PERSONNEL	0	0	0	-4,613.87	.00	4,613.87	100.0%
<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	41,956.16	.00	-5,956.16	116.5%
42250	FOOD & BEVERAGE	900,000	0	900,000	861,812.04	.00	38,187.96	95.8%
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	80,921.76	.00	-5,921.76	107.9%
42320	EQUIPMENT REPAIR PARTS & SUPP	150	0	150	131.26	.00	18.74	87.5%
43120	CONSULTING	47,000	0	47,000	35,531.12	.00	11,468.88	75.6%
43160	DATA PROCESSING CONSULTING	6,000	0	6,000	3,931.20	.00	2,068.80	65.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	0	500	486.00	.00	14.00	97.2%
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	1,033,401.54	.00	43,198.46	96.0%
	TOTAL DIETARY	1,076,600	0	1,076,600	1,028,787.67	.00	47,812.33	95.6%
<b>72020 DIETARY FOOD SERV SUPERV</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	202,928	-960	201,968	184,709.64	.00	17,258.36	91.5%
41130	OVERTIME	22,000	0	22,000	21,921.95	.00	78.05	99.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	165	0	165	182.00	.00	-17.00	110.3%
	TOTAL PERSONNEL	225,093	-960	224,133	206,813.59	.00	17,319.41	92.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	17,470	960	18,430	18,427.14	.00	2.78	100.0%
	TOTAL ADMINISTRATIVE SUPP	17,470	960	18,430	18,427.14	.00	2.78	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY FOOD SERV SUPERV	242,563	0	242,563	225,240.73	.00	17,322.19	92.9%
<b>72021 DIETARY- COOKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	227,438	0	227,438	119,127.95	.00	108,310.05	52.4%
41115 VACATION PAYOUTS	0	0	0	768.72	.00	-768.72	100.0%
41130 OVERTIME	13,000	0	13,000	8,748.47	.00	4,251.53	67.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	157.50	.00	24.50	86.5%
TOTAL PERSONNEL	240,620	0	240,620	128,802.64	.00	111,817.36	53.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	31,006	0	31,006	21,097.09	.00	9,909.21	68.0%
TOTAL ADMINISTRATIVE SUPP	31,006	0	31,006	21,097.09	.00	9,909.21	68.0%
TOTAL DIETARY- COOKS	271,626	0	271,626	149,899.73	.00	121,726.57	55.2%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	561,773	-6,390	555,383	455,791.37	.00	99,591.63	82.1%
41115 VACATION PAYOUTS	0	0	0	1,536.00	.00	-1,536.00	100.0%
41120 TEMPORARY SALARIES	60,000	0	60,000	51,894.56	.00	8,105.44	86.5%
41130 OVERTIME	30,918	0	30,918	43,122.53	.00	-12,204.53	139.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	702	0	702	658.00	.00	44.00	93.7%
TOTAL PERSONNEL	653,393	-6,390	647,003	553,002.46	.00	94,000.54	85.5%
<b>48 ADMINISTRATIVE SUPP</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	105,187	6,390	111,577	111,576.05	.00	1.11	100.0%
TOTAL ADMINISTRATIVE SUPP	105,187	6,390	111,577	111,576.05	.00	1.11	100.0%
TOTAL DIETARY-DISHWASHER/TRAY AIDS	758,580	0	758,580	664,578.51	.00	94,001.65	87.6%

## 72500 DAILY SERVICES

## 41 PERSONNEL

41110 REGULAR SALARIES	3,312,262	583,000	3,895,262	3,927,710.57	.00	-32,448.57	100.8%
41115 VACATION PAYOUTS	0	0	0	1,768.02	.00	-1,768.02	100.0%
41120 TEMPORARY SALARIES	180,005	317,870	497,875	497,874.99	.00	.01	100.0%
41130 OVERTIME	900,000	513,116	1,413,116	1,413,116.25	.00	-.25	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	0	2,050	2,567.25	.00	-517.25	125.2%
TOTAL PERSONNEL	4,394,317	1,413,986	5,808,303	5,843,037.08	.00	-34,734.08	100.6%

