

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000 COUNTY AUDITOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	189,610	189,610	50,142.17	21,839.19	.00	139,467.40	26.4%
41120 TEMPORARY SALARIES	15,602	15,602	4,143.42	1,834.99	.00	11,458.24	26.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	24.50	10.50	.00	66.50	26.9%
TOTAL PERSONNEL	205,302	205,302	54,310.09	23,684.68	.00	150,992.14	26.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,650	1,650	.00	.00	.00	1,650.00	.0%
43310 TRAVEL	250	250	598.26	.00	.00	-348.26	239.3%
43941 DUES & MEMBERSHIPS	920	920	.00	.00	.00	920.00	.0%
43942 INSTRUCTION & SCHOOLING	750	750	205.00	.00	.00	545.00	27.3%
44120 CENTRAL STORES POSTAGE	0	0	20.85	9.71	.00	-20.85	100.0%
44130 CENTRAL STORES XEROXING	100	100	24.78	2.30	.00	75.22	24.8%
TOTAL SUPPLIES & SERVICES	3,770	3,770	848.89	12.01	.00	2,921.11	22.5%
TOTAL COUNTY AUDITOR	209,072	209,072	55,158.98	23,696.69	.00	153,913.25	26.4%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,038	139,038	37,792.80	16,308.00	.00	101,245.45	27.2%
41120 TEMPORARY SALARIES	10,000	10,000	2,673.37	1,145.73	.00	7,326.63	26.7%
TOTAL PERSONNEL	149,038	149,038	40,466.17	17,453.73	.00	108,572.08	27.2%
TOTAL CITY ELECTION	149,038	149,038	40,466.17	17,453.73	.00	108,572.08	27.2%

12000 BUILDING MAINTENANCE

41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

12000	BUILDING MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,518,815	1,518,815	372,496.21	152,208.04	.00	1,146,318.48	24.5%
41130	OVERTIME	100,000	100,000	22,807.24	9,724.16	.00	77,192.76	22.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	292.25	131.25	.00	936.25	23.8%
	TOTAL PERSONNEL	1,620,043	1,620,043	395,595.70	162,063.45	.00	1,224,447.49	24.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,226	2,226	.00	.00	.00	2,226.00	.0%
42240	GASOLINE & OIL	3,456	3,456	1,905.97	656.00	.00	1,549.60	55.2%
42270	CLOTHING	2,120	2,120	.00	.00	.00	2,120.00	.0%
42284	TURF SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	3,180	3,180	.00	.00	.00	3,180.00	.0%
42310	BUILDING MAINTENANCE SUPPLIES	416,608	416,608	105,099.36	35,160.53	.00	311,508.20	25.2%
42320	EQUIPMENT REPAIR PARTS & SUPP	20,000	20,000	.00	.00	.00	20,000.00	.0%
42330	VEHICLE REP. PARTS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43130	ENGINEERING & ARCHITECTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	18,000	18,000	.00	.00	.00	18,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	40,000	40,000	344.20	96.90	.00	39,655.80	.9%
43210	TELEPHONE	15,000	15,000	25.66	.00	.00	14,974.34	.2%
43212	CELL PH. WIRELESS SERVICES	12,000	12,000	1,656.70	23.44	.00	10,343.30	13.8%
43220	POSTAGE	100	100	.00	.00	.00	100.00	.0%
43420	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43610	GAS & HEATING OIL	334,353	334,353	54,209.47	21,094.60	.00	280,143.15	16.2%
43620	ELECTRICITY	1,600,000	1,600,000	291,946.44	93,355.73	.00	1,308,053.56	18.2%
43630	WATER	133,871	133,871	23,400.52	10,689.33	.00	110,470.73	17.5%
43640	WASTE REMOVAL SERVICE	150,517	150,517	17,918.35	3,641.38	.00	132,598.47	11.9%
43642	FIRE ALARM MONITORING	8,000	8,000	1,560.00	1,560.00	.00	6,440.00	19.5%
43710	BUILDING REPAIRS & MAINTENANC	421,061	421,061	99,193.20	44,142.38	.00	321,868.25	23.6%
43711	OFFICE CLEAN & MAINT. COSTS	327,186	327,186	55,080.00	18,360.00	.00	272,106.20	16.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	426,604	426,604	97,596.27	22,826.96	.00	329,008.04	22.9%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	11,542	1,658.94	1,466.83	.00	9,883.40	14.4%
43950	TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43960	LAUNDRY & SANITATION	16,657	16,657	4,788.51	2,350.85	.00	11,868.81	28.7%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	118	118	4.46	1.91	.00	113.26	3.8%
44130	CENTRAL STORES XEROXING	436	436	92.21	27.99	.00	343.79	21.1%
	TOTAL SUPPLIES & SERVICES	3,998,435	3,998,435	756,480.26	255,454.83	.00	3,241,954.90	18.9%
	TOTAL BUILDING MAINTENANCE	5,618,478	5,618,478	1,152,075.96	417,518.28	.00	4,466,402.39	20.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

12501	COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12501 COUNTY BOARD / CHAIRMAN</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	189,459	189,459	47,434.95	21,358.21	.00	142,023.95	25.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	24.50	10.50	.00	66.50	26.9%
	<b>TOTAL PERSONNEL</b>	<b>189,550</b>	<b>189,550</b>	<b>47,459.45</b>	<b>21,368.71</b>	<b>.00</b>	<b>142,090.45</b>	<b>25.0%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	336.36	336.36	.00	1,663.64	16.8%
42117	NON-CAPITAL COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
42240	GASOLINE & OIL	2,000	2,000	485.55	119.57	.00	1,514.45	24.3%
42250	FOOD & BEVERAGE	5,000	5,000	918.65	25.54	.00	4,081.35	18.4%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	30,000.00	.00	.00	270,000.00	10.0%
43210	TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	253.26	253.26	.00	746.74	25.3%
43245	PUBLIC RELATIONS	3,000	3,000	161.99	161.99	.00	2,838.01	5.4%
43310	TRAVEL	10,000	10,000	393.04	.00	.00	9,606.96	3.9%
43410	PRINTING & BINDING	1,200	1,200	.00	.00	.00	1,200.00	.0%
43941	DUES & MEMBERSHIPS	3,000	3,000	1,480.00	1,480.00	.00	1,520.00	49.3%
44150	CAR POOL EXPENSE	3,000	3,000	663.33	221.11	.00	2,336.67	22.1%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>332,200</b>	<b>332,200</b>	<b>34,692.18</b>	<b>2,597.83</b>	<b>.00</b>	<b>297,507.82</b>	<b>10.4%</b>
	<b>TOTAL COUNTY BOARD / CHAIRMAN</b>	<b>521,750</b>	<b>521,750</b>	<b>82,151.63</b>	<b>23,966.54</b>	<b>.00</b>	<b>439,598.27</b>	<b>15.7%</b>
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	606,354	606,354	148,318.30	69,294.69	.00	458,036.11	24.5%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	273	68.25	31.50	.00	204.75	25.0%
	<b>TOTAL PERSONNEL</b>	<b>609,627</b>	<b>609,627</b>	<b>148,386.55</b>	<b>69,326.19</b>	<b>.00</b>	<b>461,240.86</b>	<b>24.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,000	4,000	879.25	656.39	.00	3,120.75	22.0%
42117 NON-CAPITAL COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	2,000	2,000	267.41	25.56	.00	1,732.59	13.4%
43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	633.92	162.26	.00	1,366.08	31.7%
43212 CELL PH. WIRELESS SERVICES	1,200	1,200	42.12	42.12	.00	1,157.88	3.5%
43245 PUBLIC RELATIONS	450	450	.00	.00	.00	450.00	.0%
43310 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43410 PRINTING & BINDING	930	930	.00	.00	.00	930.00	.0%
43420 ADVERTISING	0	0	345.00	.00	.00	-345.00	100.0%
43941 DUES & MEMBERSHIPS	10,000	10,000	.00	.00	.00	10,000.00	.0%
43942 INSTRUCTION & SCHOOLING	6,100	6,100	.00	.00	.00	6,100.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	216	216	86.19	13.85	.00	129.81	39.9%
44130 CENTRAL STORES XEROXING	2,500	2,500	940.52	191.51	.00	1,559.48	37.6%
44140 CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
TOTAL SUPPLIES & SERVICES	36,046	36,046	3,194.41	1,091.69	.00	32,851.59	8.9%
TOTAL COUNTY BOARD / ADMINISTRATO	645,673	645,673	151,580.96	70,417.88	.00	494,092.45	23.5%
<b>12503 COUNTY BOARD / BOARD</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	196,000	196,000	48,512.00	17,312.00	.00	147,488.00	24.8%
TOTAL PERSONNEL	196,000	196,000	48,512.00	17,312.00	.00	147,488.00	24.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
43212 CELL PH. WIRELESS SERVICES	0	0	84.24	84.24	.00	-84.24	100.0%
43941 DUES & MEMBERSHIPS	11,000	11,000	11,272.00	9,072.00	.00	-272.00	102.5%
TOTAL SUPPLIES & SERVICES	11,000	11,000	11,356.24	9,156.24	.00	-356.24	103.2%
TOTAL COUNTY BOARD / BOARD	207,000	207,000	59,868.24	26,468.24	.00	147,131.76	28.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

13000	COUNTY CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>13000 COUNTY CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	522,657	522,657	131,668.71	58,169.17	.00	390,988.77	25.2%
41120	TEMPORARY SALARIES	70,570	70,570	.00	.00	.00	70,570.00	.0%
41130	OVERTIME	10,000	10,000	185.26	96.01	.00	9,814.74	1.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	550	550	94.50	42.00	.00	455.50	17.2%
	<b>TOTAL PERSONNEL</b>	<b>603,777</b>	<b>603,777</b>	<b>131,948.47</b>	<b>58,307.18</b>	<b>.00</b>	<b>471,829.01</b>	<b>21.9%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	4,000	4,000	629.40	.00	480.43	2,890.17	27.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	1,269.27	1,269.27	.00	1,230.73	50.8%
43190	OTHER PROFESSIONAL SERVICES	10,000	10,000	2,846.00	.00	.00	7,154.00	28.5%
43210	TELEPHONE	500	500	17.32	4.84	.00	482.68	3.5%
43220	POSTAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310	TRAVEL	2,000	2,000	767.19	.00	.00	1,232.81	38.4%
43410	PRINTING & BINDING	3,000	3,000	78.00	.00	.00	2,922.00	2.6%
43450	ELECTION EXPENSE	558,445	558,445	32,348.03	.00	.00	526,096.97	5.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941	DUES & MEMBERSHIPS	1,000	1,000	100.00	.00	.00	900.00	10.0%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	665.00	.00	.00	1,335.00	33.3%
43990	OTHER UNCLASSIFIED SERVICES	350	350	.00	.00	.00	350.00	.0%
44110	CENTRAL STORES SUPPLIES	950	950	.00	.00	.00	950.00	.0%
44120	CENTRAL STORES POSTAGE	2,500	2,500	618.56	24.57	.00	1,881.44	24.7%
44130	CENTRAL STORES XEROXING	15,000	15,000	2,048.13	552.99	.00	12,951.87	13.7%
44150	CAR POOL EXPENSE	625	625	23.58	.00	.00	601.42	3.8%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>614,495</b>	<b>614,495</b>	<b>41,410.48</b>	<b>1,851.67</b>	<b>480.43</b>	<b>572,604.09</b>	<b>6.8%</b>
	<b>TOTAL COUNTY CLERK</b>	<b>1,218,272</b>	<b>1,218,272</b>	<b>173,358.95</b>	<b>60,158.85</b>	<b>480.43</b>	<b>1,044,433.10</b>	<b>14.3%</b>

### 13500 MISCELLANEOUS COUNTY

#### 41 PERSONNEL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

13500 MISCELLANEOUS COUNTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211 HEALTH INSURANCE-EMPLOYER CON	7,912,831	7,912,831	1,877,951.26	812,237.44	.00	6,034,879.90	23.7%
41999 CONTINGENCY BUDGET	610,000	610,000	.00	.00	.00	610,000.00	.0%
<b>TOTAL PERSONNEL</b>	<b>8,522,831</b>	<b>8,522,831</b>	<b>1,877,951.26</b>	<b>812,237.44</b>	<b>.00</b>	<b>6,644,879.90</b>	<b>22.0%</b>

### 42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	500	500	.00	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	75,000	75,000	1,365.00	.00	.00	73,635.00	1.8%
43166 HARDWARE MAINTENANCE	15,500	15,500	.00	.00	.00	15,500.00	.0%
43167 SOFTWARE SUBSCRIPTION	247,900	247,900	30,100.00	.00	.00	217,800.00	12.1%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	107,758.06	.00	.00	539,241.94	16.7%
43190 OTHER PROFESSIONAL SERVICES	400,000	400,000	3,069.65	831.60	.00	396,930.35	.8%
43210 TELEPHONE	105,000	105,000	25,146.67	7,186.61	.00	79,853.33	23.9%
43211 T1 & OTHER CONNECT SERV.	18,000	18,000	9,600.00	9,600.00	.00	8,400.00	53.3%
43230 INTERNET SERVICE	35,000	35,000	9,677.00	2,419.25	.00	25,323.00	27.6%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	86,000	86,000	30,428.00	22,977.00	.00	55,572.00	35.4%
43350 TOWING	158,000	158,000	35,020.00	17,945.00	.00	122,980.00	22.2%
43410 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
43420 ADVERTISING	2,000	2,000	160.00	40.00	.00	1,840.00	8.0%
43620 ELECTRICITY	16,000	16,000	2,943.13	1,451.86	.00	13,056.87	18.4%
43710 BUILDING REPAIRS & MAINTENANC	0	0	181.00	.00	.00	-181.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	32.00	8.00	.00	468.00	6.4%
43942 INSTRUCTION & SCHOOLING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43950 TAX & LICENSE FEES	1,206,500	1,206,500	233,747.00	88,284.00	.00	972,753.00	19.4%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	100.00	30.00	.00	4,900.00	2.0%
44120 CENTRAL STORES POSTAGE	4,525	4,525	984.02	387.21	.00	3,540.98	21.7%
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,044,925</b>	<b>3,044,925</b>	<b>490,311.53</b>	<b>151,160.53</b>	<b>.00</b>	<b>2,554,613.47</b>	<b>16.1%</b>

### 45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	268,417	268,417	268,416.66	.00	.00	.34	100.0%
45210 INTEREST ON DEBT	22,013	22,013	22,012.24	.00	.00	.76	100.0%
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>290,430</b>	<b>290,430</b>	<b>290,428.90</b>	<b>.00</b>	<b>.00</b>	<b>1.10</b>	<b>100.0%</b>

### 49 OTHER EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	3,918,300	3,918,300	.00	.00	.00	3,918,300.00	.0%
TOTAL OTHER EXPENSE	3,918,300	3,918,300	.00	.00	.00	3,918,300.00	.0%
TOTAL MISCELLANEOUS COUNTY	15,776,486	15,776,486	2,658,691.69	963,397.97	.00	13,117,794.47	16.9%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	343,318	343,318	64,966.74	30,697.29	.00	278,351.73	18.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	38.50	17.50	.00	143.50	21.2%
TOTAL PERSONNEL	343,500	343,500	65,005.24	30,714.79	.00	278,495.23	18.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,800	4,800	199.72	179.62	.00	4,600.28	4.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	2,680	.00	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	7,000	45.00	.00	.00	6,955.00	.6%
43190 OTHER PROFESSIONAL SERVICES	88	88	.00	.00	.00	88.00	.0%
43210 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
43212 CELL PH. WIRELESS SERVICES	700	700	.00	.00	.00	700.00	.0%
43220 POSTAGE	112	112	.00	.00	.00	112.00	.0%
43310 TRAVEL	1,500	1,500	175.62	.00	.00	1,324.38	11.7%
43313 ADMIN DIRECTED TRAINING	50,000	50,000	.00	.00	.00	50,000.00	.0%
43335 EMPLOYEE RECOGNITION AWARDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
43420 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
43422 RECRUITING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43941 DUES & MEMBERSHIPS	830	830	244.00	.00	.00	586.00	29.4%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	606.12	.00	.00	5,293.88	10.3%
44110 CENTRAL STORES SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	10.18	.64	.00	529.82	1.9%
44130 CENTRAL STORES XEROXING	3,650	3,650	843.34	214.69	.00	2,806.66	23.1%
44140 CENTRAL STORES PRINTING	100	100	.00	.00	.00	100.00	.0%
44150 CAR POOL EXPENSE	800	800	.00	.00	.00	800.00	.0%
TOTAL SUPPLIES & SERVICES	95,700	95,700	2,123.98	394.95	.00	93,576.02	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	439,200	439,200	67,129.22	31,109.74	.00	372,071.25	15.3%
<b>14500 PURCHASING DEPARTMENT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	338,413	338,413	56,977.85	28,082.53	.00	281,435.63	16.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	36.75	15.75	.00	190.75	16.2%
TOTAL PERSONNEL	338,641	338,641	57,014.60	28,098.28	.00	281,626.38	16.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,500	1,500	140.48	140.48	.00	1,359.52	9.4%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	550	550	44.50	12.50	.00	505.50	8.1%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43212 CELL PH. WIRELESS SERVICES	420	420	.00	.00	.00	420.00	.0%
43246 COMMUNITY OUTREACH	0	0	751.65	.00	.00	-751.65	100.0%
43310 TRAVEL	80	80	.00	.00	.00	80.00	.0%
43420 ADVERTISING	5,000	5,000	1,010.01	75.60	.00	3,989.99	20.2%
43941 DUES & MEMBERSHIPS	530	530	.00	.00	.00	530.00	.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	625.00	.00	.00	1,375.00	31.3%
44120 CENTRAL STORES POSTAGE	70	70	23.67	3.83	.00	46.33	33.8%
44130 CENTRAL STORES XEROXING	3,000	3,000	670.03	287.43	.00	2,329.97	22.3%
TOTAL SUPPLIES & SERVICES	16,150	16,150	3,265.34	519.84	.00	12,884.66	20.2%
TOTAL PURCHASING DEPARTMENT	354,791	354,791	60,279.94	28,618.12	.00	294,511.04	17.0%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	859,700	859,700	183,616.64	73,496.54	.00	676,083.36	21.4%
41115 VACATION PAYOUTS	0	0	4,591.32	.00	.00	-4,591.32	100.0%



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15000	REGIONAL PLANNING & ECON DEV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	660	660	148.75	63.00	.00	511.25	22.5%
	TOTAL PERSONNEL	860,360	860,360	188,356.71	73,559.54	.00	672,003.29	21.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	842.04	688.87	.00	4,157.96	16.8%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42491	SOFTWARE LICENSING FEES	47,000	47,000	38,737.82	.00	.00	8,262.18	82.4%
43190	OTHER PROFESSIONAL SERVICES	700	700	30.00	.00	.00	670.00	4.3%
43210	TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212	CELL PH. WIRELESS SERVICES	8,000	8,000	711.07	416.29	.00	7,288.93	8.9%
43310	TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
43315	PER DIEM	9,100	9,100	1,400.00	700.00	.00	7,700.00	15.4%
43410	PRINTING & BINDING	200	200	2,072.00	.00	.00	-1,872.00	1036.0%
43420	ADVERTISING	600	600	745.00	677.46	.00	-145.00	124.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	400	400	.00	.00	.00	400.00	.0%
43941	DUES & MEMBERSHIPS	800	800	70.00	70.00	.00	730.00	8.8%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	155.00	30.00	.00	4,845.00	3.1%
44120	CENTRAL STORES POSTAGE	800	800	89.87	23.70	.00	710.13	11.2%
44130	CENTRAL STORES XEROXING	3,500	3,500	1,498.75	361.17	.00	2,001.25	42.8%
44150	CAR POOL EXPENSE	64,000	64,000	15,055.35	5,094.68	.00	48,944.65	23.5%
	TOTAL SUPPLIES & SERVICES	150,600	150,600	61,406.90	8,062.17	.00	89,193.10	40.8%
	TOTAL REGIONAL PLANNING & ECON DE	1,010,960	1,010,960	249,763.61	81,621.71	.00	761,196.39	24.7%

15000 RECORDER OF DEEDS

41 PERSONNEL

41110	REGULAR SALARIES	343,148	343,148	75,606.38	34,720.21	.00	267,541.62	22.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	364	364	71.75	36.75	.00	292.25	19.7%
	TOTAL PERSONNEL	343,512	343,512	75,678.13	34,756.96	.00	267,833.87	22.0%

42 SUPPLIES & SERVICES

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	225	225	.00	.00	.00	225.00	.0%
43190 OTHER PROFESSIONAL SERVICES	150	150	.00	.00	.00	150.00	.0%
43210 TELEPHONE	750	750	.00	.00	.00	750.00	.0%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	100	100	.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	200.00	.00	.00	800.00	20.0%
43942 INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	9,000	9,000	678.31	237.03	.00	8,321.69	7.5%
44130 CENTRAL STORES XEROXING	1,900	1,900	577.53	171.20	.00	1,322.47	30.4%
44150 CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,625	16,625	1,455.84	408.23	.00	15,169.16	8.8%
TOTAL RECORDER OF DEEDS	360,137	360,137	77,133.97	35,165.19	.00	283,003.03	21.4%
<b>16000 REGIONAL OFFICE OF EDUCATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	338,996	338,996	67,697.76	29,116.62	.00	271,298.44	20.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	273	273	54.25	26.25	.00	218.75	19.9%
TOTAL PERSONNEL	339,269	339,269	67,752.01	29,142.87	.00	271,517.19	20.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	794.44	.00	.00	1,205.56	39.7%
42310 BUILDING MAINTENANCE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	38,085	38,085	.00	.00	.00	38,085.00	.0%
43210 TELEPHONE	3,000	3,000	.00	.00	.00	3,000.00	.0%
43220 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43340 EMPLOYEE PARKING	300	300	.00	.00	.00	300.00	.0%
43590 OTHER INSURANCE	400	400	.00	.00	.00	400.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	13,500	13,500	2,070.00	.00	.00	11,430.00	15.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,500	2,500	2,505.96	.00	.00	-5.96	100.2%
43810 BUILDING RENTAL	39,345	39,345	9,834.54	.00	.00	29,510.46	25.0%
43941 DUES & MEMBERSHIPS	5,800	5,800	5,000.00	.00	.00	800.00	86.2%
43990 OTHER UNCLASSIFIED SERVICES	200	200	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	107,330	107,330	20,204.94	.00	.00	87,125.06	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGIONAL OFFICE OF EDUCATIO	446,599	446,599	87,956.95	29,142.87	.00	358,642.25	19.7%
<b>16500 SUPERVISOR OF ASSESSMENTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	683,880	683,880	151,969.34	64,991.08	.00	531,910.94	22.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	682	682	141.75	59.50	.00	540.25	20.8%
TOTAL PERSONNEL	684,562	684,562	152,111.09	65,050.58	.00	532,451.19	22.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	639.07	373.13	.00	2,360.93	21.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS,PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	8,200	8,200	6,458.00	66.00	.00	1,742.00	78.8%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43220 POSTAGE	690	690	.00	.00	.00	690.00	.0%
43310 TRAVEL	5,400	5,400	.00	.00	.00	5,400.00	.0%
43410 PRINTING & BINDING	7,500	7,500	299.94	.00	.00	7,200.06	4.0%
43420 ADVERTISING	12,000	12,000	189.22	.00	.00	11,810.78	1.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	700	700	.00	.00	.00	700.00	.0%
43941 DUES & MEMBERSHIPS	590	590	590.00	.00	.00	.00	100.0%
43942 INSTRUCTION & SCHOOLING	3,500	3,500	.00	.00	.00	3,500.00	.0%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	29,160	29,160	1,804.25	699.91	.00	27,355.75	6.2%
44130 CENTRAL STORES XEROXING	11,000	11,000	2,160.77	591.21	.00	8,839.23	19.6%
44150 CAR POOL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
44440 OTHER DEPT EQUIP	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	92,640	92,640	12,141.25	1,730.25	.00	80,498.75	13.1%
TOTAL SUPERVISOR OF ASSESSMENTS	777,202	777,202	164,252.34	66,780.83	.00	612,949.94	21.1%

