

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	101,798.13	21,574.46	.00	87,811.44	53.7%
41120 TEMPORARY SALARIES	15,602	15,602	7,441.00	1,152.62	.00	8,160.66	47.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	45.50	7.00	.00	45.50	50.0%
TOTAL PERSONNEL	205,302	205,302	109,284.63	22,734.08	.00	96,017.60	53.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
43190 OTHER PROFESSIONAL SERVICES	1,650	1,650	1,750.10	.00	.00	-100.10	106.1%
43310 TRAVEL	250	250	598.26	.00	.00	-348.26	239.3%
43941 DUES & MEMBERSHIPS	920	920	245.00	245.00	.00	675.00	26.6%
43942 INSTRUCTION & SCHOOLING	750	750	205.00	.00	.00	545.00	27.3%
44120 CENTRAL STORES POSTAGE	0	0	46.87	12.79	.00	-46.87	100.0%
44130 CENTRAL STORES XEROXING	100	100	51.02	9.98	.00	48.98	51.0%
TOTAL SUPPLIES & SERVICES	3,770	3,770	2,896.25	267.77	.00	873.75	76.8%
TOTAL COUNTY AUDITOR	209,072	209,072	112,180.88	23,001.85	.00	96,891.35	53.7%
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,038	139,038	70,408.80	10,872.00	.00	68,629.45	50.6%
41120 TEMPORARY SALARIES	10,000	10,000	4,964.83	763.82	.00	5,035.17	49.6%
TOTAL PERSONNEL	149,038	149,038	75,373.63	11,635.82	.00	73,664.62	50.6%
TOTAL CITY ELECTION	149,038	149,038	75,373.63	11,635.82	.00	73,664.62	50.6%

12000 BUILDING MAINTENANCE

41 PERSONNEL

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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	688,321.65	106,539.69	.00	830,493.04	45.3%
41130	OVERTIME	100,000	100,000	55,761.31	5,341.49	.00	44,238.69	55.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,229	1,229	563.50	91.00	.00	665.00	45.9%
	TOTAL PERSONNEL	1,620,043	1,620,043	744,646.46	111,972.18	.00	875,396.73	46.0%
<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	3,571.28	637.69	.00	-115.71	103.3%
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	213,206.79	23,235.90	.00	203,400.77	51.2%
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	2,091.65	.00	.00	15,908.35	11.6%
43190	OTHER PROFESSIONAL SERVICES	40,000	40,000	629.14	94.98	.00	39,370.86	1.6%
43210	TELEPHONE	15,000	15,000	4,628.97	4,603.31	.00	10,371.03	30.9%
43212	CELL PH. WIRELESS SERVICES	12,000	12,000	3,619.57	654.29	.00	8,380.43	30.2%
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	136,964.78	24,697.85	.00	197,387.84	41.0%
43620	ELECTRICITY	1,600,000	1,600,000	705,381.00	90,942.40	.00	894,619.00	44.1%
43630	WATER	133,871	133,871	62,433.51	13,928.17	.00	71,437.74	46.6%
43640	WASTE REMOVAL SERVICE	150,517	150,517	94,508.34	4,817.64	.00	56,008.48	62.8%
43642	FIRE ALARM MONITORING	8,000	8,000	3,120.00	1,560.00	.00	4,880.00	39.0%
43710	BUILDING REPAIRS & MAINTENANC	421,061	421,061	205,586.82	26,801.95	.00	215,474.63	48.8%
43711	OFFICE CLEAN & MAINT. COSTS	327,186	327,186	110,160.00	18,360.00	.00	217,026.20	33.7%
43730	EQUIPMENT REPAIRS & MAINTENAN	426,604	426,604	222,960.80	28,048.94	.00	203,643.51	52.3%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	11,542	1,658.94	.00	.00	9,883.40	14.4%
43950	TAX & LICENSE FEES	3,000	3,000	225.00	.00	.00	2,775.00	7.5%
43960	LAUNDRY & SANITATION	16,657	16,657	9,702.33	1,436.91	.00	6,954.99	58.2%
44110	CENTRAL STORES SUPPLIES	400	400	.00	.00	.00	400.00	.0%
44120	CENTRAL STORES POSTAGE	118	118	12.18	1.29	.00	105.54	10.3%
44130	CENTRAL STORES XEROXING	436	436	347.22	173.73	.00	88.78	79.6%
	TOTAL SUPPLIES & SERVICES	3,998,435	3,998,435	1,780,808.32	239,995.05	.00	2,217,626.84	44.5%
	TOTAL BUILDING MAINTENANCE	5,618,478	5,618,478	2,525,454.78	351,967.23	.00	3,093,023.57	44.9%

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12501	COUNTY BOARD / CHAIRMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12501 COUNTY BOARD / CHAIRMAN</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	189,459	189,459	91,234.32	14,641.42	.00	98,224.58	48.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	91	91	45.50	7.00	.00	45.50	50.0%
	<b>TOTAL PERSONNEL</b>	<b>189,550</b>	<b>189,550</b>	<b>91,279.82</b>	<b>14,648.42</b>	<b>.00</b>	<b>98,270.08</b>	<b>48.2%</b>
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	453.33	.00	.00	1,546.67	22.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	595.00	595.00	.00	-595.00	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
42240	GASOLINE & OIL	2,000	2,000	788.16	125.69	.00	1,211.84	39.4%
42250	FOOD & BEVERAGE	5,000	5,000	1,657.95	648.22	.00	3,342.05	33.2%
43190	OTHER PROFESSIONAL SERVICES	300,000	300,000	95,000.00	35,000.00	.00	205,000.00	31.7%
43210	TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
43212	CELL PH. WIRELESS SERVICES	1,000	1,000	447.68	25.54	.00	552.32	44.8%
43245	PUBLIC RELATIONS	3,000	3,000	1,437.24	630.28	.00	1,562.76	47.9%
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	.00	.00	1,520.00	49.3%
44150	CAR POOL EXPENSE	3,000	3,000	1,326.66	221.11	.00	1,673.34	44.2%
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>332,200</b>	<b>332,200</b>	<b>103,579.06</b>	<b>37,245.84</b>	<b>.00</b>	<b>228,620.94</b>	<b>31.2%</b>
	<b>TOTAL COUNTY BOARD / CHAIRMAN</b>	<b>521,750</b>	<b>521,750</b>	<b>194,858.88</b>	<b>51,894.26</b>	<b>.00</b>	<b>326,891.02</b>	<b>37.3%</b>
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	606,354	606,354	290,282.66	47,417.66	.00	316,071.75	47.9%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	273	273	131.25	21.00	.00	141.75	48.1%
	TOTAL PERSONNEL	609,627	609,627	290,413.91	47,438.66	.00	319,213.50	47.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	4,000	4,000	1,266.56	298.17	.00	2,733.44	31.7%
42117	NON-CAPITAL COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
42250	FOOD & BEVERAGE	2,000	2,000	406.76	48.23	.00	1,593.24	20.3%
43190	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,120.70	162.26	.00	879.30	56.0%
43212	CELL PH. WIRELESS SERVICES	1,200	1,200	42.12	.00	.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	3,605.00	1,105.00	.00	6,395.00	36.1%
43942	INSTRUCTION & SCHOOLING	6,100	6,100	.00	.00	.00	6,100.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	500	203.95	203.95	.00	296.05	40.8%
44120	CENTRAL STORES POSTAGE	216	216	121.50	17.15	.00	94.50	56.3%
44130	CENTRAL STORES XEROXING	2,500	2,500	1,630.84	228.98	.00	869.16	65.2%
44140	CENTRAL STORES PRINTING	150	150	.00	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	36,046	36,046	8,742.43	2,063.74	.00	27,303.57	24.3%
	TOTAL COUNTY BOARD / ADMINISTRATO	645,673	645,673	299,156.34	49,502.40	.00	346,517.07	46.3%
<b>12503 COUNTY BOARD / BOARD</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	196,000	196,000	98,048.00	16,512.00	.00	97,952.00	50.0%
	TOTAL PERSONNEL	196,000	196,000	98,048.00	16,512.00	.00	97,952.00	50.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	595.00	595.00	.00	-595.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	0	0	168.50	.00	.00	-168.50	100.0%
43410 PRINTING & BINDING	0	0	104.00	.00	.00	-104.00	100.0%
43941 DUES & MEMBERSHIPS	11,000	11,000	11,272.00	.00	.00	-272.00	102.5%
TOTAL SUPPLIES & SERVICES	11,000	11,000	12,139.50	595.00	.00	-1,139.50	110.4%
TOTAL COUNTY BOARD / BOARD	207,000	207,000	110,187.50	17,107.00	.00	96,812.50	53.2%

### 13000 COUNTY CLERK

#### 41 PERSONNEL

41110 REGULAR SALARIES	522,657	522,657	263,970.12	49,463.00	.00	258,687.36	50.5%
41120 TEMPORARY SALARIES	70,570	70,570	14,557.50	10,356.30	.00	56,012.50	20.6%
41130 OVERTIME	10,000	10,000	222.15	.00	.00	9,777.85	2.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	550	189.00	33.25	.00	361.00	34.4%
TOTAL PERSONNEL	603,777	603,777	278,938.77	59,852.55	.00	324,838.71	46.2%

#### 42 SUPPLIES & SERVICES

42110 SUPPLIES	4,000	4,000	1,138.42	28.59	.00	2,861.58	28.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	2,500	1,269.27	.00	.00	1,230.73	50.8%
42120 BOOKS, PERIODICALS & MANUALS	0	0	26.42	.00	.00	-26.42	100.0%
42210 DATA PROCESSING SUPPLIES	0	0	1,486.62	1,486.62	.00	-1,486.62	100.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	10,000	10,457.66	7,611.66	.00	-457.66	104.6%
43210 TELEPHONE	500	500	17.32	.00	.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	246,021.05	169,914.06	.00	312,423.95	44.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	1,625	.00	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	1,000	100.00	.00	.00	900.00	10.0%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	1,095.00	430.00	.00	905.00	54.8%
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	.00	.00	1,881.44	24.7%
44130 CENTRAL STORES XEROXING	15,000	15,000	6,091.57	1,148.84	.00	8,908.43	40.6%
44150 CAR POOL EXPENSE	625	625	217.21	140.03	.00	407.79	34.8%
TOTAL SUPPLIES & SERVICES	614,495	614,495	269,384.29	180,759.80	.00	345,110.71	43.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY CLERK	1,218,272	1,218,272	548,323.06	240,612.35	.00	669,949.42	45.0%
<b>13500 MISCELLANEOUS COUNTY</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	7,912,831	7,912,831	3,572,081.94	567,855.48	.00	4,340,749.22	45.1%
41999 CONTINGENCY BUDGET	610,000	610,000	.00	.00	.00	610,000.00	.0%
TOTAL PERSONNEL	8,522,831	8,522,831	3,572,081.94	567,855.48	.00	4,950,749.22	41.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	117.83	.00	.00	882.17	11.8%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	26,569.00	.00	4,610.32	-31,179.32	100.0%
42250 FOOD & BEVERAGE	500	500	.00	.00	.00	500.00	.0%
42270 CLOTHING	0	0	-1,087.50	.00	.00	1,087.50	100.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43140 LEGAL	75,000	75,000	3,405.00	600.00	.00	71,595.00	4.5%
43166 HARDWARE MAINTENANCE	15,500	15,500	.00	.00	.00	15,500.00	.0%
43167 SOFTWARE SUBSCRIPTION	247,900	247,900	119,141.21	.00	.00	128,758.79	48.1%
43185 ROCKFORD 9-1-1 IGA	647,000	647,000	323,274.18	53,879.03	.00	323,725.82	50.0%
43190 OTHER PROFESSIONAL SERVICES	400,000	400,000	73,853.14	57,616.86	.00	326,146.86	18.5%
43210 TELEPHONE	105,000	105,000	51,998.77	7,395.54	.00	53,001.23	49.5%
43211 T1 & OTHER CONNECT SERV.	18,000	18,000	13,200.00	3,600.00	.00	4,800.00	73.3%
43230 INTERNET SERVICE	35,000	35,000	19,047.14	.00	.00	15,952.86	54.4%
43313 ADMIN DIRECTED TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43340 EMPLOYEE PARKING	86,000	86,000	99,438.00	22,980.00	.00	-13,438.00	115.6%
43350 TOWING	158,000	158,000	92,790.00	14,220.00	.00	65,210.00	58.7%
43410 PRINTING & BINDING	2,500	2,500	3,169.65	.00	.00	-669.65	126.8%
43420 ADVERTISING	2,000	2,000	280.00	40.00	.00	1,720.00	14.0%
43620 ELECTRICITY	16,000	16,000	7,605.04	1,649.97	.00	8,394.96	47.5%
43710 BUILDING REPAIRS & MAINTENANC	0	0	181.00	.00	.00	-181.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	641.00	593.00	.00	-141.00	128.2%
43942 INSTRUCTION & SCHOOLING	3,000	3,000	.00	.00	.00	3,000.00	.0%
43950 TAX & LICENSE FEES	1,206,500	1,206,500	445,064.00	64,060.50	.00	761,436.00	36.9%
43990 OTHER UNCLASSIFIED SERVICES	5,000	5,000	100.00	.00	.00	4,900.00	2.0%
44120 CENTRAL STORES POSTAGE	4,525	4,525	1,636.53	119.13	.00	2,888.47	36.2%
TOTAL SUPPLIES & SERVICES	3,044,925	3,044,925	1,280,423.99	226,754.03	4,610.32	1,759,890.69	42.2%

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<b>45 DEBT SERVICE EXPENSE</b>							
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%
TOTAL DEBT SERVICE EXPENSE	290,430	290,430	290,428.90	.00	.00	1.10	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	3,918,300	12,380,780	12,380,780.00	3,918,300.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	3,918,300	12,380,780	12,380,780.00	3,918,300.00	.00	.00	100.0%
TOTAL MISCELLANEOUS COUNTY	15,776,486	24,238,966	17,523,714.83	4,712,909.51	4,610.32	6,710,641.01	72.3%
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	343,318	343,318	129,759.61	20,778.76	.00	213,558.86	37.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	182	78.75	14.00	.00	103.25	43.3%
TOTAL PERSONNEL	343,500	343,500	129,838.36	20,792.76	.00	213,662.11	37.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,800	4,800	590.50	72.32	.00	4,209.50	12.3%
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	2,112.77	.00	.00	4,887.23	30.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,071.97	.00	.00	1,428.03	42.9%
43941 DUES & MEMBERSHIPS	830	830	244.00	.00	.00	586.00	29.4%
43942 INSTRUCTION & SCHOOLING	5,900	5,900	796.12	.00	.00	5,103.88	13.5%
44110 CENTRAL STORES SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
44120 CENTRAL STORES POSTAGE	540	540	26.92	9.04	.00	513.08	5.0%
44130 CENTRAL STORES XEROXING	3,650	3,650	1,874.29	308.23	.00	1,775.71	51.4%
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	6,892.19	389.59	.00	88,807.81	7.2%
TOTAL HUMAN RESOURCES	439,200	439,200	136,730.55	21,182.35	.00	302,469.92	31.1%
<b>14500 PURCHASING DEPARTMENT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	338,413	338,413	128,044.71	23,755.80	.00	210,368.77	37.8%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	73.50	14.00	.00	154.00	32.3%
TOTAL PERSONNEL	338,641	338,641	128,118.21	23,769.80	.00	210,522.77	37.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,500	1,500	258.38	.00	.00	1,241.62	17.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	550	550	325.51	20.50	.00	224.49	59.2%
43190 OTHER PROFESSIONAL SERVICES	2,500	2,500	75.00	.00	.00	2,425.00	3.0%
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	1,855.31	.00	.00	3,144.69	37.1%
43941 DUES & MEMBERSHIPS	530	530	135.00	45.00	.00	395.00	25.5%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	625.00	.00	.00	1,375.00	31.3%
44120 CENTRAL STORES POSTAGE	70	70	42.38	3.88	.00	27.62	60.5%



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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130 CENTRAL STORES XEROXING	3,000	3,000	1,803.65	291.84	.00	1,196.35	60.1%
TOTAL SUPPLIES & SERVICES	16,150	16,150	5,871.88	361.22	.00	10,278.12	36.4%
TOTAL PURCHASING DEPARTMENT	354,791	354,791	133,990.09	24,131.02	.00	220,800.89	37.8%
<b>15000 REGIONAL PLANNING &amp; ECON DEV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	859,700	859,700	348,711.31	54,941.29	.00	510,988.69	40.6%
41115 VACATION PAYOUTS	0	0	4,591.32	.00	.00	-4,591.32	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	660	660	274.75	42.00	.00	385.25	41.6%
TOTAL PERSONNEL	860,360	860,360	353,577.38	54,983.29	.00	506,782.62	41.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	939.63	28.59	.00	4,060.37	18.8%
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	150.00	.00	.00	550.00	21.4%
43210 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
43212 CELL PH. WIRELESS SERVICES	8,000	8,000	1,960.12	416.35	.00	6,039.88	24.5%
43310 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
43315 PER DIEM	9,100	9,100	2,700.00	.00	.00	6,400.00	29.7%
43410 PRINTING & BINDING	200	200	2,168.00	.00	.00	-1,968.00	1084.0%
43420 ADVERTISING	600	600	925.00	.00	.00	-325.00	154.2%
43732 OFFICE EQUIPMENT REPAIRS & MA	400	400	.00	.00	.00	400.00	.0%
43941 DUES & MEMBERSHIPS	800	800	565.00	150.00	.00	235.00	70.6%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	1,723.00	175.00	.00	3,277.00	34.5%
44120 CENTRAL STORES POSTAGE	800	800	213.18	39.64	.00	586.82	26.6%
44130 CENTRAL STORES XEROXING	3,500	3,500	3,343.11	685.21	.00	156.89	95.5%
44150 CAR POOL EXPENSE	64,000	64,000	31,249.37	5,977.88	.00	32,750.63	48.8%
TOTAL SUPPLIES & SERVICES	150,600	150,600	84,674.23	7,472.67	.00	65,925.77	56.2%
TOTAL REGIONAL PLANNING & ECON DE	1,010,960	1,010,960	438,251.61	62,455.96	.00	572,708.39	43.4%

15500 RECORDER OF DEEDS

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

15500	RECORDER OF DEEDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	343,148	343,148	141,019.67	23,933.75	.00	202,128.33	41.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	364	364	144.34	24.50	.00	219.66	39.7%
	TOTAL PERSONNEL	343,512	343,512	141,164.01	23,958.25	.00	202,347.99	41.1%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	1,068.63	1,068.63	.00	-1,068.63	100.0%
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	1,286.89	197.65	.00	7,713.11	14.3%
44130	CENTRAL STORES XEROXING	1,900	1,900	1,073.64	60.85	.00	826.36	56.5%
44150	CAR POOL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	16,625	16,625	3,629.16	1,327.13	.00	12,995.84	21.8%
	TOTAL RECORDER OF DEEDS	360,137	360,137	144,793.17	25,285.38	.00	215,343.83	40.2%
<b>16000 REGIONAL OFFICE OF EDUCATION</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	338,996	338,996	114,157.56	14,693.64	.00	224,838.64	33.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	273	99.75	14.00	.00	173.25	36.5%
	TOTAL PERSONNEL	339,269	339,269	114,257.31	14,707.64	.00	225,011.89	33.7%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	2,000	1,057.10	111.88	.00	942.90	52.9%
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	690.00	.00	.00	2,310.00	23.0%
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	7,210.00	2,150.00	.00	6,290.00	53.4%
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	22,947.26	6,556.36	.00	16,397.74	58.3%
43941 DUES & MEMBERSHIPS	5,800	5,800	5,000.00	.00	.00	800.00	86.2%
43990 OTHER UNCLASSIFIED SERVICES	200	200	50.00	25.00	.00	150.00	25.0%
TOTAL SUPPLIES & SERVICES	107,330	107,330	39,460.32	8,843.24	.00	67,869.68	36.8%
TOTAL REGIONAL OFFICE OF EDUCATIO	446,599	446,599	153,717.63	23,550.88	.00	292,881.57	34.4%
<b>16500 SUPERVISOR OF ASSESSMENTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	683,880	683,880	301,371.61	52,397.76	.00	382,508.67	44.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	682	682	269.50	42.00	.00	412.50	39.5%
TOTAL PERSONNEL	684,562	684,562	301,641.11	52,439.76	.00	382,921.17	44.1%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	2,025.49	547.41	.00	974.51	67.5%
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	6,673.90	66.00	418.55	1,107.55	86.5%
43210 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
43220 POSTAGE	690	690	48.49	14.09	.00	641.51	7.0%
43310 TRAVEL	5,400	5,400	.00	.00	.00	5,400.00	.0%
43410 PRINTING & BINDING	7,500	7,500	798.73	354.94	.00	6,701.27	10.6%
43420 ADVERTISING	12,000	12,000	394.42	.00	.00	11,605.58	3.3%
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43942 INSTRUCTION & SCHOOLING	3,500	3,500	430.00	.00	.00	3,070.00	12.3%
44110 CENTRAL STORES SUPPLIES	100	100	.00	.00	.00	100.00	.0%
44120 CENTRAL STORES POSTAGE	29,160	29,160	11,074.79	6,152.86	.00	18,085.21	38.0%
44130 CENTRAL STORES XEROXING	11,000	11,000	4,217.26	595.16	.00	6,782.74	38.3%
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	26,253.08	7,730.46	418.55	65,968.37	28.8%
TOTAL SUPERVISOR OF ASSESSMENTS	777,202	777,202	327,894.19	60,170.22	418.55	448,889.54	42.2%

16600 BOARD OF REVIEW

41 PERSONNEL

41120 TEMPORARY SALARIES	100,111	100,111	49,612.06	7,700.86	.00	50,498.94	49.6%
TOTAL PERSONNEL	100,111	100,111	49,612.06	7,700.86	.00	50,498.94	49.6%