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	2,000	0	2,000	375.35	.00	1,624.65	18.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	0	1,500	1,244.37	.00	255.63	83.0%
42120 BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42230 CLEANING SUPPLIES	0	0	0	35.96	.00	-35.96	100.0%
42250 FOOD & BEVERAGE	25,000	0	25,000	7,732.86	.00	17,267.14	30.9%
42260 MEDICAL & DENTAL SUPPLIES	350,000	0	350,000	428,851.32	.00	-78,851.32	122.5%
42270 CLOTHING	20,000	0	20,000	19,725.00	.00	275.00	98.6%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	28,981.24	.00	11,018.76	72.5%
43150 MEDICAL & DENTAL CONSULTING	30,000	0	30,000	10,588.83	.00	19,411.17	35.3%
43167 SOFTWARE SUBSCRIPTION	1,850	0	1,850	3,539.50	.00	-1,689.50	191.3%
43190 OTHER PROFESSIONAL SERVICES	2,000,000	855,000	2,855,000	2,892,465.92	.00	-37,465.92	101.3%
43730 EQUIPMENT REPAIRS & MAINTENAN	100	5,000	5,100	.00	.00	5,100.00	.0%
43890 OTHER RENTAL	70,000	0	70,000	80,404.51	.00	-10,404.51	114.9%
43942 INSTRUCTION & SCHOOLING	5,000	0	5,000	1,674.40	.00	3,325.60	33.5%
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	860,000	3,406,950	3,476,749.22	.00	-69,799.22	102.0%

## 48 ADMINISTRATIVE SUPP

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	403,118	179,400	582,518	582,485.20	.00	32.58	100.0%
TOTAL ADMINISTRATIVE SUPP	403,118	179,400	582,518	582,485.20	.00	32.58	100.0%
TOTAL DAILY SERVICES	7,344,385	2,453,386	9,797,771	9,902,271.50	.00	-104,500.72	101.1%

## 72530 DAILY SERVICES-UNIT ATTENDANTS

## 41 PERSONNEL

41110 REGULAR SALARIES	318,196	0	318,196	289,606.27	.00	28,589.73	91.0%
41115 VACATION PAYOUTS	0	0	0	1,032.28	.00	-1,032.28	100.0%
41130 OVERTIME	70,000	0	70,000	48,881.07	.00	21,118.93	69.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	0	410	372.75	.00	37.25	90.9%
TOTAL PERSONNEL	388,606	0	388,606	339,892.37	.00	48,713.63	87.5%

## 48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	110,725	0	110,725	78,477.92	.00	32,247.50	70.9%
TOTAL ADMINISTRATIVE SUPP	110,725	0	110,725	78,477.92	.00	32,247.50	70.9%
TOTAL DAILY SERVICES-UNIT ATTENDANTS	499,331	0	499,331	418,370.29	.00	80,961.13	83.8%

## 72532 DAILY SERVICES-UNIT CLERKS

## 41 PERSONNEL

41110 REGULAR SALARIES	145,625	42,100	187,725	190,189.54	.00	-2,464.54	101.3%
41130 OVERTIME	8,500	0	8,500	5,980.89	.00	2,519.11	70.4%
41211 HEALTH INSURANCE-EMPLOYER CON	182	0	182	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	0	234.50	.00	-234.50	100.0%
TOTAL PERSONNEL	154,307	42,100	196,407	196,404.93	.00	2.07	100.0%

## 48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	49,100	18,100	67,200	67,181.37	.00	18.33	100.0%
TOTAL ADMINISTRATIVE SUPP	49,100	18,100	67,200	67,181.37	.00	18.33	100.0%
TOTAL DAILY SERVICES-UNIT CLERKS	203,407	60,200	263,607	263,586.30	.00	20.40	100.0%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	300,000	0	300,000	284,443.56	.00	15,556.44	94.8%
TOTAL SUPPLIES & SERVICES	300,000	0	300,000	284,443.56	.00	15,556.44	94.8%
TOTAL DAILY SERVICES-PHYSICAL THERAP	300,000	0	300,000	284,443.56	.00	15,556.44	94.8%
<b>72534 DAILY SERVICES-OCCUPAT THER</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	150,000	117,000	267,000	266,708.08	.00	291.92	99.9%
TOTAL SUPPLIES & SERVICES	150,000	117,000	267,000	266,708.08	.00	291.92	99.9%
TOTAL DAILY SERVICES-OCCUPAT THER	150,000	117,000	267,000	266,708.08	.00	291.92	99.9%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	80,000	0	80,000	23,230.01	.00	56,769.99	29.0%
TOTAL SUPPLIES & SERVICES	80,000	0	80,000	23,230.01	.00	56,769.99	29.0%
TOTAL DAILY SERVICES-SPEECH THERAPY	80,000	0	80,000	23,230.01	.00	56,769.99	29.0%
<b>72537 DAILY SERVICES-PHRMCY MEDICARE</b>							