**16600 BOARD OF REVIEW**

**41 PERSONNEL**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

16600 BOARD OF REVIEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120 TEMPORARY SALARIES	100,111	100,111	26,509.48	11,551.29	.00	73,601.52	26.5%
TOTAL PERSONNEL	100,111	100,111	26,509.48	11,551.29	.00	73,601.52	26.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	355.79	355.79	.00	2,644.21	11.9%
TOTAL SUPPLIES & SERVICES	3,000	3,000	355.79	355.79	.00	2,644.21	11.9%
TOTAL BOARD OF REVIEW	103,111	103,111	26,865.27	11,907.08	.00	76,245.73	26.1%
<b>17000 COUNTY TREASURER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	337,102	337,102	90,400.44	39,343.55	.00	246,701.58	26.8%
41130 OVERTIME	9,000	9,000	.00	.00	.00	9,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	275	275	73.50	31.50	.00	201.50	26.7%
TOTAL PERSONNEL	346,377	346,377	90,473.94	39,375.05	.00	255,903.08	26.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,400	3,400	645.89	29.99	.00	2,754.11	19.0%
43190 OTHER PROFESSIONAL SERVICES	830	830	145.84	.00	.00	684.16	17.6%
43210 TELEPHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43220 POSTAGE	85,000	85,000	26,443.80	.00	.00	58,556.20	31.1%
43320 FREIGHT	5,000	5,000	1,670.68	206.69	.00	3,329.32	33.4%
43410 PRINTING & BINDING	36,000	36,000	6,061.65	12.99	.00	29,938.35	16.8%
43420 ADVERTISING	7,000	7,000	3,775.18	.00	.00	3,224.82	53.9%
43941 DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	129.01	.00	.00	3,070.99	4.0%
44130 CENTRAL STORES XEROXING	1,600	1,600	417.80	45.63	.00	1,182.20	26.1%
TOTAL SUPPLIES & SERVICES	144,030	144,030	39,289.85	295.30	.00	104,740.15	27.3%
TOTAL COUNTY TREASURER	490,407	490,407	129,763.79	39,670.35	.00	360,643.23	26.5%

YEAR-TO-DATE BUDGET REPORT

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18000	FINANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>18000 FINANCE DEPARTMENT</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	445,000	445,000	122,595.87	53,779.16	.00	322,404.13	27.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	60.14	26.08	.00	167.36	26.4%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	387.35	176.64	.00	-387.35	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,713.49	781.56	.00	-1,713.49	100.0%
	TOTAL PERSONNEL	445,228	445,228	124,756.85	54,763.44	.00	320,470.65	28.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,900	1,900	277.27	48.06	.00	1,622.73	14.6%
42117	NON-CAPITAL COMPUTER EQUIP	1,800	1,800	.00	.00	.00	1,800.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	200	200	.00	.00	.00	200.00	.0%
42210	DATA PROCESSING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
42250	FOOD & BEVERAGE	0	0	64.42	14.00	.00	-64.42	100.0%
42491	SOFTWARE LICENSING FEES	246,815	246,815	.00	.00	.00	246,815.04	.0%
43110	ACCOUNTING & AUDITING	175,000	175,000	24,322.00	.00	.00	150,678.00	13.9%
43190	OTHER PROFESSIONAL SERVICES	100	100	.00	.00	.00	100.00	.0%
43310	TRAVEL	700	700	.00	.00	.00	700.00	.0%
43410	PRINTING & BINDING	3,200	3,200	1,294.67	.00	.00	1,905.33	40.5%
43420	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	751.00	.00	.00	-251.00	150.2%
43941	DUES & MEMBERSHIPS	3,145	3,145	.00	.00	.00	3,145.00	.0%
43942	INSTRUCTION & SCHOOLING	2,200	2,200	50.00	50.00	.00	2,150.00	2.3%
43990	OTHER UNCLASSIFIED SERVICES	950	950	1.70	1.70	.00	948.30	.2%
44120	CENTRAL STORES POSTAGE	750	750	29.51	5.02	.00	720.49	3.9%
44130	CENTRAL STORES XEROXING	1,950	1,950	429.89	114.98	.00	1,520.11	22.0%
	TOTAL SUPPLIES & SERVICES	441,460	441,460	27,220.46	233.76	.00	414,239.58	6.2%
	TOTAL FINANCE DEPARTMENT	886,688	886,688	151,977.31	54,997.20	.00	734,710.23	17.1%

19500 INFORMATION TECHNOLOGY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

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19500	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,090,666	1,090,666	283,531.14	110,134.17	.00	807,135.05	26.0%
41115	VACATION PAYOUTS	0	0	6,647.94	4,140.05	.00	-6,647.94	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	176.75	73.50	.00	505.75	25.9%
	TOTAL PERSONNEL	1,091,349	1,091,349	290,355.83	114,347.72	.00	800,992.86	26.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
42210	DATA PROCESSING SUPPLIES	4,550	4,550	.00	.00	.00	4,550.00	.0%
42250	FOOD & BEVERAGE	1,200	1,200	186.83	40.95	.00	1,013.17	15.6%
42491	SOFTWARE LICENSING FEES	39,245	39,245	.00	.00	.00	39,245.00	.0%
43160	DATA PROCESSING CONSULTING	0	0	23,950.00	4,975.00	.00	-23,950.00	100.0%
43166	HARDWARE MAINTENANCE	49,340	49,340	20,834.24	.00	5,100.00	23,405.76	52.6%
43167	SOFTWARE SUBSCRIPTION	199,301	199,301	120,140.04	120,140.04	.00	79,160.96	60.3%
43168	SOFTWARE MAINTENANCE	33,902	33,902	12,289.40	12,030.90	5,702.96	15,909.64	53.1%
43190	OTHER PROFESSIONAL SERVICES	16,088	16,088	.00	.00	.00	16,088.00	.0%
43210	TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212	CELL PH. WIRELESS SERVICES	7,648	7,648	1,108.34	859.48	.00	6,539.66	14.5%
43220	POSTAGE	45	45	.00	.00	.00	45.00	.0%
43310	TRAVEL	8,550	8,550	.00	.00	.00	8,550.00	.0%
43420	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43710	BUILDING REPAIRS & MAINTENANC	3,000	3,000	.00	.00	.00	3,000.00	.0%
43941	DUES & MEMBERSHIPS	5,650	5,650	5,000.00	.00	.00	650.00	88.5%
43942	INSTRUCTION & SCHOOLING	36,162	36,162	2,995.00	.00	.00	33,167.00	8.3%
44120	CENTRAL STORES POSTAGE	0	0	1.91	.00	.00	-1.91	100.0%
44130	CENTRAL STORES XEROXING	500	500	50.00	10.18	.00	450.00	10.0%
44150	CAR POOL EXPENSE	885	885	.00	.00	.00	885.00	.0%
	TOTAL SUPPLIES & SERVICES	411,616	411,616	186,555.76	138,056.55	10,802.96	214,257.28	47.9%
	TOTAL INFORMATION TECHNOLOGY	1,502,965	1,502,965	476,911.59	252,404.27	10,802.96	1,015,250.14	32.5%
<b>21200 JAIL MEDICAL COST FUND</b>								
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL OTHER EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

21200	JAIL MEDICAL COST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL MEDICAL COST FUND	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>21500 ADULT PROBATION</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	4,309,921	4,309,921	1,088,754.71	451,318.54	.00	3,221,165.79	25.3%
41115	VACATION PAYOUTS	10,000	10,000	3,512.91	3,512.91	.00	6,487.09	35.1%
41130	OVERTIME	1,500	1,500	262.88	262.88	.00	1,237.12	17.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	810.25	348.25	.00	5,605.25	12.6%
	TOTAL PERSONNEL	4,327,836	4,327,836	1,093,340.75	455,442.58	.00	3,234,495.25	25.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	15,000	2,430.13	791.49	.00	12,569.87	16.2%
42117	NON-CAPITAL COMPUTER EQUIP	30,000	30,000	.00	.00	.00	30,000.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	100	100	14.99	.00	.00	85.01	15.0%
42210	DATA PROCESSING SUPPLIES	5,000	5,000	232.88	225.00	.00	4,767.12	4.7%
42230	CLEANING SUPPLIES	300	300	.00	.00	.00	300.00	.0%
42240	GASOLINE & OIL	7,000	7,000	905.87	132.93	.00	6,094.13	12.9%
42250	FOOD & BEVERAGE	2,000	2,000	1,274.24	1,156.00	.00	725.76	63.7%
42260	MEDICAL & DENTAL SUPPLIES	200	200	5.28	.00	.00	194.72	2.6%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	8,400	393.27	150.87	.00	8,006.73	4.7%
43190	OTHER PROFESSIONAL SERVICES	7,800	7,800	125.00	125.00	.00	7,675.00	1.6%
43210	TELEPHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43212	CELL PH. WIRELESS SERVICES	5,750	5,750	57.04	29.86	.00	5,692.96	1.0%
43220	POSTAGE	250	250	49.86	17.12	.00	200.14	19.9%
43310	TRAVEL	2,800	2,800	21.01	.00	.00	2,778.99	.8%
43350	TOWING	200	200	.00	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	1,200	28.00	.00	.00	1,172.00	2.3%
43420	ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	2,027.97	.00	.00	1,972.03	50.7%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
44110	CENTRAL STORES SUPPLIES	200	200	.00	.00	.00	200.00	.0%
44120	CENTRAL STORES POSTAGE	7,680	7,680	1,525.61	443.90	.00	6,154.39	19.9%
44130	CENTRAL STORES XEROXING	16,000	16,000	4,265.12	1,321.30	.00	11,734.88	26.7%
44140	CENTRAL STORES PRINTING	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44150 CAR POOL EXPENSE	300	300	126.42	.00	.00	173.58	42.1%
TOTAL SUPPLIES & SERVICES	121,180	121,180	13,482.69	4,393.47	.00	107,697.31	11.1%
TOTAL ADULT PROBATION	4,449,016	4,449,016	1,106,823.44	459,836.05	.00	3,342,192.56	24.9%

22000 ESDA

41 PERSONNEL

41110 REGULAR SALARIES	90,575	90,575	16,579.93	10,150.98	.00	73,995.07	18.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	1.75	.00	.00	43.75	3.8%
TOTAL PERSONNEL	90,621	90,621	16,581.68	10,150.98	.00	74,038.82	18.3%

42 SUPPLIES & SERVICES

42240 GASOLINE & OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
42270 CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
42491 SOFTWARE LICENSING FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
43210 TELEPHONE	10,771	10,771	.00	.00	.00	10,771.00	.0%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,340	2,340	690.00	.00	.00	1,650.00	29.5%
43942 INSTRUCTION & SCHOOLING	8,500	8,500	.00	.00	.00	8,500.00	.0%
44130 CENTRAL STORES XEROXING	1,921	1,921	131.53	44.33	.00	1,789.47	6.8%
44230 PSB SPACE ALLOCATION	23,000	23,000	2,706.84	1,084.76	.00	20,293.16	11.8%
TOTAL SUPPLIES & SERVICES	166,532	166,532	3,528.37	1,129.09	.00	163,003.63	2.1%
TOTAL ESDA	257,153	257,153	20,110.05	11,280.07	.00	237,042.45	7.8%

22500 DEPENDENT CHILDREN

42 SUPPLIES & SERVICES



## YEAR-TO-DATE BUDGET REPORT

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22500	DEPENDENT CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	52,000	52,000	15,070.00	4,147.50	.00	36,930.00	29.0%
43922	INSTITUTIONAL CARE	143,000	143,000	10,000.00	.00	.00	133,000.00	7.0%
	TOTAL SUPPLIES & SERVICES	195,000	195,000	25,070.00	4,147.50	.00	169,930.00	12.9%
	TOTAL DEPENDENT CHILDREN	195,000	195,000	25,070.00	4,147.50	.00	169,930.00	12.9%

### 24000 COUNTY SHERIFF

#### 41 PERSONNEL

41110	REGULAR SALARIES	13,873,123	13,873,123	3,669,132.27	1,588,610.55	.00	10,203,990.73	26.4%
41115	VACATION PAYOUTS	0	0	3,590.25	3,590.25	.00	-3,590.25	100.0%
41120	TEMPORARY SALARIES	955,560	955,560	230,099.27	99,516.29	.00	725,460.73	24.1%
41130	OVERTIME	1,119,872	1,119,872	369,903.39	138,280.10	.00	749,968.61	33.0%
41135	HOLIDAY PAY (PUBL SFTY)	509,143	509,143	.00	.00	.00	509,143.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	143,520	143,520	35,680.00	15,240.00	.00	107,840.00	24.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,008	7,008	1,772.75	766.50	.00	5,234.75	25.3%
	TOTAL PERSONNEL	16,608,226	16,608,226	4,310,177.93	1,846,003.69	.00	12,298,047.57	26.0%

#### 42 SUPPLIES & SERVICES

42110	SUPPLIES	10,000	10,000	119.39	23.34	.00	9,880.61	1.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	120,000	120,000	2,253.11	197.00	.00	117,746.89	1.9%
42230	CLEANING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	600,000	600,000	162,715.78	33,696.92	.00	437,284.22	27.1%
42250	FOOD & BEVERAGE	0	0	44.60	.00	.00	-44.60	100.0%
42260	MEDICAL & DENTAL SUPPLIES	3,000	3,000	94.99	.00	.00	2,905.01	3.2%
42270	CLOTHING	180,950	180,950	127,376.20	232.00	.00	53,573.80	70.4%
42290	OTHER DEPARTMENTAL SUPPLIES	445,500	445,500	16,931.75	276.87	.00	428,568.25	3.8%
42491	SOFTWARE LICENSING FEES	15,000	15,000	28,532.69	.00	.00	-13,532.69	190.2%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	1,200.00	.00	.00	8,800.00	12.0%
43160	DATA PROCESSING CONSULTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	167,000	167,000	3,433.10	.00	.00	163,566.90	2.1%
43210	TELEPHONE	59,000	59,000	1,310.35	147.62	.00	57,689.65	2.2%
43212	CELL PH. WIRELESS SERVICES	85,000	85,000	4,784.24	.00	.00	80,215.76	5.6%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	500	500	91.98	35.91	.00	408.02	18.4%
43310 TRAVEL	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
43410 PRINTING & BINDING	3,000	3,000	902.00	98.00	.00	2,098.00	30.1%
43420 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OIL	1,500	1,500	165.76	.00	.00	1,334.24	11.1%
43620 ELECTRICITY	3,000	3,000	444.82	93.43	.00	2,555.18	14.8%
43630 WATER	300	300	14.27	.00	.00	285.73	4.8%
43710 BUILDING REPAIRS & MAINTENANC	27,000	27,000	367.99	.00	.00	26,632.01	1.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	15,000	15,000	419.00	.00	.00	14,581.00	2.8%
43731 AUTOMOBILE REPAIR & MAINTENAC	265,000	265,000	47,375.23	759.91	.00	217,624.77	17.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	317,016	317,016	36,094.00	5,760.00	.00	280,922.00	11.4%
43890 OTHER RENTAL	408	408	.00	.00	.00	408.00	.0%
43941 DUES & MEMBERSHIPS	6,000	6,000	520.00	.00	.00	5,480.00	8.7%
43942 INSTRUCTION & SCHOOLING	333,898	333,898	54,150.02	7,982.20	.00	279,747.98	16.2%
43950 TAX & LICENSE FEES	8,000	8,000	1,228.00	.00	.00	6,772.00	15.4%
43990 OTHER UNCLASSIFIED SERVICES	8,000	8,000	1,000.00	.00	.00	7,000.00	12.5%
44120 CENTRAL STORES POSTAGE	15,000	15,000	8,270.87	368.05	.00	6,729.13	55.1%
44130 CENTRAL STORES XEROXING	20,000	20,000	5,568.07	1,388.78	.00	14,431.93	27.8%
TOTAL SUPPLIES & SERVICES	2,762,072	2,762,072	505,578.21	51,060.03	.00	2,256,493.79	18.3%
<b>45 DEBT SERVICE EXPENSE</b>							
45210 INTEREST ON DEBT	600,290	600,290	580,373.61	.00	.00	19,916.39	96.7%
TOTAL DEBT SERVICE EXPENSE	600,290	600,290	580,373.61	.00	.00	19,916.39	96.7%
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPITAL OUTLAYS	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL COUNTY SHERIFF	20,110,588	20,110,588	5,396,129.75	1,897,063.72	.00	14,714,457.75	26.8%

26500 911 CENTER

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

26500	911 CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,627,893	1,627,893	410,091.39	170,906.52	.00	1,217,801.61	25.2%
41130	OVERTIME	169,455	169,455	45,891.57	18,801.08	.00	123,563.43	27.1%
41135	HOLIDAY PAY (PUBL SFTY)	72,745	72,745	.00	.00	.00	72,745.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,365	1,365	190.75	84.00	.00	1,174.25	14.0%
TOTAL PERSONNEL		1,871,458	1,871,458	456,173.71	189,791.60	.00	1,415,284.29	24.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	1,000	1,000	71.98	.00	.00	928.02	7.2%
42230	CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270	CLOTHING	26,620	26,620	13,300.00	.00	.00	13,320.00	50.0%
42290	OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
43140	LEGAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	11,000	11,000	4,500.00	.00	.00	6,500.00	40.9%
43210	TELEPHONE	4,500	4,500	782.86	.00	.00	3,717.14	17.4%
43212	CELL PH. WIRELESS SERVICES	600	600	50.00	.00	.00	550.00	8.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	6,037	6,037	.00	.00	.00	6,037.00	.0%
43942	INSTRUCTION & SCHOOLING	4,000	4,000	.00	.00	.00	4,000.00	.0%
44130	CENTRAL STORES XEROXING	2,000	2,000	454.80	183.93	.00	1,545.20	22.7%
TOTAL SUPPLIES & SERVICES		71,257	71,257	19,159.64	183.93	.00	52,097.36	26.9%
TOTAL 911 CENTER		1,942,715	1,942,715	475,333.35	189,975.53	.00	1,467,381.65	24.5%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310	BUILDING MAINTENANCE SUPPLIES	0	0	7,301.90	437.14	.00	-7,301.90	100.0%
43610	GAS & HEATING OIL	0	0	8,241.26	4,878.67	.00	-8,241.26	100.0%
43620	ELECTRICITY	0	0	11,415.26	.00	.00	-11,415.26	100.0%
43630	WATER	0	0	2,550.50	907.70	.00	-2,550.50	100.0%
43640	WASTE REMOVAL SERVICE	0	0	1,129.41	.00	.00	-1,129.41	100.0%
43642	FIRE ALARM MONITORING	0	0	195.00	195.00	.00	-195.00	100.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	10,422.79	2,590.00	.00	-10,422.79	100.0%
43711	OFFICE CLEAN & MAINT. COSTS	0	0	18,600.00	6,200.00	.00	-18,600.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	0	0	28,604.45	7,014.66	.00	-28,604.45	100.0%

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27000	PUBLIC SAFETY BUILDING COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43960	LAUNDRY & SANITATION	0	0	474.60	237.30	.00	-474.60	100.0%
44230	PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
	TOTAL SUPPLIES & SERVICES	484,011	484,011	88,935.17	22,460.47	.00	395,075.83	18.4%
	TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	88,935.17	22,460.47	.00	395,075.83	18.4%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110	REGULAR SALARIES	3,039,249	3,039,249	808,541.34	351,549.61	.00	2,230,707.54	26.6%
41115	VACATION PAYOUTS	0	0	13,406.88	1,574.88	.00	-13,406.88	100.0%
41120	TEMPORARY SALARIES	89,735	89,735	55,856.61	25,491.57	.00	33,878.00	62.2%
41130	OVERTIME	4,000	4,000	1,848.15	441.39	.00	2,151.85	46.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	523.94	237.26	.00	1,478.06	26.2%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	9.45	4.05	.00	-9.45	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	40.89	17.53	.00	-40.89	100.0%
	TOTAL PERSONNEL	3,134,985	3,134,985	880,227.26	379,316.29	.00	2,254,758.23	28.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	35,000	35,000	3,331.39	676.68	.00	31,668.61	9.5%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	11,014.40	3,527.20	.00	38,985.60	22.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	7,928.63	369.60	.00	22,071.37	26.4%
42240	GASOLINE & OIL	7,000	7,000	2,316.81	408.90	.00	4,683.19	33.1%
42250	FOOD & BEVERAGE	6,000	6,000	2,711.71	1,145.28	.00	3,288.29	45.2%
43140	LEGAL	75,000	75,000	8,505.15	.00	.00	66,494.85	11.3%
43190	OTHER PROFESSIONAL SERVICES	135,000	135,000	45,003.84	192.27	.00	89,996.16	33.3%
43210	TELEPHONE	7,356	7,356	553.48	240.44	.00	6,802.58	7.5%
43212	CELL PH. WIRELESS SERVICES	6,000	6,000	2,137.94	1,002.04	.00	3,862.06	35.6%
43220	POSTAGE	2,000	2,000	681.53	114.01	.00	1,318.47	34.1%
43310	TRAVEL	2,000	2,000	3,437.64	1,047.38	.00	-1,437.64	171.9%
43410	PRINTING & BINDING	2,500	2,500	1,206.51	.00	.00	1,293.49	48.3%
43430	DOCUMENT REPRODUCTION	35,000	35,000	6,230.42	340.36	.00	28,769.58	17.8%
43510	LIABILITY INSURANCE	0	0	11,429.00	.00	.00	-11,429.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	1,372.09	997.09	.00	627.91	68.6%

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911 INVESTIGATION	6,500	6,500	2,275.68	701.32	.00	4,224.32	35.0%
43912 TRANSCRIPTS	30,000	30,000	3,501.90	1,364.00	.00	26,498.10	11.7%
43915 WITNESS FEES	5,000	5,000	1,472.04	.00	.00	3,527.96	29.4%
43941 DUES & MEMBERSHIPS	6,000	6,000	14,503.79	182.04	.00	-8,503.79	241.7%
43942 INSTRUCTION & SCHOOLING	12,145	12,145	6,070.51	3,995.97	.00	6,074.70	50.0%
44120 CENTRAL STORES POSTAGE	10,000	10,000	2,884.73	890.30	.00	7,115.27	28.8%
44130 CENTRAL STORES XEROXING	40,000	40,000	11,915.63	3,451.47	.00	28,084.37	29.8%
44150 CAR POOL EXPENSE	1,000	1,000	583.54	132.24	.00	416.46	58.4%
TOTAL SUPPLIES & SERVICES	517,001	517,001	151,068.36	20,778.59	.00	365,932.91	29.2%
TOTAL STATE'S ATTORNEY	3,651,987	3,651,987	1,031,295.62	400,094.88	.00	2,620,691.14	28.2%
<b>31100 STATE'S ATTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	325.56	.00	.00	4,674.44	6.5%
TOTAL SUPPLIES & SERVICES	5,000	5,000	325.56	.00	.00	4,674.44	6.5%
<b>46 CAPITAL OUTLAYS</b>							
46586 DATA PROCESSING EQUIPMENT	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL OUTLAYS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL STATE'S ATTY AUTOMATION FUN	19,000	19,000	325.56	.00	.00	18,674.44	1.7%
<b>31500 CIRCUIT CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,636,257	3,636,257	947,330.99	418,635.84	.00	2,688,926.30	26.1%
41120 TEMPORARY SALARIES	47,000	47,000	6,021.22	4,002.38	.00	40,978.78	12.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