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,000	3,000	539.82	.00	.00	2,460.18	18.0%
TOTAL SUPPLIES & SERVICES	3,000	3,000	539.82	.00	.00	2,460.18	18.0%
TOTAL BOARD OF REVIEW	103,111	103,111	50,151.88	7,700.86	.00	52,959.12	48.6%

17000 COUNTY TREASURER

41 PERSONNEL

41110 REGULAR SALARIES	337,102	337,102	172,147.05	27,305.24	.00	164,954.97	51.1%
41130 OVERTIME	9,000	9,000	.00	.00	.00	9,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	275	275	136.50	21.00	.00	138.50	49.6%
TOTAL PERSONNEL	346,377	346,377	172,283.55	27,326.24	.00	174,093.47	49.7%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,400	3,400	809.06	.00	.00	2,590.94	23.8%
43190 OTHER PROFESSIONAL SERVICES	830	830	515.84	370.00	.00	314.16	62.1%
43210 TELEPHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
43220 POSTAGE	85,000	85,000	29,843.80	3,400.00	.00	55,156.20	35.1%
43320 FREIGHT	5,000	5,000	4,549.10	2,822.07	.00	450.90	91.0%
43410 PRINTING & BINDING	36,000	36,000	6,924.69	.00	.00	29,075.31	19.2%
43420 ADVERTISING	7,000	7,000	8,275.18	.00	.00	-1,275.18	118.2%
43941 DUES & MEMBERSHIPS	500	500	500.00	.00	.00	.00	100.0%
44120 CENTRAL STORES POSTAGE	3,200	3,200	1,158.11	.00	.00	2,041.89	36.2%
44130 CENTRAL STORES XEROXING	1,600	1,600	551.18	19.10	.00	1,048.82	34.4%
TOTAL SUPPLIES & SERVICES	144,030	144,030	53,126.96	6,611.17	.00	90,903.04	36.9%
TOTAL COUNTY TREASURER	490,407	490,407	225,410.51	33,937.41	.00	264,996.51	46.0%

18000 FINANCE DEPARTMENT

41 PERSONNEL

41110 REGULAR SALARIES	445,000	445,000	233,731.43	37,417.26	.00	211,268.57	52.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	112.31	17.50	.00	115.19	49.4%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	799.77	142.40	.00	-799.77	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	3,325.08	556.48	.00	-3,325.08	100.0%
TOTAL PERSONNEL	445,228	445,228	237,968.59	38,133.64	.00	207,258.91	53.4%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,900	1,900	1,025.40	59.19	.00	874.60	54.0%
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	177.22	55.38	.00	-177.22	100.0%
42491 SOFTWARE LICENSING FEES	246,815	246,815	.00	.00	.00	246,815.04	.0%
43110 ACCOUNTING & AUDITING	175,000	175,000	131,665.00	69,109.00	.00	43,335.00	75.2%
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	2,276.93	982.26	.00	923.07	71.2%

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43420 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
43640 WASTE REMOVAL SERVICE	0	0	174.60	.00	.00	-174.60	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	500	751.00	.00	.00	-251.00	150.2%
43941 DUES & MEMBERSHIPS	3,145	3,145	900.00	.00	.00	2,245.00	28.6%
43942 INSTRUCTION & SCHOOLING	2,200	2,200	50.00	.00	.00	2,150.00	2.3%
43990 OTHER UNCLASSIFIED SERVICES	950	950	911.70	910.00	.00	38.30	96.0%
44120 CENTRAL STORES POSTAGE	750	750	244.77	20.75	.00	505.23	32.6%
44130 CENTRAL STORES XEROXING	1,950	1,950	960.44	174.43	.00	989.56	49.3%
TOTAL SUPPLIES & SERVICES	441,460	441,460	139,137.06	71,311.01	.00	302,322.98	31.5%
TOTAL FINANCE DEPARTMENT	886,688	886,688	377,105.65	109,444.65	.00	509,581.89	42.5%
<b>19500 INFORMATION TECHNOLOGY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,090,666	1,090,666	490,899.53	62,668.83	.00	599,766.66	45.0%
41115 VACATION PAYOUTS	0	0	6,647.94	.00	.00	-6,647.94	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	683	683	313.25	45.50	.00	369.25	45.9%
TOTAL PERSONNEL	1,091,349	1,091,349	497,860.72	62,714.33	.00	593,487.97	45.6%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	2,800	324.31	256.06	.00	2,475.69	11.6%
42210 DATA PROCESSING SUPPLIES	4,550	4,550	1,043.83	.00	.00	3,506.17	22.9%
42250 FOOD & BEVERAGE	1,200	1,200	352.36	81.63	.00	847.64	29.4%
42491 SOFTWARE LICENSING FEES	39,245	39,245	1,798.10	499.99	.00	37,446.90	4.6%
43160 DATA PROCESSING CONSULTING	0	0	35,275.00	2,900.00	.00	-35,275.00	100.0%
43166 HARDWARE MAINTENANCE	49,340	49,340	31,034.24	.00	.00	18,305.76	62.9%
43167 SOFTWARE SUBSCRIPTION	199,301	199,301	142,825.84	13,996.00	.00	56,475.16	71.7%
43168 SOFTWARE MAINTENANCE	33,902	33,902	23,408.06	53.90	.00	10,493.94	69.0%
43190 OTHER PROFESSIONAL SERVICES	16,088	16,088	165.00	85.00	.00	15,923.00	1.0%
43210 TELEPHONE	1,250	1,250	.00	.00	.00	1,250.00	.0%
43212 CELL PH. WIRELESS SERVICES	7,648	7,648	2,531.55	1,174.35	.00	5,116.45	33.1%
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	122.99	47.99	.00	1,377.01	8.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9.02	.00	.00	-9.02	100.0%
44130 CENTRAL STORES XEROXING	500	500	110.77	23.31	.00	389.23	22.2%
44150 CAR POOL EXPENSE	885	885	.00	.00	.00	885.00	.0%
TOTAL SUPPLIES & SERVICES	411,616	411,616	246,996.07	19,118.23	.00	164,619.93	60.0%
TOTAL INFORMATION TECHNOLOGY	1,502,965	1,502,965	744,856.79	81,832.56	.00	758,107.90	49.6%
<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%
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	2,021,270.77	309,721.74	.00	2,288,649.73	46.9%
41115 VACATION PAYOUTS	10,000	10,000	3,512.91	.00	.00	6,487.09	35.1%
41130 OVERTIME	1,500	1,500	262.88	.00	.00	1,237.12	17.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	6,416	6,416	1,533.00	243.25	.00	4,882.50	23.9%
TOTAL PERSONNEL	4,327,836	4,327,836	2,026,579.56	309,964.99	.00	2,301,256.44	46.8%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	15,000	15,000	6,724.11	523.79	.00	8,275.89	44.8%
42117 NON-CAPITAL COMPUTER EQUIP	30,000	30,000	.00	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	100	100	29.96	4.99	.00	70.04	30.0%
42210 DATA PROCESSING SUPPLIES	5,000	5,000	949.44	502.76	.00	4,050.56	19.0%
42230 CLEANING SUPPLIES	300	300	156.28	86.83	.00	143.72	52.1%
42240 GASOLINE & OIL	7,000	7,000	1,583.56	272.57	.00	5,416.44	22.6%
42250 FOOD & BEVERAGE	2,000	2,000	1,274.24	.00	.00	725.76	63.7%
42260 MEDICAL & DENTAL SUPPLIES	200	200	15.17	.00	.00	184.83	7.6%
42290 OTHER DEPARTMENTAL SUPPLIES	8,400	8,400	953.60	293.44	.00	7,446.40	11.4%
43190 OTHER PROFESSIONAL SERVICES	7,800	7,800	187.95	62.95	.00	7,612.05	2.4%
43210 TELEPHONE	1,500	1,500	119.33	119.33	.00	1,380.67	8.0%
43212 CELL PH. WIRELESS SERVICES	5,750	5,750	145.64	26.45	.00	5,604.36	2.5%
43220 POSTAGE	250	250	49.86	.00	.00	200.14	19.9%
43310 TRAVEL	2,800	2,800	231.22	91.41	.00	2,568.78	8.3%
43350 TOWING	200	200	.00	.00	.00	200.00	.0%
43410 PRINTING & BINDING	1,200	1,200	112.00	84.00	.00	1,088.00	9.3%
43420 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	4,000	4,000	2,340.46	37.42	.00	1,659.54	58.5%
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	3,207.97	553.45	.00	4,472.03	41.8%
44130 CENTRAL STORES XEROXING	16,000	16,000	8,233.25	1,366.78	.00	7,766.75	51.5%
44140 CENTRAL STORES PRINTING	500	500	475.00	.00	.00	25.00	95.0%
44150 CAR POOL EXPENSE	300	300	126.42	.00	.00	173.58	42.1%
TOTAL SUPPLIES & SERVICES	121,180	121,180	26,915.46	4,026.17	.00	94,264.54	22.2%
TOTAL ADULT PROBATION	4,449,016	4,449,016	2,053,495.02	313,991.16	.00	2,395,520.98	46.2%

22000 ESDA

41 PERSONNEL

41110 REGULAR SALARIES	90,575	90,575	37,533.20	7,004.16	.00	53,041.80	41.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	46	10.50	3.50	.00	35.00	23.1%
TOTAL PERSONNEL	90,621	90,621	37,543.70	7,007.66	.00	53,076.80	41.4%

42 SUPPLIES & SERVICES



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,964.38	175.38	.00	62,035.62	38.0%
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	6,330.74	.00	.00	-5,330.74	633.1%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,340	2,340	1,610.00	230.00	.00	730.00	68.8%
43941 DUES & MEMBERSHIPS	0	0	400.00	.00	.00	-400.00	100.0%
43942 INSTRUCTION & SCHOOLING	8,500	8,500	.00	.00	.00	8,500.00	.0%
44130 CENTRAL STORES XEROXING	1,921	1,921	205.10	73.57	.00	1,715.90	10.7%
44230 PSB SPACE ALLOCATION	23,000	23,000	6,534.29	1,032.48	.00	16,465.71	28.4%
TOTAL SUPPLIES & SERVICES	166,532	166,532	53,044.51	1,511.43	.00	113,487.49	31.9%
TOTAL ESDA	257,153	257,153	90,588.21	8,519.09	.00	166,564.29	35.2%
<b>22500 DEPENDENT CHILDREN</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43150 MEDICAL & DENTAL CONSULTING	52,000	52,000	15,070.00	.00	.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	.00	.00	169,930.00	12.9%
TOTAL DEPENDENT CHILDREN	195,000	195,000	25,070.00	.00	.00	169,930.00	12.9%
<b>24000 COUNTY SHERIFF</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,873,123	13,873,123	6,809,223.46	1,041,012.23	.00	7,063,899.54	49.1%
41115 VACATION PAYOUTS	0	0	38,180.69	23,803.75	.00	-38,180.69	100.0%
41120 TEMPORARY SALARIES	955,560	955,560	420,129.92	69,849.18	.00	535,430.08	44.0%
41130 OVERTIME	1,119,872	1,119,872	677,246.28	104,829.05	.00	442,625.72	60.5%
41135 HOLIDAY PAY (PUBL SFTY)	509,143	509,143	.00	.00	.00	509,143.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

24000	COUNTY SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211	HEALTH INSURANCE-EMPLOYER CON	143,520	143,520	66,200.00	10,160.00	.00	77,320.00	46.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,008	7,008	3,318.00	514.50	.00	3,689.50	47.3%
	TOTAL PERSONNEL	16,608,226	16,608,226	8,014,298.35	1,250,168.71	.00	8,593,927.15	48.3%

42 SUPPLIES & SERVICES

42110	SUPPLIES	10,000	10,000	672.28	331.88	.00	9,327.72	6.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	2,000	2,000	119.99	.00	.00	1,880.01	6.0%
42120	BOOKS,PERIODICALS & MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
42210	DATA PROCESSING SUPPLIES	120,000	120,000	3,303.24	1,050.13	.00	116,696.76	2.8%
42230	CLEANING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
42240	GASOLINE & OIL	600,000	600,000	293,925.93	48,576.38	.00	306,074.07	49.0%
42250	FOOD & BEVERAGE	0	0	44.60	.00	.00	-44.60	100.0%
42260	MEDICAL & DENTAL SUPPLIES	3,000	3,000	538.94	38.99	.00	2,461.06	18.0%
42270	CLOTHING	180,950	180,950	133,670.71	2,303.51	.00	47,279.29	73.9%
42290	OTHER DEPARTMENTAL SUPPLIES	445,500	445,500	102,607.73	51,056.85	.00	342,892.27	23.0%
42491	SOFTWARE LICENSING FEES	15,000	15,000	41,991.05	.00	.00	-26,991.05	279.9%
43150	MEDICAL & DENTAL CONSULTING	10,000	10,000	2,400.00	.00	.00	7,600.00	24.0%
43160	DATA PROCESSING CONSULTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	167,000	167,000	25,930.68	16,045.48	.00	141,069.32	15.5%
43210	TELEPHONE	59,000	59,000	15,626.02	12,396.83	.00	43,373.98	26.5%
43212	CELL PH. WIRELESS SERVICES	85,000	85,000	27,329.29	3,294.90	.00	57,670.71	32.2%
43220	POSTAGE	500	500	434.97	.00	.00	65.03	87.0%
43310	TRAVEL	2,000	2,000	444.88	40.00	.00	1,555.12	22.2%
43410	PRINTING & BINDING	3,000	3,000	1,827.16	.00	.00	1,172.84	60.9%
43420	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
43610	GAS & HEATING OIL	1,500	1,500	467.44	75.54	.00	1,032.56	31.2%
43620	ELECTRICITY	3,000	3,000	1,218.76	207.15	.00	1,781.24	40.6%
43630	WATER	300	300	161.70	14.27	.00	138.30	53.9%
43710	BUILDING REPAIRS & MAINTENANC	27,000	27,000	735.98	.00	.00	26,264.02	2.7%
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	161,086.32	25,920.54	.00	103,913.68	60.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	317,016	317,016	77,214.00	10,280.00	.00	239,802.00	24.4%
43890	OTHER RENTAL	408	408	408.00	.00	.00	.00	100.0%
43941	DUES & MEMBERSHIPS	6,000	6,000	5,400.00	.00	.00	600.00	90.0%
43942	INSTRUCTION & SCHOOLING	333,898	333,898	127,087.91	21,894.56	.00	206,810.09	38.1%
43950	TAX & LICENSE FEES	8,000	8,000	1,831.00	.00	.00	6,169.00	22.9%
43990	OTHER UNCLASSIFIED SERVICES	8,000	8,000	5,620.00	.00	.00	2,380.00	70.3%
44120	CENTRAL STORES POSTAGE	15,000	15,000	17,242.09	475.56	.00	-2,242.09	114.9%
44130	CENTRAL STORES XEROXING	20,000	20,000	10,916.34	1,630.94	.00	9,083.66	54.6%
	TOTAL SUPPLIES & SERVICES	2,762,072	2,762,072	1,060,676.01	195,633.51	.00	1,701,395.99	38.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	77,057.30	.00	.00	62,942.70	55.0%
TOTAL CAPITAL OUTLAYS	140,000	140,000	77,057.30	.00	.00	62,942.70	55.0%
TOTAL COUNTY SHERIFF	20,110,588	20,110,588	9,732,405.27	1,445,802.22	.00	10,378,182.23	48.4%
<b>26500 911 CENTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,627,893	1,627,893	820,523.91	124,904.19	.00	807,369.09	50.4%
41130 OVERTIME	169,455	169,455	86,203.75	16,852.42	.00	83,251.25	50.9%
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	383.25	73.50	.00	981.75	28.1%
TOTAL PERSONNEL	1,871,458	1,871,458	907,110.91	141,830.11	.00	964,347.09	48.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	977.05	.00	.00	22.95	97.7%
42230 CLEANING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
42270 CLOTHING	26,620	26,620	16,998.42	3,674.82	.00	9,621.58	63.9%
42290 OTHER DEPARTMENTAL SUPPLIES	6,000	6,000	394.34	.00	.00	5,605.66	6.6%
43140 LEGAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	11,000	11,000	8,295.00	1,800.00	.00	2,705.00	75.4%
43210 TELEPHONE	4,500	4,500	2,787.00	403.18	.00	1,713.00	61.9%
43212 CELL PH. WIRELESS SERVICES	600	600	300.00	50.00	.00	300.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	950.45	124.91	.00	1,049.55	47.5%
TOTAL SUPPLIES & SERVICES	71,257	71,257	30,702.26	6,052.91	.00	40,554.74	43.1%
TOTAL 911 CENTER	1,942,715	1,942,715	937,813.17	147,883.02	.00	1,004,901.83	48.3%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	16,409.28	1,911.79	.00	-16,409.28	100.0%
43610 GAS & HEATING OIL	0	0	35,519.09	8,600.92	.00	-35,519.09	100.0%
43620 ELECTRICITY	0	0	51,116.04	.00	.00	-51,116.04	100.0%
43630 WATER	0	0	5,622.49	1,135.22	.00	-5,622.49	100.0%
43640 WASTE REMOVAL SERVICE	0	0	5,362.71	376.47	.00	-5,362.71	100.0%
43642 FIRE ALARM MONITORING	0	0	390.00	195.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	27,563.05	2,000.05	.00	-27,563.05	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	37,200.00	6,200.00	.00	-37,200.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	119,694.12	11,098.00	.00	-119,694.12	100.0%
43950 TAX & LICENSE FEES	0	0	200.00	.00	.00	-200.00	100.0%
43960 LAUNDRY & SANITATION	0	0	1,091.58	237.30	.00	-1,091.58	100.0%
44230 PSB SPACE ALLOCATION	484,011	484,011	.00	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	484,011	300,168.36	31,754.75	.00	183,842.64	62.0%
TOTAL PUBLIC SAFETY BUILDING COST	484,011	484,011	300,168.36	31,754.75	.00	183,842.64	62.0%

31000 STATE'S ATTORNEY

41 PERSONNEL

41110 REGULAR SALARIES	3,039,249	3,039,249	1,497,112.44	233,646.73	.00	1,542,136.44	49.3%
41115 VACATION PAYOUTS	0	0	13,406.88	.00	.00	-13,406.88	100.0%
41120 TEMPORARY SALARIES	89,735	89,735	98,924.05	15,572.48	.00	-9,189.44	110.2%
41130 OVERTIME	4,000	4,000	3,576.89	751.76	.00	423.11	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

31000	STATE'S ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	2,002	993.58	156.98	.00	1,008.42	49.6%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	14.31	4.10	.00	-14.31	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	59.90	16.09	.00	-59.90	100.0%
	TOTAL PERSONNEL	3,134,985	3,134,985	1,614,088.05	250,148.14	.00	1,520,897.44	51.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	35,000	35,000	28,343.78	6,099.45	.00	6,656.22	81.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	50,000	50,000	22,425.71	.00	.00	27,574.29	44.9%
42210	DATA PROCESSING SUPPLIES	30,000	30,000	12,640.87	3,626.66	.00	17,359.13	42.1%
42240	GASOLINE & OIL	7,000	7,000	4,295.24	783.09	.00	2,704.76	61.4%
42250	FOOD & BEVERAGE	6,000	6,000	4,927.65	814.27	.00	1,072.35	82.1%
43140	LEGAL	75,000	75,000	24,743.65	8,195.00	.00	50,256.35	33.0%
43190	OTHER PROFESSIONAL SERVICES	135,000	135,000	47,901.78	364.52	.00	87,098.22	35.5%
43210	TELEPHONE	7,356	7,356	860.50	107.12	.00	6,495.56	11.7%
43212	CELL PH. WIRELESS SERVICES	6,000	6,000	4,080.49	702.15	.00	1,919.51	68.0%
43220	POSTAGE	2,000	2,000	880.36	41.97	.00	1,119.64	44.0%
43310	TRAVEL	2,000	2,000	7,916.75	2,236.26	.00	-5,916.75	395.8%
43410	PRINTING & BINDING	2,500	2,500	3,143.93	185.63	.00	-643.93	125.8%
43430	DOCUMENT REPRODUCTION	35,000	35,000	12,448.99	2,639.59	.00	22,551.01	35.6%
43510	LIABILITY INSURANCE	0	0	11,429.00	.00	.00	-11,429.00	100.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	2,000	2,000	2,377.61	39.79	.00	-377.61	118.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	500	500	.00	.00	.00	500.00	.0%
43911	INVESTIGATION	6,500	6,500	4,942.82	702.10	.00	1,557.18	76.0%
43912	TRANSCRIPTS	30,000	30,000	16,223.30	1,579.75	.00	13,776.70	54.1%
43915	WITNESS FEES	5,000	5,000	2,042.89	.00	.00	2,957.11	40.9%
43941	DUES & MEMBERSHIPS	6,000	6,000	16,272.37	1,119.67	.00	-10,272.37	271.2%
43942	INSTRUCTION & SCHOOLING	12,145	12,145	9,367.89	2,162.38	.00	2,777.32	77.1%
44120	CENTRAL STORES POSTAGE	10,000	10,000	6,478.23	1,313.70	.00	3,521.77	64.8%
44130	CENTRAL STORES XEROXING	40,000	40,000	23,493.30	3,465.14	.00	16,506.70	58.7%
44150	CAR POOL EXPENSE	1,000	1,000	1,009.66	276.71	.00	-9.66	101.0%
	TOTAL SUPPLIES & SERVICES	517,001	517,001	268,246.77	36,454.95	.00	248,754.50	51.9%
	TOTAL STATE'S ATTORNEY	3,651,987	3,651,987	1,882,334.82	286,603.09	.00	1,769,651.94	51.5%