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72537	DAILY SERVICES-PHRMCY MEDICARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	350	90,350	90,323.91	.00	26.09	100.0%
	TOTAL SUPPLIES & SERVICES	90,000	350	90,350	90,323.91	.00	26.09	100.0%
	TOTAL DAILY SERVICES-PHRMCY MEDICARE	90,000	350	90,350	90,323.91	.00	26.09	100.0%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	0	17,400	17,400.00	.00	.00	100.0%
	TOTAL SUPPLIES & SERVICES	17,400	0	17,400	17,400.00	.00	.00	100.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	0	17,400	17,400.00	.00	.00	100.0%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,750	0	3,750	3,000.00	.00	750.00	80.0%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	3,000.00	.00	750.00	80.0%
	TOTAL DAILY SERVICES-PASTORAL CARE	3,750	0	3,750	3,000.00	.00	750.00	80.0%
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	0	810	810	994.84	.00	-184.84	122.8%
	TOTAL SUPPLIES & SERVICES	0	810	810	994.84	.00	-184.84	122.8%

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72541	DAILY SVCS - MED A RESIDENT SV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SVCS - MED A RESIDENT SV	0	810	810	994.84	.00	-184.84	122.8%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	2,000	2,000	1,911.88	.00	88.12	95.6%
	TOTAL SUPPLIES & SERVICES	0	2,000	2,000	1,911.88	.00	88.12	95.6%
	TOTAL DAILY SERVICES-AMBULANCE	0	2,000	2,000	1,911.88	.00	88.12	95.6%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	3,000	100	3,100	4,493.31	.00	-1,393.31	144.9%
	TOTAL SUPPLIES & SERVICES	3,000	100	3,100	4,493.31	.00	-1,393.31	144.9%
	TOTAL DAILY SERVICES- XRAY	3,000	100	3,100	4,493.31	.00	-1,393.31	144.9%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	10,000	-3,260	6,740	160.69	.00	6,579.31	2.4%
43150	MEDICAL & DENTAL CONSULTING	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	-3,260	7,740	160.69	.00	7,579.31	2.1%
	TOTAL DAILY SERVICES URI & TUBE FEED	11,000	-3,260	7,740	160.69	.00	7,579.31	2.1%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								

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73000	HOUSEKEEPING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	398,049	4,300	402,349	372,510.21	.00	29,838.79	92.6%
41115	VACATION PAYOUTS	0	0	0	1,011.00	.00	-1,011.00	100.0%
41120	TEMPORARY SALARIES	0	0	0	17,890.19	.00	-17,890.19	100.0%
41130	OVERTIME	45,000	0	45,000	57,803.82	.00	-12,803.82	128.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	0	455	500.50	.00	-45.50	110.0%
	TOTAL PERSONNEL	443,504	4,300	447,804	449,715.72	.00	-1,911.72	100.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	45,000	10,100	55,100	54,557.65	.00	542.35	99.0%
42270	CLOTHING	4,000	0	4,000	4,500.00	.00	-500.00	112.5%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	44,843.97	.00	-4,843.97	112.1%
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	10,100	100,250	103,901.62	.00	-3,651.62	103.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	145,046	-14,400	130,646	55,721.58	.00	74,924.36	42.7%
	TOTAL ADMINISTRATIVE SUPP	145,046	-14,400	130,646	55,721.58	.00	74,924.36	42.7%
	TOTAL HOUSEKEEPING	678,700	0	678,700	609,338.92	.00	69,361.02	89.8%
<b>73500 LAUNDRY</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	29,118	30,000	59,118	53,649.71	.00	5,468.29	90.8%
41130	OVERTIME	0	0	0	5,376.58	.00	-5,376.58	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	45	0	45	33.25	.00	11.75	73.9%
	TOTAL PERSONNEL	29,163	30,000	59,163	59,059.54	.00	103.46	99.8%
<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	550	0	550	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	0	400,000	591,909.96	.00	-191,909.96	148.0%
TOTAL SUPPLIES & SERVICES	400,550	0	400,550	591,909.96	.00	-191,359.96	147.8%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	219,410	228,145	9,213.57	.00	218,931.39	4.0%
TOTAL ADMINISTRATIVE SUPP	8,735	219,410	228,145	9,213.57	.00	218,931.39	4.0%
TOTAL LAUNDRY	438,448	249,410	687,858	660,183.07	.00	27,674.89	96.0%
<b>74000 NURSING ADMINISTRATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	972,128	0	972,128	922,378.87	.00	49,749.13	94.9%
41120 TEMPORARY SALARIES	0	0	0	47,048.56	.00	-47,048.56	100.0%
41130 OVERTIME	10,000	0	10,000	7,955.43	.00	2,044.57	79.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	500	0	500	379.75	.00	120.25	76.0%
TOTAL PERSONNEL	982,628	0	982,628	977,762.61	.00	4,865.39	99.5%
<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	1,817.91	.00	-817.91	181.8%
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	7,105.18	.00	58,644.82	10.8%
<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	205,162	0	205,162	175,849.16	.00	29,312.68	85.7%
TOTAL ADMINISTRATIVE SUPP	205,162	0	205,162	175,849.16	.00	29,312.68	85.7%
TOTAL NURSING ADMINISTRATION	1,253,540	0	1,253,540	1,160,716.95	.00	92,822.89	92.6%