31500	CIRCUIT CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	132,000	132,000	53,511.51	24,848.23	.00	78,488.49	40.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,276	3,276	836.50	358.75	.00	2,439.50	25.5%
	TOTAL PERSONNEL	3,818,533	3,818,533	1,007,700.22	447,845.20	.00	2,810,833.07	26.4%
	TOTAL CIRCUIT CLERK	3,818,533	3,818,533	1,007,700.22	447,845.20	.00	2,810,833.07	26.4%

### 32000 CIRCUIT COURT

#### 41 PERSONNEL

41110	REGULAR SALARIES	1,390,000	1,390,000	326,597.77	139,916.99	.00	1,063,402.23	23.5%
41115	VACATION PAYOUTS	5,000	5,000	4,489.28	.00	.00	510.72	89.8%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	228.11	93.36	.00	671.89	25.3%
41231	IMRF-EMPLOYER CONTRIBUTION	2,300	2,300	266.44	85.80	.00	2,033.56	11.6%
41241	FICA-EMPLOYER CONTRIBUTION	3,000	3,000	1,139.34	366.46	.00	1,860.66	38.0%
	TOTAL PERSONNEL	1,402,200	1,402,200	332,720.94	140,462.61	.00	1,069,479.06	23.7%

#### 42 SUPPLIES & SERVICES

42110	SUPPLIES	24,000	24,000	13,322.48	976.28	.00	10,677.52	55.5%
42120	BOOKS,PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	20,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43140	LEGAL	610,000	610,000	134,673.75	44,280.50	.00	475,326.25	22.1%
43141	LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	43,646.70	17,945.22	.00	116,353.30	27.3%
43142	LEGAL SVCS JUV ABUSE CASES	0	0	30,532.24	9,990.98	.00	-30,532.24	100.0%
43150	MEDICAL & DENTAL CONSULTING	120,000	120,000	7,500.00	1,000.00	.00	112,500.00	6.3%
43169	ONLINE LEGAL RESEARCH	20,000	20,000	2,821.76	1,410.88	.00	17,178.24	14.1%
43190	OTHER PROFESSIONAL SERVICES	155,000	155,000	61,749.39	15,627.59	.00	93,250.61	39.8%
43210	TELEPHONE	4,600	4,600	606.67	198.63	.00	3,993.33	13.2%
43212	CELL PH. WIRELESS SERVICES	2,000	2,000	377.49	125.85	.00	1,622.51	18.9%
43220	POSTAGE	600	600	20.72	.00	.00	579.28	3.5%
43310	TRAVEL	5,000	5,000	388.83	.00	.00	4,611.17	7.8%
43510	LIABILITY INSURANCE	6,600	6,600	2,183.00	2,183.00	.00	4,417.00	33.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	7,000	7,000	832.00	208.00	.00	6,168.00	11.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43740 EQUIPMENT-NON CAPITAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912 TRANSCRIPTS	60,000	60,000	11,426.00	1,440.00	.00	48,574.00	19.0%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	11,000	11,000	.00	.00	.00	11,000.00	.0%
44120 CENTRAL STORES POSTAGE	1,000	1,000	230.87	58.11	.00	769.13	23.1%
44130 CENTRAL STORES XEROXING	10,000	10,000	4,201.02	1,322.94	.00	5,798.98	42.0%
44140 CENTRAL STORES PRINTING	500	500	351.29	75.00	.00	148.71	70.3%
44150 CAR POOL EXPENSE	1,000	1,000	30.00	.00	.00	970.00	3.0%
TOTAL SUPPLIES & SERVICES	1,228,300	1,228,300	324,894.21	96,842.98	.00	903,405.79	26.5%
TOTAL CIRCUIT COURT	2,630,500	2,630,500	657,615.15	237,305.59	.00	1,972,884.85	25.0%
<b>32500 CORONER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	938,529	938,529	229,476.25	103,319.55	.00	709,052.75	24.5%
41130 OVERTIME	40,000	40,000	12,407.74	4,686.94	.00	27,592.26	31.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	171.50	73.50	.00	511.00	25.1%
TOTAL PERSONNEL	979,212	979,212	242,055.49	108,079.99	.00	737,156.01	24.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	8,100	8,100	1,161.45	364.35	.00	6,938.55	14.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	10,000	2,697.49	1,480.62	.00	7,302.51	27.0%
42210 DATA PROCESSING SUPPLIES	600	600	-33.99	.00	.00	633.99	-5.7%
42230 CLEANING SUPPLIES	1,000	1,000	22.50	.00	.00	977.50	2.3%
42240 GASOLINE & OIL	10,000	10,000	2,646.61	539.56	.00	7,353.39	26.5%
42250 FOOD & BEVERAGE	1,500	1,500	818.83	26.60	.00	681.17	54.6%
42265 MORGUE SUPPLIES	15,000	15,000	9,496.85	124.72	.00	5,503.15	63.3%
42270 CLOTHING	11,200	11,200	7,408.34	.00	.00	3,791.66	66.1%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	3,643.21	2,113.26	.00	11,356.79	24.3%
43150 MEDICAL & DENTAL CONSULTING	450,000	450,000	80,754.60	30,611.60	.00	369,245.40	17.9%
43190 OTHER PROFESSIONAL SERVICES	102,000	102,000	12,502.07	1,139.39	.00	89,497.93	12.3%
43212 CELL PH. WIRELESS SERVICES	10,000	10,000	2,592.66	864.99	.00	7,407.34	25.9%
43220 POSTAGE	500	500	17.76	.00	.00	482.24	3.6%
43230 INTERNET SERVICE	2,184	2,184	.00	.00	.00	2,184.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	17,354	17,354	7,645.38	.00	.00	9,708.62	44.1%
43640 WASTE REMOVAL SERVICE	10,000	10,000	1,425.00	475.00	.00	8,575.00	14.3%
43710 BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	7,500	7,500	2,024.00	506.00	.00	5,476.00	27.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	679.06	.00	.00	9,320.94	6.8%
43941 DUES & MEMBERSHIPS	3,000	3,000	620.84	.00	.00	2,379.16	20.7%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	205.00	.00	.00	14,795.00	1.4%
44120 CENTRAL STORES POSTAGE	800	800	192.09	99.87	.00	607.91	24.0%
44130 CENTRAL STORES XEROXING	3,500	3,500	606.19	182.93	.00	2,893.81	17.3%
44150 CAR POOL EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	709,638	709,638	137,125.94	38,528.89	.00	572,512.06	19.3%
TOTAL CORONER	1,688,850	1,688,850	379,181.43	146,608.88	.00	1,309,668.07	22.5%
<b>33500 JURY COMMISSION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	181,580	181,580	47,711.79	20,515.43	.00	133,868.21	26.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	136	136	28.00	14.00	.00	107.50	20.7%
TOTAL PERSONNEL	181,716	181,716	47,739.79	20,529.43	.00	133,975.71	26.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	7,000	7,000	1,082.58	544.71	.00	5,917.42	15.5%
42120 BOOKS,PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190 OTHER PROFESSIONAL SERVICES	52,206	52,206	15,665.50	324.00	.00	36,540.50	30.0%
43210 TELEPHONE	500	500	67.20	29.07	.00	432.80	13.4%
43212 CELL PH. WIRELESS SERVICES	1,100	1,100	198.34	.00	.00	901.66	18.0%
43310 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDING	14,130	14,130	97.67	.00	.00	14,031.83	.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	1,127.76	.00	.00	3,662.24	23.5%
43830 OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913 JURORS	180,000	180,000	39,650.00	8,925.00	.00	140,350.00	22.0%
43914 JURORS MEALS & LODGING	4,100	4,100	1,537.40	22.50	.00	2,562.60	37.5%
43942 INSTRUCTION & SCHOOLING	300	300	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	41,086	41,086	7,466.38	1,481.24	.00	33,619.62	18.2%
44130 CENTRAL STORES XEROXING	4,500	4,500	758.41	140.34	.00	3,741.59	16.9%
TOTAL SUPPLIES & SERVICES	311,817	311,817	67,651.24	11,466.86	.00	244,165.26	21.7%
TOTAL JURY COMMISSION	493,532	493,532	115,391.03	31,996.29	.00	378,140.97	23.4%
<b>34000 PUBLIC DEFENDER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,356,354	1,356,354	454,593.04	195,291.91	.00	901,760.78	33.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	956	956	229.25	103.25	.00	726.25	24.0%
TOTAL PERSONNEL	1,357,309	1,357,309	454,822.29	195,395.16	.00	902,487.03	33.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	6,000	6,000	5,326.39	93.39	.00	673.61	88.8%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	7,569.99	2,421.58	.00	28,430.01	21.0%
42270 CLOTHING	100	100	.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL CONSULTING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	600	600	107.51	.00	.00	492.49	17.9%
43210 TELEPHONE	1,900	1,900	141.37	48.44	.00	1,758.63	7.4%
43212 CELL PH. WIRELESS SERVICES	84	84	10.10	10.10	.00	73.58	12.1%
43220 POSTAGE	50	50	.00	.00	.00	50.00	.0%
43310 TRAVEL	500	500	.00	.00	.00	500.00	.0%
43640 WASTE REMOVAL SERVICE	0	0	648.00	.00	.00	-648.00	100.0%
43912 TRANSCRIPTS	15,000	15,000	184.00	60.00	.00	14,816.00	1.2%
43941 DUES & MEMBERSHIPS	11,645	11,645	9,505.14	23.14	.00	2,139.86	81.6%
43942 INSTRUCTION & SCHOOLING	8,450	8,450	2,055.00	.00	.00	6,395.00	24.3%
43990 OTHER UNCLASSIFIED SERVICES	0	0	45.00	.00	.00	-45.00	100.0%
44110 CENTRAL STORES SUPPLIES	3,400	3,400	.00	.00	.00	3,400.00	.0%
44120 CENTRAL STORES POSTAGE	2,700	2,700	395.88	113.25	.00	2,304.12	14.7%
44130 CENTRAL STORES XEROXING	10,097	10,097	3,225.64	991.88	.00	6,871.36	31.9%
44150 CAR POOL EXPENSE	4,700	4,700	365.50	130.35	.00	4,334.50	7.8%
TOTAL SUPPLIES & SERVICES	116,226	116,226	29,579.52	3,892.13	.00	86,646.16	25.5%
TOTAL PUBLIC DEFENDER	1,473,535	1,473,535	484,401.81	199,287.29	.00	989,133.19	32.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

40100	PUBLIC SAFETY SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>40100 PUBLIC SAFETY SALES TAX</b>								
<b>41 PERSONNEL</b>								
41211	HEALTH INSURANCE-EMPLOYER CON	4,035,220	4,035,220	971,761.45	412,079.92	.00	3,063,458.31	24.1%
41999	CONTINGENCY BUDGET	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL PERSONNEL	4,535,220	4,535,220	971,761.45	412,079.92	.00	3,563,458.31	21.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	86,737	86,737	.00	.00	.00	86,737.00	.0%
	TOTAL SUPPLIES & SERVICES	86,737	86,737	.00	.00	.00	86,737.00	.0%
<b>45 DEBT SERVICE EXPENSE</b>								
45120	CAPITAL LEASE PAYMENTS	115,574	115,574	.00	.00	.00	115,574.00	.0%
	TOTAL DEBT SERVICE EXPENSE	115,574	115,574	.00	.00	.00	115,574.00	.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	7,661,800	7,661,800	.00	.00	.00	7,661,800.00	.0%
	TOTAL OTHER EXPENSE	7,661,800	7,661,800	.00	.00	.00	7,661,800.00	.0%
	TOTAL PUBLIC SAFETY SALES TAX	12,399,331	12,399,331	971,761.45	412,079.92	.00	11,427,569.31	7.8%

### 40101 PUB SAFETY SALES TX-ST ATTY

#### 41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

40101	PUB SAFETY SALES TX-ST ATTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,989,715	2,989,715	531,175.56	232,324.08	.00	2,458,539.67	17.8%
41115	VACATION PAYOUTS	0	0	9,705.76	687.50	.00	-9,705.76	100.0%
41120	TEMPORARY SALARIES	91,682	91,682	12,718.00	8,466.50	.00	78,964.00	13.9%
41130	OVERTIME	0	0	3,389.85	1,417.33	.00	-3,389.85	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	303.99	135.62	.00	1,015.51	23.0%
	TOTAL PERSONNEL	3,082,717	3,082,717	557,293.16	243,031.03	.00	2,525,423.57	18.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
43167	SOFTWARE SUBSCRIPTION	621,200	621,200	.00	.00	.00	621,200.00	.0%
	TOTAL SUPPLIES & SERVICES	621,200	621,200	.00	.00	.00	621,200.00	.0%
	TOTAL PUB SAFETY SALES TX-ST ATTY	3,703,917	3,703,917	557,293.16	243,031.03	.00	3,146,623.57	15.0%
<b>40102 PUB SAFETY SALES TX-PUB DEF</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,105,984	2,105,984	373,162.21	159,841.77	.00	1,732,821.57	17.7%
41115	VACATION PAYOUTS	0	0	1,477.85	1,477.85	.00	-1,477.85	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	204.75	85.75	.00	887.25	18.8%
	TOTAL PERSONNEL	2,107,076	2,107,076	374,844.81	161,405.37	.00	1,732,230.97	17.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42115	NON-CAPITAL OFFICE EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	91,100	91,100	.00	.00	.00	91,100.00	.0%
	TOTAL SUPPLIES & SERVICES	96,100	96,100	.00	.00	.00	96,100.00	.0%
	TOTAL PUB SAFETY SALES TX-PUB DEF	2,203,176	2,203,176	374,844.81	161,405.37	.00	1,828,330.97	17.0%

40104 PUB SAFETY SALES TX-CIR CLERK

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

40104	PUB SAFETY SALES TX-CIR CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	476,798	476,798	88,087.58	38,348.97	.00	388,710.14	18.5%
41130	OVERTIME	8,000	8,000	3,779.40	1,151.52	.00	4,220.60	47.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	409	409	98.00	42.00	.00	311.00	24.0%
	TOTAL PERSONNEL	485,207	485,207	91,964.98	39,542.49	.00	393,241.74	19.0%
	TOTAL PUB SAFETY SALES TX-CIR CLE	485,207	485,207	91,964.98	39,542.49	.00	393,241.74	19.0%

40109 CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	1,010,000	1,010,000	237,648.04	103,344.03	.00	772,351.96	23.5%
41115	VACATION PAYOUTS	0	0	757.68	757.68	.00	-757.68	100.0%
41130	OVERTIME	5,000	5,000	1,220.75	1,004.09	.00	3,779.25	24.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	236.25	99.75	.00	663.75	26.3%
	TOTAL PERSONNEL	1,015,900	1,015,900	239,862.72	105,205.55	.00	776,037.28	23.6%

42 SUPPLIES & SERVICES

43190	OTHER PROFESSIONAL SERVICES	153,500	153,500	10,083.65	.00	.00	143,416.35	6.6%
43942	INSTRUCTION & SCHOOLING	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL SUPPLIES & SERVICES	156,000	156,000	10,083.65	.00	.00	145,916.35	6.5%
	TOTAL CIRC CRT 1% SALES TAX FUNDE	1,171,900	1,171,900	249,946.37	105,205.55	.00	921,953.63	21.3%

40110 ADULT PROB 1% SALES TAX FUNDED

41 PERSONNEL

41110	REGULAR SALARIES	862,706	862,706	218,803.56	96,576.02	.00	643,902.56	25.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	501	501	164.50	73.50	.00	336.00	32.9%
	TOTAL PERSONNEL	863,207	863,207	218,968.06	96,649.52	.00	644,238.56	25.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	72,000	72,000	9,780.00	.00	.00	62,220.00	13.6%
TOTAL SUPPLIES & SERVICES	75,000	75,000	9,780.00	.00	.00	65,220.00	13.0%
TOTAL ADULT PROB 1% SALES TAX FUN	938,207	938,207	228,748.06	96,649.52	.00	709,458.56	24.4%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,399,054	13,399,054	3,539,074.82	1,578,819.06	.00	9,859,979.18	26.4%
41115 VACATION PAYOUTS	0	0	11,638.61	3,571.31	.00	-11,638.61	100.0%
41130 OVERTIME	500,446	500,446	257,396.36	83,151.59	.00	243,049.64	51.4%
41135 HOLIDAY PAY (PUBL SFTY)	653,624	653,624	.00	.00	.00	653,624.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	9,101	9,101	2,037.00	866.25	.00	7,064.00	22.4%
TOTAL PERSONNEL	14,562,225	14,562,225	3,810,146.79	1,666,408.21	.00	10,752,078.21	26.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	25,000	25,000	1,956.30	472.14	.00	23,043.70	7.8%
42210 DATA PROCESSING SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
42230 CLEANING SUPPLIES	35,000	35,000	678.37	.00	.00	34,321.63	1.9%
42240 GASOLINE & OIL	300	300	27.00	.00	.00	273.00	9.0%
42260 MEDICAL & DENTAL SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
42270 CLOTHING	186,800	186,800	124,208.32	.00	.00	62,591.68	66.5%
42290 OTHER DEPARTMENTAL SUPPLIES	125,400	125,400	1,142.79	55.72	.00	124,257.21	.9%
42291 LINEN & BEDDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42491 SOFTWARE LICENSING FEES	21,000	21,000	16,218.00	.00	.00	4,782.00	77.2%
43150 MEDICAL & DENTAL CONSULTING	2,778,112	2,778,112	827,196.08	22,835.74	.00	1,950,915.92	29.8%
43167 SOFTWARE SUBSCRIPTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,017,173	1,017,173	186,636.82	17,073.31	.00	830,536.18	18.3%
43210 TELEPHONE	35,000	35,000	2,613.94	620.10	.00	32,386.06	7.5%
43212 CELL PH. WIRELESS SERVICES	6,500	6,500	630.00	.00	.00	5,870.00	9.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220 POSTAGE	150	150	45.76	.00	.00	104.24	30.5%
43305 INMATE TRANSPORTATION	130,000	130,000	.00	.00	.00	130,000.00	.0%
43310 TRAVEL	0	0	21,010.00	6,070.00	.00	-21,010.00	100.0%
43410 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43420 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	25,650	25,650	10,051.37	.00	.00	15,598.63	39.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	714,501	714,501	252,344.92	.00	.00	462,156.08	35.3%
43941 DUES & MEMBERSHIPS	1,700	1,700	50.00	.00	.00	1,650.00	2.9%
43942 INSTRUCTION & SCHOOLING	241,313	241,313	44,309.50	3,525.39	.00	197,003.50	18.4%
43950 TAX & LICENSE FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
44130 CENTRAL STORES XEROXING	40,000	40,000	3,459.38	1,229.38	.00	36,540.62	8.6%
TOTAL SUPPLIES & SERVICES	5,618,299	5,618,299	1,492,578.55	51,881.78	.00	4,125,720.45	26.6%
TOTAL PUB SAFETY SALES TX-CO JAIL	20,180,524	20,180,524	5,302,725.34	1,718,289.99	.00	14,877,798.66	26.3%

40120 DRUG COURT

41 PERSONNEL

41110 REGULAR SALARIES	142,365	142,365	37,497.50	15,689.90	.00	104,867.33	26.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	36.75	15.75	.00	99.75	26.9%
TOTAL PERSONNEL	142,501	142,501	37,534.25	15,705.65	.00	104,967.08	26.3%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,000	1,000	179.07	110.12	.00	820.93	17.9%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	17,934.14	15.99	.00	109,910.86	14.0%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	254.12	.00	.00	2,370.88	9.7%
TOTAL SUPPLIES & SERVICES	131,470	131,470	18,367.33	126.11	.00	113,102.67	14.0%
TOTAL DRUG COURT	273,971	273,971	55,901.58	15,831.76	.00	218,069.75	20.4%

40122 1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

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40122	1% PUBLIC SAFETY ALT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	371,120	371,120	10,868.36	.00	.00	360,251.64	2.9%
	TOTAL SUPPLIES & SERVICES	371,120	371,120	10,868.36	.00	.00	360,251.64	2.9%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	10,868.36	.00	.00	360,251.64	2.9%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	82,000	82,000	20,730.76	8,884.62	.00	61,269.24	25.3%
41211	HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	.00	.00	.00	19,099.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	60	60	12.25	5.25	.00	47.75	20.4%
	TOTAL PERSONNEL	101,159	101,159	20,743.01	8,889.87	.00	80,415.99	20.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
42491	SOFTWARE LICENSING FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
43310	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
43943	EMP. TRAIN/ED. PROF. CERT. EX	0	0	23.18	.00	.00	-23.18	100.0%
	TOTAL SUPPLIES & SERVICES	6,300	6,300	23.18	.00	.00	6,276.82	.4%
	TOTAL CRIMINAL JUSTICE INITIATIVE	107,459	107,459	20,766.19	8,889.87	.00	86,692.81	19.3%
<b>40200 MARRIAGE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	3,411.25	2,479.38	.00	588.75	85.3%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	9,000	9,000	3,411.25	2,479.38	.00	5,588.75	37.9%
	TOTAL MARRIAGE FUND	9,000	9,000	3,411.25	2,479.38	.00	5,588.75	37.9%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>40300 DOCUMENT STORAGE FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	110,000	110,000	29,615.38	12,692.30	.00	80,384.62	26.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	10.50	5.25	.00	-10.50	100.0%
	<b>TOTAL PERSONNEL</b>	<b>110,000</b>	<b>110,000</b>	<b>29,625.88</b>	<b>12,697.55</b>	<b>.00</b>	<b>80,374.12</b>	<b>26.9%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	75,000	75,000	1,198.76	11.09	.00	73,801.24	1.6%
42210	DATA PROCESSING SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
42270	CLOTHING	500	500	.00	.00	.00	500.00	.0%
43110	ACCOUNTING & AUDITING	14,000	14,000	4,046.00	.00	.00	9,954.00	28.9%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	21,120.74	9,579.45	55,666.76	223,212.50	25.6%
43210	TELEPHONE	14,000	14,000	1,430.54	595.88	.00	12,569.46	10.2%
43212	CELL PH. WIRELESS SERVICES	1,400	1,400	216.08	72.02	.00	1,183.92	15.4%
43220	POSTAGE	1,200	1,200	721.19	174.20	.00	478.81	60.1%
43310	TRAVEL	4,500	4,500	1,989.68	15.81	.00	2,510.32	44.2%
43320	FREIGHT	4,500	4,500	1,087.48	538.66	.00	3,412.52	24.2%
43410	PRINTING & BINDING	30,000	30,000	6,480.42	4,569.42	.00	23,519.58	21.6%
43420	ADVERTISING	40,000	40,000	7,720.00	1,754.00	.00	32,280.00	19.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	64.00	16.00	.00	1,936.00	3.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43941	DUES & MEMBERSHIPS	1,200	1,200	925.00	725.00	.00	275.00	77.1%
43942	INSTRUCTION & SCHOOLING	2,000	2,000	615.00	.00	.00	1,385.00	30.8%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	1,764.82	394.45	.00	235.18	88.2%
44120	CENTRAL STORES POSTAGE	40,000	40,000	31,507.10	10,174.90	.00	8,492.90	78.8%
44130	CENTRAL STORES XEROXING	12,000	12,000	2,249.30	658.93	.00	9,750.70	18.7%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>579,300</b>	<b>579,300</b>	<b>83,136.11</b>	<b>29,279.81</b>	<b>55,666.76</b>	<b>440,497.13</b>	<b>24.0%</b>
<b>46 CAPITAL OUTLAYS</b>								
46586	DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>30,000</b>	<b>30,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.0%</b>