31100 STATE'S ATTY AUTOMATION FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

31100 STATE'S ATTY AUTOMATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,757,614.53	268,309.17	.00	1,878,642.76	48.3%
41115 VACATION PAYOUTS	0	0	6,571.46	.00	.00	-6,571.46	100.0%
41120 TEMPORARY SALARIES	47,000	47,000	13,315.17	961.69	.00	33,684.83	28.3%
41130 OVERTIME	132,000	132,000	110,126.77	14,768.45	.00	21,873.23	83.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	3,276	3,276	1,586.41	250.25	.00	1,689.59	48.4%
TOTAL PERSONNEL	3,818,533	3,818,533	1,889,214.34	284,289.56	.00	1,929,318.95	49.5%
TOTAL CIRCUIT CLERK	3,818,533	3,818,533	1,889,214.34	284,289.56	.00	1,929,318.95	49.5%
<b>32000 CIRCUIT COURT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,390,000	1,390,000	620,213.48	98,023.01	.00	769,786.52	44.6%
41115 VACATION PAYOUTS	5,000	5,000	4,489.28	.00	.00	510.72	89.8%
41130 OVERTIME	1,000	1,000	375.27	70.86	.00	624.73	37.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	900	900	434.61	70.00	.00	465.39	48.3%
41231 IMRF-EMPLOYER CONTRIBUTION	2,300	2,300	595.70	110.18	.00	1,704.30	25.9%
41241 FICA-EMPLOYER CONTRIBUTION	3,000	3,000	2,375.41	413.72	.00	624.59	79.2%
TOTAL PERSONNEL	1,402,200	1,402,200	628,483.75	98,687.77	.00	773,716.25	44.8%

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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	24,000	24,000	20,762.95	729.47	.00	3,237.05	86.5%
42120 BOOKS, PERIODICALS & MANUALS	2,000	2,000	200.00	.00	.00	1,800.00	10.0%
42270 CLOTHING	20,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	240,000	.00	.00	.00	240,000.00	.0%
43140 LEGAL	610,000	610,000	268,602.25	44,345.00	.00	341,397.75	44.0%
43141 LEGAL SERVICES FOR CLIENT PRO	160,000	160,000	81,175.30	15,503.75	.00	78,824.70	50.7%
43142 LEGAL SVCS JUV ABUSE CASES	0	0	62,676.20	14,815.00	.00	-62,676.20	100.0%
43150 MEDICAL & DENTAL CONSULTING	120,000	120,000	62,775.00	15,325.00	.00	57,225.00	52.3%
43169 ONLINE LEGAL RESEARCH	20,000	20,000	5,657.64	.00	.00	14,342.36	28.3%
43190 OTHER PROFESSIONAL SERVICES	155,000	155,000	141,193.12	29,708.09	.00	13,806.88	91.1%
43210 TELEPHONE	4,600	4,600	607.74	1.07	.00	3,992.26	13.2%
43212 CELL PH. WIRELESS SERVICES	2,000	2,000	755.06	125.86	.00	1,244.94	37.8%
43220 POSTAGE	600	600	197.40	53.27	.00	402.60	32.9%
43230 INTERNET SERVICE	0	0	1,425.00	.00	.00	-1,425.00	100.0%
43310 TRAVEL	5,000	5,000	1,005.67	434.47	.00	3,994.33	20.1%
43510 LIABILITY INSURANCE	6,600	6,600	2,183.00	.00	.00	4,417.00	33.1%
43730 EQUIPMENT REPAIRS & MAINTENAN	7,000	7,000	3,701.02	208.00	.00	3,298.98	52.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
43740 EQUIPMENT-NON CAPITAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43912 TRANSCRIPTS	60,000	60,000	18,648.00	2,230.50	.00	41,352.00	31.1%
43942 INSTRUCTION & SCHOOLING	1,000	1,000	995.00	995.00	.00	5.00	99.5%
43990 OTHER UNCLASSIFIED SERVICES	11,000	11,000	11,587.62	.00	.00	-587.62	105.3%
44120 CENTRAL STORES POSTAGE	1,000	1,000	500.31	96.74	.00	499.69	50.0%
44130 CENTRAL STORES XEROXING	10,000	10,000	9,137.42	1,654.97	.00	862.58	91.4%
44140 CENTRAL STORES PRINTING	500	500	351.29	.00	.00	148.71	70.3%
44150 CAR POOL EXPENSE	1,000	1,000	125.81	95.81	.00	874.19	12.6%
TOTAL SUPPLIES & SERVICES	1,228,300	1,463,300	704,262.80	126,322.00	.00	759,037.20	48.1%
TOTAL CIRCUIT COURT	2,630,500	2,865,500	1,332,746.55	225,009.77	.00	1,532,753.45	46.5%

32500 CORONER

41 PERSONNEL

41110 REGULAR SALARIES	938,529	938,529	423,941.59	59,565.03	.00	514,587.41	45.2%
41115 VACATION PAYOUTS	0	0	5,695.73	.00	.00	-5,695.73	100.0%

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32500	CORONER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	40,000	40,000	22,609.75	3,355.28	.00	17,390.25	56.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	683	304.50	42.00	.00	378.00	44.6%
	TOTAL PERSONNEL	979,212	979,212	452,551.57	62,962.31	.00	526,659.93	46.2%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	8,100	8,100	2,495.91	168.22	.00	5,604.09	30.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	10,000	3,313.57	.00	.00	6,686.43	33.1%
42210	DATA PROCESSING SUPPLIES	600	600	30.35	.00	.00	569.65	5.1%
42230	CLEANING SUPPLIES	1,000	1,000	35.00	12.50	.00	965.00	3.5%
42240	GASOLINE & OIL	10,000	10,000	5,263.16	1,098.37	.00	4,736.84	52.6%
42250	FOOD & BEVERAGE	1,500	1,500	1,375.23	87.20	.00	124.77	91.7%
42265	MORGUE SUPPLIES	15,000	15,000	12,450.66	1,693.79	.00	2,549.34	83.0%
42270	CLOTHING	11,200	11,200	7,408.34	.00	.00	3,791.66	66.1%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	5,631.43	1,332.45	.00	9,368.57	37.5%
43150	MEDICAL & DENTAL CONSULTING	450,000	450,000	169,840.60	21,381.00	.00	280,159.40	37.7%
43190	OTHER PROFESSIONAL SERVICES	102,000	102,000	18,579.45	2,465.40	5,256.00	78,164.55	23.4%
43212	CELL PH. WIRELESS SERVICES	10,000	10,000	4,642.85	862.81	.00	5,357.15	46.4%
43220	POSTAGE	500	500	86.87	.00	.00	413.13	17.4%
43230	INTERNET SERVICE	2,184	2,184	.00	.00	.00	2,184.00	.0%
43310	TRAVEL	17,354	17,354	8,200.31	118.65	.00	9,153.69	47.3%
43640	WASTE REMOVAL SERVICE	10,000	10,000	2,947.34	508.25	.00	7,052.66	29.5%
43710	BUILDING REPAIRS & MAINTENANC	400	400	.00	.00	.00	400.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	7,500	7,500	3,542.00	506.00	.00	3,958.00	47.2%
43731	AUTOMOBILE REPAIR & MAINTENAC	10,000	10,000	2,089.09	185.65	.00	7,910.91	20.9%
43941	DUES & MEMBERSHIPS	3,000	3,000	934.84	139.00	.00	2,065.16	31.2%
43942	INSTRUCTION & SCHOOLING	15,000	15,000	1,545.00	975.00	.00	13,455.00	10.3%
44120	CENTRAL STORES POSTAGE	800	800	334.38	40.72	.00	465.62	41.8%
44130	CENTRAL STORES XEROXING	3,500	3,500	1,196.29	159.77	.00	2,303.71	34.2%
44150	CAR POOL EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	709,638	709,638	251,942.67	31,734.78	5,256.00	452,439.33	36.2%
	TOTAL CORONER	1,688,850	1,688,850	704,494.24	94,697.09	5,256.00	979,099.26	42.0%

33500 JURY COMMISSION

41 PERSONNEL



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33500	JURY COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	181,580	181,580	90,434.36	14,286.64	.00	91,145.64	49.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	136	136	59.50	10.50	.00	76.00	43.9%
	TOTAL PERSONNEL	181,716	181,716	90,493.86	14,297.14	.00	91,221.64	49.8%

42 SUPPLIES & SERVICES

42110	SUPPLIES	7,000	7,000	1,426.36	144.33	.00	5,573.64	20.4%
42120	BOOKS, PERIODICALS & MANUALS	85	85	.00	.00	.00	85.00	.0%
43190	OTHER PROFESSIONAL SERVICES	52,206	52,206	19,664.50	3,490.50	.00	32,541.50	37.7%
43210	TELEPHONE	500	500	68.28	1.08	.00	431.72	13.7%
43212	CELL PH. WIRELESS SERVICES	1,100	1,100	481.66	94.44	.00	618.34	43.8%
43310	TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
43410	PRINTING & BINDING	14,130	14,130	405.07	.00	.00	13,724.43	2.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	4,790	4,790	4,145.44	.00	.00	644.56	86.5%
43830	OFFICE EQUIPMENT RENTAL	120	120	.00	.00	.00	120.00	.0%
43913	JURORS	180,000	180,000	92,425.00	19,900.00	.00	87,575.00	51.3%
43914	JURORS MEALS & LODGING	4,100	4,100	2,564.77	287.50	.00	1,535.23	62.6%
43941	DUES & MEMBERSHIPS	0	0	74.75	74.75	.00	-74.75	100.0%
43942	INSTRUCTION & SCHOOLING	300	300	75.00	75.00	.00	225.00	25.0%
44110	CENTRAL STORES SUPPLIES	700	700	.00	.00	.00	700.00	.0%
44120	CENTRAL STORES POSTAGE	41,086	41,086	21,652.31	5,614.93	.00	19,433.69	52.7%
44130	CENTRAL STORES XEROXING	4,500	4,500	2,648.46	793.33	.00	1,851.54	58.9%
	TOTAL SUPPLIES & SERVICES	311,817	311,817	145,631.60	30,475.86	.00	166,184.90	46.7%
	TOTAL JURY COMMISSION	493,532	493,532	236,125.46	44,773.00	.00	257,406.54	47.8%

34000 PUBLIC DEFENDER

41 PERSONNEL

41110	REGULAR SALARIES	1,356,354	1,356,354	810,261.93	87,856.89	.00	546,091.89	59.7%
41115	VACATION PAYOUTS	0	0	1,102.29	1,102.29	.00	-1,102.29	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	956	437.50	68.25	.00	518.00	45.8%
	TOTAL PERSONNEL	1,357,309	1,357,309	811,801.72	89,027.43	.00	545,507.60	59.8%

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	6,000	6,000	18,292.59	666.96	.00	-12,292.59	304.9%
42120 BOOKS, PERIODICALS & MANUALS	36,000	36,000	12,455.45	2,442.73	.00	23,544.55	34.6%
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	1,029.93	497.62	.00	-429.93	171.7%
43210 TELEPHONE	1,900	1,900	141.37	.00	.00	1,758.63	7.4%
43212 CELL PH. WIRELESS SERVICES	84	84	27.47	5.93	.00	56.21	32.8%
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	1,404.00	180.00	.00	-1,404.00	100.0%
43912 TRANSCRIPTS	15,000	15,000	5,155.00	3,680.00	.00	9,845.00	34.4%
43941 DUES & MEMBERSHIPS	11,645	11,645	9,555.14	.00	.00	2,089.86	82.1%
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	888.10	108.71	.00	1,811.90	32.9%
44130 CENTRAL STORES XEROXING	10,097	10,097	6,840.15	1,166.90	.00	3,256.85	67.7%
44150 CAR POOL EXPENSE	4,700	4,700	703.85	119.26	.00	3,996.15	15.0%
TOTAL SUPPLIES & SERVICES	116,226	116,226	58,593.05	8,868.11	.00	57,632.63	50.4%
TOTAL PUBLIC DEFENDER	1,473,535	1,473,535	870,394.77	97,895.54	.00	603,140.23	59.1%
<b>40100 PUBLIC SAFETY SALES TAX</b>							
<b>41 PERSONNEL</b>							
41211 HEALTH INSURANCE-EMPLOYER CON	4,035,220	4,035,220	1,828,145.10	280,053.91	.00	2,207,074.66	45.3%
41999 CONTINGENCY BUDGET	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL PERSONNEL	4,535,220	4,535,220	1,828,145.10	280,053.91	.00	2,707,074.66	40.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	86,737	86,737	86,737.00	.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	86,737	86,737	86,737.00	.00	.00	.00	100.0%
<b>45 DEBT SERVICE EXPENSE</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	115,574	115,574	115,574.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	115,574	115,574	115,574.00	.00	.00	.00	100.0%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	7,661,800	7,661,800	7,461,600.00	3,406,400.00	.00	200,200.00	97.4%
TOTAL OTHER EXPENSE	7,661,800	7,661,800	7,461,600.00	3,406,400.00	.00	200,200.00	97.4%
TOTAL PUBLIC SAFETY SALES TAX	12,399,331	12,399,331	9,492,056.10	3,686,453.91	.00	2,907,274.66	76.6%
<b>40101 PUB SAFETY SALES TX-ST ATTY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,989,715	2,989,715	992,384.65	159,338.10	.00	1,997,330.58	33.2%
41115 VACATION PAYOUTS	0	0	10,903.47	1,197.71	.00	-10,903.47	100.0%
41120 TEMPORARY SALARIES	91,682	91,682	34,930.85	7,971.85	.00	56,751.15	38.1%
41130 OVERTIME	0	0	5,711.86	385.69	.00	-5,711.86	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	574.72	89.43	.00	744.78	43.6%
TOTAL PERSONNEL	3,082,717	3,082,717	1,044,505.55	168,982.78	.00	2,038,211.18	33.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRIPTION	621,200	621,200	118,796.47	.00	.00	502,403.53	19.1%
TOTAL SUPPLIES & SERVICES	621,200	621,200	118,796.47	.00	.00	502,403.53	19.1%
TOTAL PUB SAFETY SALES TX-ST ATTY	3,703,917	3,703,917	1,163,302.02	168,982.78	.00	2,540,614.71	31.4%

40102 PUB SAFETY SALES TX-PUB DEF

41 PERSONNEL

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40102	PUB SAFETY SALES TX-PUB DEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	2,105,984	2,105,984	743,787.51	148,478.17	.00	1,362,196.27	35.3%
41115	VACATION PAYOUTS	0	0	1,477.85	.00	.00	-1,477.85	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,092	1,092	388.50	61.25	.00	703.50	35.6%
	TOTAL PERSONNEL	2,107,076	2,107,076	745,653.86	148,539.42	.00	1,361,421.92	35.4%
<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	32,000.00	.00	.00	59,100.00	35.1%
	TOTAL SUPPLIES & SERVICES	96,100	96,100	32,000.00	.00	.00	64,100.00	33.3%
	TOTAL PUB SAFETY SALES TX-PUB DEF	2,203,176	2,203,176	777,653.86	148,539.42	.00	1,425,521.92	35.3%
<b>40104 PUB SAFETY SALES TX-CIR CLERK</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	476,798	476,798	159,997.63	22,034.80	.00	316,800.09	33.6%
41130	OVERTIME	8,000	8,000	6,992.68	695.52	.00	1,007.32	87.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	409	409	178.50	24.50	.00	230.50	43.6%
	TOTAL PERSONNEL	485,207	485,207	167,168.81	22,754.82	.00	318,037.91	34.5%
	TOTAL PUB SAFETY SALES TX-CIR CLE	485,207	485,207	167,168.81	22,754.82	.00	318,037.91	34.5%
<b>40109 CIRC CRT 1% SALES TAX FUNDED</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,010,000	1,010,000	424,179.99	62,636.90	.00	585,820.01	42.0%
41115	VACATION PAYOUTS	0	0	757.68	.00	.00	-757.68	100.0%
41130	OVERTIME	5,000	5,000	3,110.37	515.00	.00	1,889.63	62.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	900	900	414.75	57.75	.00	485.25	46.1%
	TOTAL PERSONNEL	1,015,900	1,015,900	428,462.79	63,209.65	.00	587,437.21	42.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	153,500	153,500	60,038.08	1,653.91	.00	93,461.92	39.1%
43942 INSTRUCTION & SCHOOLING	2,500	2,500	809.33	.00	.00	1,690.67	32.4%
TOTAL SUPPLIES & SERVICES	156,000	156,000	60,847.41	1,653.91	.00	95,152.59	39.0%
TOTAL CIRC CRT 1% SALES TAX FUNDE	1,171,900	1,171,900	489,310.20	64,863.56	.00	682,589.80	41.8%
<b>40110 ADULT PROB 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	862,706	862,706	403,950.94	56,544.74	.00	458,755.18	46.8%
41115 VACATION PAYOUTS	0	0	2,984.29	306.56	.00	-2,984.29	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	501	501	306.25	42.00	.00	194.25	61.2%
TOTAL PERSONNEL	863,207	863,207	407,241.48	56,893.30	.00	455,965.14	47.2%
<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	28,455.00	5,032.50	.00	43,545.00	39.5%
TOTAL SUPPLIES & SERVICES	75,000	75,000	28,455.00	5,032.50	.00	46,545.00	37.9%
TOTAL ADULT PROB 1% SALES TAX FUN	938,207	938,207	435,696.48	61,925.80	.00	502,510.14	46.4%
<b>40115 PUB SAFETY SALES TX-CO JAIL-JU</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,399,054	13,399,054	6,551,097.13	927,909.09	.00	6,847,956.87	48.9%
41115 VACATION PAYOUTS	0	0	26,383.03	.00	.00	-26,383.03	100.0%

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40115	PUB SAFETY SALES TX-CO JAIL-JU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	OVERTIME	500,446	500,446	598,803.08	197,550.79	.00	-98,357.08	119.7%
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	3,755.50	574.00	.00	5,345.50	41.3%
TOTAL PERSONNEL		14,562,225	14,562,225	7,180,038.74	1,126,033.88	.00	7,382,186.26	49.3%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	25,000	25,000	2,330.01	270.71	.00	22,669.99	9.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	933.90	.00	.00	-933.90	100.0%
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	155.97	.00	.00	144.03	52.0%
42260	MEDICAL & DENTAL SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
42270	CLOTHING	186,800	186,800	130,535.92	2,508.19	.00	56,264.08	69.9%
42290	OTHER DEPARTMENTAL SUPPLIES	125,400	125,400	6,865.51	514.99	.00	118,534.49	5.5%
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	1,628,965.91	514.07	.00	1,149,146.09	58.6%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	1,017,173	1,017,173	462,170.48	69,717.88	.00	555,002.52	45.4%
43210	TELEPHONE	35,000	35,000	7,387.48	2,246.41	.00	27,612.52	21.1%
43212	CELL PH. WIRELESS SERVICES	6,500	6,500	3,780.00	630.00	.00	2,720.00	58.2%
43220	POSTAGE	150	150	175.18	.00	.00	-25.18	116.8%
43305	INMATE TRANSPORTATION	130,000	130,000	30,450.00	26,320.00	.00	99,550.00	23.4%
43310	TRAVEL	0	0	21,010.00	.00	.00	-21,010.00	100.0%
43410	PRINTING & BINDING	2,000	2,000	340.00	.00	.00	1,660.00	17.0%
43420	ADVERTISING	500	500	390.00	.00	.00	110.00	78.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	25,650	25,650	13,447.37	.00	.00	12,202.63	52.4%
43732	OFFICE EQUIPMENT REPAIRS & MA	714,501	714,501	255,025.92	606.00	.00	459,475.08	35.7%
43941	DUES & MEMBERSHIPS	1,700	1,700	100.00	.00	.00	1,600.00	5.9%
43942	INSTRUCTION & SCHOOLING	241,313	241,313	58,512.72	5,990.00	.00	182,800.28	24.2%
43950	TAX & LICENSE FEES	1,000	1,000	301.00	151.00	.00	699.00	30.1%
43990	OTHER UNCLASSIFIED SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
44130	CENTRAL STORES XEROXING	40,000	40,000	7,657.24	1,559.13	.00	32,342.76	19.1%
TOTAL SUPPLIES & SERVICES		5,618,299	5,618,299	2,647,430.98	111,028.38	.00	2,970,868.02	47.1%
TOTAL PUB SAFETY SALES TX-CO JAIL		20,180,524	20,180,524	9,827,469.72	1,237,062.26	.00	10,353,054.28	48.7%
<b>40120 DRUG COURT</b>								
<b>41 PERSONNEL</b>								