## 74500 PLANT OPERATION &amp; MAINTENANCE

## 42 SUPPLIES &amp; SERVICES

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%
42230 CLEANING SUPPLIES	0	0	0	51.88	.00	-51.88	100.0%
42240 GASOLINE & OIL	8,480	0	8,480	10,152.66	.00	-1,672.66	119.7%
42270 CLOTHING	6,000	0	6,000	2,978.90	.00	3,021.10	49.6%
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	5,673.05	.00	16,326.95	25.8%
42310 BUILDING MAINTENANCE SUPPLIES	186,984	0	186,984	192,276.40	.00	-5,292.40	102.8%
42320 EQUIPMENT REPAIR PARTS & SUPP	41,404	0	41,404	41,009.70	.00	393.90	99.0%
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	143.67	.00	356.33	28.7%
43190 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	6,006.93	.00	13,993.07	30.0%
43210 TELEPHONE	106	0	106	.00	.00	106.00	.0%
43212 CELL PH. WIRELESS SERVICES	3,900	0	3,900	2,914.81	.00	985.19	74.7%
43610 GAS & HEATING OIL	94,605	0	94,605	70,046.20	.00	24,558.80	74.0%
43620 ELECTRICITY	291,500	0	291,500	252,628.02	.00	38,871.98	86.7%
43630 WATER	82,680	0	82,680	93,283.69	.00	-10,603.69	112.8%
43640 WASTE REMOVAL SERVICE	20,140	0	20,140	19,959.25	.00	180.75	99.1%
43642 FIRE ALARM MONITORING	2,120	0	2,120	1,274.49	.00	845.51	60.1%
43710 BUILDING REPAIRS & MAINTENANC	160,590	0	160,590	121,582.23	.00	39,007.77	75.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	50,880	0	50,880	76,834.58	.00	-25,954.58	151.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	8,480	0	8,480	8,453.00	.00	27.00	99.7%
43890 OTHER RENTAL	212	0	212	308.20	.00	-96.20	145.4%
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	451.80	.00	-451.80	100.0%
TOTAL SUPPLIES & SERVICES	1,022,483	0	1,022,483	909,592.27	.00	112,890.33	89.0%