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	943.14	471.57	.00	-943.14	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	943.14	471.57	.00	-943.14	100.0%
TOTAL DOCUMENT STORAGE FEE	719,300	719,300	113,705.13	42,448.93	55,666.76	549,928.11	23.5%
<b>40400 TREASURER'S DELINQUENT TAX FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	34,645	34,645	8,966.37	3,842.73	.00	25,678.73	25.9%
41120 TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
TOTAL PERSONNEL	36,691	36,691	8,978.62	3,847.98	.00	27,711.98	24.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL TREASURER'S DELINQUENT TAX	45,426	45,426	11,330.34	4,855.86	.00	34,095.22	24.9%
<b>40500 VITAL RECORDS FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	32,214	32,214	7,707.00	3,360.00	.00	24,507.00	23.9%
41130 OVERTIME	200	200	.00	.00	.00	200.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	5.25	5.25	.00	40.25	11.5%
TOTAL PERSONNEL	32,460	32,460	7,712.25	3,365.25	.00	24,747.25	23.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	13,000	13,000	1,253.72	103.53	.00	11,746.28	9.6%
42120 BOOKS, PERIODICALS & MANUALS	0	0	79.95	.00	.00	-79.95	100.0%
43160 DATA PROCESSING CONSULTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43167 SOFTWARE SUBSCRIPTION	20,000	20,000	12,000.00	.00	.00	8,000.00	60.0%
43190 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
43410 PRINTING & BINDING	5,000	5,000	2,063.00	.00	.00	2,937.00	41.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SUPPLIES & SERVICES	155,000	155,000	15,396.67	103.53	.00	139,603.33	9.9%
TOTAL VITAL RECORDS FEE	187,460	187,460	23,108.92	3,468.78	.00	164,350.58	12.3%
<b>40600 RECORDER'S DOCUMENT FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	15,000	15,000	369.72	107.02	.00	14,630.28	2.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	7,000	7,000	.00	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	350,000	350,000	30,122.13	9,127.94	.00	319,877.87	8.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	7,500	7,500	591.33	.00	.00	6,908.67	7.9%
44130 CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150 CAR POOL EXPENSE	1,000	1,000	469.99	115.94	.00	530.01	47.0%
TOTAL SUPPLIES & SERVICES	412,500	412,500	31,553.17	9,350.90	.00	380,946.83	7.6%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL RECORDER'S DOCUMENT FEE	512,500	512,500	31,553.17	9,350.90	.00	480,946.83	6.2%
<b>40700 COURT AUTOMATION FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							

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40700 COURT AUTOMATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	310,000	310,000	12,565.32	.00	956.97	296,477.71	4.4%
TOTAL SUPPLIES & SERVICES	310,000	310,000	12,565.32	.00	956.97	296,477.71	4.4%
TOTAL COURT AUTOMATION FEE	310,000	310,000	12,565.32	.00	956.97	296,477.71	4.4%
<b>40800 COURT SECURITY FEE</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	675,000	675,000	123,406.67	123,406.67	.00	551,593.33	18.3%
TOTAL OTHER EXPENSE	675,000	675,000	123,406.67	123,406.67	.00	551,593.33	18.3%
TOTAL COURT SECURITY FEE	675,000	675,000	123,406.67	123,406.67	.00	551,593.33	18.3%
<b>40900 VICTIM IMPACT PANEL FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
TOTAL SUPPLIES & SERVICES	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	1,600.00	.00	.00	6,400.00	20.0%
<b>41000 CHILD SUPPORT &amp; COLLECTION FEE</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL OTHER EXPENSE	68,000	68,000	.00	.00	.00	68,000.00	.0%

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41000	CHILD SUPPORT & COLLECTION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD SUPPORT & COLLECTION	68,000	68,000	.00	.00	.00	68,000.00	.0%
<b>41100 CHILDREN'S WAITING ROOM</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	500	500	177.18	.00	.00	322.82	35.4%
43190	OTHER PROFESSIONAL SERVICES	105,000	105,000	34,167.44	8,541.86	.00	70,832.56	32.5%
43210	TELEPHONE	800	800	.00	.00	.00	800.00	.0%
43510	LIABILITY INSURANCE	2,300	2,300	.00	.00	.00	2,300.00	.0%
	TOTAL SUPPLIES & SERVICES	108,600	108,600	34,344.62	8,541.86	.00	74,255.38	31.6%
	TOTAL CHILDREN'S WAITING ROOM	108,600	108,600	34,344.62	8,541.86	.00	74,255.38	31.6%
<b>41200 RENTAL HOUSING FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43930	INTERGOVERNMENTAL PROGRAM	300,000	300,000	89,172.00	41,166.00	.00	210,828.00	29.7%
	TOTAL SUPPLIES & SERVICES	300,000	300,000	89,172.00	41,166.00	.00	210,828.00	29.7%
	TOTAL RENTAL HOUSING FEE	300,000	300,000	89,172.00	41,166.00	.00	210,828.00	29.7%
<b>41300 DRUG ENFORCEMENT-SHERIFF</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL SUPPLIES & SERVICES	82,000	82,000	.00	.00	.00	82,000.00	.0%

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41300	DRUG ENFORCEMENT-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG ENFORCEMENT-SHERIFF	82,000	82,000	.00	.00	.00	82,000.00	.0%
<b>41350 SH-STATE SEIZURE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42115	NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42210	DATA PROCESSING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270	CLOTHING	5,000	5,000	.00	.00	.00	5,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	34,000	34,000	.00	.00	.00	34,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,000	25,000	.00	.00	.00	25,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	.00	.00	.00	20,000.00	.0%
43942	INSTRUCTION & SCHOOLING	60,000	60,000	.00	.00	.00	60,000.00	.0%
43950	TAX & LICENSE FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	186,500	186,500	.00	.00	.00	186,500.00	.0%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL OUTLAYS	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL SH-STATE SEIZURE FUND	236,500	236,500	.00	.00	.00	236,500.00	.0%
<b>41400 9-1-1 OPERATIONS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	263.14	31.75	.00	4,736.86	5.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	125,000	125,000	1,818.12	1,299.98	.00	123,181.88	1.5%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	6,986.25	6,038.80	.00	13,013.75	34.9%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230	CLEANING SUPPLIES	3,000	3,000	837.98	245.23	.00	2,162.02	27.9%
42240	GASOLINE & OIL	4,000	4,000	.00	.00	.00	4,000.00	.0%
42250	FOOD & BEVERAGE	1,000	1,000	283.94	283.94	.00	716.06	28.4%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	752.95	64.97	.00	14,247.05	5.0%
43110	ACCOUNTING & AUDITING	9,750	9,750	.00	.00	.00	9,750.00	.0%
43140	LEGAL	10,000	10,000	1,440.00	1,237.50	.00	8,560.00	14.4%
43166	HARDWARE MAINTENANCE	300,000	300,000	59,041.31	59,041.31	.00	240,958.69	19.7%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	66,186.50	30,000.00	.00	133,813.50	33.1%
43184	ETSB-PROF SVC SALARY REIMB	500,000	500,000	62,443.93	.00	.00	437,556.07	12.5%
43190	OTHER PROFESSIONAL SERVICES	400,000	400,000	2,031.69	89.44	.00	397,968.31	.5%
43210	TELEPHONE	500,000	500,000	90,877.00	24,424.52	.00	409,123.00	18.2%
43246	COMMUNITY OUTREACH	5,000	5,000	.00	.00	.00	5,000.00	.0%
43423	RECRUITING EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43610	GAS & HEATING OIL	6,000	6,000	785.07	405.54	.00	5,214.93	13.1%
43630	WATER	1,500	1,500	238.45	124.99	.00	1,261.55	15.9%
43640	WASTE REMOVAL SERVICE	3,500	3,500	946.68	280.15	.00	2,553.32	27.0%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	1,655.00	40.00	.00	34,345.00	4.6%
43711	OFFICE CLEAN & MAINT. COSTS	50,000	50,000	10,257.00	3,419.00	.00	39,743.00	20.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	11,972.35	.00	.00	188,027.65	6.0%
43941	DUES & MEMBERSHIPS	6,500	6,500	.00	.00	.00	6,500.00	.0%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	22,524.90	16,791.18	.00	97,475.10	18.8%
	TOTAL SUPPLIES & SERVICES	2,546,250	2,546,250	341,342.26	143,818.30	.00	2,204,907.74	13.4%
<b>45 DEBT SERVICE EXPENSE</b>								
45114	PRIN PAID ON INSTALMENT NOTES	710,548	710,548	.00	.00	.00	710,548.00	.0%
45120	CAPITAL LEASE PAYMENTS	450,000	450,000	449,846.94	.00	.00	153.06	100.0%
45210	INTEREST ON DEBT	7,815	7,815	.00	.00	.00	7,814.94	.0%
	TOTAL DEBT SERVICE EXPENSE	1,168,363	1,168,363	449,846.94	.00	.00	718,516.00	38.5%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
46586	DATA PROCESSING EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL OUTLAYS	750,000	750,000	.00	.00	.00	750,000.00	.0%
	TOTAL 9-1-1 OPERATIONS	4,464,613	4,464,613	791,189.20	143,818.30	.00	3,673,423.74	17.7%
<b>41500 PROBATION SERVICE FEE</b>								

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	6,000	6,000	.00	.00	.00	6,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
42250	FOOD & BEVERAGE	1,250	1,250	641.81	641.81	.00	608.19	51.3%
42260	MEDICAL & DENTAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42270	CLOTHING	500	500	.00	.00	.00	500.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	.00	.00	.00	8,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	250,000	250,000	43,310.76	27,414.43	.00	206,689.24	17.3%
43310	TRAVEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
43410	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	.00	.00	.00	2,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	64.00	16.00	.00	936.00	6.4%
43941	DUES & MEMBERSHIPS	4,500	4,500	.00	.00	.00	4,500.00	.0%
43942	INSTRUCTION & SCHOOLING	30,000	30,000	3,281.81	490.34	.00	26,718.19	10.9%
43990	OTHER UNCLASSIFIED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
44130	CENTRAL STORES XEROXING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	373,750	373,750	47,298.38	28,562.58	.00	326,451.62	12.7%
<b>45 DEBT SERVICE EXPENSE</b>								
45120	CAPITAL LEASE PAYMENTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL DEBT SERVICE EXPENSE	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>46 CAPITAL OUTLAYS</b>								
46410	AUTOMOBILES	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CAPITAL OUTLAYS	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL PROBATION SERVICE FEE	433,750	433,750	47,298.38	28,562.58	.00	386,451.62	10.9%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

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41700	HOST FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	.00	.00	.00	20,000.00	.0%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	190,000	190,000	85,000.00	45,000.00	.00	105,000.00	44.7%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	.00	.00	.00	400,000.00	.0%
43478	CHAIRMAN SUPPORT-HOST FEE	25,000	25,000	4,000.00	500.00	.00	21,000.00	16.0%
43941	DUES & MEMBERSHIPS	55,000	55,000	5,000.00	.00	.00	50,000.00	9.1%
	TOTAL SUPPLIES & SERVICES	690,000	690,000	94,000.00	45,500.00	.00	596,000.00	13.6%
<b>45 DEBT SERVICE EXPENSE</b>								
45700	COMMITMENT PAYMENTS	1,905,312	1,905,312	350,000.00	.00	.00	1,555,312.00	18.4%
	TOTAL DEBT SERVICE EXPENSE	1,905,312	1,905,312	350,000.00	.00	.00	1,555,312.00	18.4%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	1,388,800	1,388,800	.00	.00	.00	1,388,800.00	.0%
	TOTAL OTHER EXPENSE	1,388,800	1,388,800	.00	.00	.00	1,388,800.00	.0%
	TOTAL HOST FEE FUND	3,984,112	3,984,112	444,000.00	45,500.00	.00	3,540,112.00	11.1%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	181,000	181,000	.00	.00	.00	181,000.00	.0%
	TOTAL SUPPLIES & SERVICES	181,000	181,000	.00	.00	.00	181,000.00	.0%
	TOTAL NEUTRAL SITE CUSTODY EXCHAN	181,000	181,000	.00	.00	.00	181,000.00	.0%
<b>41900 CORONER FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								



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41900	CORONER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	14,272	14,272	.00	.00	.00	14,272.00	.0%
	TOTAL SUPPLIES & SERVICES	14,272	14,272	.00	.00	.00	14,272.00	.0%
<b>46 CAPITAL OUTLAYS</b>								
46430	MACHINERY & EQUIPMENT	150,000	150,000	6,841.80	.00	113,739.00	29,419.20	80.4%
	TOTAL CAPITAL OUTLAYS	150,000	150,000	6,841.80	.00	113,739.00	29,419.20	80.4%
	TOTAL CORONER FEE FUND	164,272	164,272	6,841.80	.00	113,739.00	43,691.20	73.4%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	151,250	151,250	20,766.38	9,110.06	.00	130,483.62	13.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	79	79	16.81	7.36	.00	62.39	21.2%
41231	IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	352.99	154.86	.00	15,748.01	2.2%
41241	FICA-EMPLOYER CONTRIBUTION	25,048	25,048	1,525.47	668.33	.00	23,522.78	6.1%
	TOTAL PERSONNEL	192,478	192,478	22,661.65	9,940.61	.00	169,816.80	11.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,979	9,979	.00	.00	.00	9,978.75	.0%
43167	SOFTWARE SUBSCRIPTION	12,901	12,901	.00	.00	.00	12,901.00	.0%
43190	OTHER PROFESSIONAL SERVICES	242,683	242,683	15,536.19	7,398.42	.00	227,146.81	6.4%
	TOTAL SUPPLIES & SERVICES	265,563	265,563	15,536.19	7,398.42	.00	250,026.56	5.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	33,481	33,481	3,365.30	1,522.16	.00	30,115.25	10.1%
48220	INDIRECT COST ALLOCATION	27,596	27,596	2,615.33	2,615.33	.00	24,980.67	9.5%
	TOTAL ADMINISTRATIVE SUPP	61,077	61,077	5,980.63	4,137.49	.00	55,095.92	9.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFERRED PROSECUTION PROGRA	519,118	519,118	44,178.47	21,476.52	.00	474,939.28	8.5%
<b>42100 HOTEL / MOTEL FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	1,200,000	1,200,000	91,994.20	-132,020.81	.00	1,108,005.80	7.7%
TOTAL SUPPLIES & SERVICES	1,200,000	1,200,000	91,994.20	-132,020.81	.00	1,108,005.80	7.7%
TOTAL HOTEL / MOTEL FUND	1,200,000	1,200,000	91,994.20	-132,020.81	.00	1,108,005.80	7.7%
<b>42210 FEDERAL FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	2,861	2,861	.00	.00	.00	2,861.19	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	10,861	10,861	.00	.00	.00	10,861.19	.0%
TOTAL FEDERAL FORFEITURE ST ATTY	10,861	10,861	.00	.00	.00	10,861.19	.0%
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFICE EQUIPMENT	60,000	60,000	11,735.25	6,690.00	.00	48,264.75	19.6%
43190 OTHER PROFESSIONAL SERVICES	12,000	12,000	350.00	.00	.00	11,650.00	2.9%
43941 DUES & MEMBERSHIPS	15,000	15,000	.00	.00	.00	15,000.00	.0%
43942 INSTRUCTION & SCHOOLING	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL SUPPLIES & SERVICES	127,000	127,000	12,085.25	6,690.00	.00	114,914.75	9.5%
TOTAL STATE DRUG FORFEITURE ST AT	127,000	127,000	12,085.25	6,690.00	.00	114,914.75	9.5%
<b>42600 LAW LIBRARY</b>							

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42600	LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	65,000	65,000	19,257.41	5,479.20	.00	45,742.59	29.6%
41120	TEMPORARY SALARIES	35,000	35,000	380.00	380.00	.00	34,620.00	1.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	7.00	.00	.00	38.50	15.4%
	<b>TOTAL PERSONNEL</b>	<b>100,046</b>	<b>100,046</b>	<b>19,644.41</b>	<b>5,859.20</b>	<b>.00</b>	<b>80,401.09</b>	<b>19.6%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,400	1,400	374.54	310.65	.00	1,025.46	26.8%
42120	BOOKS, PERIODICALS & MANUALS	67,000	67,000	3,371.59	273.75	.00	63,628.41	5.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	1,874.13	1,874.13	.00	-1,874.13	100.0%
44130	CENTRAL STORES XEROXING	500	500	57.13	19.05	.00	442.87	11.4%
44140	CENTRAL STORES PRINTING	1,300	1,300	950.50	62.50	.00	349.50	73.1%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>70,200</b>	<b>70,200</b>	<b>6,627.89</b>	<b>2,540.08</b>	<b>.00</b>	<b>63,572.11</b>	<b>9.4%</b>
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	3,387.88	.00	.00	18,633.34	15.4%
	<b>TOTAL ADMINISTRATIVE SUPP</b>	<b>22,021</b>	<b>22,021</b>	<b>3,387.88</b>	<b>.00</b>	<b>.00</b>	<b>18,633.34</b>	<b>15.4%</b>
	<b>TOTAL LAW LIBRARY</b>	<b>192,267</b>	<b>192,267</b>	<b>29,660.18</b>	<b>8,399.28</b>	<b>.00</b>	<b>162,606.54</b>	<b>15.4%</b>
<b>43100 DETENTION HOME</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,543,554	2,543,554	629,790.42	275,939.63	.00	1,913,763.85	24.8%
41115	VACATION PAYOUTS	15,000	15,000	445.84	445.84	.00	14,554.16	3.0%
41120	TEMPORARY SALARIES	150,000	150,000	18,820.13	10,265.39	.00	131,179.87	12.5%
41130	OVERTIME	81,000	81,000	21,272.97	7,832.59	.00	59,727.03	26.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,231	1,231	418.50	180.37	.00	812.28	34.0%
41231	IMRF-EMPLOYER CONTRIBUTION	50	50	5.51	2.62	.00	44.49	11.0%

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43100	DETENTION HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	227	227	22.20	10.58	.00	204.80	9.8%
	TOTAL PERSONNEL	2,791,062	2,791,062	670,775.57	294,677.02	.00	2,120,286.48	24.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,650	8,650	1,084.25	301.33	.00	7,565.75	12.5%
42112	EQUIPMENT < \$12000	25,000	25,000	.00	.00	.00	25,000.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	18,054	18,054	264.73	.00	.00	17,789.46	1.5%
42120	BOOKS,PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210	DATA PROCESSING SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
42230	CLEANING SUPPLIES	30,000	30,000	3,755.25	680.90	.00	26,244.75	12.5%
42240	GASOLINE & OIL	5,500	5,500	1,820.59	265.86	.00	3,679.41	33.1%
42250	FOOD & BEVERAGE	175,000	175,000	39,527.10	11,333.03	.00	135,472.90	22.6%
42260	MEDICAL & DENTAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
42270	CLOTHING	7,000	7,000	2,609.51	.00	.00	4,390.49	37.3%
42290	OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	529.81	580.40	.00	20,470.19	2.5%
42291	LINEN & BEDDING	8,000	8,000	2,192.50	.00	.00	5,807.50	27.4%
42310	BUILDING MAINTENANCE SUPPLIES	5,100	5,100	2,279.07	-116.30	.00	2,820.93	44.7%
43150	MEDICAL & DENTAL CONSULTING	210,000	210,000	69,857.04	17,441.05	.00	140,142.96	33.3%
43190	OTHER PROFESSIONAL SERVICES	454,994	454,994	175,627.34	34,596.86	.00	279,366.44	38.6%
43210	TELEPHONE	8,500	8,500	.00	.00	.00	8,500.00	.0%
43212	CELL PH. WIRELESS SERVICES	500	500	39.06	3.44	.00	460.94	7.8%
43220	POSTAGE	150	150	99.25	.00	.00	50.75	66.2%
43230	INTERNET SERVICE	2,000	2,000	449.55	149.85	.00	1,550.45	22.5%
43310	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
43320	FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	24,000	24,000	1,994.26	1,168.65	.00	22,005.74	8.3%
43620	ELECTRICITY	65,000	65,000	9,211.56	.00	.00	55,788.44	14.2%
43630	WATER	12,000	12,000	1,540.34	788.86	.00	10,459.66	12.8%
43640	WASTE REMOVAL SERVICE	13,500	13,500	3,181.52	2,444.51	.00	10,318.48	23.6%
43642	FIRE ALARM MONITORING	800	800	390.00	195.00	.00	410.00	48.8%
43710	BUILDING REPAIRS & MAINTENANC	66,000	66,000	13,493.18	1,898.60	.00	52,506.82	20.4%
43730	EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	10,891.76	2,785.14	.00	54,108.24	16.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	3,500	3,500	181.21	.00	.00	3,318.79	5.2%
43732	OFFICE EQUIPMENT REPAIRS & MA	300	300	.00	.00	.00	300.00	.0%
43941	DUES & MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	12,000	12,000	.00	.00	.00	12,000.00	.0%
43960	LAUNDRY & SANITATION	3,000	3,000	330.25	51.47	.00	2,669.75	11.0%
44130	CENTRAL STORES XEROXING	3,000	3,000	792.20	231.81	.00	2,207.80	26.4%
44235	ADMINISTRATIVE & SUPPORT	37,830	37,830	9,457.50	9,457.50	.00	28,372.50	25.0%
	TOTAL SUPPLIES & SERVICES	1,295,228	1,295,228	351,598.83	84,257.96	.00	943,629.14	27.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	19,388	19,388	20,978.01	.00	.00	-1,589.97	108.2%
45210 INTEREST ON DEBT	1,590	1,590	.00	.00	.00	1,589.97	.0%
TOTAL DEBT SERVICE EXPENSE	20,978	20,978	20,978.01	.00	.00	.00	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	393,068	393,068	105,973.51	45,606.49	.00	287,094.09	27.0%
48220 INDIRECT COST ALLOCATION	2,949	2,949	60.71	.00	.00	2,888.29	2.1%
TOTAL ADMINISTRATIVE SUPP	396,017	396,017	106,034.22	45,606.49	.00	289,982.38	26.8%
TOTAL DETENTION HOME	4,503,285	4,503,285	1,149,386.63	424,541.47	.00	3,353,898.00	25.5%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL SUPPLIES & SERVICES	105,000	105,000	.00	.00	.00	105,000.00	.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	195,000	195,000	.00	.00	.00	195,000.00	.0%
TOTAL OTHER EXPENSE	195,000	195,000	.00	.00	.00	195,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	47,000	47,000	12,040.00	5,160.00	.00	34,960.00	25.6%
41120 TEMPORARY SALARIES	16,000	16,000	2,407.50	930.00	.00	13,592.50	15.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	12.25	5.25	.00	78.75	13.5%
TOTAL PERSONNEL	63,091	63,091	14,459.75	6,095.25	.00	48,631.25	22.9%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43182 MEDIATOR (FORECLOSURE MED)	9,750	9,750	.00	.00	.00	9,750.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,100	1,100	.00	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	500	500	88.03	27.01	.00	411.97	17.6%
44130 CENTRAL STORES XEROXING	500	500	80.81	25.58	.00	419.19	16.2%
TOTAL SUPPLIES & SERVICES	16,350	16,350	168.84	52.59	.00	16,181.16	1.0%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL FORECLOSURE MEDIATION FUND	88,176	88,176	16,980.31	7,155.72	.00	71,195.65	19.3%