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40120 DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	142,365	142,365	70,027.96	10,878.35	.00	72,336.87	49.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	68.25	10.50	.00	68.25	50.0%
TOTAL PERSONNEL	142,501	142,501	70,096.21	10,888.85	.00	72,405.12	49.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,000	1,000	179.07	.00	.00	820.93	17.9%
43190 OTHER PROFESSIONAL SERVICES	127,845	127,845	46,863.70	15.99	.00	80,981.30	36.7%
43942 INSTRUCTION & SCHOOLING	2,625	2,625	1,063.45	.00	.00	1,561.55	40.5%
TOTAL SUPPLIES & SERVICES	131,470	131,470	48,106.22	15.99	.00	83,363.78	36.6%
TOTAL DRUG COURT	273,971	273,971	118,202.43	10,904.84	.00	155,768.90	43.1%
<b>40122 1% PUBLIC SAFETY ALT PROG</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	371,120	371,120	133,525.85	61,166.78	.00	237,594.15	36.0%
TOTAL SUPPLIES & SERVICES	371,120	371,120	133,525.85	61,166.78	.00	237,594.15	36.0%
TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	371,120	133,525.85	61,166.78	.00	237,594.15	36.0%
<b>40128 CRIMINAL JUSTICE INITIATIVES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	82,000	82,000	39,070.08	6,130.39	.00	42,929.92	47.6%
41211 HEALTH INSURANCE-EMPLOYER CON	19,099	19,099	.00	.00	.00	19,099.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	60	60	22.75	3.50	.00	37.25	37.9%
TOTAL PERSONNEL	101,159	101,159	39,092.83	6,133.89	.00	62,066.17	38.6%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
42250 FOOD & BEVERAGE	0	0	70.49	3.83	.00	-70.49	100.0%
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	93.67	3.83	.00	6,206.33	1.5%
TOTAL CRIMINAL JUSTICE INITIATIVE	107,459	107,459	39,186.50	6,137.72	.00	68,272.50	36.5%
<b>40200 MARRIAGE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	4,000	4,000	4,722.16	687.19	.00	-722.16	118.1%
43190 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	9,000	4,722.16	687.19	.00	4,277.84	52.5%
TOTAL MARRIAGE FUND	9,000	9,000	4,722.16	687.19	.00	4,277.84	52.5%
<b>40300 DOCUMENT STORAGE FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	110,000	110,000	55,000.00	8,461.54	.00	55,000.00	50.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	0	0	21.00	3.50	.00	-21.00	100.0%
TOTAL PERSONNEL	110,000	110,000	55,021.00	8,465.04	.00	54,979.00	50.0%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	75,000	75,000	11,149.00	3,173.16	.00	63,851.00	14.9%
42210 DATA PROCESSING SUPPLIES	22,000	22,000	45,915.82	45,915.82	4,976.26	-28,892.08	231.3%
42270 CLOTHING	500	500	.00	.00	.00	500.00	.0%
43110 ACCOUNTING & AUDITING	14,000	14,000	15,700.00	6,080.00	.00	-1,700.00	112.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	300,000	300,000	106,592.93	31,880.59	19,194.78	174,212.29	41.9%
43210 TELEPHONE	14,000	14,000	1,434.71	4.17	.00	12,565.29	10.2%
43212 CELL PH. WIRELESS SERVICES	1,400	1,400	432.14	72.02	.00	967.86	30.9%
43220 POSTAGE	1,200	1,200	1,142.29	29.30	.00	57.71	95.2%
43310 TRAVEL	4,500	4,500	4,778.16	.00	.00	-278.16	106.2%
43320 FREIGHT	4,500	4,500	1,907.61	274.13	.00	2,592.39	42.4%
43410 PRINTING & BINDING	30,000	30,000	12,107.69	1,196.27	.00	17,892.31	40.4%
43420 ADVERTISING	40,000	40,000	14,192.00	1,868.00	.00	25,808.00	35.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,000	2,000	112.00	16.00	.00	1,888.00	5.6%
43732 OFFICE EQUIPMENT REPAIRS & MA	8,000	8,000	2,280.00	.00	.00	5,720.00	28.5%
43830 OFFICE EQUIPMENT RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
43941 DUES & MEMBERSHIPS	1,200	1,200	925.00	.00	.00	275.00	77.1%
43942 INSTRUCTION & SCHOOLING	2,000	2,000	1,564.43	.00	.00	435.57	78.2%
43990 OTHER UNCLASSIFIED SERVICES	2,000	2,000	5,071.66	873.15	.00	-3,071.66	253.6%
44120 CENTRAL STORES POSTAGE	40,000	40,000	53,642.85	11,994.82	.00	-13,642.85	134.1%
44130 CENTRAL STORES XEROXING	12,000	12,000	4,830.97	810.22	.00	7,169.03	40.3%
TOTAL SUPPLIES & SERVICES	579,300	579,300	283,779.26	104,187.65	24,171.04	271,349.70	53.2%
<b>46 CAPITAL OUTLAYS</b>							
46586 DATA PROCESSING EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	0	0	1,956.96	337.94	.00	-1,956.96	100.0%
TOTAL ADMINISTRATIVE SUPP	0	0	1,956.96	337.94	.00	-1,956.96	100.0%
TOTAL DOCUMENT STORAGE FEE	719,300	719,300	340,757.22	112,990.63	24,171.04	354,371.74	50.7%

40400 TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

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40400	TREASURER'S DELINQUENT TAX FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	34,645	34,645	16,940.82	2,693.91	.00	17,704.28	48.9%
41120	TEMPORARY SALARIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
	TOTAL PERSONNEL	36,691	36,691	16,963.57	2,697.41	.00	19,727.03	46.2%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
	TOTAL ADMINISTRATIVE SUPP	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
	TOTAL TREASURER'S DELINQUENT TAX	45,426	45,426	21,482.19	3,419.71	.00	23,943.37	47.3%
<b>40500 VITAL RECORDS FEE</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	32,214	32,214	14,867.00	2,400.00	.00	17,347.00	46.2%
41130	OVERTIME	200	200	5.63	.00	.00	194.37	2.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	15.75	3.50	.00	29.75	34.6%
	TOTAL PERSONNEL	32,460	32,460	14,888.38	2,403.50	.00	17,571.12	45.9%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	13,000	13,000	5,856.76	2,788.25	.00	7,143.24	45.1%
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	3,645.00	.00	.00	1,355.00	72.9%
43732	OFFICE EQUIPMENT REPAIRS & MA	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	155,000	155,000	21,581.71	2,788.25	.00	133,418.29	13.9%
	TOTAL VITAL RECORDS FEE	187,460	187,460	36,470.09	5,191.75	.00	150,989.41	19.5%
<b>40600 RECORDER'S DOCUMENT FEE</b>								

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	15,000	15,000	2,222.84	593.65	.00	12,777.16	14.8%
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	55,366.87	8,458.04	.00	294,633.13	15.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	20,000	20,000	3,610.15	.00	.00	16,389.85	18.1%
43942	INSTRUCTION & SCHOOLING	7,500	7,500	806.33	215.00	.00	6,693.67	10.8%
44130	CENTRAL STORES XEROXING	2,000	2,000	.00	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	1,000	1,000	664.98	.00	.00	335.02	66.5%
	TOTAL SUPPLIES & SERVICES	412,500	412,500	62,671.17	9,266.69	.00	349,828.83	15.2%
<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	62,671.17	9,266.69	.00	449,828.83	12.2%
<b>40700 COURT AUTOMATION FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	310,000	310,000	12,565.32	.00	7,195.72	290,238.96	6.4%
	TOTAL SUPPLIES & SERVICES	310,000	310,000	12,565.32	.00	7,195.72	290,238.96	6.4%
	TOTAL COURT AUTOMATION FEE	310,000	310,000	12,565.32	.00	7,195.72	290,238.96	6.4%
<b>40800 COURT SECURITY FEE</b>								
<b>49 OTHER EXPENSE</b>								

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40800	COURT SECURITY FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110	TRANSFERS TO OTHER FUNDS	675,000	675,000	301,795.27	178,388.60	.00	373,204.73	44.7%
	TOTAL OTHER EXPENSE	675,000	675,000	301,795.27	178,388.60	.00	373,204.73	44.7%
	TOTAL COURT SECURITY FEE	675,000	675,000	301,795.27	178,388.60	.00	373,204.73	44.7%
<b>40900 VICTIM IMPACT PANEL FEE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
	TOTAL SUPPLIES & SERVICES	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
	TOTAL VICTIM IMPACT PANEL FEE	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
<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%
	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	51,251.16	.00	.00	53,748.84	48.8%
43210	TELEPHONE	800	800	61.97	61.97	.00	738.03	7.7%
43510	LIABILITY INSURANCE	2,300	2,300	.00	.00	.00	2,300.00	.0%
	TOTAL SUPPLIES & SERVICES	108,600	108,600	51,490.31	61.97	.00	57,109.69	47.4%

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41100 CHILDREN'S WAITING ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S WAITING ROOM	108,600	108,600	51,490.31	61.97	.00	57,109.69	47.4%
<b>41200 RENTAL HOUSING FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	300,000	300,000	199,170.00	34,344.00	.00	100,830.00	66.4%
TOTAL SUPPLIES & SERVICES	300,000	300,000	199,170.00	34,344.00	.00	100,830.00	66.4%
TOTAL RENTAL HOUSING FEE	300,000	300,000	199,170.00	34,344.00	.00	100,830.00	66.4%
<b>41300 DRUG ENFORCEMENT-SHERIFF</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	.00	.00	.00	15,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	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%
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%

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41350	SH-STATE SEIZURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	4,736.86	5.3%
42115	NON-CAPITAL OFFICE EQUIPMENT	125,000	125,000	5,454.49	1,820.49	.00	119,545.51	4.4%
42210	DATA PROCESSING SUPPLIES	20,000	20,000	10,800.49	1,291.75	.00	9,199.51	54.0%
42230	CLEANING SUPPLIES	3,000	3,000	1,335.38	.00	.00	1,664.62	44.5%
42240	GASOLINE & OIL	4,000	4,000	442.94	.00	.00	3,557.06	11.1%
42250	FOOD & BEVERAGE	1,000	1,000	283.94	.00	.00	716.06	28.4%
42290	OTHER DEPARTMENTAL SUPPLIES	15,000	15,000	4,148.52	3,023.25	.00	10,851.48	27.7%
43110	ACCOUNTING & AUDITING	9,750	9,750	.00	.00	.00	9,750.00	.0%
43140	LEGAL	10,000	10,000	3,143.00	1,102.50	.00	6,857.00	31.4%
43166	HARDWARE MAINTENANCE	300,000	300,000	103,057.31	44,016.00	.00	196,942.69	34.4%
43167	SOFTWARE SUBSCRIPTION	200,000	200,000	275,619.59	.00	.00	-75,619.59	137.8%
43184	ETSB-PROF SVC SALARY REIMB	500,000	500,000	201,915.04	30,089.76	.00	298,084.96	40.4%
43190	OTHER PROFESSIONAL SERVICES	400,000	400,000	31,180.15	21,325.44	.00	368,819.85	7.8%
43210	TELEPHONE	500,000	500,000	150,592.82	24,258.97	.00	349,407.18	30.1%
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	2,901.03	1,198.93	.00	3,098.97	48.4%
43630	WATER	1,500	1,500	708.47	194.75	.00	791.53	47.2%

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41400	9-1-1 OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43640	WASTE REMOVAL SERVICE	3,500	3,500	3,989.38	370.68	.00	-489.38	114.0%
43710	BUILDING REPAIRS & MAINTENANC	36,000	36,000	7,323.20	4,744.20	.00	28,676.80	20.3%
43711	OFFICE CLEAN & MAINT. COSTS	50,000	50,000	20,514.00	3,419.00	.00	29,486.00	41.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	27,450.59	8,571.62	.00	172,549.41	13.7%
43941	DUES & MEMBERSHIPS	6,500	6,500	8,276.00	3,100.00	.00	-1,776.00	127.3%
43942	INSTRUCTION & SCHOOLING	120,000	120,000	36,782.96	6,263.84	.00	83,217.04	30.7%
	TOTAL SUPPLIES & SERVICES	2,546,250	2,546,250	896,182.44	154,791.18	.00	1,650,067.56	35.2%
<b>45 DEBT SERVICE EXPENSE</b>								
45114	PRIN PAID ON INSTALMENT NOTES	710,548	710,548	710,548.00	.00	.00	.00	100.0%
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	1,160,394.94	.00	.00	7,968.00	99.3%
<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	39,981.33	.00	.00	210,018.67	16.0%
	TOTAL CAPITAL OUTLAYS	750,000	750,000	39,981.33	.00	.00	710,018.67	5.3%
	TOTAL 9-1-1 OPERATIONS	4,464,613	4,464,613	2,096,558.71	154,791.18	.00	2,368,054.23	47.0%
<b>41500 PROBATION SERVICE FEE</b>								
<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	719.31	.00	.00	530.69	57.5%
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%

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41500	PROBATION SERVICE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	66.70	.00	.00	4,933.30	1.3%
43150	MEDICAL & DENTAL CONSULTING	8,000	8,000	280.00	.00	.00	7,720.00	3.5%
43190	OTHER PROFESSIONAL SERVICES	250,000	250,000	89,123.71	17,864.46	.00	160,876.29	35.6%
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	112.00	16.00	.00	888.00	11.2%
43941	DUES & MEMBERSHIPS	4,500	4,500	1,650.00	.00	.00	2,850.00	36.7%
43942	INSTRUCTION & SCHOOLING	30,000	30,000	12,214.86	3,373.09	.00	17,785.14	40.7%
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	104,166.58	21,253.55	.00	269,583.42	27.9%
<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	104,166.58	21,253.55	.00	329,583.42	24.0%
<b>41700 HOST FEE FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	20,000	1,750.00	250.00	.00	18,250.00	8.8%
43470	COMM DEV ANNUAL PYMNTS-HOST FE	190,000	190,000	85,000.00	.00	.00	105,000.00	44.7%
43471	HOST FEE SHARING AGREEMENT	400,000	400,000	96,150.85	96,150.85	.00	303,849.15	24.0%
43478	CHAIRMAN SUPPORT-HOST FEE	25,000	25,000	15,000.00	2,000.00	.00	10,000.00	60.0%
43941	DUES & MEMBERSHIPS	55,000	55,000	28,621.50	.00	.00	26,378.50	52.0%
	TOTAL SUPPLIES & SERVICES	690,000	690,000	226,522.35	98,400.85	.00	463,477.65	32.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45 DEBT SERVICE EXPENSE</b>							
45700 COMMITMENT PAYMENTS	1,905,312	1,905,312	1,140,403.33	510,403.33	.00	764,908.67	59.9%
TOTAL DEBT SERVICE EXPENSE	1,905,312	1,905,312	1,140,403.33	510,403.33	.00	764,908.67	59.9%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	1,388,800	1,388,800	158,800.00	.00	.00	1,230,000.00	11.4%
TOTAL OTHER EXPENSE	1,388,800	1,388,800	158,800.00	.00	.00	1,230,000.00	11.4%
TOTAL HOST FEE FUND	3,984,112	3,984,112	1,525,725.68	608,804.18	.00	2,458,386.32	38.3%
<b>41800 NEUTRAL SITE CUSTODY EXCHANGE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	181,000	181,000	101,063.97	52,062.03	.00	79,936.03	55.8%
TOTAL SUPPLIES & SERVICES	181,000	181,000	101,063.97	52,062.03	.00	79,936.03	55.8%
TOTAL NEUTRAL SITE CUSTODY EXCHAN	181,000	181,000	101,063.97	52,062.03	.00	79,936.03	55.8%
<b>41900 CORONER FEE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENTAL SUPPLIES	14,272	43,691	.00	.00	.00	43,691.20	.0%
TOTAL SUPPLIES & SERVICES	14,272	43,691	.00	.00	.00	43,691.20	.0%
<b>46 CAPITAL OUTLAYS</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46430 MACHINERY & EQUIPMENT	150,000	120,581	120,580.80	113,739.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAYS	150,000	120,581	120,580.80	113,739.00	.00	.00	100.0%
TOTAL CORONER FEE FUND	164,272	164,272	120,580.80	113,739.00	.00	43,691.20	73.4%
<b>42000 DEFERRED PROSECUTION PROGRAM</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	151,250	151,250	38,399.64	5,852.79	.00	112,850.36	25.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	79	79	30.91	4.58	.00	48.29	39.0%
41231 IMRF-EMPLOYER CONTRIBUTION	16,101	16,101	691.57	112.37	.00	15,409.43	4.3%
41241 FICA-EMPLOYER CONTRIBUTION	25,048	25,048	2,821.03	430.28	.00	22,227.22	11.3%
TOTAL PERSONNEL	192,478	192,478	41,943.15	6,400.02	.00	150,535.30	21.8%
<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	84,817.97	8,054.43	.00	157,865.03	35.0%
TOTAL SUPPLIES & SERVICES	265,563	265,563	84,817.97	8,054.43	.00	180,744.78	31.9%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	33,481	33,481	6,014.01	875.02	.00	27,466.54	18.0%
48220 INDIRECT COST ALLOCATION	27,596	27,596	10,091.59	7,476.26	.00	17,504.41	36.6%
TOTAL ADMINISTRATIVE SUPP	61,077	61,077	16,105.60	8,351.28	.00	44,970.95	26.4%
TOTAL DEFERRED PROSECUTION PROGRA	519,118	519,118	142,866.72	22,805.73	.00	376,251.03	27.5%

42100 HOTEL / MOTEL FUND

42 SUPPLIES & SERVICES

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42100 HOTEL / MOTEL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	1,200,000	1,200,000	302,649.16	54,352.15	.00	897,350.84	25.2%
TOTAL SUPPLIES & SERVICES	1,200,000	1,200,000	302,649.16	54,352.15	.00	897,350.84	25.2%
TOTAL HOTEL / MOTEL FUND	1,200,000	1,200,000	302,649.16	54,352.15	.00	897,350.84	25.2%
<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	56,789.85	27,502.60	.00	3,210.15	94.6%
43190 OTHER PROFESSIONAL SERVICES	12,000	12,000	1,250.00	900.00	.00	10,750.00	10.4%
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	58,039.85	28,402.60	.00	68,960.15	45.7%
TOTAL STATE DRUG FORFEITURE ST AT	127,000	127,000	58,039.85	28,402.60	.00	68,960.15	45.7%
<b>42600 LAW LIBRARY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	65,000	65,000	30,617.64	3,798.92	.00	34,382.36	47.1%

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42600	LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	TEMPORARY SALARIES	35,000	35,000	5,962.20	2,340.80	.00	29,037.80	17.0%
41130	OVERTIME	0	0	414.96	237.12	.00	-414.96	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	15.75	3.50	.00	29.75	34.6%
	TOTAL PERSONNEL	100,046	100,046	37,010.55	6,380.34	.00	63,034.95	37.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	1,400	1,400	1,146.36	.00	.00	253.64	81.9%
42120	BOOKS, PERIODICALS & MANUALS	67,000	67,000	8,626.84	80.00	.00	58,373.16	12.9%
43190	OTHER PROFESSIONAL SERVICES	0	0	7,583.58	49.58	.00	-7,583.58	100.0%
44130	CENTRAL STORES XEROXING	500	500	111.29	20.83	.00	388.71	22.3%
44140	CENTRAL STORES PRINTING	1,300	1,300	1,388.50	145.00	.00	-88.50	106.8%
	TOTAL SUPPLIES & SERVICES	70,200	70,200	18,856.57	295.41	.00	51,343.43	26.9%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	22,021	8,850.82	1,820.98	.00	13,170.40	40.2%
	TOTAL ADMINISTRATIVE SUPP	22,021	22,021	8,850.82	1,820.98	.00	13,170.40	40.2%
	TOTAL LAW LIBRARY	192,267	192,267	64,717.94	8,496.73	.00	127,548.78	33.7%
<b>43100 DETENTION HOME</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	2,543,554	2,543,554	1,171,547.23	173,940.76	.00	1,372,007.04	46.1%
41115	VACATION PAYOUTS	15,000	15,000	445.84	.00	.00	14,554.16	3.0%
41120	TEMPORARY SALARIES	150,000	150,000	43,524.33	9,153.15	.00	106,475.67	29.0%
41130	OVERTIME	81,000	81,000	52,092.57	7,235.63	.00	28,907.43	64.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,231	1,231	810.71	131.33	.00	420.07	65.9%
41231	IMRF-EMPLOYER CONTRIBUTION	50	50	10.69	1.85	.00	39.31	21.4%
41241	FICA-EMPLOYER CONTRIBUTION	227	227	40.70	6.62	.00	186.30	17.9%
	TOTAL PERSONNEL	2,791,062	2,791,062	1,268,472.07	190,469.34	.00	1,522,589.98	45.4%
<b>42 SUPPLIES &amp; SERVICES</b>								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	8,650	8,650	2,398.70	225.10	.00	6,251.30	27.7%
42112 EQUIPMENT < \$12000	25,000	25,000	.00	.00	.00	25,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	18,054	18,054	2,471.34	2,206.61	.00	15,582.85	13.7%
42120 BOOKS, PERIODICALS & MANUALS	750	750	.00	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	5,500	5,500	39.99	.00	.00	5,460.01	.7%
42230 CLEANING SUPPLIES	30,000	30,000	10,097.36	2,358.31	.00	19,902.64	33.7%
42240 GASOLINE & OIL	5,500	5,500	3,175.97	545.14	.00	2,324.03	57.7%
42250 FOOD & BEVERAGE	175,000	175,000	77,490.52	10,902.82	.00	97,509.48	44.3%
42260 MEDICAL & DENTAL SUPPLIES	600	600	39.95	.00	.00	560.05	6.7%
42270 CLOTHING	7,000	7,000	3,854.49	102.87	.00	3,145.51	55.1%
42290 OTHER DEPARTMENTAL SUPPLIES	21,000	21,000	4,820.71	1,737.54	.00	16,179.29	23.0%
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	3,228.80	267.99	.00	1,871.20	63.3%
43150 MEDICAL & DENTAL CONSULTING	210,000	210,000	104,676.76	.00	.00	105,323.24	49.8%
43190 OTHER PROFESSIONAL SERVICES	454,994	454,994	291,625.95	38,860.04	.00	163,367.83	64.1%
43210 TELEPHONE	8,500	8,500	126.52	49.32	.00	8,373.48	1.5%
43212 CELL PH. WIRELESS SERVICES	500	500	50.39	4.41	.00	449.61	10.1%
43220 POSTAGE	150	150	107.98	8.73	.00	42.02	72.0%
43230 INTERNET SERVICE	2,000	2,000	914.10	154.85	.00	1,085.90	45.7%
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	7,472.65	1,803.84	.00	16,527.35	31.1%
43620 ELECTRICITY	65,000	65,000	20,619.26	.00	.00	44,380.74	31.7%
43630 WATER	12,000	12,000	4,297.70	1,519.07	.00	7,702.30	35.8%
43640 WASTE REMOVAL SERVICE	13,500	13,500	5,950.13	245.67	.00	7,549.87	44.1%
43642 FIRE ALARM MONITORING	800	800	585.00	195.00	.00	215.00	73.1%
43710 BUILDING REPAIRS & MAINTENANC	66,000	66,000	32,130.92	10,742.85	.00	33,869.08	48.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	65,000	65,000	34,590.70	4,547.26	.00	30,409.30	53.2%
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	390.13	59.88	.00	2,609.87	13.0%
44130 CENTRAL STORES XEROXING	3,000	3,000	1,794.72	291.72	.00	1,205.28	59.8%
44235 ADMINISTRATIVE & SUPPORT	37,830	37,830	18,915.00	9,457.50	.00	18,915.00	50.0%
TOTAL SUPPLIES & SERVICES	1,295,228	1,295,228	634,239.45	86,286.52	.00	660,988.52	49.0%