## 46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	0	29,992	29,992	29,992.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAYS	0	29,992	29,992	29,992.00	.00	.00	100.0%
<b>49 OTHER EXPENSE</b>							
49410 FIXED ASSETS CAPITALIZED	0	0	0	-29,992.00	.00	29,992.00	100.0%
TOTAL OTHER EXPENSE	0	0	0	-29,992.00	.00	29,992.00	100.0%
TOTAL PLANT OPERATION & MAINTENANCE	1,022,483	29,992	1,052,475	909,592.27	.00	142,882.33	86.4%
<b>77000 ANIMAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,465,376	-219,550	1,245,826	1,121,279.09	.00	124,546.65	90.0%
41115 VACATION PAYOUTS	2,000	0	2,000	3,964.28	.00	-1,964.28	198.2%
41120 TEMPORARY SALARIES	88,493	0	88,493	74,526.37	.00	13,966.39	84.2%
41130 OVERTIME	65,000	0	65,000	103,148.05	.00	-38,148.05	158.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	1,103.55	.00	215.95	83.6%
41231 IMRF-EMPLOYER CONTRIBUTION	88,000	0	88,000	23,173.73	.00	64,826.27	26.3%
41241 FICA-EMPLOYER CONTRIBUTION	90,800	0	90,800	91,804.19	.00	-1,004.19	101.1%
TOTAL PERSONNEL	1,800,988	-219,550	1,581,438	1,418,999.26	.00	162,438.74	89.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	10,000	0	10,000	8,809.50	.00	1,190.50	88.1%
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	20,000	40,000	37,040.46	.00	2,959.54	92.6%
42240 GASOLINE & OIL	35,000	12,000	47,000	45,100.40	.00	1,899.60	96.0%
42250 FOOD & BEVERAGE	1,200	0	1,200	478.20	.00	721.80	39.9%
42260 MEDICAL & DENTAL SUPPLIES	75,000	50,000	125,000	112,747.63	.00	12,252.37	90.2%
42270 CLOTHING	15,000	0	15,000	12,961.68	.00	2,038.32	86.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	18,000	69,000	62,641.10	7,285.00	-926.10	101.3%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	0	3,260	2,368.91	.00	891.09	72.7%
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	1,755.50	.00	4,244.50	29.3%
43210 TELEPHONE	3,500	0	3,500	13.35	.00	3,486.65	.4%
43212 CELL PH. WIRELESS SERVICES	15,000	0	15,000	13,361.51	.00	1,638.49	89.1%
43220 POSTAGE	25,000	0	25,000	25,041.57	.00	-41.57	100.2%
43310 TRAVEL	1,000	0	1,000	1,488.74	.00	-488.74	148.9%
43410 PRINTING & BINDING	12,290	0	12,290	16,852.15	.00	-4,562.15	137.1%
43420 ADVERTISING	7,500	0	7,500	510.03	.00	6,989.97	6.8%
43610 GAS & HEATING OIL	10,000	0	10,000	8,331.39	.00	1,668.61	83.3%
43620 ELECTRICITY	35,000	0	35,000	35,998.53	.00	-998.53	102.9%
43630 WATER	5,500	0	5,500	7,465.90	.00	-1,965.90	135.7%
43640 WASTE REMOVAL SERVICE	20,000	0	20,000	22,453.50	.00	-2,453.50	112.3%
43642 FIRE ALARM MONITORING	1,600	0	1,600	880.00	.00	720.00	55.0%
43710 BUILDING REPAIRS & MAINTENANC	15,000	0	15,000	7,548.98	.00	7,451.02	50.3%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	0	13,000	12,972.00	.00	28.00	99.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	0	20,000	17,542.92	.00	2,457.08	87.7%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	0	18,000	37,859.31	.00	-19,859.31	210.3%
43830 OFFICE EQUIPMENT RENTAL	1,225	0	1,225	947.40	.00	277.60	77.3%
43890 OTHER RENTAL	1,590	0	1,590	1,364.58	.00	225.42	85.8%
43911 INVESTIGATION	58,000	0	58,000	66,940.09	.00	-8,940.09	115.4%
43932 OTHER PROGRAMS	45,000	35,000	80,000	89,183.22	.00	-9,183.22	111.5%
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	23,144.50	.00	-8,144.50	154.3%
43990 OTHER UNCLASSIFIED SERVICES	8,440	0	8,440	17,370.47	.00	-8,930.47	205.8%
43995 SPAY-NEUTER PROGRAM PAYMENTS	0	0	0	200.00	.00	-200.00	100.0%
44120 CENTRAL STORES POSTAGE	0	0	0	3.27	.00	-3.27	100.0%
44130 CENTRAL STORES XEROXING	2,601	0	2,601	3,590.99	.00	-989.99	138.1%
44235 ADMINISTRATIVE & SUPPORT	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	615,696	135,000	750,696	748,276.73	7,285.00	-4,865.73	100.6%