44600 CHECK OFFENDER PROGRAM (SAO)

42 SUPPLIES & SERVICES

43190 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
43942 INSTRUCTION & SCHOOLING	2,041	2,041	.00	.00	.00	2,041.32	.0%
TOTAL SUPPLIES & SERVICES	4,041	4,041	.00	.00	.00	4,041.32	.0%
TOTAL CHECK OFFENDER PROGRAM (SAO)	4,041	4,041	.00	.00	.00	4,041.32	.0%

44800 SH-ELEC CITATION FUND

42 SUPPLIES & SERVICES

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44800	SH-ELEC CITATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42117	NON-CAPITAL COMPUTER EQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SH-ELEC CITATION FUND	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>44900 COUNTY AUTOMATION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43167	SOFTWARE SUBSCRIPTION	58,000	58,000	4,962.76	4,962.76	.00	53,037.24	8.6%
	TOTAL SUPPLIES & SERVICES	58,000	58,000	4,962.76	4,962.76	.00	53,037.24	8.6%
	TOTAL COUNTY AUTOMATION FUND	58,000	58,000	4,962.76	4,962.76	.00	53,037.24	8.6%
<b>45100 SHERIFF COMMISSARY FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42210	DATA PROCESSING SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
42230	CLEANING SUPPLIES	65,000	65,000	.00	.00	.00	65,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
42270	CLOTHING	50,000	50,000	.00	.00	.00	50,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	.00	.00	.00	400,000.00	.0%
42291	LINEN & BEDDING	25,000	25,000	.00	.00	.00	25,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	650,000	650,000	.00	.00	.00	650,000.00	.0%
43160	DATA PROCESSING CONSULTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	380,000	380,000	.00	.00	.00	380,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	10,000	.00	.00	.00	10,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	50,000	50,000	.00	.00	.00	50,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	50,000	50,000	.00	.00	.00	50,000.00	.0%
43942	INSTRUCTION & SCHOOLING	40,000	40,000	.00	.00	.00	40,000.00	.0%
43950	TAX & LICENSE FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100,000	100,000	535.00	.00	.00	99,465.00	.5%
	TOTAL SUPPLIES & SERVICES	2,170,000	2,170,000	535.00	.00	.00	2,169,465.00	.0%

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45100	SHERIFF COMMISSARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SHERIFF COMMISSARY FUND	2,170,000	2,170,000	535.00	.00	.00	2,169,465.00	.0%
<b>45200 CJC FITNESS ACCOUNT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CJC FITNESS ACCOUNT	4,000	4,000	.00	.00	.00	4,000.00	.0%
<b>45300 SPECIALTY COURTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
	TOTAL PERSONNEL	22,000	22,000	.00	.00	.00	22,000.00	.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SPECIALTY COURTS	27,000	27,000	.00	.00	.00	27,000.00	.0%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	69,308	69,308	18,307.69	7,846.16	.00	50,999.88	26.4%



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45500	MEMORIAL HALL/HISTORICAL MUSEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	23,697	23,697	5,514.48	2,086.56	.00	18,182.88	23.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	12.25	5.25	.00	33.25	26.9%
	TOTAL PERSONNEL	93,050	93,050	23,834.42	9,937.97	.00	69,216.01	25.6%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,000	2,000	553.31	57.16	.00	1,446.69	27.7%
42250	FOOD & BEVERAGE	300	300	356.39	.00	.00	-56.39	118.8%
42290	OTHER DEPARTMENTAL SUPPLIES	1,200	1,200	380.14	49.16	.00	819.86	31.7%
42310	BUILDING MAINTENANCE SUPPLIES	2,000	2,000	165.93	59.00	.00	1,834.07	8.3%
42390	OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	20,000	20,000	20,143.86	.00	.00	-143.86	100.7%
43190	OTHER PROFESSIONAL SERVICES	18,000	18,000	6,151.85	322.70	1,500.00	10,348.15	42.5%
43210	TELEPHONE	1,100	1,100	.00	.00	.00	1,100.00	.0%
43212	CELL PH. WIRELESS SERVICES	420	420	105.00	105.00	.00	315.00	25.0%
43220	POSTAGE	150	150	.00	.00	.00	150.00	.0%
43410	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420	ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
43610	GAS & HEATING OIL	7,000	7,000	736.44	531.88	.00	6,263.56	10.5%
43620	ELECTRICITY	15,100	15,100	2,174.20	.00	.00	12,925.80	14.4%
43630	WATER	2,200	2,200	296.12	121.14	.00	1,903.88	13.5%
43640	WASTE REMOVAL SERVICE	750	750	361.58	90.52	.00	388.42	48.2%
43710	BUILDING REPAIRS & MAINTENANC	17,000	17,000	3,426.17	264.97	.00	13,573.83	20.2%
43711	OFFICE CLEAN & MAINT. COSTS	2,916	2,916	729.00	243.00	.00	2,187.00	25.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	3,200	3,200	.00	.00	.00	3,200.00	.0%
43941	DUES & MEMBERSHIPS	300	300	.00	.00	.00	300.00	.0%
43942	INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43960	LAUNDRY & SANITATION	25	25	.00	.00	.00	25.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	100	100	.00	.00	.00	100.00	.0%
44110	CENTRAL STORES SUPPLIES	25	25	.00	.00	.00	25.00	.0%
44120	CENTRAL STORES POSTAGE	400	400	.00	.00	.00	400.00	.0%
	TOTAL SUPPLIES & SERVICES	96,536	96,536	35,579.99	1,844.53	1,500.00	59,456.01	38.4%

46 CAPITAL OUTLAYS

46320	BUILDING IMPROVEMENTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	2,419.06	1,036.74	.00	6,566.02	26.9%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	2,419.06	1,036.74	.00	6,566.02	26.9%
TOTAL MEMORIAL HALL/HISTORICAL MU	298,572	298,572	61,833.47	12,819.24	1,500.00	235,238.04	21.2%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	135,000	135,000	57,793.20	12,760.80	.00	77,206.80	42.8%
TOTAL SUPPLIES & SERVICES	135,000	135,000	57,793.20	12,760.80	.00	77,206.80	42.8%
TOTAL CC CLERK ELECT. CITATION FU	135,000	135,000	57,793.20	12,760.80	.00	77,206.80	42.8%
<b>45700 CC CLERK OP AND ADMIN FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
42210 DATA PROCESSING SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	85,000	85,000	.00	.00	.00	85,000.00	.0%
<b>46 CAPITAL OUTLAYS</b>							
46594 OTHER SPECIAL OFFICE EQUIPMEN	20,000	20,000	4,886.96	4,886.96	.00	15,113.04	24.4%
TOTAL CAPITAL OUTLAYS	20,000	20,000	4,886.96	4,886.96	.00	15,113.04	24.4%
<b>49 OTHER EXPENSE</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CC CLERK OP AND ADMIN FUND	109,000	109,000	4,886.96	4,886.96	.00	104,113.04	4.5%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	480,775	480,775	129,308.22	55,433.80	.00	351,466.78	26.9%
41120 TEMPORARY SALARIES	40,000	40,000	12,701.40	5,832.82	.00	27,298.60	31.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	85.75	40.25	.00	141.75	37.7%
TOTAL PERSONNEL	521,003	521,003	142,095.37	61,306.87	.00	378,907.13	27.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	789.05	733.50	.00	2,210.95	26.3%
42230 CLEANING SUPPLIES	4,000	4,000	1,040.00	320.00	.00	2,960.00	26.0%
42250 FOOD & BEVERAGE	900	900	149.98	95.36	.00	750.02	16.7%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	147.46	50.00	.00	652.54	18.4%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	375.00	.00	.00	2,625.00	12.5%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	761.40	253.80	.00	2,238.60	25.4%
43310 TRAVEL	8,167	8,167	1,559.21	578.94	.00	6,607.79	19.1%
43810 BUILDING RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	6,600	6,600	.00	.00	.00	6,600.00	.0%
44120 CENTRAL STORES POSTAGE	0	0	1.27	.00	.00	-1.27	100.0%
44130 CENTRAL STORES XEROXING	450	450	155.48	63.08	.00	294.52	34.6%
TOTAL SUPPLIES & SERVICES	32,917	32,917	4,978.85	2,094.68	.00	27,938.15	15.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	131,077	131,077	35,961.00	17,589.78	.00	95,116.00	27.4%
TOTAL ADMINISTRATIVE SUPP	131,077	131,077	35,961.00	17,589.78	.00	95,116.00	27.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S ADVOCACY PROJECT	684,997	684,997	183,035.22	80,991.33	.00	501,961.28	26.7%
<b>45900 COURT APPTD SPEC ADVOCATE</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL OTHER EXPENSE	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	22,000	22,000	.00	.00	.00	22,000.00	.0%
<b>46100 COUNTY HIGHWAY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,818,201	1,818,201	466,201.04	229,772.31	.00	1,351,999.96	25.6%
41115 VACATION PAYOUTS	0	0	2,919.62	.00	.00	-2,919.62	100.0%
41120 TEMPORARY SALARIES	0	0	17,189.56	7,452.29	.00	-17,189.56	100.0%
41130 OVERTIME	80,000	80,000	1,725.62	7,402.75	.00	78,274.38	2.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	495.25	210.00	.00	1,614.75	23.5%
TOTAL PERSONNEL	1,900,311	1,900,311	488,531.09	244,837.35	.00	1,411,779.91	25.7%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	414.95	.00	.00	4,585.05	8.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,200	1,200	282.15	282.15	.00	917.85	23.5%
42210 DATA PROCESSING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	400,000	400,000	70,286.00	5,748.58	.00	329,714.00	17.6%
42250 FOOD & BEVERAGE	1,000	1,000	565.35	203.41	.00	434.65	56.5%
42260 MEDICAL & DENTAL SUPPLIES	1,250	1,250	519.14	80.26	.00	730.86	41.5%
42270 CLOTHING	10,000	10,000	972.04	312.00	.00	9,027.96	9.7%
42280 ASPHALT	60,000	60,000	.00	.00	.00	60,000.00	.0%
42282 AGGREGATE	5,000	5,000	1,704.52	.00	.00	3,295.48	34.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42283 HIGHWAY PAINT	500	500	.00	.00	.00	500.00	.0%
42287 SIGNS & BARRICADES	5,000	5,000	2,850.00	.00	.00	2,150.00	57.0%
42288 TOOLS	10,500	10,500	1,170.24	594.24	.00	9,329.76	11.1%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	750.79	183.49	.00	4,249.21	15.0%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	936.26	.00	.00	5,563.74	14.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	300,000	300,000	65,276.03	13,044.68	.00	234,723.97	21.8%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	15,435.50	1,733.59	.00	24,564.50	38.6%
43150 MEDICAL & DENTAL CONSULTING	400	400	.00	.00	.00	400.00	.0%
43168 SOFTWARE MAINTENANCE	120,000	120,000	8,077.20	.00	.00	111,922.80	6.7%
43210 TELEPHONE	600	600	139.94	46.84	.00	460.06	23.3%
43212 CELL PH. WIRELESS SERVICES	12,000	12,000	2,383.22	708.33	.00	9,616.78	19.9%
43220 POSTAGE	800	800	31.93	.00	.00	768.07	4.0%
43310 TRAVEL	5,000	5,000	268.94	.00	.00	4,731.06	5.4%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	7,000	7,000	.00	.00	.00	7,000.00	.0%
43410 PRINTING & BINDING	500	500	91.90	.00	.00	408.10	18.4%
43420 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43430 DOCUMENT REPRODUCTION	0	0	.00	.00	129,203.97	-129,203.97	100.0%
43610 GAS & HEATING OIL	20,000	20,000	2,501.23	964.90	.00	17,498.77	12.5%
43620 ELECTRICITY	75,000	75,000	20,487.08	5,730.46	.00	54,512.92	27.3%
43630 WATER	5,000	5,000	692.27	397.41	.00	4,307.73	13.8%
43640 WASTE REMOVAL SERVICE	18,000	18,000	1,399.19	50.00	.00	16,600.81	7.8%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	20,171.16	4,529.00	.00	19,828.84	50.4%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	15,000	3,252.00	1,084.00	.00	11,748.00	21.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	103,368.98	14,167.44	.00	96,631.02	51.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43735 OFFICE FURN / EQP NON CAPITAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
43890 OTHER RENTAL	16,000	16,000	2,934.68	907.41	.00	13,065.32	18.3%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,976.08	.00	.00	1,023.92	74.4%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	972.00	.00	.00	14,028.00	6.5%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	36,000	36,000	11,937.25	521.49	.00	24,062.75	33.2%
44120 CENTRAL STORES POSTAGE	100	100	15.59	9.23	.00	84.41	15.6%
44130 CENTRAL STORES XEROXING	3,500	3,500	292.46	81.65	.00	3,207.54	8.4%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	27,500.00	27,500.00	.00	82,500.00	25.0%
TOTAL SUPPLIES & SERVICES	1,610,450	1,610,450	370,656.07	78,880.56	129,203.97	1,110,589.96	31.0%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	130,000	130,000	113,896.59	.00	.00	16,103.41	87.6%
TOTAL DEBT SERVICE EXPENSE	130,000	130,000	113,896.59	.00	.00	16,103.41	87.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	170,000	170,000	26,380.00	26,380.00	.00	143,620.00	15.5%
46320 BUILDING IMPROVEMENTS	45,000	45,000	.00	.00	.00	45,000.00	.0%
46330 ROADWAY	3,960,000	3,960,000	86,260.82	5,627.96	.00	3,873,739.18	2.2%
46331 PRELIMINARY ENGINEERING	375,000	375,000	179,646.04	65,138.14	.00	195,353.96	47.9%
46430 MACHINERY & EQUIPMENT	900,000	900,000	.00	.00	129,203.97	770,796.03	14.4%
TOTAL CAPITAL OUTLAYS	5,450,000	5,450,000	292,286.86	97,146.10	129,203.97	5,028,509.17	7.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	626,010	626,010	114,268.68	60,597.92	.00	511,741.64	18.3%
TOTAL ADMINISTRATIVE SUPP	626,010	626,010	114,268.68	60,597.92	.00	511,741.64	18.3%
TOTAL COUNTY HIGHWAY	9,716,771	9,716,771	1,379,639.29	481,461.93	258,407.94	8,078,724.09	16.9%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	45,672	45,672	2,637.65	1,767.50	.00	43,034.35	5.8%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	48,672	48,672	2,637.65	1,767.50	.00	46,034.35	5.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT REPAIRS	360,000	360,000	.00	.00	.00	360,000.00	.0%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	3,173.92	1,065.13	.00	46,826.08	6.3%
43990 OTHER UNCLASSIFIED SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL SUPPLIES & SERVICES	422,000	422,000	3,173.92	1,065.13	.00	418,826.08	.8%
<b>48 ADMINISTRATIVE SUPP</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	11,765	11,765	388.35	123.20	.00	11,376.65	3.3%
TOTAL ADMINISTRATIVE SUPP	11,765	11,765	388.35	123.20	.00	11,376.65	3.3%
TOTAL COUNTY BRIDGE	482,437	482,437	6,199.92	2,955.83	.00	476,237.08	1.3%
<b>46300 FEDERAL AID MATCHING</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
43820 MACHINERY RENTAL	0	0	37,303.93	.00	.00	-37,303.93	100.0%
TOTAL SUPPLIES & SERVICES	50,000	50,000	37,303.93	.00	.00	12,696.07	74.6%
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	75,000	75,000	.00	.00	.00	75,000.00	.0%
46330 ROADWAY	2,769,000	2,769,000	179,184.51	10,950.51	.00	2,589,815.49	6.5%
TOTAL CAPITAL OUTLAYS	2,844,000	2,844,000	179,184.51	10,950.51	.00	2,664,815.49	6.3%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL FEDERAL AID MATCHING	3,094,500	3,094,500	216,488.44	10,950.51	.00	2,878,011.56	7.0%
<b>46400 MOTOR FUEL TAX</b>							
<b>41 PERSONNEL</b>							

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,180,916	1,180,916	243,323.11	77,152.58	.00	937,592.89	20.6%
41130	OVERTIME	117,000	117,000	8,256.92	2,145.54	.00	108,743.08	7.1%
	TOTAL PERSONNEL	1,297,916	1,297,916	251,580.03	79,298.12	.00	1,046,335.97	19.4%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	500,000	500,000	6,630.87	.00	.00	493,369.13	1.3%
42281	CULVERT PIPE	50,000	50,000	3,895.66	3,895.66	.00	46,104.34	7.8%
42282	AGGREGATE	60,000	60,000	4,602.92	961.34	.00	55,397.08	7.7%
42283	HIGHWAY PAINT	315,000	315,000	.00	.00	.00	315,000.00	.0%
42284	TURF SUPPLIES	12,000	12,000	97.50	.00	.00	11,902.50	.8%
42285	ROAD SALT	988,500	988,500	253,657.31	4,337.72	.00	734,842.69	25.7%
42287	SIGNS & BARRICADES	25,000	25,000	12,675.00	.00	.00	12,325.00	50.7%
42289	SEALCOATING-ASPHALT & CHIPS	550,000	550,000	.00	.00	.00	550,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	8,900.55	.00	.00	241,099.45	3.6%
43736	LANDSCAPING SERV	45,000	45,000	3,445.02	.00	.00	41,554.98	7.7%
43820	MACHINERY RENTAL	1,300,000	1,300,000	172,571.11	135,267.18	.00	1,127,428.89	13.3%
43840	GUARDRAIL REPAIRS	30,000	30,000	.00	.00	.00	30,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,126,500	4,126,500	466,475.94	144,461.90	.00	3,660,024.06	11.3%
<b>46 CAPITAL OUTLAYS</b>								
46110	LAND	75,000	75,000	.00	.00	.00	75,000.00	.0%
46330	ROADWAY	1,180,000	1,180,000	66,091.38	11,810.13	.00	1,113,908.62	5.6%
46331	PRELIMINARY ENGINEERING	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
46332	DESIGN ENGINEERING	0	0	1,490.23	1,490.23	.00	-1,490.23	100.0%
	TOTAL CAPITAL OUTLAYS	2,455,000	2,455,000	67,581.61	13,300.36	.00	2,387,418.39	2.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	313,730	313,730	54,292.88	10,929.51	.00	259,437.12	17.3%
	TOTAL ADMINISTRATIVE SUPP	313,730	313,730	54,292.88	10,929.51	.00	259,437.12	17.3%
<b>49 OTHER EXPENSE</b>								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL OTHER EXPENSE	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL MOTOR FUEL TAX	8,393,646	8,393,646	839,930.46	247,989.89	.00	7,553,715.54	10.0%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	0	0	4,445.13	.00	.00	-4,445.13	100.0%
42281 CULVERT PIPE	0	0	1,542.94	1,490.51	.00	-1,542.94	100.0%
42282 AGGREGATE	0	0	1,556.55	.00	.00	-1,556.55	100.0%
42287 SIGNS & BARRICADES	0	0	1,123.53	.00	.00	-1,123.53	100.0%
TOTAL SUPPLIES & SERVICES	0	0	8,668.15	1,490.51	.00	-8,668.15	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	10,443.44	334.63	.00	-10,443.44	100.0%
TOTAL CAPITAL OUTLAYS	0	0	10,443.44	334.63	.00	-10,443.44	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	19,111.59	1,825.14	.00	-19,111.59	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	0	194.61	194.61	.00	-194.61	100.0%
TOTAL PERSONNEL	0	0	194.61	194.61	.00	-194.61	100.0%
<b>46 CAPITAL OUTLAYS</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	3,902,592	3,902,592	91,605.23	1,775.99	.00	3,810,986.77	2.3%
TOTAL CAPITAL OUTLAYS	3,902,592	3,902,592	91,605.23	1,775.99	.00	3,810,986.77	2.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	48.98	48.98	.00	-48.98	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	48.98	48.98	.00	-48.98	100.0%
TOTAL HIGHWAY REBUILD IL GRANT	3,902,592	3,902,592	91,848.82	2,019.58	.00	3,810,743.18	2.4%
<b>48100 VETERAN'S ASSISTANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	0	0	542.28	542.28	.00	-542.28	100.0%
43190 OTHER PROFESSIONAL SERVICES	584,800	584,800	120,000.00	.00	.00	464,800.00	20.5%
43212 CELL PH. WIRELESS SERVICES	0	0	682.46	682.46	.00	-682.46	100.0%
43420 ADVERTISING	0	0	4,930.00	4,930.00	.00	-4,930.00	100.0%
43991 VETERAN'S ASSISTANCE PAYMENTS	530,200	530,200	107,024.04	37,241.46	.00	423,175.96	20.2%
44130 CENTRAL STORES XEROXING	0	0	297.81	80.23	.00	-297.81	100.0%
44235 ADMINISTRATIVE & SUPPORT	0	0	4,274.97	4,274.97	.00	-4,274.97	100.0%
TOTAL SUPPLIES & SERVICES	1,115,000	1,115,000	237,751.56	47,751.40	.00	877,248.44	21.3%
TOTAL VETERAN'S ASSISTANCE	1,115,000	1,115,000	237,751.56	47,751.40	.00	877,248.44	21.3%
<b>48500 HEALTH INSURANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43150 MEDICAL & DENTAL CONSULTING	17,500,000	17,500,000	5,158,843.96	1,546,042.85	.00	12,341,156.04	29.5%
43170 HEALTH INS ADMIN FEES	1,075,000	1,075,000	306,342.19	90,928.25	.00	768,657.81	28.5%
43171 STOP LOSS PREMIUMS	1,800,000	1,800,000	550,576.51	116,740.85	.00	1,249,423.49	30.6%
43172 ICMA EMPLOYER CONTRIBUTION	130,000	130,000	36,240.00	15,480.00	.00	93,760.00	27.9%

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48500	HEALTH INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43173	LIFE INSURANCE PREMIUM	50,000	50,000	16,845.40	4,480.20	.00	33,154.60	33.7%
43941	DUES & MEMBERSHIPS	6,000	6,000	.00	.00	.00	6,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	25,000.00	25,000.00	.00	75,000.00	25.0%
	TOTAL SUPPLIES & SERVICES	20,665,200	20,665,200	6,093,848.06	1,798,672.15	.00	14,571,351.94	29.5%
	TOTAL HEALTH INSURANCE	20,665,200	20,665,200	6,093,848.06	1,798,672.15	.00	14,571,351.94	29.5%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