45 DEBT SERVICE EXPENSE

45120 CAPITAL LEASE PAYMENTS	19,388	19,388	20,978.01	.00	.00	-1,589.97	108.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	222,893.23	37,879.14	.00	170,174.37	56.7%
48220 INDIRECT COST ALLOCATION	2,949	2,949	143.65	13.73	.00	2,805.35	4.9%
TOTAL ADMINISTRATIVE SUPP	396,017	396,017	223,036.88	37,892.87	.00	172,979.72	56.3%
TOTAL DETENTION HOME	4,503,285	4,503,285	2,146,726.41	314,648.73	.00	2,356,558.22	47.7%
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTAL PROGRAM	105,000	105,000	52,163.86	.00	.00	52,836.14	49.7%
TOTAL SUPPLIES & SERVICES	105,000	105,000	52,163.86	.00	.00	52,836.14	49.7%
<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	52,163.86	.00	.00	247,836.14	17.4%
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	47,000	47,000	22,738.40	3,577.60	.00	24,261.60	48.4%

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44500 FORECLOSURE MEDIATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120 TEMPORARY SALARIES	16,000	16,000	4,072.50	280.80	.00	11,927.50	25.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	91	22.75	3.50	.00	68.25	25.0%
TOTAL PERSONNEL	63,091	63,091	26,833.65	3,861.90	.00	36,257.35	42.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,000	2,000	49.99	.00	.00	1,950.01	2.5%
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	170.37	30.52	.00	329.63	34.1%
44130 CENTRAL STORES XEROXING	500	500	141.17	13.50	.00	358.83	28.2%
TOTAL SUPPLIES & SERVICES	16,350	16,350	361.53	44.02	.00	15,988.47	2.2%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
TOTAL ADMINISTRATIVE SUPP	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
TOTAL FORECLOSURE MEDIATION FUND	88,176	88,176	31,713.80	4,628.22	.00	56,462.16	36.0%
<b>44600 CHECK OFFENDER PROGRAM (SAO)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
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	23,939.31	4,703.76	.00	34,060.69	41.3%
TOTAL SUPPLIES & SERVICES	58,000	58,000	23,939.31	4,703.76	.00	34,060.69	41.3%
TOTAL COUNTY AUTOMATION FUND	58,000	58,000	23,939.31	4,703.76	.00	34,060.69	41.3%
<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	-80,122.35	.00	.00	460,122.35	-21.1%
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	-79,587.35	.00	.00	2,249,587.35	-3.7%



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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	-79,587.35	.00	.00	2,249,587.35	-3.7%
<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	417.75	.00	.00	4,582.25	8.4%
	TOTAL SUPPLIES & SERVICES	5,000	5,000	417.75	.00	.00	4,582.25	8.4%
	TOTAL SPECIALTY COURTS	27,000	27,000	417.75	.00	.00	26,582.25	1.5%
<b>45500 MEMORIAL HALL/HISTORICAL MUSEU</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	69,308	69,308	34,783.05	5,467.97	.00	34,524.52	50.2%

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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	11,052.07	1,851.08	.00	12,645.29	46.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	46	22.75	3.50	.00	22.75	50.0%
	TOTAL PERSONNEL	93,050	93,050	45,857.87	7,322.55	.00	47,192.56	49.3%

42 SUPPLIES & SERVICES

42110	SUPPLIES	2,000	2,000	865.03	.00	.00	1,134.97	43.3%
42250	FOOD & BEVERAGE	300	300	356.39	.00	.00	-56.39	118.8%
42290	OTHER DEPARTMENTAL SUPPLIES	1,200	1,200	595.32	.00	.00	604.68	49.6%
42310	BUILDING MAINTENANCE SUPPLIES	2,000	2,000	517.02	166.57	.00	1,482.98	25.9%
42390	OTHER REPAIR & MAINTENANCE SU	250	250	.00	.00	.00	250.00	.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	20,000	20,000	21,243.86	.00	.00	-1,243.86	106.2%
43190	OTHER PROFESSIONAL SERVICES	18,000	18,000	8,297.44	7.70	.00	9,702.56	46.1%
43210	TELEPHONE	1,100	1,100	.00	.00	.00	1,100.00	.0%
43212	CELL PH. WIRELESS SERVICES	420	420	210.00	105.00	.00	210.00	50.0%
43220	POSTAGE	150	150	80.45	.00	.00	69.55	53.6%
43410	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
43420	ADVERTISING	1,200	1,200	980.00	490.00	.00	220.00	81.7%
43610	GAS & HEATING OIL	7,000	7,000	2,592.83	457.18	.00	4,407.17	37.0%
43620	ELECTRICITY	15,100	15,100	5,877.61	.00	.00	9,222.39	38.9%
43630	WATER	2,200	2,200	779.64	112.32	.00	1,420.36	35.4%
43640	WASTE REMOVAL SERVICE	750	750	817.78	90.52	.00	-67.78	109.0%
43710	BUILDING REPAIRS & MAINTENANC	17,000	17,000	12,353.61	205.61	.00	4,646.39	72.7%
43711	OFFICE CLEAN & MAINT. COSTS	2,916	2,916	1,458.00	243.00	.00	1,458.00	50.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	3,200	3,200	41.13	.00	.00	3,158.87	1.3%
43941	DUES & MEMBERSHIPS	300	300	118.00	.00	.00	182.00	39.3%
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	57,184.11	1,877.90	.00	39,351.89	59.2%

46 CAPITAL OUTLAYS

46320	BUILDING IMPROVEMENTS	100,000	100,000	14,879.00	12,787.50	.00	85,121.00	14.9%
	TOTAL CAPITAL OUTLAYS	100,000	100,000	14,879.00	12,787.50	.00	85,121.00	14.9%

48 ADMINISTRATIVE SUPP

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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	8,985	8,985	4,585.96	722.30	.00	4,399.12	51.0%
TOTAL ADMINISTRATIVE SUPP	8,985	8,985	4,585.96	722.30	.00	4,399.12	51.0%
TOTAL MEMORIAL HALL/HISTORICAL MU	298,572	298,572	122,506.94	22,710.25	.00	176,064.57	41.0%
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	135,000	135,000	83,314.80	12,760.80	.00	51,685.20	61.7%
TOTAL SUPPLIES & SERVICES	135,000	135,000	83,314.80	12,760.80	.00	51,685.20	61.7%
TOTAL CC CLERK ELECT. CITATION FU	135,000	135,000	83,314.80	12,760.80	.00	51,685.20	61.7%
<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	.00	.00	15,113.04	24.4%
TOTAL CAPITAL OUTLAYS	20,000	20,000	4,886.96	.00	.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	.00	.00	104,113.04	4.5%
<b>45800 CHILDREN'S ADVOCACY PROJECT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	480,775	480,775	247,088.55	39,318.25	.00	233,686.45	51.4%
41120 TEMPORARY SALARIES	40,000	40,000	24,538.04	4,132.84	.00	15,461.96	61.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	169.75	28.00	.00	57.75	74.6%
TOTAL PERSONNEL	521,003	521,003	271,796.34	43,479.09	.00	249,206.16	52.2%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,000	3,000	1,267.45	.00	.00	1,732.55	42.2%
42230 CLEANING SUPPLIES	4,000	4,000	2,080.00	320.00	.00	1,920.00	52.0%
42250 FOOD & BEVERAGE	900	900	321.98	69.50	.00	578.02	35.8%
42290 OTHER DEPARTMENTAL SUPPLIES	800	800	391.10	50.00	.00	408.90	48.9%
43190 OTHER PROFESSIONAL SERVICES	3,000	3,000	1,175.00	200.00	.00	1,825.00	39.2%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	1,522.98	253.86	.00	1,477.02	50.8%
43310 TRAVEL	8,167	8,167	3,853.12	514.91	.00	4,313.88	47.2%
43810 BUILDING RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	6,600	6,600	1,788.95	1,788.95	.00	4,811.05	27.1%
44120 CENTRAL STORES POSTAGE	0	0	1.27	.00	.00	-1.27	100.0%
44130 CENTRAL STORES XEROXING	450	450	322.52	55.73	.00	127.48	71.7%
TOTAL SUPPLIES & SERVICES	32,917	32,917	12,724.37	3,252.95	.00	20,192.63	38.7%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	131,077	131,077	69,681.28	11,488.68	.00	61,395.72	53.2%
TOTAL ADMINISTRATIVE SUPP	131,077	131,077	69,681.28	11,488.68	.00	61,395.72	53.2%

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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	354,201.99	58,220.72	.00	330,794.51	51.7%
<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	889,065.53	129,829.39	.00	929,135.47	48.9%
41115 VACATION PAYOUTS	0	0	2,919.62	.00	.00	-2,919.62	100.0%
41120 TEMPORARY SALARIES	0	0	24,804.60	3,161.54	.00	-24,804.60	100.0%
41130 OVERTIME	80,000	80,000	11,102.81	110.81	.00	68,897.19	13.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	2,110	945.00	155.75	.00	1,165.00	44.8%
TOTAL PERSONNEL	1,900,311	1,900,311	928,837.56	133,257.49	.00	971,473.44	48.9%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	1,628.27	481.26	.00	3,371.73	32.6%
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	.00	.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	157,565.81	5,806.07	.00	242,434.19	39.4%
42250 FOOD & BEVERAGE	1,000	1,000	565.35	.00	.00	434.65	56.5%
42260 MEDICAL & DENTAL SUPPLIES	1,250	1,250	622.79	.00	.00	627.21	49.8%
42270 CLOTHING	10,000	10,000	4,209.93	56.40	.00	5,790.07	42.1%
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	5,971.13	981.24	.00	4,528.87	56.9%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	5,000	1,733.08	634.79	.00	3,266.92	34.7%
42310 BUILDING MAINTENANCE SUPPLIES	6,500	6,500	2,232.99	173.94	.00	4,267.01	34.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	300,000	300,000	141,488.44	13,284.01	.00	158,511.56	47.2%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	40,000	20,852.66	1,394.15	.00	19,147.34	52.1%
43150 MEDICAL & DENTAL CONSULTING	400	400	.00	.00	.00	400.00	.0%
43167 SOFTWARE SUBSCRIPTION	0	0	2,091.65	.00	.00	-2,091.65	100.0%
43168 TELEPHONE MAINTENANCE	120,000	120,000	12,039.65	.00	.00	107,960.35	10.0%
43210 TELEPHONE	600	600	282.69	49.07	.00	317.31	47.1%
43212 CELL PH. WIRELESS SERVICES	12,000	12,000	5,639.12	840.99	.00	6,360.88	47.0%
43220 POSTAGE	800	800	46.48	.00	.00	753.52	5.8%
43310 TRAVEL	5,000	5,000	3,492.38	1,661.26	.00	1,507.62	69.8%
43320 FREIGHT	100	100	.00	.00	.00	100.00	.0%
43350 TOWING	7,000	7,000	5,025.00	2,525.00	.00	1,975.00	71.8%
43410 PRINTING & BINDING	500	500	91.90	.00	.00	408.10	18.4%
43420 ADVERTISING	2,000	2,000	180.20	.00	.00	1,819.80	9.0%
43610 GAS & HEATING OIL	20,000	20,000	11,192.74	1,399.86	.00	8,807.26	56.0%
43620 ELECTRICITY	75,000	75,000	48,766.75	10,620.97	.00	26,233.25	65.0%
43630 WATER	5,000	5,000	2,476.57	642.19	.00	2,523.43	49.5%
43640 WASTE REMOVAL SERVICE	18,000	18,000	5,711.16	2,836.37	.00	12,288.84	31.7%
43710 BUILDING REPAIRS & MAINTENANC	40,000	40,000	25,160.67	1,199.61	.00	14,839.33	62.9%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	15,000	6,504.00	1,084.00	.00	8,496.00	43.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	200,000	210,323.90	35,413.25	.00	-10,323.90	105.2%
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	15,938.48	9,288.48	.00	34,061.52	31.9%
43820 MACHINERY RENTAL	0	0	5,350.00	5,350.00	.00	-5,350.00	100.0%
43890 OTHER RENTAL	16,000	16,000	7,476.66	1,172.84	.00	8,523.34	46.7%
43941 DUES & MEMBERSHIPS	4,000	4,000	2,976.08	.00	.00	1,023.92	74.4%
43942 INSTRUCTION & SCHOOLING	15,000	15,000	7,721.36	2,641.00	.00	7,278.64	51.5%
43950 TAX & LICENSE FEES	500	500	.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	36,000	36,000	16,875.65	4,450.66	.00	19,124.35	46.9%
44120 CENTRAL STORES POSTAGE	100	100	18.82	.65	.00	81.18	18.8%
44130 CENTRAL STORES XEROXING	3,500	3,500	596.34	109.75	.00	2,903.66	17.0%
44235 ADMINISTRATIVE & SUPPORT	110,000	110,000	55,000.00	27,500.00	.00	55,000.00	50.0%
TOTAL SUPPLIES & SERVICES	1,610,450	1,610,450	792,685.37	131,597.81	.00	817,764.63	49.2%
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PAYMENTS	130,000	130,000	123,088.29	.00	.00	6,911.71	94.7%
TOTAL DEBT SERVICE EXPENSE	130,000	130,000	123,088.29	.00	.00	6,911.71	94.7%

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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	.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	.00	.00	3,873,739.18	2.2%
46331 PRELIMINARY ENGINEERING	375,000	375,000	196,994.04	15,060.00	.00	178,005.96	52.5%
46430 MACHINERY & EQUIPMENT	900,000	900,000	258,407.94	.00	.00	641,592.06	28.7%
TOTAL CAPITAL OUTLAYS	5,450,000	5,450,000	568,042.80	15,060.00	.00	4,881,957.20	10.4%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	626,010	626,010	174,063.06	25,522.40	.00	451,947.26	27.8%
TOTAL ADMINISTRATIVE SUPP	626,010	626,010	174,063.06	25,522.40	.00	451,947.26	27.8%
TOTAL COUNTY HIGHWAY	9,716,771	9,716,771	2,586,717.08	305,437.70	.00	7,130,054.24	26.6%
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	45,672	45,672	6,998.08	2,589.26	.00	38,673.92	15.3%
41130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	48,672	48,672	6,998.08	2,589.26	.00	41,673.92	14.4%
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT REPAIRS	360,000	360,000	1,425.64	1,425.64	.00	358,574.36	.4%
43843 INLET REPAIR CURB & GUTTER	50,000	50,000	5,464.12	316.00	.00	44,535.88	10.9%
43990 OTHER UNCLASSIFIED SERVICES	12,000	12,000	5,000.00	5,000.00	.00	7,000.00	41.7%
TOTAL SUPPLIES & SERVICES	422,000	422,000	11,889.76	6,741.64	.00	410,110.24	2.8%
<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	1,883.61	677.07	.00	9,881.39	16.0%
TOTAL ADMINISTRATIVE SUPP	11,765	11,765	1,883.61	677.07	.00	9,881.39	16.0%
TOTAL COUNTY BRIDGE	482,437	482,437	20,771.45	10,007.97	.00	461,665.55	4.3%
<b>46300 FEDERAL AID MATCHING</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	50,000	50,000	16,613.78	.00	.00	33,386.22	33.2%
43820 MACHINERY RENTAL	0	0	37,303.93	.00	.00	-37,303.93	100.0%
TOTAL SUPPLIES & SERVICES	50,000	50,000	53,917.71	.00	.00	-3,917.71	107.8%
<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	199,380.41	9,507.65	.00	2,569,619.59	7.2%
46331 PRELIMINARY ENGINEERING	0	0	10,693.50	.00	.00	-10,693.50	100.0%
TOTAL CAPITAL OUTLAYS	2,844,000	2,844,000	210,073.91	9,507.65	.00	2,633,926.09	7.4%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	200,500	200,500	200,500.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,500	200,500	200,500.00	.00	.00	.00	100.0%
TOTAL FEDERAL AID MATCHING	3,094,500	3,094,500	464,491.62	9,507.65	.00	2,630,008.38	15.0%
<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	483,181.11	83,601.55	.00	697,734.89	40.9%
41130	OVERTIME	117,000	117,000	48,415.45	830.24	.00	68,584.55	41.4%
	TOTAL PERSONNEL	1,297,916	1,297,916	531,596.56	84,431.79	.00	766,319.44	41.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42280	ASPHALT	500,000	500,000	14,868.12	1,419.60	.00	485,131.88	3.0%
42281	CULVERT PIPE	50,000	50,000	7,698.86	.00	.00	42,301.14	15.4%
42282	AGGREGATE	60,000	60,000	16,166.34	10,537.34	.00	43,833.66	26.9%
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	561,587.15	922.30	.00	426,912.85	56.8%
42287	SIGNS & BARRICADES	25,000	25,000	21,630.00	8,775.00	.00	3,370.00	86.5%
42289	SEALCOATING-ASPHALT & CHIPS	550,000	550,000	.00	.00	.00	550,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	250,000	250,000	60,120.16	.00	.00	189,879.84	24.0%
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	706,471.48	157,126.98	.00	593,528.52	54.3%
43840	GUARDRAIL REPAIRS	30,000	30,000	14,051.78	.00	.00	15,948.22	46.8%
43990	OTHER UNCLASSIFIED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,126,500	4,126,500	1,406,136.41	178,781.22	.00	2,720,363.59	34.1%
<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	80,542.38	2,637.50	.00	1,099,457.62	6.8%
46331	PRELIMINARY ENGINEERING	1,200,000	1,200,000	20,195.91	9,507.65	.00	1,179,804.09	1.7%
46332	DESIGN ENGINEERING	0	0	38,507.91	3,574.53	.00	-38,507.91	100.0%
	TOTAL CAPITAL OUTLAYS	2,455,000	2,455,000	139,246.20	15,719.68	.00	2,315,753.80	5.7%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	313,730	313,730	133,828.26	21,276.84	.00	179,901.74	42.7%
	TOTAL ADMINISTRATIVE SUPP	313,730	313,730	133,828.26	21,276.84	.00	179,901.74	42.7%
<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	200,500.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,500	200,500	200,500.00	.00	.00	.00	100.0%
TOTAL MOTOR FUEL TAX	8,393,646	8,393,646	2,411,307.43	300,209.53	.00	5,982,338.57	28.7%
<b>46500 TOWNSHIP HIGHWAY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42280 ASPHALT	0	0	7,426.53	386.40	.00	-7,426.53	100.0%
42281 CULVERT PIPE	0	0	1,542.94	.00	.00	-1,542.94	100.0%
42282 AGGREGATE	0	0	1,556.55	.00	.00	-1,556.55	100.0%
42285 ROAD SALT	0	0	21,487.16	.00	.00	-21,487.16	100.0%
42287 SIGNS & BARRICADES	0	0	6,890.54	.00	.00	-6,890.54	100.0%
TOTAL SUPPLIES & SERVICES	0	0	38,903.72	386.40	.00	-38,903.72	100.0%
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	24,422.53	.00	.00	-24,422.53	100.0%
TOTAL CAPITAL OUTLAYS	0	0	24,422.53	.00	.00	-24,422.53	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	63,326.25	386.40	.00	-63,326.25	100.0%
<b>46800 TOWNSHIP BRIDGE</b>							
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	0	0	13,553.83	13,553.83	.00	-13,553.83	100.0%
46331 PRELIMINARY ENGINEERING	0	0	4,515.12	4,515.12	.00	-4,515.12	100.0%
TOTAL CAPITAL OUTLAYS	0	0	18,068.95	18,068.95	.00	-18,068.95	100.0%
TOTAL TOWNSHIP BRIDGE	0	0	18,068.95	18,068.95	.00	-18,068.95	100.0%
<b>46900 HIGHWAY REBUILD IL GRANT</b>							

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46900	HIGHWAY REBUILD IL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	0	0	295.32	100.71	.00	-295.32	100.0%
	TOTAL PERSONNEL	0	0	295.32	100.71	.00	-295.32	100.0%
<b>46 CAPITAL OUTLAYS</b>								
46330	ROADWAY	3,902,592	3,902,592	149,173.52	2,086.24	.00	3,753,418.48	3.8%
	TOTAL CAPITAL OUTLAYS	3,902,592	3,902,592	149,173.52	2,086.24	.00	3,753,418.48	3.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	0	0	48.98	.00	.00	-48.98	100.0%
	TOTAL ADMINISTRATIVE SUPP	0	0	48.98	.00	.00	-48.98	100.0%
	TOTAL HIGHWAY REBUILD IL GRANT	3,902,592	3,902,592	149,517.82	2,186.95	.00	3,753,074.18	3.8%
<b>48100 VETERAN'S ASSISTANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	0	0	5,788.46	2,014.45	.00	-5,788.46	100.0%
43167	SOFTWARE SUBSCRIPTION	0	1,000	.00	.00	.00	1,000.00	.0%
43183	VAC-PROF SVC SALARY REIMB	0	0	108,408.89	34,142.11	.00	-108,408.89	100.0%
43190	OTHER PROFESSIONAL SERVICES	584,800	584,800	126,934.00	.00	.00	457,866.00	21.7%
43212	CELL PH. WIRELESS SERVICES	0	10,000	2,139.31	774.41	.00	7,860.69	21.4%
43220	POSTAGE	0	2,500	167.97	167.97	.00	2,332.03	6.7%
43310	TRAVEL	0	15,000	1,774.92	.00	.00	13,225.08	11.8%
43420	ADVERTISING	0	20,000	11,170.57	886.00	.00	8,829.43	55.9%
43941	DUES & MEMBERSHIPS	0	1,500	1,900.90	360.90	.00	-400.90	126.7%
43991	VETERAN'S ASSISTANCE PAYMENTS	530,200	480,200	190,484.60	31,343.05	.00	289,715.40	39.7%
44130	CENTRAL STORES XEROXING	0	0	589.35	70.98	.00	-589.35	100.0%
44235	ADMINISTRATIVE & SUPPORT	0	0	4,417.57	.00	.00	-4,417.57	100.0%
	TOTAL SUPPLIES & SERVICES	1,115,000	1,115,000	453,776.54	69,759.87	.00	661,223.46	40.7%