## 45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	7,928	0	7,928	8,577.74	.00	-649.74	108.2%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

## 48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	318,530	0	318,530	238,637.78	.00	79,892.38	74.9%
TOTAL ADMINISTRATIVE SUPP	318,530	0	318,530	238,637.78	.00	79,892.38	74.9%
TOTAL ANIMAL SERVICES	2,744,496	-84,550	2,659,946	2,415,194.95	7,285.00	237,466.21	91.1%

## 77100 ANIMAL SERVICE SPAY/NEUTER

## 41 PERSONNEL

41110 REGULAR SALARIES	0	6,700	6,700	10,466.14	.00	-3,766.14	156.2%
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	6,700	11,700	11,650.88	.00	49.12	99.6%

## 42 SUPPLIES &amp; SERVICES

43995 SPAY-NEUTER PROGRAM PAYMENTS	80,000	77,850	157,850	158,673.59	.00	-823.59	100.5%
TOTAL SUPPLIES & SERVICES	80,000	77,850	157,850	158,673.59	.00	-823.59	100.5%
TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	84,550	169,550	170,324.47	.00	-774.47	100.5%

## 78000 555 N. COURT OPERATIONS FUND

## 42 SUPPLIES &amp; SERVICES



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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230	CLEANING SUPPLIES	7,200	0	7,200	7,945.18	.00	-745.18	110.3%
42310	BUILDING MAINTENANCE SUPPLIES	12,000	0	12,000	8,390.14	.00	3,609.86	69.9%
42390	OTHER REPAIR & MAINTENANCE SU	0	0	0	728.70	.00	-728.70	100.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	658.35	.00	-658.35	100.0%
43210	TELEPHONE	1,200	0	1,200	2,703.78	.00	-1,503.78	225.3%
43610	GAS & HEATING OIL	20,000	0	20,000	16,493.38	.00	3,506.62	82.5%
43620	ELECTRICITY	88,880	56,770	145,650	145,646.37	.00	3.63	100.0%
43630	WATER	6,300	0	6,300	2,297.51	.00	4,002.49	36.5%
43640	WASTE REMOVAL SERVICE	3,600	0	3,600	6,623.43	.00	-3,023.43	184.0%
43642	FIRE ALARM MONITORING	1,988	0	1,988	1,675.00	.00	313.00	84.3%
43710	BUILDING REPAIRS & MAINTENANC	24,000	16,140	40,140	40,138.75	.00	1.25	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	0	30,000	28,329.00	.00	1,671.00	94.4%
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	72,910	290,978	285,781.07	.00	5,196.93	98.2%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	100,000	-72,910	27,090	23,170.00	.00	3,920.00	85.5%
	TOTAL CAPITAL OUTLAYS	100,000	-72,910	27,090	23,170.00	.00	3,920.00	85.5%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	0	389,840	389,840	390,692.00	.00	-852.00	100.2%
49201	DEPRECIATION	224,000	0	224,000	231,093.21	.00	-7,093.21	103.2%
	TOTAL OTHER EXPENSE	224,000	389,840	613,840	621,785.21	.00	-7,945.21	101.3%
	TOTAL 555 N. COURT OPERATIONS FUND	542,068	389,840	931,908	930,736.28	.00	1,171.72	99.9%
<b>79000 WATER BILLINGS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	20,000	-1,711	18,289	11,967.16	.00	6,321.84	65.4%
	TOTAL PERSONNEL	20,000	-1,711	18,289	11,967.16	.00	6,321.84	65.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	2,500	0	2,500	3,893.53	.00	-1,393.53	155.7%
43190 OTHER PROFESSIONAL SERVICES	88,000	0	88,000	104,867.69	.00	-16,867.69	119.2%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
43620 ELECTRICITY	16,100	0	16,100	27,444.50	.00	-11,344.50	170.5%
43710 BUILDING REPAIRS & MAINTENANC	35,000	0	35,000	.00	.00	35,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	1,517.77	.00	-1,517.77	100.0%
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	139,998.49	.00	7,801.51	94.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,711	2,711	2,711.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPP	1,000	1,711	2,711	2,711.00	.00	.00	100.0%
TOTAL WATER BILLINGS	168,800	0	168,800	154,676.65	.00	14,123.35	91.6%
<b>81100 CENTRAL SERVICES</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	0	2,800	2,381.97	.00	418.03	85.1%
43210 TELEPHONE	0	0	0	7,485.96	7,568.74	-15,054.70	100.0%
43220 POSTAGE	275,000	-30,000	245,000	214,231.77	.00	30,768.23	87.4%
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	3,550.60	.00	-2,110.60	246.6%
44235 ADMINISTRATIVE & SUPPORT	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	296,090	-30,000	266,090	242,650.30	7,568.74	15,870.96	94.0%
<b>46 CAPITAL OUTLAYS</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	242,650.30	7,568.74	45,870.96	84.5%