43175	WELLNESS CONTRACT & MGMT	395,000	395,000	77,469.20	.00	.00	317,530.80	19.6%
43640	WASTE REMOVAL SERVICE	600	600	90.00	.00	.00	510.00	15.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	16,500	4,050.00	1,350.00	.00	12,450.00	24.5%
	TOTAL SUPPLIES & SERVICES	412,100	412,100	81,609.20	1,350.00	.00	330,490.80	19.8%
	TOTAL WELLNESS CENTER	412,100	412,100	81,609.20	1,350.00	.00	330,490.80	19.8%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

41241	FICA-EMPLOYER CONTRIBUTION	6,102,900	6,102,900	1,578,795.63	671,725.27	.00	4,524,104.37	25.9%
	TOTAL PERSONNEL	6,102,900	6,102,900	1,578,795.63	671,725.27	.00	4,524,104.37	25.9%
	TOTAL EMPLOYER SOCIAL SECURITY	6,102,900	6,102,900	1,578,795.63	671,725.27	.00	4,524,104.37	25.9%

49300 IMRF

41 PERSONNEL

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49300	IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41231	IMRF-EMPLOYER CONTRIBUTION	3,000,000	3,000,000	506,146.83	222,551.55	.00	2,493,853.17	16.9%
	TOTAL PERSONNEL	3,000,000	3,000,000	506,146.83	222,551.55	.00	2,493,853.17	16.9%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	2,213,641	2,213,641	.00	.00	.00	2,213,641.00	.0%
	TOTAL OTHER EXPENSE	2,213,641	2,213,641	.00	.00	.00	2,213,641.00	.0%
	TOTAL IMRF	5,213,641	5,213,641	506,146.83	222,551.55	.00	4,707,494.17	9.7%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	10,000	10,000	10,145.47	200.00	.00	-145.47	101.5%
43190	OTHER PROFESSIONAL SERVICES	0	0	26,779.00	25,214.00	.00	-26,779.00	100.0%
43510	LIABILITY INSURANCE	1,854,528	1,854,528	2,070,892.00	392,587.00	.00	-216,364.00	111.7%
43520	LIABILITY CLAIMS	900,000	900,000	207,766.18	100,173.99	.00	692,233.82	23.1%
43530	WORKMEN'S COMPENSATION INSURA	190,000	190,000	79,272.00	24,184.00	.00	110,728.00	41.7%
43535	WORKER'S COMP CLAIMS	800,000	800,000	50,400.91	10,429.04	.00	749,599.09	6.3%
43540	UNEMPLOYMENT INSURANCE	175,000	175,000	2,250.00	.00	.00	172,750.00	1.3%
	TOTAL SUPPLIES & SERVICES	3,929,528	3,929,528	2,447,505.56	552,788.03	.00	1,482,022.44	62.3%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	0	.00	.00	238,900.00	-238,900.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	.00	.00	238,900.00	-238,900.00	100.0%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	976,500	976,500	.00	.00	.00	976,500.00	.0%
	TOTAL OTHER EXPENSE	976,500	976,500	.00	.00	.00	976,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TORT JUDGMENT	4,906,028	4,906,028	2,447,505.56	552,788.03	238,900.00	2,219,622.44	54.8%
<b>49600 MENTAL HEALTH TAX FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	250	250	.00	.00	.00	250.00	.0%
43140 LEGAL	2,500	2,500	438.75	.00	.00	2,061.25	17.6%
43155 CONT. STAFF NON MEDICAL	480,000	480,000	39,788.86	39,788.86	.00	440,211.14	8.3%
43190 OTHER PROFESSIONAL SERVICES	11,525,250	11,525,250	195,677.00	189,437.00	.00	11,329,573.00	1.7%
43198 COMP. PROG. SOFTWARE SERV.	8,960	8,960	.00	.00	.00	8,960.00	.0%
43310 TRAVEL	5,000	5,000	3.67	3.67	.00	4,996.33	.1%
43420 ADVERTISING	7,500	7,500	9.65	9.65	.00	7,490.35	.1%
43510 LIABILITY INSURANCE	23,853	23,853	23,850.00	.00	.00	3.00	100.0%
43941 DUES & MEMBERSHIPS	16,185	16,185	.00	.00	.00	16,185.00	.0%
43944 REQD. PROG. TRAIN/ED. COSTS	2,500	2,500	195.00	195.00	.00	2,305.00	7.8%
TOTAL SUPPLIES & SERVICES	12,071,998	12,071,998	259,962.93	229,434.18	.00	11,812,035.07	2.2%
TOTAL MENTAL HEALTH TAX FUND	12,071,998	12,071,998	259,962.93	229,434.18	.00	11,812,035.07	2.2%
<b>50900 2013C SERIES P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	605,000	605,000	605,000.00	605,000.00	.00	.00	100.0%
45210 INTEREST ON DEBT	101,525	101,525	58,325.00	58,325.00	.00	43,200.00	57.4%
45311 BOND ADMINISTRATION FEES	428	428	802.50	802.50	.00	-374.50	187.5%
TOTAL DEBT SERVICE EXPENSE	706,953	706,953	664,127.50	664,127.50	.00	42,825.50	93.9%
TOTAL 2013C SERIES P + I	706,953	706,953	664,127.50	664,127.50	.00	42,825.50	93.9%

**51200 2017C PRIN & INT**

**45 DEBT SERVICE EXPENSE**

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51200	2017C PRIN & INT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	700,000	700,000	700,000.00	700,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	261,250	261,250	135,875.00	135,875.00	.00	125,375.00	52.0%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	962,000	962,000	835,875.00	835,875.00	.00	126,125.00	86.9%
	TOTAL 2017C PRIN & INT	962,000	962,000	835,875.00	835,875.00	.00	126,125.00	86.9%

### 51300 2021A GO REFUNDING BONDS

#### 45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	265,000	265,000	265,000.00	265,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	125,825	125,825	66,225.00	66,225.00	.00	59,600.00	52.6%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	391,575	391,575	331,225.00	331,225.00	.00	60,350.00	84.6%
	TOTAL 2021A GO REFUNDING BONDS	391,575	391,575	331,225.00	331,225.00	.00	60,350.00	84.6%

### 51400 2020A GO BONDS

#### 45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	270,000	270,000	270,000.00	270,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	122,750	122,750	64,750.00	64,750.00	.00	58,000.00	52.7%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	393,500	393,500	334,750.00	334,750.00	.00	58,750.00	85.1%
	TOTAL 2020A GO BONDS	393,500	393,500	334,750.00	334,750.00	.00	58,750.00	85.1%

### 51700 2013E DEBT SERVICE FUND P + I

#### 45 DEBT SERVICE EXPENSE

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51700	2013E DEBT SERVICE FUND P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	290,000	290,000	290,000.00	290,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	58,338	58,338	31,525.00	31,525.00	.00	26,812.50	54.0%
45311	BOND ADMINISTRATION FEES	428	428	428.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	348,766	348,766	321,953.00	321,525.00	.00	26,812.50	92.3%
	TOTAL 2013E DEBT SERVICE FUND P +	348,766	348,766	321,953.00	321,525.00	.00	26,812.50	92.3%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43990	OTHER UNCLASSIFIED SERVICES	765,000	765,000	.00	.00	.00	765,000.00	.0%
	TOTAL SUPPLIES & SERVICES	765,000	765,000	.00	.00	.00	765,000.00	.0%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	399,950	399,950	.00	.00	.00	399,950.00	.0%
	TOTAL OTHER EXPENSE	399,950	399,950	.00	.00	.00	399,950.00	.0%
	TOTAL BAXTER RD TIF FUNDS	1,164,950	1,164,950	.00	.00	.00	1,164,950.00	.0%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	365,000	365,000	365,000.00	365,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	22,500	22,500	14,900.00	14,900.00	.00	7,600.00	66.2%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	388,250	388,250	379,900.00	379,900.00	.00	8,350.00	97.8%
	TOTAL 2015A DEBT CERT PRINC AND I	388,250	388,250	379,900.00	379,900.00	.00	8,350.00	97.8%

54800 2016D BOND REDEMPTION

45 DEBT SERVICE EXPENSE

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54800	2016D BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45311	BOND ADMINISTRATION FEES	0	0	825.00	.00	.00	-825.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	0	0	825.00	.00	.00	-825.00	100.0%
	TOTAL 2016D BOND REDEMPTION	0	0	825.00	.00	.00	-825.00	100.0%
<b>55000 2016E BOND REDEMPTION</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	328,225.00	.00	328,225.00	50.0%
45311	BOND ADMINISTRATION FEES	750	750	825.00	.00	.00	-75.00	110.0%
	TOTAL DEBT SERVICE EXPENSE	657,200	657,200	329,050.00	328,225.00	.00	328,150.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	329,050.00	328,225.00	.00	328,150.00	50.1%
<b>57500 2012C PRINCIPAL AND INTEREST</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	260,000	260,000	260,000.00	260,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	11,850	11,850	7,875.00	7,875.00	.00	3,975.00	66.5%
45311	BOND ADMINISTRATION FEES	428	428	.00	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	272,278	272,278	267,875.00	267,875.00	.00	4,403.00	98.4%
	TOTAL 2012C PRINCIPAL AND INTERES	272,278	272,278	267,875.00	267,875.00	.00	4,403.00	98.4%

### 57900 2021B GO REFUNDING BONDS

#### 45 DEBT SERVICE EXPENSE



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57900	2021B GO REFUNDING BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	105,000	105,000	105,000.00	105,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	50,675	50,675	26,650.00	26,650.00	.00	24,025.00	52.6%
45311	BOND ADMINISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
	TOTAL DEBT SERVICE EXPENSE	156,425	156,425	131,650.00	131,650.00	.00	24,775.00	84.2%
	TOTAL 2021B GO REFUNDING BONDS	156,425	156,425	131,650.00	131,650.00	.00	24,775.00	84.2%

58800 2022 SERIES GO REFUNDING BOND

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	1,735,000	1,735,000	1,735,000.00	1,735,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	520,625	520,625	282,000.00	282,000.00	.00	238,625.00	54.2%
45311	BOND ADMINISTRATION FEES	750	750	750.00	750.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	2,256,375	2,256,375	2,017,750.00	2,017,750.00	.00	238,625.00	89.4%
	TOTAL 2022 SERIES GO REFUNDING BO	2,256,375	2,256,375	2,017,750.00	2,017,750.00	.00	238,625.00	89.4%

59900 2018 PENSION OBLIGATION BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	730,000	730,000	730,000.00	730,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,321,214	1,321,214	667,268.00	667,268.00	.00	653,945.50	50.5%
45311	BOND ADMINISTRATION FEES	750	750	825.00	825.00	.00	-75.00	110.0%
	TOTAL DEBT SERVICE EXPENSE	2,051,964	2,051,964	1,398,093.00	1,398,093.00	.00	653,870.50	68.1%
	TOTAL 2018 PENSION OBLIGATION BON	2,051,964	2,051,964	1,398,093.00	1,398,093.00	.00	653,870.50	68.1%

60100 HEALTH FUND

41 PERSONNEL

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60100	HEALTH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	6,747,634	6,747,634	1,697,984.92	731,285.09	.00	5,049,649.08	25.2%
41120	TEMPORARY SALARIES	0	0	10,028.12	4,517.22	.00	-10,028.12	100.0%
41130	OVERTIME	0	0	809.81	488.92	.00	-809.81	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	4,300	1,029.00	449.75	.00	3,271.00	23.9%
41231	IMRF-EMPLOYER CONTRIBUTION	114,710	114,710	14,017.57	4,247.39	.00	100,692.43	12.2%
41241	FICA-EMPLOYER CONTRIBUTION	374,669	374,669	61,603.32	18,684.98	.00	313,065.68	16.4%
TOTAL PERSONNEL		7,241,313	7,241,313	1,785,472.74	759,673.35	.00	5,455,840.26	24.7%

### 42 SUPPLIES & SERVICES

42110	SUPPLIES	25,000	25,000	3,719.42	732.60	.00	21,280.58	14.9%
42114	OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	2,692.46	1,249.75	.00	2,307.54	53.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	3,500	3,500	96.84	.00	.00	3,403.16	2.8%
42116	HEALTH EQUIP. COSTS < \$1000.0	0	0	108.59	108.59	.00	-108.59	100.0%
42120	BOOKS,PERIODICALS & MANUALS	2,500	2,500	1,412.25	471.15	.00	1,087.75	56.5%
42130	COPYING AND DUPLICATING	0	0	98.00	.00	.00	-98.00	100.0%
42210	DATA PROCESSING SUPPLIES	25,000	25,000	712.96	645.97	.00	24,287.04	2.9%
42250	FOOD & BEVERAGE	18,000	18,000	2,189.73	1,784.40	.00	15,810.27	12.2%
42260	MEDICAL & DENTAL SUPPLIES	175,000	175,000	42,374.43	12,373.35	.00	132,625.57	24.2%
42290	OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	979.10	562.41	.00	49,020.90	2.0%
42293	INCENTIVES FOR PROG. CLIENTS	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
43110	ACCOUNTING & AUDITING	27,700	27,700	.00	.00	.00	27,700.00	.0%
43140	LEGAL	25,750	25,750	.00	.00	.00	25,750.00	.0%
43150	MEDICAL & DENTAL CONSULTING	275,000	275,000	76,822.96	43,557.67	.00	198,177.04	27.9%
43155	CONT. STAFF NON MEDICAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43160	DATA PROCESSING CONSULTING	398,000	398,000	120,763.82	33,468.54	.00	277,236.18	30.3%
43161	BANK SERVICE FEES & CHARGES	250	250	60.18	27.96	.00	189.82	24.1%
43162	CREDIT CARD MERCHANT FEES	15,000	15,000	2,120.53	596.92	.00	12,879.47	14.1%
43190	OTHER PROFESSIONAL SERVICES	1,045,800	1,045,800	175,315.03	102,315.83	551,637.00	318,847.97	69.5%
43195	HEALTH DEPT SUPPORT SRV PAYME	5,000	5,000	2,437.99	.00	.00	2,562.01	48.8%
43210	TELEPHONE	18,000	18,000	4,373.10	975.19	.00	13,626.90	24.3%
43212	CELL PH. WIRELESS SERVICES	24,000	24,000	6,458.56	2,357.03	.00	17,541.44	26.9%
43220	POSTAGE	3,600	3,600	456.74	186.74	.00	3,143.26	12.7%
43310	TRAVEL	60,000	60,000	14,648.05	4,613.58	.00	45,351.95	24.4%
43410	PRINTING & BINDING	8,500	8,500	425.00	275.00	.00	8,075.00	5.0%
43420	ADVERTISING	60,000	60,000	25,572.93	10,694.19	.00	34,427.07	42.6%
43610	GAS & HEATING OIL	2,500	2,500	.00	.00	.00	2,500.00	.0%
43620	ELECTRICITY	8,000	8,000	160.15	124.96	.00	7,839.85	2.0%
43630	WATER	6,500	6,500	1,279.00	.00	.00	5,221.00	19.7%
43640	WASTE REMOVAL SERVICE	8,000	8,000	345.00	115.00	.00	7,655.00	4.3%
43642	FIRE ALARM MONITORING	3,500	3,500	.00	.00	.00	3,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710 BUILDING REPAIRS & MAINTENANC	33,700	33,700	14,001.06	13,443.13	.00	19,698.94	41.5%
43711 OFFICE CLEAN & MAINT. COSTS	50,000	50,000	12,583.00	4,248.50	.00	37,417.00	25.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
43812 PARKING SPACE RENT/LEASE EXP.	24,300	24,300	7,200.00	1,800.00	.00	17,100.00	29.6%
43830 OFFICE EQUIPMENT RENTAL	2,400	2,400	582.00	194.00	.00	1,818.00	24.3%
43941 DUES & MEMBERSHIPS	25,000	25,000	2,780.00	700.00	.00	22,220.00	11.1%
43942 INSTRUCTION & SCHOOLING	25,000	25,000	20,894.92	1,407.00	.00	4,105.08	83.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	30,000	1,191.21	608.21	.00	28,808.79	4.0%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	125.00	75.00	.00	875.00	12.5%
44120 CENTRAL STORES POSTAGE	24,000	24,000	4,790.36	1,329.00	.00	19,209.64	20.0%
44130 CENTRAL STORES XEROXING	32,000	32,000	7,201.62	1,947.94	.00	24,798.38	22.5%
44150 CAR POOL EXPENSE	2,500	2,500	115.51	.00	.00	2,384.49	4.6%
44210 INFORMATION TECH. ALLOCATION	40,000	40,000	6,923.76	1,387.23	.00	33,076.24	17.3%
TOTAL SUPPLIES & SERVICES	2,595,500	2,595,500	565,511.26	245,876.84	551,637.00	1,478,351.74	43.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,141,938	1,141,938	282,569.49	124,259.91	.00	859,368.51	24.7%
TOTAL ADMINISTRATIVE SUPP	1,141,938	1,141,938	282,569.49	124,259.91	.00	859,368.51	24.7%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	318,068	318,068	78,957.21	26,319.07	.00	239,110.79	24.8%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	318,068	318,068	78,957.21	26,319.07	.00	239,110.79	24.8%
TOTAL HEALTH FUND	11,296,819	11,296,819	2,712,510.70	1,156,129.17	551,637.00	8,032,671.30	28.9%
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	244,369	250,769	65,306.59	27,912.41	.00	185,462.41	26.0%
41130 OVERTIME	9,565	9,565	.00	.00	.00	9,565.00	.0%

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60200	SHERIFF'S DEPARTMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41135	HOLIDAY PAY (PUBL SFTY)	9,156	9,156	.00	.00	.00	9,156.00	.0%
41211	HEALTH INSURANCE-EMPLOYER CON	0	0	560.00	240.00	.00	-560.00	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	137	36.75	15.75	.00	99.75	26.9%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	2,765.48	1,181.88	.00	-2,765.48	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	4,800.32	2,052.51	.00	-4,800.32	100.0%
	TOTAL PERSONNEL	263,227	269,627	73,469.14	31,402.55	.00	196,157.36	27.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42210	DATA PROCESSING SUPPLIES	4,640	4,640	7,943.80	.00	.00	-3,303.80	171.2%
42240	GASOLINE & OIL	18,000	18,000	669.12	190.37	.00	17,330.88	3.7%
42260	MEDICAL & DENTAL SUPPLIES	295,000	295,000	11,667.73	.00	.00	283,332.27	4.0%
42270	CLOTHING	1,900	1,900	.00	.00	.00	1,900.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	42,714	42,714	4,308.05	.00	.00	38,405.95	10.1%
43150	MEDICAL & DENTAL CONSULTING	1,329,180	1,329,180	369,766.44	.00	.00	959,413.56	27.8%
43190	OTHER PROFESSIONAL SERVICES	30,000	72,000	.00	.00	.00	72,000.00	.0%
43210	TELEPHONE	0	0	123.19	9.69	.00	-123.19	100.0%
43212	CELL PH. WIRELESS SERVICES	1,600	1,600	84.42	.00	.00	1,515.58	5.3%
43410	PRINTING & BINDING	0	2,000	.00	.00	.00	2,000.00	.0%
43420	ADVERTISING	0	40,000	.00	.00	.00	40,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	.00	.00	.00	4,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	4,000	4,000	.00	.00	.00	4,000.00	.0%
43942	INSTRUCTION & SCHOOLING	48,000	48,000	.00	.00	.00	48,000.00	.0%
	TOTAL SUPPLIES & SERVICES	1,784,034	1,868,034	394,562.75	200.06	.00	1,473,471.25	21.1%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	68,146	68,146	13,391.49	5,739.21	.00	54,754.51	19.7%
	TOTAL ADMINISTRATIVE SUPP	68,146	68,146	13,391.49	5,739.21	.00	54,754.51	19.7%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL OTHER EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,140,407	2,230,807	481,423.38	37,341.82	.00	1,749,383.12	21.6%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	196,112	196,112	68,392.48	27,365.49	.00	127,719.52	34.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	162	162	56.34	22.16	.00	105.65	34.8%
41231 IMRF-EMPLOYER CONTRIBUTION	1,964	1,964	422.41	186.38	.00	1,541.40	21.5%
41241 FICA-EMPLOYER CONTRIBUTION	8,745	8,745	1,846.50	806.04	.00	6,898.57	21.1%
TOTAL PERSONNEL	206,983	206,983	70,717.73	28,380.07	.00	136,265.14	34.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,561	2,561	1,644.51	.00	.00	916.49	64.2%
TOTAL SUPPLIES & SERVICES	2,561	2,561	1,644.51	.00	.00	916.49	64.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	28,429	28,429	8,459.84	3,639.05	.00	19,969.29	29.8%
48220 INDIRECT COST ALLOCATION	12,739	12,739	1,824.59	.00	.00	10,914.41	14.3%
TOTAL ADMINISTRATIVE SUPP	41,168	41,168	10,284.43	3,639.05	.00	30,883.70	25.0%
TOTAL STATE'S ATTORNEY GRANTS	250,712	250,712	82,646.67	32,019.12	.00	168,065.33	33.0%
<b>60400 PROBATION GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	66,948	66,948	16,687.67	7,159.96	.00	50,260.33	24.9%
41130 OVERTIME	30,191	30,191	333.22	333.22	.00	29,857.98	1.1%

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60400	PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	41	41	14.80	6.33	.00	26.48	35.9%
41231	IMRF-EMPLOYER CONTRIBUTION	6,792	6,792	289.36	127.39	.00	6,502.58	4.3%
41241	FICA-EMPLOYER CONTRIBUTION	7,472	7,472	1,243.47	548.41	.00	6,228.45	16.6%
	TOTAL PERSONNEL	111,444	111,444	18,568.52	8,175.31	.00	92,875.82	16.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,600	9,600	2,070.70	.00	.00	7,529.30	21.6%
42117	NON-CAPITAL COMPUTER EQUIP	2,000	2,000	570.24	.00	.00	1,429.76	28.5%
43190	OTHER PROFESSIONAL SERVICES	1,305,252	1,305,252	147,258.31	74,186.42	.00	1,157,993.70	11.3%
43310	TRAVEL	14,393	14,393	.00	.00	.00	14,393.00	.0%
	TOTAL SUPPLIES & SERVICES	1,331,245	1,331,245	149,899.25	74,186.42	.00	1,181,345.76	11.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	27,778	27,778	3,614.26	1,540.01	.00	24,163.74	13.0%
48220	INDIRECT COST ALLOCATION	23,486	23,486	2,756.91	.00	.00	20,729.09	11.7%
	TOTAL ADMINISTRATIVE SUPP	51,264	51,264	6,371.17	1,540.01	.00	44,892.83	12.4%
	TOTAL PROBATION GRANTS	1,493,953	1,493,953	174,838.94	83,901.74	.00	1,319,114.41	11.7%
<b>60600 PUBLIC DEFENDER GRANTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	122,394	122,394	.00	.00	.00	122,394.00	.0%
	TOTAL PERSONNEL	122,394	122,394	.00	.00	.00	122,394.00	.0%
	TOTAL PUBLIC DEFENDER GRANTS	122,394	122,394	.00	.00	.00	122,394.00	.0%

60700 COMMUNITY DEVELOPMENT GRANTS

42 SUPPLIES & SERVICES

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60700	COMMUNITY DEVELOPMENT GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190	OTHER PROFESSIONAL SERVICES	35,000	35,000	1,750.00	.00	.00	33,250.00	5.0%
43990	OTHER UNCLASSIFIED SERVICES	0	0	15.00	5.00	.00	-15.00	100.0%
	TOTAL SUPPLIES & SERVICES	35,000	35,000	1,765.00	5.00	.00	33,235.00	5.0%
	TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	1,765.00	5.00	.00	33,235.00	5.0%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL