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VETERAN'S ASSISTANCE	1,115,000	1,115,000	453,776.54	69,759.87	.00	661,223.46	40.7%

48500 HEALTH INSURANCE

42 SUPPLIES & SERVICES

43150	MEDICAL & DENTAL CONSULTING	17,500,000	17,500,000	10,295,977.52	1,553,134.03	.00	7,204,022.48	58.8%
43165	STOP LOSS REIMBURSEMENTS	0	0	-743,437.44	.00	.00	743,437.44	100.0%
43170	HEALTH INS ADMIN FEES	1,075,000	1,075,000	632,240.12	94,151.38	.00	442,759.88	58.8%
43171	STOP LOSS PREMIUMS	1,800,000	1,800,000	550,576.51	.00	.00	1,249,423.49	30.6%
43172	ICMA EMPLOYER CONTRIBUTION	130,000	130,000	67,240.00	10,320.00	.00	62,760.00	51.7%
43173	LIFE INSURANCE PREMIUM	50,000	50,000	398,561.54	127,649.79	.00	-348,561.54	797.1%
43941	DUES & MEMBERSHIPS	6,000	6,000	6,000.00	.00	.00	.00	100.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	4,200	.00	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	100,000	50,000.00	25,000.00	.00	50,000.00	50.0%
	TOTAL SUPPLIES & SERVICES	20,665,200	20,665,200	11,257,158.25	1,810,255.20	.00	9,408,041.75	54.5%
	TOTAL HEALTH INSURANCE	20,665,200	20,665,200	11,257,158.25	1,810,255.20	.00	9,408,041.75	54.5%

48510 WELLNESS CENTER

42 SUPPLIES & SERVICES

42112	EQUIPMENT < \$12000	0	0	1,237.88	.00	.00	-1,237.88	100.0%
43175	WELLNESS CONTRACT & MGMT	395,000	395,000	224,447.43	39,014.98	.00	170,552.57	56.8%
43640	WASTE REMOVAL SERVICE	600	600	270.00	45.00	.00	330.00	45.0%
43711	OFFICE CLEAN & MAINT. COSTS	16,500	16,500	8,100.00	1,350.00	.00	8,400.00	49.1%
	TOTAL SUPPLIES & SERVICES	412,100	412,100	234,055.31	40,409.98	.00	178,044.69	56.8%
	TOTAL WELLNESS CENTER	412,100	412,100	234,055.31	40,409.98	.00	178,044.69	56.8%

49200 EMPLOYER SOCIAL SECURITY

41 PERSONNEL

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	6,102,900	6,102,900	2,934,724.57	443,414.71	.00	3,168,175.43	48.1%
	TOTAL PERSONNEL	6,102,900	6,102,900	2,934,724.57	443,414.71	.00	3,168,175.43	48.1%
	TOTAL EMPLOYER SOCIAL SECURITY	6,102,900	6,102,900	2,934,724.57	443,414.71	.00	3,168,175.43	48.1%
<b>49300 IMRF</b>								
<b>41 PERSONNEL</b>								
41231	IMRF-EMPLOYER CONTRIBUTION	3,000,000	3,000,000	1,058,363.23	182,987.80	.00	1,941,636.77	35.3%
	TOTAL PERSONNEL	3,000,000	3,000,000	1,058,363.23	182,987.80	.00	1,941,636.77	35.3%
<b>49 OTHER EXPENSE</b>								
49110	TRANSFERS TO OTHER FUNDS	2,213,641	2,213,641	2,213,641.00	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	2,213,641	2,213,641	2,213,641.00	.00	.00	.00	100.0%
	TOTAL IMRF	5,213,641	5,213,641	3,272,004.23	182,987.80	.00	1,941,636.77	62.8%
<b>49400 TORT JUDGMENT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43140	LEGAL	10,000	10,000	11,510.97	.00	.00	-1,510.97	115.1%
43190	OTHER PROFESSIONAL SERVICES	0	0	-94,167.40	16,691.00	.00	94,167.40	100.0%
43510	LIABILITY INSURANCE	1,854,528	1,854,528	2,070,867.00	.00	.00	-216,339.00	111.7%
43520	LIABILITY CLAIMS	900,000	900,000	371,778.36	85,207.10	.00	528,221.64	41.3%
43530	WORKMEN'S COMPENSATION INSURA	190,000	190,000	124,815.84	14,404.00	.00	65,184.16	65.7%
43535	WORKER'S COMP CLAIMS	800,000	800,000	254,785.79	12,299.34	.00	545,214.21	31.8%
43540	UNEMPLOYMENT INSURANCE	175,000	175,000	32,990.50	.00	.00	142,009.50	18.9%
	TOTAL SUPPLIES & SERVICES	3,929,528	3,929,528	2,772,581.06	128,601.44	.00	1,156,946.94	70.6%

46 CAPITAL OUTLAYS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	976,500.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	976,500	976,500	976,500.00	.00	.00	.00	100.0%
TOTAL TORT JUDGMENT	4,906,028	4,906,028	3,749,081.06	128,601.44	238,900.00	918,046.94	81.3%
<b>49600 MENTAL HEALTH TAX FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	250	250	129.50	.00	.00	120.50	51.8%
43140 LEGAL	2,500	2,500	2,388.75	341.25	.00	111.25	95.6%
43155 CONT. STAFF NON MEDICAL	480,000	480,000	219,335.51	109,209.54	.00	260,664.49	45.7%
43190 OTHER PROFESSIONAL SERVICES	11,525,250	11,525,250	5,649,322.90	1,112,215.70	.00	5,875,927.10	49.0%
43198 COMP. PROG. SOFTWARE SERV.	8,960	8,960	2,345.53	.00	.00	6,614.47	26.2%
43310 TRAVEL	5,000	5,000	1,899.80	70.00	.00	3,100.20	38.0%
43420 ADVERTISING	7,500	7,500	3,892.32	1,176.50	.00	3,607.68	51.9%
43510 LIABILITY INSURANCE	23,853	23,853	23,850.00	.00	.00	3.00	100.0%
43941 DUES & MEMBERSHIPS	16,185	16,185	16,000.00	.00	.00	185.00	98.9%
43944 REQD. PROG. TRAIN/ED. COSTS	2,500	2,500	241.94	241.94	.00	2,258.06	9.7%
TOTAL SUPPLIES & SERVICES	12,071,998	12,071,998	5,919,406.25	1,223,254.93	.00	6,152,591.75	49.0%
TOTAL MENTAL HEALTH TAX FUND	12,071,998	12,071,998	5,919,406.25	1,223,254.93	.00	6,152,591.75	49.0%
<b>50900 2013C SERIES P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	605,000	605,000	605,000.00	.00	.00	.00	100.0%

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50900	2013C SERIES P + I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	101,525	101,525	58,325.00	.00	.00	43,200.00	57.4%
45311	BOND ADMINISTRATION FEES	428	428	802.50	.00	.00	-374.50	187.5%
	TOTAL DEBT SERVICE EXPENSE	706,953	706,953	664,127.50	.00	.00	42,825.50	93.9%
	TOTAL 2013C SERIES P + I	706,953	706,953	664,127.50	.00	.00	42,825.50	93.9%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	700,000	700,000	700,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	261,250	261,250	135,875.00	.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	.00	.00	126,125.00	86.9%
	TOTAL 2017C PRIN & INT	962,000	962,000	835,875.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	125,825	125,825	66,225.00	.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	.00	.00	60,350.00	84.6%
	TOTAL 2021A GO REFUNDING BONDS	391,575	391,575	331,225.00	.00	.00	60,350.00	84.6%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

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51400	2020A GO BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	270,000	270,000	270,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	122,750	122,750	64,750.00	.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	.00	.00	58,750.00	85.1%
	TOTAL 2020A GO BONDS	393,500	393,500	334,750.00	.00	.00	58,750.00	85.1%
<b>51700 2013E DEBT SERVICE FUND P + I</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	290,000	290,000	290,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	58,338	58,338	31,525.00	.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	.00	.00	26,812.50	92.3%
	TOTAL 2013E DEBT SERVICE FUND P +	348,766	348,766	321,953.00	.00	.00	26,812.50	92.3%
<b>51800 2016A REF 2006A - PRINC + INT</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
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 2016A REF 2006A - PRINC + I	0	0	825.00	.00	.00	-825.00	100.0%
<b>52500 BAXTER RD TIF FUNDS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43110	ACCOUNTING & AUDITING	0	0	3,072.00	2,820.00	.00	-3,072.00	100.0%



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52500 BAXTER RD TIF FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43990 OTHER UNCLASSIFIED SERVICES	765,000	765,000	.00	.00	.00	765,000.00	.0%
TOTAL SUPPLIES & SERVICES	765,000	765,000	3,072.00	2,820.00	.00	761,928.00	.4%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	399,950	399,950	399,950.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	399,950	399,950	399,950.00	.00	.00	.00	100.0%
TOTAL BAXTER RD TIF FUNDS	1,164,950	1,164,950	403,022.00	2,820.00	.00	761,928.00	34.6%
<b>54400 2015A DEBT CERT PRINC AND INT</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	365,000	365,000	365,000.00	.00	.00	.00	100.0%
45210 INTEREST ON DEBT	22,500	22,500	14,900.00	.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	.00	.00	8,350.00	97.8%
TOTAL 2015A DEBT CERT PRINC AND I	388,250	388,250	379,900.00	.00	.00	8,350.00	97.8%
<b>54800 2016D BOND REDEMPTION</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
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>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

55000	2016E BOND REDEMPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	656,450	656,450	328,225.00	.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	.00	.00	328,150.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,200	657,200	329,050.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	11,850	11,850	7,875.00	.00	.00	3,975.00	66.5%
45311	BOND ADMINISTRATION FEES	428	428	802.50	802.50	.00	-374.50	187.5%
	TOTAL DEBT SERVICE EXPENSE	272,278	272,278	268,677.50	802.50	.00	3,600.50	98.7%
	TOTAL 2012C PRINCIPAL AND INTERES	272,278	272,278	268,677.50	802.50	.00	3,600.50	98.7%
<b>57900 2021B GO REFUNDING BONDS</b>								
<b>45 DEBT SERVICE EXPENSE</b>								
45110	BOND REDEMPTION	105,000	105,000	105,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	50,675	50,675	26,650.00	.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	.00	.00	24,775.00	84.2%
	TOTAL 2021B GO REFUNDING BONDS	156,425	156,425	131,650.00	.00	.00	24,775.00	84.2%
<b>58800 2022 SERIES GO REFUNDING BOND</b>								
<b>45 DEBT SERVICE EXPENSE</b>								

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58800	2022 SERIES GO REFUNDING BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	1,735,000	1,735,000	1,735,000.00	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	520,625	520,625	282,000.00	.00	.00	238,625.00	54.2%
45311	BOND ADMINISTRATION FEES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	2,256,375	2,256,375	2,017,750.00	.00	.00	238,625.00	89.4%
	TOTAL 2022 SERIES GO REFUNDING BO	2,256,375	2,256,375	2,017,750.00	.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	.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,321,214	1,321,214	667,268.00	.00	.00	653,945.50	50.5%
45311	BOND ADMINISTRATION FEES	750	750	825.00	.00	.00	-75.00	110.0%
	TOTAL DEBT SERVICE EXPENSE	2,051,964	2,051,964	1,398,093.00	.00	.00	653,870.50	68.1%
	TOTAL 2018 PENSION OBLIGATION BON	2,051,964	2,051,964	1,398,093.00	.00	.00	653,870.50	68.1%

60100 HEALTH FUND

41 PERSONNEL

41110	REGULAR SALARIES	6,747,634	6,747,634	3,202,208.82	500,681.17	.00	3,545,425.18	47.5%
41120	TEMPORARY SALARIES	0	0	17,577.54	2,495.20	.00	-17,577.54	100.0%
41130	OVERTIME	0	0	3,397.50	2,478.46	.00	-3,397.50	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	4,300	1,963.50	318.50	.00	2,336.50	45.7%
41231	IMRF-EMPLOYER CONTRIBUTION	114,710	114,710	38,071.99	9,352.86	.00	76,638.01	33.2%
41241	FICA-EMPLOYER CONTRIBUTION	374,669	374,669	154,990.62	36,345.31	.00	219,678.38	41.4%
	TOTAL PERSONNEL	7,241,313	7,241,313	3,418,209.97	551,671.50	.00	3,823,103.03	47.2%

42 SUPPLIES & SERVICES

42110	SUPPLIES	25,000	25,000	7,200.96	1,644.11	.00	17,799.04	28.8%
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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42114 OFFICE PAPER PROD. SUP. COSTS	5,000	5,000	4,292.14	1,049.79	.00	707.86	85.8%
42115 NON-CAPITAL OFFICE EQUIPMENT	3,500	3,500	245.21	.00	.00	3,254.79	7.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	108.59	.00	.00	-108.59	100.0%
42120 BOOKS,PERIODICALS & MANUALS	2,500	2,500	3,901.68	9.95	.00	-1,401.68	156.1%
42130 COPYING AND DUPLICATING	0	0	98.00	.00	.00	-98.00	100.0%
42210 DATA PROCESSING SUPPLIES	25,000	25,000	809.80	.00	.00	24,190.20	3.2%
42250 FOOD & BEVERAGE	18,000	18,000	4,006.37	1,256.85	.00	13,993.63	22.3%
42260 MEDICAL & DENTAL SUPPLIES	175,000	175,000	75,876.64	5,617.19	.00	99,123.36	43.4%
42290 OTHER DEPARTMENTAL SUPPLIES	50,000	50,000	10,228.97	3,588.50	.00	39,771.03	20.5%
42293 INCENTIVES FOR PROG. CLIENTS	0	0	2,460.00	.00	.00	-2,460.00	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	145,311.18	24,820.47	.00	129,688.82	52.8%
43155 CONT. STAFF NON MEDICAL	3,000	3,000	902.01	.00	.00	2,097.99	30.1%
43160 DATA PROCESSING CONSULTING	398,000	398,000	207,899.82	29,815.04	.00	190,100.18	52.2%
43161 BANK SERVICE FEES & CHARGES	250	250	104.33	15.37	.00	145.67	41.7%
43162 CREDIT CARD MERCHANT FEES	15,000	15,000	4,115.06	816.71	.00	10,884.94	27.4%
43190 OTHER PROFESSIONAL SERVICES	1,045,800	1,045,800	883,112.61	43,115.21	398,360.00	-235,672.61	122.5%
43195 HEALTH DEPT SUPPORT SRV PAYME	5,000	5,000	3,437.99	1,000.00	.00	1,562.01	68.8%
43210 TELEPHONE	18,000	18,000	8,474.83	773.61	.00	9,525.17	47.1%
43212 CELL PH. WIRELESS SERVICES	24,000	24,000	14,821.04	2,676.44	.00	9,178.96	61.8%
43220 POSTAGE	3,600	3,600	1,417.67	145.64	.00	2,182.33	39.4%
43310 TRAVEL	60,000	60,000	29,435.75	5,523.09	.00	30,564.25	49.1%
43410 PRINTING & BINDING	8,500	8,500	4,436.23	614.00	.00	4,063.77	52.2%
43420 ADVERTISING	60,000	60,000	40,767.82	3,051.46	.00	19,232.18	67.9%
43610 GAS & HEATING OIL	2,500	2,500	.00	.00	.00	2,500.00	.0%
43620 ELECTRICITY	8,000	8,000	310.62	.00	.00	7,689.38	3.9%
43630 WATER	6,500	6,500	2,881.00	.00	.00	3,619.00	44.3%
43640 WASTE REMOVAL SERVICE	8,000	8,000	989.81	317.47	.00	7,010.19	12.4%
43642 FIRE ALARM MONITORING	3,500	3,500	.00	.00	.00	3,500.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	33,700	33,700	28,001.06	12,500.00	.00	5,698.94	83.1%
43711 OFFICE CLEAN & MAINT. COSTS	50,000	50,000	24,841.00	4,086.00	.00	25,159.00	49.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
43810 BUILDING RENTAL	0	0	460.00	.00	.00	-460.00	100.0%
43812 PARKING SPACE RENT/LEASE EXP.	24,300	24,300	12,600.00	1,800.00	.00	11,700.00	51.9%
43830 OFFICE EQUIPMENT RENTAL	2,400	2,400	1,202.00	213.00	.00	1,198.00	50.1%
43941 DUES & MEMBERSHIPS	25,000	25,000	15,572.00	120.00	.00	9,428.00	62.3%
43942 INSTRUCTION & SCHOOLING	25,000	25,000	40,221.22	11,410.90	.00	-15,221.22	160.9%
43943 EMP. TRAIN/ED. PROF. CERT. EX	30,000	30,000	6,361.22	889.96	.00	23,638.78	21.2%
43993 REIM. & REFUNDS TO CLIENTS	1,000	1,000	287.00	2.00	.00	713.00	28.7%
44120 CENTRAL STORES POSTAGE	24,000	24,000	10,023.57	1,417.53	.00	13,976.43	41.8%
44130 CENTRAL STORES XEROXING	32,000	32,000	15,359.49	2,764.26	.00	16,640.51	48.0%
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	13,112.94	3,059.02	.00	26,887.06	32.8%
TOTAL SUPPLIES & SERVICES	2,595,500	2,595,500	1,625,803.14	164,113.57	398,360.00	571,336.86	78.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,141,938	1,141,938	557,412.43	93,181.95	.00	584,525.57	48.8%
TOTAL ADMINISTRATIVE SUPP	1,141,938	1,141,938	557,412.43	93,181.95	.00	584,525.57	48.8%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	318,068	318,068	157,914.42	26,319.07	.00	160,153.58	49.6%
49310 COST ALLOCATIONS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	318,068	318,068	157,914.42	26,319.07	.00	160,153.58	49.6%
TOTAL HEALTH FUND	11,296,819	11,296,819	5,759,339.96	835,286.09	398,360.00	5,139,119.04	54.5%
<b>60200 SHERIFF'S DEPARTMENT GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	244,369	250,769	121,457.11	18,721.37	.00	129,311.89	48.4%
41130 OVERTIME	9,565	9,565	.00	.00	.00	9,565.00	.0%
41135 HOLIDAY PAY (PUBL SFTY)	9,156	9,156	.00	.00	.00	9,156.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	0	0	1,040.00	160.00	.00	-1,040.00	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	137	68.25	10.50	.00	68.25	50.0%
41231 IMRF-EMPLOYER CONTRIBUTION	0	0	7,086.31	1,667.41	.00	-7,086.31	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	8,643.96	1,036.36	.00	-8,643.96	100.0%
TOTAL PERSONNEL	263,227	269,627	138,295.63	21,595.64	.00	131,330.87	51.3%
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	8,046.00	.00	.00	-8,046.00	100.0%
42210 DATA PROCESSING SUPPLIES	4,640	4,640	8,899.80	.00	.00	-4,259.80	191.8%
42240 GASOLINE & OIL	18,000	18,000	1,372.03	199.01	.00	16,627.97	7.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260 MEDICAL & DENTAL SUPPLIES	295,000	295,000	52,437.23	6,246.63	.00	242,562.77	17.8%
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	737,884.60	91,600.82	.00	591,295.40	55.5%
43190 OTHER PROFESSIONAL SERVICES	30,000	72,000	17,261.86	.00	.00	54,738.14	24.0%
43210 TELEPHONE	0	0	123.19	.00	.00	-123.19	100.0%
43212 CELL PH. WIRELESS SERVICES	1,600	1,600	422.16	84.44	.00	1,177.84	26.4%
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	830,754.92	98,130.90	.00	1,037,279.08	44.5%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	68,146	68,146	24,549.39	3,719.30	.00	43,596.61	36.0%
48220 INDIRECT COST ALLOCATION	0	0	6,791.88	.00	.00	-6,791.88	100.0%
TOTAL ADMINISTRATIVE SUPP	68,146	68,146	31,341.27	3,719.30	.00	36,804.73	46.0%
<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%
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,140,407	2,230,807	1,000,391.82	123,445.84	.00	1,230,414.68	44.8%
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	196,112	196,112	133,764.77	23,213.33	.00	62,347.23	68.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	162	162	109.23	18.60	.00	52.76	67.4%
41231 IMRF-EMPLOYER CONTRIBUTION	1,964	1,964	844.98	139.71	.00	1,118.83	43.0%