## 81300 CAR POOL

## 42 SUPPLIES &amp; SERVICES

42110 SUPPLIES	100	0	100	.00	.00	100.00	.0%
42240 GASOLINE & OIL	23,000	0	23,000	17,031.43	.00	5,968.57	74.0%
43310 TRAVEL	500	0	500	677.52	.00	-177.52	135.5%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,900	0	18,900	11,344.24	.00	7,555.76	60.0%
44235 ADMINISTRATIVE & SUPPORT	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	47,500	0	47,500	34,053.19	.00	13,446.81	71.7%

## 49 OTHER EXPENSE

49201 DEPRECIATION	17,000	0	17,000	14,414.60	.00	2,585.40	84.8%
TOTAL OTHER EXPENSE	17,000	0	17,000	14,414.60	.00	2,585.40	84.8%
TOTAL CAR POOL	64,500	0	64,500	48,467.79	.00	16,032.21	75.1%

## 81800 I39 / BAXTER WATER SYSTEM

## 46 CAPITAL OUTLAYS

46330 ROADWAY	0	18,000	18,000	17,960.76	.00	39.24	99.8%
TOTAL CAPITAL OUTLAYS	0	18,000	18,000	17,960.76	.00	39.24	99.8%
TOTAL I39 / BAXTER WATER SYSTEM	0	18,000	18,000	17,960.76	.00	39.24	99.8%

## 82100 COPIERS

## 42 SUPPLIES &amp; SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

82100 COPIERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	0	3,675	3,675	3,675.00	.00	.00	100.0%
42390 OTHER REPAIR & MAINTENANCE SU	110,000	18,600	128,600	128,564.77	.00	35.23	100.0%
TOTAL SUPPLIES & SERVICES	110,000	22,275	132,275	132,239.77	.00	35.23	100.0%
<b>49 OTHER EXPENSE</b>							
49201 DEPRECIATION	0	0	0	13,642.00	.00	-13,642.00	100.0%
TOTAL OTHER EXPENSE	0	0	0	13,642.00	.00	-13,642.00	100.0%
TOTAL COPIERS	110,000	22,275	132,275	145,881.77	.00	-13,606.77	110.3%
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42112 EQUIPMENT < \$12000	0	123,288	123,288	120,438.24	.00	2,849.76	97.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	44,687	44,687	44,687.20	.00	-.20	100.0%
42117 NON-CAPITAL COMPUTER EQUIP	0	10,000	10,000	10,000.00	.00	.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	80,000	842,000	922,000	834,459.89	87,457.10	83.01	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	24,235	24,235	.00	24,235.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	80,000	1,054,210	1,134,210	1,019,585.33	111,692.10	2,932.57	99.7%
<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	-1,216,125	5,632,675	1,282,795.74	773,103.99	3,576,775.27	36.5%
46410 AUTOMOBILES	1,049,000	-119,095	929,905	1,166,755.82	367,340.78	-604,191.60	165.0%
46430 MACHINERY & EQUIPMENT	1,095,700	348,244	1,443,944	809,923.00	146,625.00	487,396.00	66.2%
46500 OFFICE FURNITURE & EQUIPMENT	0	0	0	29,985.00	.00	-29,985.00	100.0%
TOTAL CAPITAL OUTLAYS	12,102,000	-1,054,210	11,047,790	3,428,357.56	1,287,069.77	6,332,362.67	42.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	29,992	29,992	29,992.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	29,992	29,992	29,992.00	.00	.00	100.0%
TOTAL CAPITAL PROJECTS FUND	12,182,000	29,992	12,211,992	4,477,934.89	1,398,761.87	6,335,295.24	48.1%
<b>82300 POLICE TRAINING CENTER PROJECT</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	22,000	22,923	44,923	22,922.50	.00	22,000.50	51.0%
43710 BUILDING REPAIRS & MAINTENANC	0	4,500	4,500	4,498.02	.00	1.98	100.0%
43810 BUILDING RENTAL	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	22,000	32,423	54,423	27,420.52	.00	27,002.48	50.4%
<b>46 CAPITAL OUTLAYS</b>							
46325 LEASEHOLD IMPROVEMENTS	0	27,289	27,289	27,289.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAYS	0	27,289	27,289	27,289.00	.00	.00	100.0%
TOTAL POLICE TRAINING CENTER PROJECT	22,000	59,712	81,712	54,709.52	.00	27,002.48	67.0%
<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%
<b>46 CAPITAL OUTLAYS</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