41110	REGULAR SALARIES	288,930	288,930	45,244.96	17,440.16	.00	243,684.93	15.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	173	173	51.33	21.90	.00	121.45	29.7%
41231	IMRF-EMPLOYER CONTRIBUTION	4,177	4,177	628.73	219.16	.00	3,548.63	15.1%
41241	FICA-EMPLOYER CONTRIBUTION	17,258	17,258	2,674.47	939.65	.00	14,583.06	15.5%
	TOTAL PERSONNEL	310,538	310,538	48,599.49	18,620.87	.00	261,938.07	15.7%

42 SUPPLIES & SERVICES

42110	SUPPLIES	21,067	21,067	1,342.60	.00	.00	19,724.31	6.4%
42290	OTHER DEPARTMENTAL SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,510,487	1,510,487	124,772.54	66,381.58	.00	1,385,714.29	8.3%
43310	TRAVEL	56,007	56,007	6,422.66	1,365.33	.00	49,583.94	11.5%
	TOTAL SUPPLIES & SERVICES	1,607,560	1,607,560	132,537.80	67,746.91	.00	1,475,022.54	8.2%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	48,599	48,599	10,702.55	3,283.15	.00	37,896.17	22.0%
	TOTAL ADMINISTRATIVE SUPP	48,599	48,599	10,702.55	3,283.15	.00	37,896.17	22.0%
	TOTAL CIRCUIT COURT GRANT FUND	1,966,697	1,966,697	191,839.84	89,650.93	.00	1,774,856.78	9.8%

61000 CITY ELECTION FUND

42 SUPPLIES & SERVICES

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61000	CITY ELECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43932	OTHER PROGRAMS	1,090,940	1,090,940	.00	.00	.00	1,090,940.00	.0%
	TOTAL SUPPLIES & SERVICES	1,090,940	1,090,940	.00	.00	.00	1,090,940.00	.0%
	TOTAL CITY ELECTION FUND	1,090,940	1,090,940	.00	.00	.00	1,090,940.00	.0%

61200 EMERGENCY RENTAL ASSISTANCE II

41 PERSONNEL

41110	REGULAR SALARIES	3,221	3,221	626.97	44.78	.00	2,594.03	19.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	.30	.02	.00	-.30	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	10.66	.76	.00	-10.66	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	47.15	3.37	.00	-47.15	100.0%
	TOTAL PERSONNEL	3,221	3,221	685.08	48.93	.00	2,535.92	21.3%
	TOTAL EMERGENCY RENTAL ASSISTANCE	3,221	3,221	685.08	48.93	.00	2,535.92	21.3%

61300 AMERICA RESCUE PLAN (ARP)

41 PERSONNEL

41110	REGULAR SALARIES	414,573	414,573	25,762.44	9,959.47	.00	388,810.49	6.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	11.79	4.55	.00	-11.79	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	437.93	169.30	.00	-437.93	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	1,939.87	749.92	.00	-1,939.87	100.0%
	TOTAL PERSONNEL	414,573	414,573	28,152.03	10,883.24	.00	386,420.90	6.8%

42 SUPPLIES & SERVICES

42117	NON-CAPITAL COMPUTER EQUIP	206,276	206,276	.00	.00	98,764.65	107,511.13	47.9%
42491	SOFTWARE LICENSING FEES	9,802	9,802	5,420.00	1,480.00	24,542.36	-20,160.00	305.7%
43110	ACCOUNTING & AUDITING	20,676	20,676	.00	.00	.00	20,675.63	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167 SOFTWARE SUBSCRIPTION	0	0	960.00	.00	.00	-960.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	965,456	965,456	49,378.09	20,230.53	195,306.01	720,771.83	25.3%
43204 ARP COMM NON-PROFIT GRANTS	2,094,560	2,094,560	9,000.00	.00	.00	2,085,560.00	.4%
43205 ARP COMM MENTAL HLTH GRANTS	155,480	155,480	21,936.67	.00	.00	133,543.22	14.1%
43480 CHAIRMANS INITIATIVE AWRDS AR	13,470	13,470	.00	.00	.00	13,469.71	.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	422,971.64	.00	528,152.75	-951,124.39	100.0%
TOTAL SUPPLIES & SERVICES	3,465,719	3,465,719	509,666.40	21,710.53	846,765.77	2,109,287.13	39.1%
<b>46 CAPITAL OUTLAYS</b>							
46230 ARCHITECT & ENGINEERING-CAP	0	0	.00	.00	10,000.00	-10,000.00	100.0%
46320 BUILDING IMPROVEMENTS	21,744,605	21,744,605	830,826.42	500,082.43	35,406.70	20,878,371.73	4.0%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	.00	.00	16,981.00	-16,981.00	100.0%
46586 DATA PROCESSING EQUIPMENT	9,460,899	9,460,899	.00	.00	.00	9,460,899.42	.0%
46999 PROJECT CONTINGENCY	3,342,919	3,342,919	.00	.00	.00	3,342,918.99	.0%
TOTAL CAPITAL OUTLAYS	34,548,423	34,548,423	830,826.42	500,082.43	62,387.70	33,655,209.14	2.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,700	8,700	2,120.67	851.24	.00	6,579.33	24.4%
TOTAL ADMINISTRATIVE SUPP	8,700	8,700	2,120.67	851.24	.00	6,579.33	24.4%
TOTAL AMERICA RESCUE PLAN (ARP)	38,437,415	38,437,415	1,370,765.52	533,527.44	909,153.47	36,157,496.50	5.9%
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	122,724	122,724	19,239.68	8,280.66	.00	103,483.93	15.7%
41130 OVERTIME	0	0	18.75	.00	.00	-18.75	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	119	119	12.76	6.99	.00	105.74	10.8%
41231 IMRF-EMPLOYER CONTRIBUTION	5,380	5,380	327.41	277.09	.00	5,052.59	6.1%
41241 FICA-EMPLOYER CONTRIBUTION	9,235	9,235	1,368.39	1,166.18	.00	7,866.64	14.8%
TOTAL PERSONNEL	137,457	137,457	20,966.99	9,730.92	.00	116,490.15	15.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	9,147	9,147	202.90	.00	.00	8,944.38	2.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,134	2,134	.00	.00	.00	2,134.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	2,528	2,528	.00	.00	.00	2,527.58	.0%
43190 OTHER PROFESSIONAL SERVICES	781,708	781,708	4,962.76	390.63	.00	776,745.24	.6%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	122.28	39.99	.00	1,557.72	7.3%
43246 COMMUNITY OUTREACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
43310 TRAVEL	17,980	17,980	754.21	754.21	.00	17,225.29	4.2%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	827,176	827,176	6,042.15	1,184.83	.00	821,134.21	.7%
<b>46 CAPITAL OUTLAYS</b>							
46440 OTHER DEPARTMENT EQUIPMENT	4,120	4,120	.00	.00	.00	4,119.65	.0%
TOTAL CAPITAL OUTLAYS	4,120	4,120	.00	.00	.00	4,119.65	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	50,393	50,393	3,335.50	1,874.80	.00	47,057.71	6.6%
48220 INDIRECT COST ALLOCATION	26,462	26,462	190.89	190.89	.00	26,270.87	.7%
TOTAL ADMINISTRATIVE SUPP	76,855	76,855	3,526.39	2,065.69	.00	73,328.58	4.6%
TOTAL COCJI GRANTS	1,045,608	1,045,608	30,535.53	12,981.44	.00	1,015,072.59	2.9%
<b>70500 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,015,522	1,015,522	141,338.40	61,257.02	.00	874,183.60	13.9%
41120 TEMPORARY SALARIES	62,118	62,118	11,994.71	5,264.48	.00	50,123.29	19.3%
41130 OVERTIME	30,000	30,000	5,949.13	2,484.57	.00	24,050.87	19.8%

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70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	546	546	122.50	52.50	.00	423.50	22.4%
	TOTAL PERSONNEL	1,108,186	1,108,186	159,404.74	69,058.57	.00	948,781.26	14.4%

42 SUPPLIES & SERVICES

42110	SUPPLIES	21,000	21,000	6,492.70	1,293.84	488.34	14,018.96	33.2%
42120	BOOKS, PERIODICALS & MANUALS	50	50	.00	.00	.00	50.00	.0%
42210	DATA PROCESSING SUPPLIES	5,000	5,000	2,492.95	841.25	.00	2,507.05	49.9%
42220	MICROFILM & PHOTOGRAPHIC SUPP	0	0	58.96	.00	.00	-58.96	100.0%
42250	FOOD & BEVERAGE	2,500	2,500	1,177.73	.00	.00	1,322.27	47.1%
42260	MEDICAL & DENTAL SUPPLIES	75,000	75,000	.00	.00	.00	75,000.00	.0%
42270	CLOTHING	325	325	.00	.00	.00	325.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	689.33	70.00	.00	3,810.67	15.3%
43110	ACCOUNTING & AUDITING	8,000	8,000	.00	.00	.00	8,000.00	.0%
43120	CONSULTING	56,000	56,000	14,593.74	4,864.58	.00	41,406.26	26.1%
43125	MARKETING	50,000	50,000	13,509.13	140.59	.00	36,490.87	27.0%
43140	LEGAL	0	0	1,450.00	1,450.00	.00	-1,450.00	100.0%
43160	DATA PROCESSING CONSULTING	124,703	124,703	.00	.00	.00	124,703.00	.0%
43162	CREDIT CARD MERCHANT FEES	50,000	50,000	14,884.05	8,657.47	.00	35,115.95	29.8%
43167	SOFTWARE SUBSCRIPTION	4,000	4,000	63,097.43	16,061.86	.00	-59,097.43	1577.4%
43180	LAW ENFORCEMENT	8,500	8,500	4,318.15	2,106.50	.00	4,181.85	50.8%
43190	OTHER PROFESSIONAL SERVICES	0	0	39.46	.00	.00	-39.46	100.0%
43210	TELEPHONE	3,500	3,500	1,027.47	129.28	.00	2,472.53	29.4%
43212	CELL PH. WIRELESS SERVICES	3,000	3,000	318.81	167.91	.00	2,681.19	10.6%
43220	POSTAGE	4,600	4,600	334.85	300.00	.00	4,265.15	7.3%
43230	INTERNET SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
43410	PRINTING & BINDING	1,200	1,200	960.50	.00	.00	239.50	80.0%
43420	ADVERTISING	50,000	50,000	56.08	.00	.00	49,943.92	.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	.00	.00	.00	6,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	1,800	1,800	347.79	.00	.00	1,452.21	19.3%
43941	DUES & MEMBERSHIPS	20,000	20,000	8,119.84	2,191.84	.00	11,880.16	40.6%
43942	INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43950	TAX & LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
43953	RBNH-OCCUP BED ASSESSMENT	550,000	550,000	178,899.00	29,505.00	.00	371,101.00	32.5%
43990	OTHER UNCLASSIFIED SERVICES	10,000	10,000	2,670.38	683.98	.00	7,329.62	26.7%
44120	CENTRAL STORES POSTAGE	2,000	2,000	11.45	.64	.00	1,988.55	.6%
44130	CENTRAL STORES XEROXING	25,000	25,000	7,131.22	2,320.24	.00	17,868.78	28.5%
44235	ADMINISTRATIVE & SUPPORT	500,000	500,000	125,000.00	125,000.00	.00	375,000.00	25.0%
	TOTAL SUPPLIES & SERVICES	1,606,178	1,606,178	447,681.02	195,784.98	488.34	1,158,008.64	27.9%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46320 BUILDING IMPROVEMENTS	595,581	595,581	.00	.00	.00	595,581.00	.0%
TOTAL CAPITAL OUTLAYS	595,581	595,581	.00	.00	.00	595,581.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	106,674	106,674	30,106.93	12,902.97	.00	76,567.43	28.2%
TOTAL ADMINISTRATIVE SUPP	106,674	106,674	30,106.93	12,902.97	.00	76,567.43	28.2%
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	250,000	250,000	.00	.00	.00	250,000.00	.0%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	.00	.00	.00	605,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	4,021,619	4,021,619	637,192.69	277,746.52	488.34	3,383,938.33	15.9%
<b>70510 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>71000 ACTIVITIES</b>							
<b>41 PERSONNEL</b>							

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71000	ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	279,933	279,933	62,908.14	25,594.73	.00	217,024.86	22.5%
41120	TEMPORARY SALARIES	0	0	6,779.39	3,078.23	.00	-6,779.39	100.0%
41130	OVERTIME	15,000	15,000	8,309.46	4,192.94	.00	6,690.54	55.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	318	318	66.50	31.50	.00	251.50	20.9%
	<b>TOTAL PERSONNEL</b>	<b>295,251</b>	<b>295,251</b>	<b>78,063.49</b>	<b>32,897.40</b>	<b>.00</b>	<b>217,187.51</b>	<b>26.4%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42120	BOOKS,PERIODICALS & MANUALS	0	0	174.95	.00	.00	-174.95	100.0%
42250	FOOD & BEVERAGE	3,500	3,500	1,392.91	56.92	.00	2,107.09	39.8%
42255	RBNH-RESIDENT ACTIVITY SUPPLY	6,000	6,000	1,530.00	1,000.00	.00	4,470.00	25.5%
42270	CLOTHING	2,275	2,275	2,425.00	.00	.00	-150.00	106.6%
42290	OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	4,677.97	1,362.83	.00	7,322.03	39.0%
42320	EQUIPMENT REPAIR PARTS & SUPP	500	500	714.00	357.00	.00	-214.00	142.8%
43120	CONSULTING	3,456	3,456	864.00	288.00	.00	2,592.00	25.0%
43190	OTHER PROFESSIONAL SERVICES	7,000	7,000	2,150.00	.00	.00	4,850.00	30.7%
43310	TRAVEL	500	500	181.82	.00	.00	318.18	36.4%
43942	INSTRUCTION & SCHOOLING	500	500	195.00	.00	.00	305.00	39.0%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>36,731</b>	<b>36,731</b>	<b>14,305.65</b>	<b>3,064.75</b>	<b>.00</b>	<b>22,425.35</b>	<b>38.9%</b>
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	9,523.59	3,649.59	.00	89,643.41	9.6%
	<b>TOTAL ADMINISTRATIVE SUPP</b>	<b>99,167</b>	<b>99,167</b>	<b>9,523.59</b>	<b>3,649.59</b>	<b>.00</b>	<b>89,643.41</b>	<b>9.6%</b>
	<b>TOTAL ACTIVITIES</b>	<b>431,149</b>	<b>431,149</b>	<b>101,892.73</b>	<b>39,611.74</b>	<b>.00</b>	<b>329,256.27</b>	<b>23.6%</b>
<b>71500 SOCIAL SERVICES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	191,126	191,126	42,847.83	18,523.10	.00	148,278.17	22.4%
41130	OVERTIME	4,522	4,522	1,648.91	850.27	.00	2,873.09	36.5%

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71500	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	228	228	49.00	21.00	.00	179.00	21.5%
	TOTAL PERSONNEL	195,876	195,876	44,545.74	19,394.37	.00	151,330.26	22.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42270	CLOTHING	1,300	1,300	1,125.00	.00	.00	175.00	86.5%
42290	OTHER DEPARTMENTAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
43120	CONSULTING	1,800	1,800	.00	.00	.00	1,800.00	.0%
43310	TRAVEL	500	500	.00	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	4,400	4,400	1,125.00	.00	.00	3,275.00	25.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	16,561.02	7,097.58	.00	44,950.98	26.9%
	TOTAL ADMINISTRATIVE SUPP	61,512	61,512	16,561.02	7,097.58	.00	44,950.98	26.9%
	TOTAL SOCIAL SERVICES	261,788	261,788	62,231.76	26,491.95	.00	199,556.24	23.8%
<b>72000 DIETARY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	36,000	36,000	9,749.51	2,182.61	.00	26,250.49	27.1%
42250	FOOD & BEVERAGE	900,000	900,000	232,102.46	49,972.06	.00	667,897.54	25.8%
42270	CLOTHING	11,050	11,050	8,050.00	.00	.00	3,000.00	72.9%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	23,615.71	2,451.08	.00	51,384.29	31.5%
42320	EQUIPMENT REPAIR PARTS & SUPP	150	150	131.26	131.26	.00	18.74	87.5%
43120	CONSULTING	47,000	47,000	8,705.02	2,159.80	.00	38,294.98	18.5%
43160	DATA PROCESSING CONSULTING	6,000	6,000	1,757.70	103.95	.00	4,242.30	29.3%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	500	126.00	18.00	.00	374.00	25.2%
43942	INSTRUCTION & SCHOOLING	400	400	.00	.00	.00	400.00	.0%
43950	TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	1,076,600	1,076,600	284,237.66	57,018.76	.00	792,362.34	26.4%

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72000	DIETARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DIETARY	1,076,600	1,076,600	284,237.66	57,018.76	.00	792,362.34	26.4%
<b>72020 DIETARY FOOD SERV SUPERV</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	202,928	202,928	46,771.78	20,312.97	.00	156,156.22	23.0%
41130	OVERTIME	22,000	22,000	6,555.23	2,892.76	.00	15,444.77	29.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	165	165	49.00	21.00	.00	116.00	29.7%
	TOTAL PERSONNEL	225,093	225,093	53,376.01	23,226.73	.00	171,716.99	23.7%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	17,470	17,470	4,703.44	2,015.76	.00	12,766.48	26.9%
	TOTAL ADMINISTRATIVE SUPP	17,470	17,470	4,703.44	2,015.76	.00	12,766.48	26.9%
	TOTAL DIETARY FOOD SERV SUPERV	242,563	242,563	58,079.45	25,242.49	.00	184,483.47	23.9%
<b>72021 DIETARY- COOKS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	227,438	227,438	26,243.56	11,521.92	.00	201,194.44	11.5%
41130	OVERTIME	13,000	13,000	1,682.77	849.93	.00	11,317.23	12.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	182	182	33.25	15.75	.00	148.75	18.3%
	TOTAL PERSONNEL	240,620	240,620	27,959.58	12,387.60	.00	212,660.42	11.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	31,006	31,006	5,928.79	2,540.91	.00	25,077.51	19.1%
	TOTAL ADMINISTRATIVE SUPP	31,006	31,006	5,928.79	2,540.91	.00	25,077.51	19.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DIETARY- COOKS	271,626	271,626	33,888.37	14,928.51	.00	237,737.93	12.5%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	561,773	561,773	126,340.52	55,014.40	.00	435,432.48	22.5%
41120 TEMPORARY SALARIES	60,000	60,000	11,142.07	3,791.64	.00	48,857.93	18.6%
41130 OVERTIME	30,918	30,918	13,040.59	6,693.11	.00	17,877.41	42.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	702	702	190.75	78.75	.00	511.25	27.2%
TOTAL PERSONNEL	653,393	653,393	150,713.93	65,577.90	.00	502,679.07	23.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	105,187	105,187	27,164.97	10,121.22	.00	78,022.19	25.8%
TOTAL ADMINISTRATIVE SUPP	105,187	105,187	27,164.97	10,121.22	.00	78,022.19	25.8%
TOTAL DIETARY-DISHWASHER/TRAY AID	758,580	758,580	177,878.90	75,699.12	.00	580,701.26	23.4%
<b>72500 DAILY SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,312,262	3,312,262	738,858.32	336,722.10	.00	2,573,403.68	22.3%
41120 TEMPORARY SALARIES	180,005	180,005	109,006.38	59,882.21	.00	70,998.62	60.6%
41130 OVERTIME	900,000	900,000	358,066.48	169,060.91	.00	541,933.52	39.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	425.25	194.25	.00	1,624.75	20.7%
TOTAL PERSONNEL	4,394,317	4,394,317	1,206,356.43	565,859.47	.00	3,187,960.57	27.5%
<b>42 SUPPLIES &amp; SERVICES</b>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	2,000	69.95	.00	.00	1,930.05	3.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	25,000	25,000	2,400.57	251.34	.00	22,599.43	9.6%
42260 MEDICAL & DENTAL SUPPLIES	350,000	350,000	94,979.58	33,439.40	.00	255,020.42	27.1%
42270 CLOTHING	20,000	20,000	19,725.00	.00	.00	275.00	98.6%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	13,166.39	674.79	.00	26,833.61	32.9%
43150 MEDICAL & DENTAL CONSULTING	30,000	30,000	1,022.32	.00	.00	28,977.68	3.4%
43167 SOFTWARE SUBSCRIPTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,000,000	2,000,000	1,198,731.86	312,342.64	.00	801,268.14	59.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	100	100	.00	.00	.00	100.00	.0%
43890 OTHER RENTAL	70,000	70,000	7,163.24	.00	.00	62,836.76	10.2%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	1,266.50	1,233.50	.00	3,733.50	25.3%
43950 TAX & LICENSE FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	2,546,950	2,546,950	1,338,525.41	347,941.67	.00	1,208,424.59	52.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	403,118	403,118	108,650.20	47,332.28	.00	294,467.58	27.0%
TOTAL ADMINISTRATIVE SUPP	403,118	403,118	108,650.20	47,332.28	.00	294,467.58	27.0%
TOTAL DAILY SERVICES	7,344,385	7,344,385	2,653,532.04	961,133.42	.00	4,690,852.74	36.1%
<b>72530 DAILY SERVICES-UNIT ATTENDANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	318,196	318,196	79,444.33	35,395.59	.00	238,751.67	25.0%
41130 OVERTIME	70,000	70,000	16,326.31	7,275.49	.00	53,673.69	23.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	98.00	45.50	.00	312.00	23.9%
TOTAL PERSONNEL	388,606	388,606	95,868.64	42,716.58	.00	292,737.36	24.7%
<b>48 ADMINISTRATIVE SUPP</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	110,725	110,725	23,787.68	10,194.72	.00	86,937.74	21.5%
TOTAL ADMINISTRATIVE SUPP	110,725	110,725	23,787.68	10,194.72	.00	86,937.74	21.5%
TOTAL DAILY SERVICES-UNIT ATTENDA	499,331	499,331	119,656.32	52,911.30	.00	379,675.10	24.0%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

41110 REGULAR SALARIES	145,625	145,625	46,518.32	19,167.21	.00	99,106.68	31.9%
41130 OVERTIME	8,500	8,500	1,347.29	401.51	.00	7,152.71	15.9%
41211 HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	52.50	21.00	.00	-52.50	100.0%
TOTAL PERSONNEL	154,307	154,307	47,918.11	19,589.72	.00	106,388.89	31.1%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	49,100	49,100	14,227.03	5,665.35	.00	34,872.67	29.0%
TOTAL ADMINISTRATIVE SUPP	49,100	49,100	14,227.03	5,665.35	.00	34,872.67	29.0%
TOTAL DAILY SERVICES-UNIT CLERKS	203,407	203,407	62,145.14	25,255.07	.00	141,261.56	30.6%

72533 DAILY SERVICES-PHYSICAL THERAP

42 SUPPLIES & SERVICES

43120 CONSULTING	300,000	300,000	66,795.51	28,421.73	.00	233,204.49	22.3%
TOTAL SUPPLIES & SERVICES	300,000	300,000	66,795.51	28,421.73	.00	233,204.49	22.3%
TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	66,795.51	28,421.73	.00	233,204.49	22.3%