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60300	STATE'S ATTORNEY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	8,745	8,745	3,466.35	535.87	.00	5,278.72	39.6%
	TOTAL PERSONNEL	206,983	206,983	138,185.33	23,907.51	.00	68,797.54	66.8%
<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	15,272.42	2,251.14	.00	13,156.71	53.7%
48220	INDIRECT COST ALLOCATION	12,739	12,739	5,777.55	3,952.96	.00	6,961.45	45.4%
	TOTAL ADMINISTRATIVE SUPP	41,168	41,168	21,049.97	6,204.10	.00	20,118.16	51.1%
	TOTAL STATE'S ATTORNEY GRANTS	250,712	250,712	160,879.81	30,111.61	.00	89,832.19	64.2%
<b>60400 PROBATION GRANTS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	66,948	66,948	30,903.47	4,695.49	.00	36,044.53	46.2%
41130	OVERTIME	30,191	30,191	333.22	.00	.00	29,857.98	1.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	41	41	27.38	4.16	.00	13.90	66.3%
41231	IMRF-EMPLOYER CONTRIBUTION	6,792	6,792	562.26	90.14	.00	6,229.68	8.3%
41241	FICA-EMPLOYER CONTRIBUTION	7,472	7,472	2,284.42	344.03	.00	5,187.50	30.6%
	TOTAL PERSONNEL	111,444	111,444	34,110.75	5,133.82	.00	77,333.59	30.6%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	9,600	9,600	4,641.19	1,170.48	.00	4,958.81	48.3%
42117	NON-CAPITAL COMPUTER EQUIP	2,000	2,000	570.24	.00	.00	1,429.76	28.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	1,305,252	1,305,252	394,068.08	83,585.76	.00	911,183.93	30.2%
43310 TRAVEL	14,393	14,393	.00	.00	.00	14,393.00	.0%
TOTAL SUPPLIES & SERVICES	1,331,245	1,331,245	399,279.51	84,756.24	.00	931,965.50	30.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	27,778	27,778	6,730.59	1,024.52	.00	21,047.41	24.2%
48220 INDIRECT COST ALLOCATION	23,486	23,486	12,125.53	9,211.62	.00	11,360.47	51.6%
TOTAL ADMINISTRATIVE SUPP	51,264	51,264	18,856.12	10,236.14	.00	32,407.88	36.8%
TOTAL PROBATION GRANTS	1,493,953	1,493,953	452,246.38	100,126.20	.00	1,041,706.97	30.3%
<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%
<b>60700 COMMUNITY DEVELOPMENT GRANTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSIONAL SERVICES	35,000	35,000	17,178.44	11,403.44	.00	17,821.56	49.1%
43990 OTHER UNCLASSIFIED SERVICES	0	0	20.00	.00	.00	-20.00	100.0%
TOTAL SUPPLIES & SERVICES	35,000	35,000	17,198.44	11,403.44	.00	17,801.56	49.1%
TOTAL COMMUNITY DEVELOPMENT GRANT	35,000	35,000	17,198.44	11,403.44	.00	17,801.56	49.1%

60900 CIRCUIT COURT GRANT FUND

41 PERSONNEL



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60900	CIRCUIT COURT GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	288,930	288,930	82,946.78	14,167.34	.00	205,983.11	28.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	173	173	87.64	13.68	.00	85.14	50.7%
41231	IMRF-EMPLOYER CONTRIBUTION	4,177	4,177	1,074.82	146.98	.00	3,102.54	25.7%
41241	FICA-EMPLOYER CONTRIBUTION	17,258	17,258	4,391.34	565.40	.00	12,866.19	25.4%
	TOTAL PERSONNEL	310,538	310,538	88,500.58	14,893.40	.00	222,036.98	28.5%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	21,067	21,067	5,158.57	2,225.38	.00	15,908.34	24.5%
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	418,234.45	21,318.43	.00	1,092,252.38	27.7%
43310	TRAVEL	56,007	56,007	15,927.16	2,001.54	.00	40,079.44	28.4%
44140	CENTRAL STORES PRINTING	0	0	62.50	62.50	.00	-62.50	100.0%
	TOTAL SUPPLIES & SERVICES	1,607,560	1,607,560	439,382.68	25,607.85	.00	1,168,177.66	27.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	48,599	48,599	15,036.35	1,444.60	.00	33,562.37	30.9%
	TOTAL ADMINISTRATIVE SUPP	48,599	48,599	15,036.35	1,444.60	.00	33,562.37	30.9%
	TOTAL CIRCUIT COURT GRANT FUND	1,966,697	1,966,697	542,919.61	41,945.85	.00	1,423,777.01	27.6%
<b>61000 CITY ELECTION FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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%
<b>61200 EMERGENCY RENTAL ASSISTANCE II</b>								
<b>41 PERSONNEL</b>								

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61200	EMERGENCY RENTAL ASSISTANCE II	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,221	3,221	626.97	.00	.00	2,594.03	19.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	.30	.00	.00	-.30	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	10.66	.00	.00	-10.66	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	47.15	.00	.00	-47.15	100.0%
	TOTAL PERSONNEL	3,221	3,221	685.08	.00	.00	2,535.92	21.3%
	TOTAL EMERGENCY RENTAL ASSISTANCE	3,221	3,221	685.08	.00	.00	2,535.92	21.3%

61300 AMERICA RESCUE PLAN (ARP)

41 PERSONNEL

41110	REGULAR SALARIES	414,573	414,573	47,052.47	7,434.73	.00	367,520.46	11.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	21.54	3.42	.00	-21.54	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	846.72	142.76	.00	-846.72	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	3,540.12	558.47	.00	-3,540.12	100.0%
	TOTAL PERSONNEL	414,573	414,573	51,460.85	8,139.38	.00	363,112.08	12.4%

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	6,160.00	.00	24,542.36	-20,900.00	313.2%
43110	ACCOUNTING & AUDITING	20,676	20,676	.00	.00	.00	20,675.63	.0%
43167	SOFTWARE SUBSCRIPTION	0	0	960.00	.00	.00	-960.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	965,456	965,456	133,370.77	80,531.28	114,774.73	717,310.43	25.7%
43204	ARP COMM NON-PROFIT GRANTS	2,094,560	2,094,560	21,000.00	3,000.00	.00	2,073,560.00	1.0%
43205	ARP COMM MENTAL HLTH GRANTS	155,480	155,480	68,083.93	35,507.16	.00	87,395.96	43.8%
43480	CHAIRMAN'S INITIATIVE AWRDS AR	13,470	13,470	.00	.00	.00	13,469.71	.0%
43710	BUILDING REPAIRS & MAINTENANC	0	0	710,564.30	23,969.50	264,529.59	-975,093.89	100.0%
	TOTAL SUPPLIES & SERVICES	3,465,719	3,465,719	940,139.00	143,007.94	502,611.33	2,022,968.97	41.6%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46230 ARCHITECT & ENGINEERING-CAP	0	0	3,125.00	.00	6,875.00	-10,000.00	100.0%
46320 BUILDING IMPROVEMENTS	21,744,605	21,744,605	1,092,274.82	7,156.67	25,302.10	20,627,027.93	5.1%
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	1,095,399.82	7,156.67	49,158.10	33,403,865.34	3.3%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	8,700	8,700	4,100.44	728.20	.00	4,599.56	47.1%
TOTAL ADMINISTRATIVE SUPP	8,700	8,700	4,100.44	728.20	.00	4,599.56	47.1%
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTHER FUNDS	0	10,467,014	10,467,014.00	.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	0	10,467,014	10,467,014.00	.00	.00	.00	100.0%
TOTAL AMERICA RESCUE PLAN (ARP)	38,437,415	48,904,429	12,558,114.11	159,032.19	551,769.43	35,794,545.95	26.8%
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	122,724	122,724	49,332.56	10,484.69	.00	73,391.05	40.2%
41130 OVERTIME	0	0	18.75	.00	.00	-18.75	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	119	119	28.88	6.57	.00	89.62	24.4%
41231 IMRF-EMPLOYER CONTRIBUTION	5,380	5,380	662.58	271.38	.00	4,717.42	12.3%
41241 FICA-EMPLOYER CONTRIBUTION	9,235	9,235	2,578.48	982.83	.00	6,656.55	27.9%
TOTAL PERSONNEL	137,457	137,457	52,621.25	11,745.47	.00	84,835.89	38.3%
<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	9,147	9,147	502.90	.00	.00	8,644.38	5.5%
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	137.72	.00	.00	2,389.86	5.4%
43190 OTHER PROFESSIONAL SERVICES	781,708	781,708	76,682.36	46,437.78	.00	705,025.64	9.8%
43212 CELL PH. WIRELESS SERVICES	1,680	1,680	244.57	42.31	.00	1,435.43	14.6%
43246 COMMUNITY OUTREACH	10,000	10,000	2,467.50	2,467.50	.00	7,532.50	24.7%
43310 TRAVEL	17,980	17,980	754.21	.00	.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	80,789.26	48,947.59	.00	746,387.10	9.8%
<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	7,540.71	1,662.06	.00	42,852.50	15.0%
48220 INDIRECT COST ALLOCATION	26,462	26,462	1,501.66	1,310.77	.00	24,960.10	5.7%
TOTAL ADMINISTRATIVE SUPP	76,855	76,855	9,042.37	2,972.83	.00	67,812.60	11.8%
TOTAL COCJI GRANTS	1,045,608	1,045,608	142,452.88	63,665.89	.00	903,155.24	13.6%
<b>70500 ADMINISTRATION &amp; BUSINESS OFFI</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,015,522	1,015,522	297,307.25	61,775.01	.00	718,214.75	29.3%
41120 TEMPORARY SALARIES	62,118	62,118	23,210.87	3,389.90	.00	38,907.13	37.4%
41130 OVERTIME	30,000	30,000	12,291.72	2,549.39	.00	17,708.28	41.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	546	234.50	38.50	.00	311.50	42.9%
TOTAL PERSONNEL	1,108,186	1,108,186	333,044.34	67,752.80	.00	775,141.66	30.1%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	21,000	21,000	13,639.03	2,755.58	488.34	6,872.63	67.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	162.78	.00	.00	-162.78	100.0%
42120 BOOKS, PERIODICALS & MANUALS	50	50	.00	.00	.00	50.00	.0%
42210 DATA PROCESSING SUPPLIES	5,000	5,000	4,279.40	.00	.00	720.60	85.6%
42220 MICROFILM & PHOTOGRAPHIC SUPP	0	0	58.96	.00	.00	-58.96	100.0%
42250 FOOD & BEVERAGE	2,500	2,500	2,087.65	909.92	.00	412.35	83.5%
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	3,052.15	333.02	.00	1,447.85	67.8%
43110 ACCOUNTING & AUDITING	8,000	8,000	8,430.80	.00	.00	-430.80	105.4%
43120 CONSULTING	56,000	56,000	23,587.48	2,064.58	.00	32,412.52	42.1%
43125 MARKETING	50,000	50,000	55,494.35	26,679.95	.00	-5,494.35	111.0%
43140 LEGAL	0	0	1,450.00	.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	27,742.73	7,112.94	.00	22,257.27	55.5%
43167 SOFTWARE SUBSCRIPTION	4,000	4,000	115,097.90	16,790.88	.00	-111,097.90	2877.4%
43180 LAW ENFORCEMENT	8,500	8,500	8,036.45	1,655.50	.00	463.55	94.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	502.75	415.88	.00	-502.75	100.0%
43210 TELEPHONE	3,500	3,500	1,518.23	239.31	.00	1,981.77	43.4%
43212 CELL PH. WIRELESS SERVICES	3,000	3,000	822.63	167.94	.00	2,177.37	27.4%
43220 POSTAGE	4,600	4,600	455.53	.00	.00	4,144.47	9.9%
43230 INTERNET SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
43410 PRINTING & BINDING	1,200	1,200	1,206.50	.00	.00	-6.50	100.5%
43420 ADVERTISING	50,000	50,000	776.08	240.00	.00	49,223.92	1.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	6,000	6,000	1,832.19	1,832.19	.00	4,167.81	30.5%
43830 OFFICE EQUIPMENT RENTAL	1,800	1,800	944.27	.00	.00	855.73	52.5%
43890 OTHER RENTAL	0	0	500.00	.00	.00	-500.00	100.0%
43941 DUES & MEMBERSHIPS	20,000	20,000	14,463.68	2,191.84	.00	5,536.32	72.3%
43942 INSTRUCTION & SCHOOLING	1,500	1,500	.00	.00	.00	1,500.00	.0%
43950 TAX & LICENSE FEES	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
43953 RBNH-OCCUP BED ASSESSMENT	550,000	550,000	266,016.60	29,386.00	.00	283,983.40	48.4%
43990 OTHER UNCLASSIFIED SERVICES	10,000	10,000	5,100.38	660.00	.00	4,899.62	51.0%
44120 CENTRAL STORES POSTAGE	2,000	2,000	23.05	3.23	.00	1,976.95	1.2%
44130 CENTRAL STORES XEROXING	25,000	25,000	15,366.04	2,483.45	.00	9,633.96	61.5%
44235 ADMINISTRATIVE & SUPPORT	500,000	500,000	250,000.00	125,000.00	.00	250,000.00	50.0%
TOTAL SUPPLIES & SERVICES	1,606,178	1,606,178	823,147.61	220,922.21	488.34	782,542.05	51.3%
<b>46 CAPITAL OUTLAYS</b>							
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%

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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	106,674	106,674	57,945.19	9,279.42	.00	48,729.17	54.3%
TOTAL ADMINISTRATIVE SUPP	106,674	106,674	57,945.19	9,279.42	.00	48,729.17	54.3%
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	250,000	250,000	73,756.29	73,756.29	.00	176,243.71	29.5%
49201 DEPRECIATION	355,000	355,000	.00	.00	.00	355,000.00	.0%
TOTAL OTHER EXPENSE	605,000	605,000	73,756.29	73,756.29	.00	531,243.71	12.2%
TOTAL ADMINISTRATION & BUSINESS O	4,021,619	4,021,619	1,287,893.43	371,710.72	488.34	2,733,237.59	32.0%
<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	214.10	.00	.00	285.90	42.8%
TOTAL SUPPLIES & SERVICES	3,000	3,000	214.10	.00	.00	2,785.90	7.1%
TOTAL ADMINISTRATION & BUSINESS O	3,000	3,000	214.10	.00	.00	2,785.90	7.1%
<b>71000 ACTIVITIES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	279,933	279,933	114,932.28	14,354.65	.00	165,000.72	41.1%
41120 TEMPORARY SALARIES	0	0	12,843.32	1,969.88	.00	-12,843.32	100.0%
41130 OVERTIME	15,000	15,000	17,504.94	2,218.27	.00	-2,504.94	116.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	318	318	134.75	19.25	.00	183.25	42.4%
TOTAL PERSONNEL	295,251	295,251	145,415.29	18,562.05	.00	149,835.71	49.3%

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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	0	0	20.97	20.97	.00	-20.97	100.0%
42120 BOOKS, PERIODICALS & MANUALS	0	0	174.95	.00	.00	-174.95	100.0%
42250 FOOD & BEVERAGE	3,500	3,500	2,507.95	219.79	.00	992.05	71.7%
42255 RBNH-RESIDENT ACTIVITY SUPPLY	6,000	6,000	3,030.00	500.00	.00	2,970.00	50.5%
42270 CLOTHING	2,275	2,275	2,425.00	.00	.00	-150.00	106.6%
42290 OTHER DEPARTMENTAL SUPPLIES	12,000	12,000	8,567.58	906.28	.00	3,432.42	71.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	500	500	1,071.00	357.00	.00	-571.00	214.2%
43120 CONSULTING	3,456	3,456	1,496.50	316.25	.00	1,959.50	43.3%
43190 OTHER PROFESSIONAL SERVICES	7,000	7,000	3,475.00	550.00	.00	3,525.00	49.6%
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%
TOTAL SUPPLIES & SERVICES	36,731	36,731	23,145.77	2,870.29	.00	13,585.23	63.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	99,167	99,167	19,097.66	2,950.59	.00	80,069.34	19.3%
TOTAL ADMINISTRATIVE SUPP	99,167	99,167	19,097.66	2,950.59	.00	80,069.34	19.3%
TOTAL ACTIVITIES	431,149	431,149	187,658.72	24,382.93	.00	243,490.28	43.5%
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	191,126	191,126	81,540.01	12,880.48	.00	109,585.99	42.7%
41130 OVERTIME	4,522	4,522	3,733.39	440.65	.00	788.61	82.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	228	91.00	14.00	.00	137.00	39.9%
TOTAL PERSONNEL	195,876	195,876	85,364.40	13,335.13	.00	110,511.60	43.6%
<b>42 SUPPLIES &amp; SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	0	0	40.51	.00	.00	-40.51	100.0%
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	512.00	.00	.00	1,288.00	28.4%
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	1,677.51	.00	.00	2,722.49	38.1%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	61,512	61,512	29,703.18	4,380.72	.00	31,808.82	48.3%
TOTAL ADMINISTRATIVE SUPP	61,512	61,512	29,703.18	4,380.72	.00	31,808.82	48.3%
TOTAL SOCIAL SERVICES	261,788	261,788	116,745.09	17,715.85	.00	145,042.91	44.6%
<b>72000 DIETARY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIES	36,000	36,000	21,358.40	2,904.05	.00	14,641.60	59.3%
42250 FOOD & BEVERAGE	900,000	900,000	460,620.48	70,234.27	.00	439,379.52	51.2%
42270 CLOTHING	11,050	11,050	8,050.00	.00	.00	3,000.00	72.9%
42290 OTHER DEPARTMENTAL SUPPLIES	75,000	75,000	43,080.37	5,233.37	.00	31,919.63	57.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	150	150	131.26	.00	.00	18.74	87.5%
43120 CONSULTING	47,000	47,000	18,606.04	2,927.12	.00	28,393.96	39.6%
43160 DATA PROCESSING CONSULTING	6,000	6,000	2,069.55	103.95	.00	3,930.45	34.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	500	500	252.00	36.00	.00	248.00	50.4%
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	554,168.10	81,438.76	.00	522,431.90	51.5%
TOTAL DIETARY	1,076,600	1,076,600	554,168.10	81,438.76	.00	522,431.90	51.5%
<b>72020 DIETARY FOOD SERV SUPERV</b>							
<b>41 PERSONNEL</b>							



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72020	DIETARY FOOD SERV SUPERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	202,928	202,928	90,487.01	14,675.91	.00	112,440.99	44.6%
41130	OVERTIME	22,000	22,000	12,205.27	1,423.49	.00	9,794.73	55.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	165	165	91.00	14.00	.00	74.00	55.2%
	TOTAL PERSONNEL	225,093	225,093	102,783.28	16,113.40	.00	122,309.72	45.7%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	17,470	17,470	9,037.24	1,444.60	.00	8,432.68	51.7%
	TOTAL ADMINISTRATIVE SUPP	17,470	17,470	9,037.24	1,444.60	.00	8,432.68	51.7%
	TOTAL DIETARY FOOD SERV SUPERV	242,563	242,563	111,820.52	17,558.00	.00	130,742.40	46.1%
<b>72021 DIETARY- COOKS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	227,438	227,438	51,337.99	9,580.91	.00	176,100.01	22.6%
41130	OVERTIME	13,000	13,000	4,615.35	806.96	.00	8,384.65	35.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	182	182	68.25	14.00	.00	113.75	37.5%
	TOTAL PERSONNEL	240,620	240,620	56,021.59	10,401.87	.00	184,598.41	23.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	31,006	31,006	9,179.14	1,444.60	.00	21,827.16	29.6%
	TOTAL ADMINISTRATIVE SUPP	31,006	31,006	9,179.14	1,444.60	.00	21,827.16	29.6%
	TOTAL DIETARY- COOKS	271,626	271,626	65,200.73	11,846.47	.00	206,425.57	24.0%
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>								
<b>41 PERSONNEL</b>								

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72023	DIETARY-DISHWASHER/TRAY AIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	561,773	561,773	240,168.31	37,021.98	.00	321,604.69	42.8%
41120	TEMPORARY SALARIES	60,000	60,000	22,485.53	3,910.95	.00	37,514.47	37.5%
41130	OVERTIME	30,918	30,918	26,144.48	2,837.63	.00	4,773.52	84.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	702	702	357.00	56.00	.00	345.00	50.9%
	TOTAL PERSONNEL	653,393	653,393	289,155.32	43,826.56	.00	364,237.68	44.3%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	105,187	105,187	57,459.91	10,166.12	.00	47,727.25	54.6%
	TOTAL ADMINISTRATIVE SUPP	105,187	105,187	57,459.91	10,166.12	.00	47,727.25	54.6%
	TOTAL DIETARY-DISHWASHER/TRAY AID	758,580	758,580	346,615.23	53,992.68	.00	411,964.93	45.7%
<b>72500 DAILY SERVICES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	3,312,262	3,312,262	1,542,775.13	290,449.04	.00	1,769,486.87	46.6%
41120	TEMPORARY SALARIES	180,005	180,005	238,668.70	40,951.32	.00	-58,663.70	132.6%
41130	OVERTIME	900,000	900,000	712,981.68	107,694.87	.00	187,018.32	79.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,050	2,050	929.25	185.50	.00	1,120.75	45.3%
	TOTAL PERSONNEL	4,394,317	4,394,317	2,495,354.76	439,280.73	.00	1,898,962.24	56.8%
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	2,000	2,000	304.89	83.95	.00	1,695.11	15.2%
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	2,795.17	167.56	.00	22,204.83	11.2%
42260	MEDICAL & DENTAL SUPPLIES	350,000	350,000	196,443.00	30,564.27	.00	153,557.00	56.1%
42270	CLOTHING	20,000	20,000	19,725.00	.00	.00	275.00	98.6%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	21,341.49	236.28	.00	18,658.51	53.4%
43150	MEDICAL & DENTAL CONSULTING	30,000	30,000	3,942.67	980.22	.00	26,057.33	13.1%
43167	SOFTWARE SUBSCRIPTION	1,850	1,850	2,663.65	286.00	.00	-813.65	144.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	2,000,000	2,000,000	2,003,924.10	240,874.70	.00	-3,924.10	100.2%
43730 EQUIPMENT REPAIRS & MAINTENAN	100	100	.00	.00	.00	100.00	.0%
43890 OTHER RENTAL	70,000	70,000	47,014.36	23,413.25	.00	22,985.64	67.2%
43942 INSTRUCTION & SCHOOLING	5,000	5,000	1,348.50	49.00	.00	3,651.50	27.0%
43950 TAX & LICENSE FEES	1,000	1,000	320.00	160.00	.00	680.00	32.0%
TOTAL SUPPLIES & SERVICES	2,546,950	2,546,950	2,299,822.83	296,815.23	.00	247,127.17	90.3%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	403,118	403,118	237,781.16	43,870.87	.00	165,336.62	59.0%
TOTAL ADMINISTRATIVE SUPP	403,118	403,118	237,781.16	43,870.87	.00	165,336.62	59.0%
TOTAL DAILY SERVICES	7,344,385	7,344,385	5,032,958.75	779,966.83	.00	2,311,426.03	68.5%