## 85600 2020A PROJECT FUND

## 46 CAPITAL OUTLAYS

46330 ROADWAY	0	1,099,573	1,099,573	1,099,575.45	.00	-2.45	100.0%
TOTAL CAPITAL OUTLAYS	0	1,099,573	1,099,573	1,099,575.45	.00	-2.45	100.0%
TOTAL 2020A PROJECT FUND	0	1,099,573	1,099,573	1,099,575.45	.00	-2.45	100.0%

## 87001 FIXED ASSETS-GENL GOVERNMENT

## 49 OTHER EXPENSE

49201 DEPRECIATION	0	0	0	1,313,764.45	.00	-1,313,764.45	100.0%
49410 FIXED ASSETS CAPITALIZED	0	0	0	-484,880.00	.00	484,880.00	100.0%
TOTAL OTHER EXPENSE	0	0	0	828,884.45	.00	-828,884.45	100.0%
TOTAL FIXED ASSETS-GENL GOVERNMENT	0	0	0	828,884.45	.00	-828,884.45	100.0%

## 87002 FIXED ASSETS-PUBLIC SAFETY

## 49 OTHER EXPENSE

49201 DEPRECIATION	0	0	0	6,423,289.60	.00	-6,423,289.60	100.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

87002	FIXED ASSETS-PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49410	FIXED ASSETS CAPITALIZED	0	0	0	-5,165,534.23	.00	5,165,534.23	100.0%
	TOTAL OTHER EXPENSE	0	0	0	1,257,755.37	.00	-1,257,755.37	100.0%
	TOTAL FIXED ASSETS-PUBLIC SAFETY	0	0	0	1,257,755.37	.00	-1,257,755.37	100.0%
<b>87003 FIXED ASSETS-HIGHWAYS &amp; STREET</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	0	6,952,702.95	.00	-6,952,702.95	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	0	-11,548,268.72	.00	11,548,268.72	100.0%
	TOTAL OTHER EXPENSE	0	0	0	-4,595,565.77	.00	4,595,565.77	100.0%
	TOTAL FIXED ASSETS-HIGHWAYS & STREET	0	0	0	-4,595,565.77	.00	4,595,565.77	100.0%
<b>87004 FIXED ASSETS-HEALTH &amp; WELFARE</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	0	11,960.83	.00	-11,960.83	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	0	209,322.83	.00	-209,322.83	100.0%
	TOTAL OTHER EXPENSE	0	0	0	221,283.66	.00	-221,283.66	100.0%
	TOTAL FIXED ASSETS-HEALTH & WELFARE	0	0	0	221,283.66	.00	-221,283.66	100.0%
<b>87005 FIXED ASSETS-JUDICIAL</b>								
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	0	0	0	591,497.95	.00	-591,497.95	100.0%
49410	FIXED ASSETS CAPITALIZED	0	0	0	-1,276,111.57	.00	1,276,111.57	100.0%
	TOTAL OTHER EXPENSE	0	0	0	-684,613.62	.00	684,613.62	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

87005	FIXED ASSETS-JUDICIAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIXED ASSETS-JUDICIAL	0	0	0	-684,613.62	.00	684,613.62	100.0%
87200 2015A PROJECT FUND								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	56,881	0	56,881	56,881.18	.00	.00	100.0%
	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	37,573,918	353,838,062	289,515,026.97	1,640,448.87	62,682,585.91	82.3%

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