72534 DAILY SERVICES-OCCUPAT THER

42 SUPPLIES & SERVICES

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72534	DAILY SERVICES-OCCUPAT THER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	150,000	150,000	60,956.02	26,417.80	.00	89,043.98	40.6%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	60,956.02	26,417.80	.00	89,043.98	40.6%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	60,956.02	26,417.80	.00	89,043.98	40.6%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	80,000	80,000	7,141.14	3,031.04	.00	72,858.86	8.9%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	7,141.14	3,031.04	.00	72,858.86	8.9%
	TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	7,141.14	3,031.04	.00	72,858.86	8.9%
<b>72537 DAILY SERVICES-PHRMICY MEDICARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	90,000	23,020.73	7,599.51	.00	66,979.27	25.6%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	23,020.73	7,599.51	.00	66,979.27	25.6%
	TOTAL DAILY SERVICES-PHRMICY MEDIC	90,000	90,000	23,020.73	7,599.51	.00	66,979.27	25.6%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%

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72540	DAILY SERVICES-PASTORAL CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,750	3,750	1,000.00	250.00	.00	2,750.00	26.7%
	TOTAL SUPPLIES & SERVICES	3,750	3,750	1,000.00	250.00	.00	2,750.00	26.7%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,750	3,750	1,000.00	250.00	.00	2,750.00	26.7%
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	0	0	112.33	78.00	.00	-112.33	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	112.33	78.00	.00	-112.33	100.0%
	TOTAL DAILY SVCS - MED A RESIDENT	0	0	112.33	78.00	.00	-112.33	100.0%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	0	260.00	260.00	.00	-260.00	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	260.00	260.00	.00	-260.00	100.0%
	TOTAL DAILY SERVICES-AMBULANCE	0	0	260.00	260.00	.00	-260.00	100.0%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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72543	DAILY SERVICES- XRAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	808.00	21.00	.00	2,192.00	26.9%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	808.00	21.00	.00	2,192.00	26.9%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	808.00	21.00	.00	2,192.00	26.9%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	10,000	10,000	160.69	.00	.00	9,839.31	1.6%
43150	MEDICAL & DENTAL CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	11,000	160.69	.00	.00	10,839.31	1.5%
	TOTAL DAILY SERVICES URI & TUBE F	11,000	11,000	160.69	.00	.00	10,839.31	1.5%
<b>73000 HOUSEKEEPING</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	398,049	398,049	92,967.66	39,586.03	.00	305,081.34	23.4%
41120	TEMPORARY SALARIES	0	0	4,729.04	1,964.80	.00	-4,729.04	100.0%
41130	OVERTIME	45,000	45,000	15,374.45	7,200.54	.00	29,625.55	34.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	127.75	57.75	.00	327.25	28.1%
	TOTAL PERSONNEL	443,504	443,504	113,198.90	48,809.12	.00	330,305.10	25.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	45,000	45,000	13,591.77	3,507.35	.00	31,408.23	30.2%
42270	CLOTHING	4,000	4,000	4,500.00	.00	.00	-500.00	112.5%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	15,999.45	10,234.80	7,291.00	16,709.55	58.2%
43710	BUILDING REPAIRS & MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	150	150	.00	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	90,150	90,150	34,091.22	13,742.15	7,291.00	48,767.78	45.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	145,046	145,046	14,832.95	6,951.30	.00	130,212.99	10.2%
TOTAL ADMINISTRATIVE SUPP	145,046	145,046	14,832.95	6,951.30	.00	130,212.99	10.2%
TOTAL HOUSEKEEPING	678,700	678,700	162,123.07	69,502.57	7,291.00	509,285.87	25.0%
<b>73500 LAUNDRY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	29,118	29,118	9,370.02	5,055.12	.00	19,747.98	32.2%
41130 OVERTIME	0	0	1,422.87	625.94	.00	-1,422.87	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	45	45	.00	.00	.00	45.00	.0%
TOTAL PERSONNEL	29,163	29,163	10,792.89	5,681.06	.00	18,370.11	37.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	550	550	.00	.00	.00	550.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	400,000	400,000	35,618.30	11,088.00	.00	364,381.70	8.9%
TOTAL SUPPLIES & SERVICES	400,550	400,550	35,618.30	11,088.00	.00	364,931.70	8.9%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	2,351.72	1,007.88	.00	6,383.24	26.9%
TOTAL LAUNDRY	438,448	438,448	48,762.91	17,776.94	.00	389,685.05	11.1%

**74000 NURSING ADMINISTRATION**

**41 PERSONNEL**

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74000	NURSING ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	972,128	972,128	231,152.62	100,967.49	.00	740,975.38	23.8%
41120	TEMPORARY SALARIES	0	0	12,080.47	5,205.52	.00	-12,080.47	100.0%
41130	OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	98.00	42.00	.00	402.00	19.6%
	<b>TOTAL PERSONNEL</b>	<b>982,628</b>	<b>982,628</b>	<b>243,331.09</b>	<b>106,215.01</b>	<b>.00</b>	<b>739,296.91</b>	<b>24.8%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
42270	CLOTHING	2,000	2,000	1,200.00	.00	.00	800.00	60.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,500	4,500	194.87	.00	.00	4,305.13	4.3%
43120	CONSULTING	50,000	50,000	.00	.00	.00	50,000.00	.0%
43310	TRAVEL	1,000	1,000	575.09	.00	.00	424.91	57.5%
43941	DUES & MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%
43942	INSTRUCTION & SCHOOLING	5,000	5,000	380.00	.00	.00	4,620.00	7.6%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>65,750</b>	<b>65,750</b>	<b>2,349.96</b>	<b>.00</b>	<b>.00</b>	<b>63,400.04</b>	<b>3.6%</b>
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	205,162	205,162	43,055.18	18,452.22	.00	162,106.66	21.0%
	<b>TOTAL ADMINISTRATIVE SUPP</b>	<b>205,162</b>	<b>205,162</b>	<b>43,055.18</b>	<b>18,452.22</b>	<b>.00</b>	<b>162,106.66</b>	<b>21.0%</b>
	<b>TOTAL NURSING ADMINISTRATION</b>	<b>1,253,540</b>	<b>1,253,540</b>	<b>288,736.23</b>	<b>124,667.23</b>	<b>.00</b>	<b>964,803.61</b>	<b>23.0%</b>
<b>74500 PLANT OPERATION &amp; MAINTENANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	212	212	.00	.00	.00	212.00	.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
42210	DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42240	GASOLINE & OIL	8,480	8,480	3,262.65	1,026.30	.00	5,217.35	38.5%
42270	CLOTHING	6,000	6,000	1,421.85	167.40	.00	4,578.15	23.7%
42284	TURF SUPPLIES	15,000	15,000	133.93	.00	.00	14,866.07	.9%
42290	OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	2,761.62	310.63	.00	19,238.38	12.6%
42310	BUILDING MAINTENANCE SUPPLIES	186,984	186,984	55,819.07	16,007.76	.00	131,164.93	29.9%
42320	EQUIPMENT REPAIR PARTS & SUPP	41,404	41,404	8,866.50	2,738.72	.00	32,537.10	21.4%
42330	VEHICLE REP. PARTS & SUPPLIES	1,060	1,060	511.84	273.84	.00	548.16	48.3%
42390	OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43190	OTHER PROFESSIONAL SERVICES	20,000	20,000	299.20	96.90	.00	19,700.80	1.5%
43210	TELEPHONE	106	106	.00	.00	.00	106.00	.0%
43212	CELL PH. WIRELESS SERVICES	3,900	3,900	600.43	23.43	.00	3,299.57	15.4%
43610	GAS & HEATING OIL	94,605	94,605	11,704.06	5,921.33	.00	82,900.94	12.4%
43620	ELECTRICITY	291,500	291,500	28,335.38	19,575.54	.00	263,164.62	9.7%
43630	WATER	82,680	82,680	26,381.10	20,143.53	.00	56,298.90	31.9%
43640	WASTE REMOVAL SERVICE	20,140	20,140	4,182.67	.00	.00	15,957.33	20.8%
43642	FIRE ALARM MONITORING	2,120	2,120	195.00	195.00	.00	1,925.00	9.2%
43710	BUILDING REPAIRS & MAINTENANC	160,590	160,590	16,455.57	936.28	.00	144,134.43	10.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	50,880	50,880	28,658.15	18,147.91	.00	22,221.85	56.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,480	8,480	1,945.64	1,305.81	.00	6,534.36	22.9%
43890	OTHER RENTAL	212	212	.00	.00	.00	212.00	.0%
43950	TAX & LICENSE FEES	530	530	.00	.00	.00	530.00	.0%
44130	CENTRAL STORES XEROXING	0	0	97.23	39.45	.00	-97.23	100.0%
	TOTAL SUPPLIES & SERVICES	1,022,483	1,022,483	191,631.89	86,909.83	.00	830,850.71	18.7%
	TOTAL PLANT OPERATION & MAINTENAN	1,022,483	1,022,483	191,631.89	86,909.83	.00	830,850.71	18.7%

77000 ANIMAL SERVICES

41 PERSONNEL

41110	REGULAR SALARIES	1,465,376	1,465,376	296,991.57	130,063.06	.00	1,168,384.17	20.3%
41115	VACATION PAYOUTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
41120	TEMPORARY SALARIES	88,493	88,493	8,501.50	2,775.50	.00	79,991.26	9.6%
41130	OVERTIME	65,000	65,000	18,042.66	7,960.15	.00	46,957.34	27.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	291.55	124.25	.00	1,027.95	22.1%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	5,444.14	2,385.79	.00	82,555.86	6.2%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	23,622.31	10,365.48	.00	67,177.69	26.0%
	TOTAL PERSONNEL	1,800,988	1,800,988	352,893.73	153,674.23	.00	1,448,094.27	19.6%

42 SUPPLIES & SERVICES



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	10,000	10,000	2,795.79	82.22	.00	7,204.21	28.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	500	.00	.00	.00	500.00	.0%
42210 DATA PROCESSING SUPPLIES	1,730	1,730	.00	.00	.00	1,730.00	.0%
42230 CLEANING SUPPLIES	20,000	20,000	7,526.77	.00	.00	12,473.23	37.6%
42240 GASOLINE & OIL	35,000	35,000	12,878.25	2,628.63	.00	22,121.75	36.8%
42250 FOOD & BEVERAGE	1,200	1,200	169.20	72.80	.00	1,030.80	14.1%
42260 MEDICAL & DENTAL SUPPLIES	75,000	75,000	25,307.01	2,922.02	.00	49,692.99	33.7%
42270 CLOTHING	15,000	15,000	8,050.00	.00	.00	6,950.00	53.7%
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	23,457.86	1,887.41	.00	27,542.14	46.0%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	344.19	344.19	.00	2,915.81	10.6%
42320 EQUIPMENT REPAIR PARTS & SUPP	200	200	457.00	.00	.00	-257.00	228.5%
42390 OTHER REPAIR & MAINTENANCE SU	85	85	.00	.00	.00	85.00	.0%
43150 MEDICAL & DENTAL CONSULTING	650	650	.00	.00	.00	650.00	.0%
43160 DATA PROCESSING CONSULTING	175	175	.00	.00	.00	175.00	.0%
43167 SOFTWARE SUBSCRIPTION	2,000	2,000	.00	.00	.00	2,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	6,000	6,000	395.00	.00	.00	5,605.00	6.6%
43210 TELEPHONE	3,500	3,500	2.98	.00	.00	3,497.02	.1%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	2,916.70	615.75	.00	12,083.30	19.4%
43220 POSTAGE	25,000	25,000	4,866.14	346.90	.00	20,133.86	19.5%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	12,290	12,290	3,156.70	865.34	.00	9,133.30	25.7%
43420 ADVERTISING	7,500	7,500	138.97	12.99	.00	7,361.03	1.9%
43610 GAS & HEATING OIL	10,000	10,000	1,359.64	939.15	.00	8,640.36	13.6%
43620 ELECTRICITY	35,000	35,000	4,173.47	.00	.00	30,826.53	11.9%
43630 WATER	5,500	5,500	1,333.53	1,066.79	.00	4,166.47	24.2%
43640 WASTE REMOVAL SERVICE	20,000	20,000	4,154.31	.00	.00	15,845.69	20.8%
43642 FIRE ALARM MONITORING	1,600	1,600	195.00	195.00	.00	1,405.00	12.2%
43710 BUILDING REPAIRS & MAINTENANC	15,000	15,000	600.00	.00	.00	14,400.00	4.0%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	3,243.00	1,081.00	.00	9,757.00	24.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	5,844.50	506.00	.00	14,155.50	29.2%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	2,818.06	467.22	.00	15,181.94	15.7%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	236.85	78.95	.00	988.15	19.3%
43890 OTHER RENTAL	1,590	1,590	244.86	.00	.00	1,345.14	15.4%
43911 INVESTIGATION	58,000	58,000	16,902.31	16,902.31	.00	41,097.69	29.1%
43932 OTHER PROGRAMS	45,000	45,000	8,090.46	6,651.14	.00	36,909.54	18.0%
43941 DUES & MEMBERSHIPS	1,460	1,460	100.00	.00	.00	1,360.00	6.8%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	.00	.00	.00	3,190.00	.0%
43950 TAX & LICENSE FEES	15,000	15,000	480.00	.00	.00	14,520.00	3.2%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	3,989.55	840.40	.00	4,450.45	47.3%
44120 CENTRAL STORES POSTAGE	0	0	1.27	.00	.00	-1.27	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	1,059.60	281.54	.00	1,541.40	40.7%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	12,500.00	12,500.00	.00	37,500.00	25.0%
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>615,696</b>	<b>615,696</b>	<b>159,788.97</b>	<b>51,287.75</b>	<b>.00</b>	<b>455,907.03</b>	<b>26.0%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	7,928	7,928	9,281.18	.00	.00	-1,353.18	117.1%
45210 INTEREST ON DEBT	1,354	1,354	.00	.00	.00	1,354.00	.0%
TOTAL DEBT SERVICE EXPENSE	9,282	9,282	9,281.18	.00	.00	.82	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	318,530	318,530	60,916.59	26,107.11	.00	257,613.57	19.1%
TOTAL ADMINISTRATIVE SUPP	318,530	318,530	60,916.59	26,107.11	.00	257,613.57	19.1%
TOTAL ANIMAL SERVICES	2,744,496	2,744,496	582,880.47	231,069.09	.00	2,161,615.69	21.2%
<b>77100 ANIMAL SERVICE SPAY/NEUTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	0	4,604.60	1,019.43	.00	-4,604.60	100.0%
41120 TEMPORARY SALARIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	4.20	.00	.00	-4.20	100.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	78.31	17.35	.00	-78.31	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	333.24	69.84	.00	-333.24	100.0%
TOTAL PERSONNEL	5,000	5,000	5,020.35	1,106.62	.00	-20.35	100.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
43995 SPAY-NEUTER PROGRAM PAYMENTS	80,000	80,000	28,881.74	3,962.98	.00	51,118.26	36.1%
TOTAL SUPPLIES & SERVICES	80,000	80,000	28,881.74	3,962.98	.00	51,118.26	36.1%
TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	85,000	33,902.09	5,069.60	.00	51,097.91	39.9%

**78000 555 N. COURT OPERATIONS FUND**

42 SUPPLIES & SERVICES

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78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42230	CLEANING SUPPLIES	7,200	7,200	2,046.80	265.89	.00	5,153.20	28.4%
42310	BUILDING MAINTENANCE SUPPLIES	12,000	12,000	1,603.19	.00	.00	10,396.81	13.4%
43190	OTHER PROFESSIONAL SERVICES	0	0	445.35	445.35	.00	-445.35	100.0%
43210	TELEPHONE	1,200	1,200	423.08	.00	.00	776.92	35.3%
43610	GAS & HEATING OIL	20,000	20,000	2,898.39	1,626.03	.00	17,101.61	14.5%
43620	ELECTRICITY	88,880	88,880	21,460.34	.00	.00	67,419.66	24.1%
43630	WATER	6,300	6,300	.00	.00	.00	6,300.00	.0%
43640	WASTE REMOVAL SERVICE	3,600	3,600	667.26	.00	.00	2,932.74	18.5%
43642	FIRE ALARM MONITORING	1,988	1,988	390.00	195.00	.00	1,598.00	19.6%
43710	BUILDING REPAIRS & MAINTENANC	24,000	24,000	4,156.21	1,130.42	.00	19,843.79	17.3%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	6,866.00	2,234.50	.00	23,134.00	22.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	17,500	17,500	1,383.45	580.00	.00	16,116.55	7.9%
43992	REAL ESTATE TAXES	5,400	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	218,068	218,068	42,340.07	6,477.19	.00	175,727.93	19.4%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL OUTLAYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL OTHER EXPENSE	224,000	224,000	.00	.00	.00	224,000.00	.0%
	TOTAL 555 N. COURT OPERATIONS FUN	542,068	542,068	42,340.07	6,477.19	.00	499,727.93	7.8%
<b>79000 WATER BILLINGS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	20,000	20,000	2,831.53	970.44	.00	17,168.47	14.2%
	TOTAL PERSONNEL	20,000	20,000	2,831.53	970.44	.00	17,168.47	14.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	2,500	2,500	1,746.80	1,287.46	.00	753.20	69.9%
43190 OTHER PROFESSIONAL SERVICES	88,000	88,000	20,595.33	6,865.11	.00	67,404.67	23.4%
43212 CELL PH. WIRELESS SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43620 ELECTRICITY	16,100	16,100	6,024.91	2,123.59	.00	10,075.09	37.4%
43710 BUILDING REPAIRS & MAINTENANC	35,000	35,000	.00	.00	.00	35,000.00	.0%
43941 DUES & MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	147,800	147,800	28,367.04	10,276.16	.00	119,432.96	19.2%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	6,712.71	6,712.71	.00	-6,712.71	100.0%
TOTAL CAPITAL OUTLAYS	0	0	6,712.71	6,712.71	.00	-6,712.71	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	222.04	-95.82	.00	777.96	22.2%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	222.04	-95.82	.00	777.96	22.2%
TOTAL WATER BILLINGS	168,800	168,800	38,133.32	17,863.49	.00	130,666.68	22.6%
<b>81100 CENTRAL SERVICES</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	2,800	445.93	194.89	.00	2,354.07	15.9%
43210 TELEPHONE	0	0	562.20	560.00	332.83	-895.03	100.0%
43220 POSTAGE	275,000	275,000	101,581.90	388.36	.00	173,418.10	36.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	1,440	720.00	.00	.00	720.00	50.0%

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81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44235	ADMINISTRATIVE & SUPPORT	15,000	15,000	3,750.00	3,750.00	.00	11,250.00	25.0%
	TOTAL SUPPLIES & SERVICES	296,090	296,090	107,060.03	4,893.25	332.83	188,697.14	36.3%
	TOTAL CENTRAL SERVICES	296,090	296,090	107,060.03	4,893.25	332.83	188,697.14	36.3%

81300 CAR POOL

42 SUPPLIES & SERVICES

42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	23,000	5,772.69	1,139.05	.00	17,227.31	25.1%
43310	TRAVEL	500	500	120.00	.00	.00	380.00	24.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	18,900	18,900	4,263.79	641.55	.00	14,636.21	22.6%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	1,250.00	1,250.00	.00	3,750.00	25.0%
	TOTAL SUPPLIES & SERVICES	47,500	47,500	11,406.48	3,030.60	.00	36,093.52	24.0%

49 OTHER EXPENSE

49201	DEPRECIATION	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL CAR POOL	64,500	64,500	11,406.48	3,030.60	.00	53,093.52	17.7%

82100 COPIERS

42 SUPPLIES & SERVICES

42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	3,675.00	.00	.00	-3,675.00	100.0%
42390	OTHER REPAIR & MAINTENANCE SU	110,000	110,000	21,219.39	10,510.56	.00	88,780.61	19.3%
	TOTAL SUPPLIES & SERVICES	110,000	110,000	24,894.39	10,510.56	.00	85,105.61	22.6%
	TOTAL COPIERS	110,000	110,000	24,894.39	10,510.56	.00	85,105.61	22.6%

82200 CAPITAL PROJECTS FUND

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82200	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42117	NON-CAPITAL COMPUTER EQUIP	0	0	10,000.00	.00	.00	-10,000.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	80,000	80,000	11,368.75	2,493.75	790,828.74	-722,197.49	1002.7%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	21,368.75	2,493.75	790,828.74	-732,197.49	1015.2%
<b>46 CAPITAL OUTLAYS</b>								
46210	BUILDINGS	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
46310	LAND IMPROVEMENTS	608,500	608,500	.00	.00	92,540.00	515,960.00	15.2%
46320	BUILDING IMPROVEMENTS	6,848,800	6,848,800	356,939.10	.00	1,189,610.90	5,302,250.00	22.6%
46410	AUTOMOBILES	1,049,000	1,049,000	432,919.50	.00	547,597.52	68,482.98	93.5%
46430	MACHINERY & EQUIPMENT	1,095,700	1,095,700	.00	.00	288,840.00	806,860.00	26.4%
	TOTAL CAPITAL OUTLAYS	12,102,000	12,102,000	789,858.60	.00	2,118,588.42	9,193,552.98	24.0%
	TOTAL CAPITAL PROJECTS FUND	12,182,000	12,182,000	811,227.35	2,493.75	2,909,417.16	8,461,355.49	30.5%
<b>82300 POLICE TRAINING CENTER PROJECT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	22,000	22,000	5,304.00	781.50	.00	16,696.00	24.1%
	TOTAL SUPPLIES & SERVICES	22,000	22,000	5,304.00	781.50	.00	16,696.00	24.1%
	TOTAL POLICE TRAINING CENTER PROJ	22,000	22,000	5,304.00	781.50	.00	16,696.00	24.1%
<b>83000 ANIMAL SERVICES DONATION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42290	OTHER DEPARTMENTAL SUPPLIES	5,530	5,530	.00	.00	.00	5,530.00	.0%
	TOTAL SUPPLIES & SERVICES	5,530	5,530	.00	.00	.00	5,530.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>46 CAPITAL OUTLAYS</b>							
46310 LAND IMPROVEMENTS	0	0	.00	.00	39,244.00	-39,244.00	100.0%
46320 BUILDING IMPROVEMENTS	384,287	384,287	65,548.78	.00	67,175.65	251,562.57	34.5%
46440 OTHER DEPARTMENT EQUIPMENT	0	0	38,998.22	.00	.00	-38,998.22	100.0%
TOTAL CAPITAL OUTLAYS	384,287	384,287	104,547.00	.00	106,419.65	173,320.35	54.9%
TOTAL ANIMAL SERVICES DONATION FU	389,817	389,817	104,547.00	.00	106,419.65	178,850.35	54.1%
<b>85600 2020A PROJECT FUND</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	1,099,573.00	.00	.00	-1,099,573.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	1,099,573.00	.00	.00	-1,099,573.00	100.0%
TOTAL 2020A PROJECT FUND	0	0	1,099,573.00	.00	.00	-1,099,573.00	100.0%
<b>87200 2015A PROJECT FUND</b>							
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	56,881	56,881	.00	.00	.00	56,881.18	.0%
TOTAL OTHER EXPENSE	56,881	56,881	.00	.00	.00	56,881.18	.0%
TOTAL 2015A PROJECT FUND	56,881	56,881	.00	.00	.00	56,881.18	.0%
GRAND TOTAL	316,264,144	316,354,544	61,637,612.13	25,422,275.15	5,165,193.51	249,551,738.11	21.1%

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