72530 DAILY SERVICES-UNIT ATTENDANTS

41 PERSONNEL

41110 REGULAR SALARIES	318,196	318,196	151,770.52	25,149.16	.00	166,425.48	47.7%
41130 OVERTIME	70,000	70,000	28,788.70	3,190.15	.00	41,211.30	41.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	410	196.00	31.50	.00	214.00	47.8%
TOTAL PERSONNEL	388,606	388,606	180,755.22	28,370.81	.00	207,850.78	46.5%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	110,725	110,725	43,545.98	6,586.10	.00	67,179.44	39.3%
TOTAL ADMINISTRATIVE SUPP	110,725	110,725	43,545.98	6,586.10	.00	67,179.44	39.3%
TOTAL DAILY SERVICES-UNIT ATTENDA	499,331	499,331	224,301.20	34,956.91	.00	275,030.22	44.9%

72532 DAILY SERVICES-UNIT CLERKS

41 PERSONNEL

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72532	DAILY SERVICES-UNIT CLERKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	145,625	145,625	94,050.32	16,035.52	.00	51,574.68	64.6%
41130	OVERTIME	8,500	8,500	4,047.31	1,029.12	.00	4,452.69	47.6%
41211	HEALTH INSURANCE-EMPLOYER CON	182	182	.00	.00	.00	182.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	108.50	21.00	.00	-108.50	100.0%
	TOTAL PERSONNEL	154,307	154,307	98,206.13	17,085.64	.00	56,100.87	63.6%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	49,100	49,100	29,060.62	5,855.02	.00	20,039.08	59.2%
	TOTAL ADMINISTRATIVE SUPP	49,100	49,100	29,060.62	5,855.02	.00	20,039.08	59.2%
	TOTAL DAILY SERVICES-UNIT CLERKS	203,407	203,407	127,266.75	22,940.66	.00	76,139.95	62.6%
<b>72533 DAILY SERVICES-PHYSICAL THERAP</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	300,000	300,000	141,723.54	23,678.37	.00	158,276.46	47.2%
	TOTAL SUPPLIES & SERVICES	300,000	300,000	141,723.54	23,678.37	.00	158,276.46	47.2%
	TOTAL DAILY SERVICES-PHYSICAL THE	300,000	300,000	141,723.54	23,678.37	.00	158,276.46	47.2%
<b>72534 DAILY SERVICES-OCCUPAT THER</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	150,000	150,000	132,933.97	23,864.95	.00	17,066.03	88.6%
	TOTAL SUPPLIES & SERVICES	150,000	150,000	132,933.97	23,864.95	.00	17,066.03	88.6%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	150,000	132,933.97	23,864.95	.00	17,066.03	88.6%
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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72535	DAILY SERVICES-SPEECH THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43120	CONSULTING	80,000	80,000	12,014.38	1,519.08	.00	67,985.62	15.0%
	TOTAL SUPPLIES & SERVICES	80,000	80,000	12,014.38	1,519.08	.00	67,985.62	15.0%
	TOTAL DAILY SERVICES-SPEECH THERA	80,000	80,000	12,014.38	1,519.08	.00	67,985.62	15.0%
<b>72537 DAILY SERVICES-PHRMCY MEDICARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42260	MEDICAL & DENTAL SUPPLIES	90,000	90,000	47,470.70	7,974.90	.00	42,529.30	52.7%
	TOTAL SUPPLIES & SERVICES	90,000	90,000	47,470.70	7,974.90	.00	42,529.30	52.7%
	TOTAL DAILY SERVICES-PHRMCY MEDIC	90,000	90,000	47,470.70	7,974.90	.00	42,529.30	52.7%
<b>72539 DAILY SERVICES-MEDICAL DIR</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
	TOTAL SUPPLIES & SERVICES	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
<b>72540 DAILY SERVICES-PASTORAL CARE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43120	CONSULTING	3,750	3,750	1,750.00	250.00	.00	2,000.00	46.7%
	TOTAL SUPPLIES & SERVICES	3,750	3,750	1,750.00	250.00	.00	2,000.00	46.7%
	TOTAL DAILY SERVICES-PASTORAL CAR	3,750	3,750	1,750.00	250.00	.00	2,000.00	46.7%

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72541	DAILY SVCS - MED A RESIDENT SV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72541 DAILY SVCS - MED A RESIDENT SV</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	0	0	744.58	563.14	.00	-744.58	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	744.58	563.14	.00	-744.58	100.0%
	TOTAL DAILY SVCS - MED A RESIDENT	0	0	744.58	563.14	.00	-744.58	100.0%
<b>72542 DAILY SERVICES-AMBULANCE</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	0	0	582.72	.00	.00	-582.72	100.0%
	TOTAL SUPPLIES & SERVICES	0	0	582.72	.00	.00	-582.72	100.0%
	TOTAL DAILY SERVICES-AMBULANCE	0	0	582.72	.00	.00	-582.72	100.0%
<b>72543 DAILY SERVICES- XRAY</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43150	MEDICAL & DENTAL CONSULTING	3,000	3,000	2,102.62	684.62	.00	897.38	70.1%
	TOTAL SUPPLIES & SERVICES	3,000	3,000	2,102.62	684.62	.00	897.38	70.1%
	TOTAL DAILY SERVICES- XRAY	3,000	3,000	2,102.62	684.62	.00	897.38	70.1%
<b>72544 DAILY SERVICES URI &amp; TUBE FEED</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								

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72544	DAILY SERVICES URI & TUBE FEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	176,699.76	27,927.47	.00	221,349.24	44.4%
41120	TEMPORARY SALARIES	0	0	9,177.99	1,408.38	.00	-9,177.99	100.0%
41130	OVERTIME	45,000	45,000	31,365.02	4,328.07	.00	13,634.98	69.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	455	248.50	38.50	.00	206.50	54.6%
	TOTAL PERSONNEL	443,504	443,504	217,491.27	33,702.42	.00	226,012.73	49.0%
<b>42 SUPPLIES &amp; SERVICES</b>								
42230	CLEANING SUPPLIES	45,000	45,000	31,604.84	7,310.06	.00	13,395.16	70.2%
42270	CLOTHING	4,000	4,000	4,500.00	.00	.00	-500.00	112.5%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	40,000	25,880.49	2,949.85	.00	14,119.51	64.7%
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	61,985.33	10,259.91	.00	28,164.67	68.8%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	145,046	145,046	28,222.43	4,131.88	.00	116,823.51	19.5%
	TOTAL ADMINISTRATIVE SUPP	145,046	145,046	28,222.43	4,131.88	.00	116,823.51	19.5%
	TOTAL HOUSEKEEPING	678,700	678,700	307,699.03	48,094.21	.00	371,000.91	45.3%

73500 LAUNDRY

41 PERSONNEL

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73500	LAUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	29,118	29,118	22,888.78	4,536.03	.00	6,229.22	78.6%
41130	OVERTIME	0	0	2,894.99	282.42	.00	-2,894.99	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	45	45	8.75	3.50	.00	36.25	19.4%
	TOTAL PERSONNEL	29,163	29,163	25,792.52	4,821.95	.00	3,370.48	88.4%
<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	68,440.98	13,464.00	.00	331,559.02	17.1%
	TOTAL SUPPLIES & SERVICES	400,550	400,550	68,440.98	13,464.00	.00	332,109.02	17.1%
<b>48 ADMINISTRATIVE SUPP</b>								
48211	HEALTH INSURANCE-EMPLOYER CON	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
	TOTAL ADMINISTRATIVE SUPP	8,735	8,735	4,518.62	722.30	.00	4,216.34	51.7%
	TOTAL LAUNDRY	438,448	438,448	98,752.12	19,008.25	.00	339,695.84	22.5%
<b>74000 NURSING ADMINISTRATION</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	972,128	972,128	451,559.55	73,374.36	.00	520,568.45	46.5%
41120	TEMPORARY SALARIES	0	0	22,910.17	3,745.41	.00	-22,910.17	100.0%
41130	OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	500	500	187.25	31.50	.00	312.75	37.5%
	TOTAL PERSONNEL	982,628	982,628	474,656.97	77,151.27	.00	507,971.03	48.3%
<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	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%
TOTAL SUPPLIES & SERVICES	65,750	65,750	2,349.96	.00	.00	63,400.04	3.6%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	205,162	205,162	85,261.19	14,979.16	.00	119,900.65	41.6%
TOTAL ADMINISTRATIVE SUPP	205,162	205,162	85,261.19	14,979.16	.00	119,900.65	41.6%
TOTAL NURSING ADMINISTRATION	1,253,540	1,253,540	562,268.12	92,130.43	.00	691,271.72	44.9%
<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	293.97	.00	.00	1,706.03	14.7%
42210 DATA PROCESSING SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
42240 GASOLINE & OIL	8,480	8,480	5,719.89	1,206.09	.00	2,760.11	67.5%
42270 CLOTHING	6,000	6,000	1,965.90	167.40	.00	4,034.10	32.8%
42284 TURF SUPPLIES	15,000	15,000	522.93	389.00	.00	14,477.07	3.5%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	22,000	4,004.68	266.86	.00	17,995.32	18.2%
42310 BUILDING MAINTENANCE SUPPLIES	186,984	186,984	95,972.40	15,287.21	.00	91,011.60	51.3%
42320 EQUIPMENT REPAIR PARTS & SUPP	41,404	41,404	16,014.99	912.50	.00	25,388.61	38.7%
42330 VEHICLE REP. PARTS & SUPPLIES	1,060	1,060	600.20	.00	.00	459.80	56.6%
42390 OTHER REPAIR & MAINTENANCE SU	500	500	.00	.00	.00	500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,000	20,000	584.11	94.97	.00	19,415.89	2.9%
43210 TELEPHONE	106	106	.00	.00	.00	106.00	.0%
43212 CELL PH. WIRELESS SERVICES	3,900	3,900	1,372.80	256.87	.00	2,527.20	35.2%
43610 GAS & HEATING OIL	94,605	94,605	34,661.45	7,109.08	.00	59,943.55	36.6%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43620	ELECTRICITY	291,500	291,500	80,066.25	7,754.18	.00	211,433.75	27.5%
43630	WATER	82,680	82,680	40,205.69	9,041.67	.00	42,474.31	48.6%
43640	WASTE REMOVAL SERVICE	20,140	20,140	11,378.06	522.69	.00	8,761.94	56.5%
43642	FIRE ALARM MONITORING	2,120	2,120	390.00	195.00	.00	1,730.00	18.4%
43710	BUILDING REPAIRS & MAINTENANC	160,590	160,590	61,176.46	15,655.45	.00	99,413.54	38.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	50,880	50,880	47,627.99	2,080.06	.00	3,252.01	93.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,480	8,480	3,453.88	1,285.75	.00	5,026.12	40.7%
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	232.53	63.00	.00	-232.53	100.0%
	TOTAL SUPPLIES & SERVICES	1,022,483	1,022,483	406,244.18	62,287.78	.00	616,238.42	39.7%
<b>46 CAPITAL OUTLAYS</b>								
46320	BUILDING IMPROVEMENTS	0	0	.00	.00	17,600.00	-17,600.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	.00	.00	17,600.00	-17,600.00	100.0%
	TOTAL PLANT OPERATION & MAINTENAN	1,022,483	1,022,483	406,244.18	62,287.78	17,600.00	598,638.42	41.5%
<b>77000 ANIMAL SERVICES</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	1,465,376	1,465,376	547,995.81	84,933.07	.00	917,379.93	37.4%
41115	VACATION PAYOUTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
41120	TEMPORARY SALARIES	88,493	88,493	16,194.50	2,526.00	.00	72,298.26	18.3%
41130	OVERTIME	65,000	65,000	41,119.99	7,981.49	.00	23,880.01	63.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	1,320	548.80	84.00	.00	770.70	41.6%
41231	IMRF-EMPLOYER CONTRIBUTION	88,000	88,000	10,810.05	1,819.99	.00	77,189.95	12.3%
41241	FICA-EMPLOYER CONTRIBUTION	90,800	90,800	44,306.74	6,965.15	.00	46,493.26	48.8%
	TOTAL PERSONNEL	1,800,988	1,800,988	660,975.89	104,309.70	.00	1,140,012.11	36.7%
<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	10,000	10,000	4,816.94	1,444.83	.00	5,183.06	48.2%
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	15,921.37	.00	.00	4,078.63	79.6%
42240 GASOLINE & OIL	35,000	35,000	24,073.17	4,198.92	.00	10,926.83	68.8%
42250 FOOD & BEVERAGE	1,200	1,200	196.70	.00	.00	1,003.30	16.4%
42260 MEDICAL & DENTAL SUPPLIES	75,000	75,000	50,119.90	4,307.51	.00	24,880.10	66.8%
42270 CLOTHING	15,000	15,000	9,112.14	842.65	.00	5,887.86	60.7%
42290 OTHER DEPARTMENTAL SUPPLIES	51,000	51,000	36,366.06	8,843.62	.00	14,633.94	71.3%
42310 BUILDING MAINTENANCE SUPPLIES	3,260	3,260	1,219.96	393.96	.00	2,040.04	37.4%
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	2,091.65	.00	.00	-91.65	104.6%
43190 OTHER PROFESSIONAL SERVICES	6,000	6,000	925.00	210.00	.00	5,075.00	15.4%
43210 TELEPHONE	3,500	3,500	4.47	1.49	.00	3,495.53	.1%
43212 CELL PH. WIRELESS SERVICES	15,000	15,000	6,365.50	1,150.33	.00	8,634.50	42.4%
43220 POSTAGE	25,000	25,000	11,474.22	.00	.00	13,525.78	45.9%
43310 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDING	12,290	12,290	8,465.18	1,164.87	.00	3,824.82	68.9%
43420 ADVERTISING	7,500	7,500	250.87	41.58	.00	7,249.13	3.3%
43610 GAS & HEATING OIL	10,000	10,000	4,964.88	1,069.05	.00	5,035.12	49.6%
43620 ELECTRICITY	35,000	35,000	10,798.11	.00	.00	24,201.89	30.9%
43630 WATER	5,500	5,500	3,100.76	412.80	.00	2,399.24	56.4%
43640 WASTE REMOVAL SERVICE	20,000	20,000	11,859.31	1,794.69	.00	8,140.69	59.3%
43642 FIRE ALARM MONITORING	1,600	1,600	390.00	195.00	.00	1,210.00	24.4%
43710 BUILDING REPAIRS & MAINTENANC	15,000	15,000	1,730.00	200.00	.00	13,270.00	11.5%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	13,000	6,486.00	1,081.00	.00	6,514.00	49.9%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	20,000	8,052.50	506.00	.00	11,947.50	40.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	18,000	18,000	9,268.84	3,000.20	.00	8,731.16	51.5%
43830 OFFICE EQUIPMENT RENTAL	1,225	1,225	473.70	78.95	.00	751.30	38.7%
43890 OTHER RENTAL	1,590	1,590	687.54	130.20	.00	902.46	43.2%
43911 INVESTIGATION	58,000	58,000	32,601.41	15,699.10	.00	25,398.59	56.2%
43932 OTHER PROGRAMS	45,000	45,000	33,159.64	6,999.61	.00	11,840.36	73.7%
43941 DUES & MEMBERSHIPS	1,460	1,460	438.30	.00	.00	1,021.70	30.0%
43942 INSTRUCTION & SCHOOLING	3,190	3,190	.00	.00	.00	3,190.00	.0%
43950 TAX & LICENSE FEES	15,000	15,000	5,990.00	837.75	.00	9,010.00	39.9%
43990 OTHER UNCLASSIFIED SERVICES	8,440	8,440	8,298.27	1,332.65	.00	141.73	98.3%
44120 CENTRAL STORES POSTAGE	0	0	1.92	.00	.00	-1.92	100.0%
44130 CENTRAL STORES XEROXING	2,601	2,601	1,850.02	268.59	.00	750.98	71.1%
44235 ADMINISTRATIVE & SUPPORT	50,000	50,000	25,000.00	12,500.00	.00	25,000.00	50.0%
TOTAL SUPPLIES & SERVICES	615,696	615,696	337,011.33	68,705.35	.00	278,684.67	54.7%

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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	122,244.61	18,727.80	.00	196,285.55	38.4%
TOTAL ADMINISTRATIVE SUPP	318,530	318,530	122,244.61	18,727.80	.00	196,285.55	38.4%
TOTAL ANIMAL SERVICES	2,744,496	2,744,496	1,129,513.01	191,742.85	.00	1,614,983.15	41.2%
<b>77100 ANIMAL SERVICE SPAY/NEUTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	0	0	6,518.30	522.29	.00	-6,518.30	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	115.05	10.03	.00	-115.05	100.0%
41241 FICA-EMPLOYER CONTRIBUTION	0	0	488.39	39.96	.00	-488.39	100.0%
TOTAL PERSONNEL	5,000	5,000	7,125.94	572.28	.00	-2,125.94	142.5%
<b>42 SUPPLIES &amp; SERVICES</b>							
43995 SPAY-NEUTER PROGRAM PAYMENTS	80,000	80,000	78,441.77	15,687.00	.00	1,558.23	98.1%
TOTAL SUPPLIES & SERVICES	80,000	80,000	78,441.77	15,687.00	.00	1,558.23	98.1%
TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	85,000	85,567.71	16,259.28	.00	-567.71	100.7%

**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	4,380.31	918.74	.00	2,819.69	60.8%
42310	BUILDING MAINTENANCE SUPPLIES	12,000	12,000	1,963.11	.00	.00	10,036.89	16.4%
43190	OTHER PROFESSIONAL SERVICES	0	0	445.35	.00	.00	-445.35	100.0%
43210	TELEPHONE	1,200	1,200	898.49	475.41	.00	301.51	74.9%
43610	GAS & HEATING OIL	20,000	20,000	8,564.77	1,983.57	.00	11,435.23	42.8%
43620	ELECTRICITY	88,880	88,880	53,774.05	12,543.61	.00	35,105.95	60.5%
43630	WATER	6,300	6,300	874.86	760.40	.00	5,425.14	13.9%
43640	WASTE REMOVAL SERVICE	3,600	3,600	2,021.56	338.48	.00	1,578.44	56.2%
43642	FIRE ALARM MONITORING	1,988	1,988	1,285.00	195.00	.00	703.00	64.6%
43710	BUILDING REPAIRS & MAINTENANC	24,000	24,000	5,167.89	268.68	.00	18,832.11	21.5%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	30,000	14,057.00	2,397.00	.00	15,943.00	46.9%
43730	EQUIPMENT REPAIRS & MAINTENAN	17,500	17,500	3,123.45	.00	.00	14,376.55	17.8%
43992	REAL ESTATE TAXES	5,400	5,400	.00	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	218,068	218,068	96,555.84	19,880.89	.00	121,512.16	44.3%
<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	96,555.84	19,880.89	.00	445,512.16	17.8%
<b>79000 WATER BILLINGS</b>								
<b>41 PERSONNEL</b>								
41110	REGULAR SALARIES	20,000	20,000	5,895.05	2,511.87	.00	14,104.95	29.5%
	TOTAL PERSONNEL	20,000	20,000	5,895.05	2,511.87	.00	14,104.95	29.5%

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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	3,490.40	1,467.78	.00	-990.40	139.6%
43190 OTHER PROFESSIONAL SERVICES	88,000	88,000	51,966.16	20,039.64	.00	36,033.84	59.1%
43212 CELL PH. WIRELESS SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
43620 ELECTRICITY	16,100	16,100	10,315.87	4,290.96	.00	5,784.13	64.1%
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	65,772.43	25,798.38	.00	82,027.57	44.5%
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVEMENTS	0	0	3,354.30	.00	.00	-3,354.30	100.0%
46330 ROADWAY	0	0	7,552.98	.00	.00	-7,552.98	100.0%
TOTAL CAPITAL OUTLAYS	0	0	10,907.28	.00	.00	-10,907.28	100.0%
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE-EMPLOYER CON	1,000	1,000	1,182.64	632.24	.00	-182.64	118.3%
TOTAL ADMINISTRATIVE SUPP	1,000	1,000	1,182.64	632.24	.00	-182.64	118.3%
TOTAL WATER BILLINGS	168,800	168,800	83,757.40	28,942.49	.00	85,042.60	49.6%
<b>81100 CENTRAL SERVICES</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,800	2,800	607.72	161.79	.00	2,192.28	21.7%
43210 TELEPHONE	0	0	877.20	.00	17.83	-895.03	100.0%
43220 POSTAGE	275,000	275,000	134,669.77	1,604.57	.00	140,330.23	49.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	1,850	.00	.00	.00	1,850.00	.0%

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81100	CENTRAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43830	OFFICE EQUIPMENT RENTAL	1,440	1,440	1,440.00	720.00	.00	.00	100.0%
44235	ADMINISTRATIVE & SUPPORT	15,000	15,000	7,500.00	3,750.00	.00	7,500.00	50.0%
	TOTAL SUPPLIES & SERVICES	296,090	296,090	145,094.69	6,236.36	17.83	150,977.48	49.0%
	TOTAL CENTRAL SERVICES	296,090	296,090	145,094.69	6,236.36	17.83	150,977.48	49.0%
<b>81300 CAR POOL</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42110	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	23,000	10,473.23	1,878.05	.00	12,526.77	45.5%
43310	TRAVEL	500	500	259.10	.00	.00	240.90	51.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	18,900	18,900	7,969.48	1,452.84	.00	10,930.52	42.2%
44235	ADMINISTRATIVE & SUPPORT	5,000	5,000	2,500.00	1,250.00	.00	2,500.00	50.0%
	TOTAL SUPPLIES & SERVICES	47,500	47,500	21,201.81	4,580.89	.00	26,298.19	44.6%
<b>49 OTHER EXPENSE</b>								
49201	DEPRECIATION	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL OTHER EXPENSE	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL CAR POOL	64,500	64,500	21,201.81	4,580.89	.00	43,298.19	32.9%
<b>82100 COPIERS</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
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	62,930.67	10,814.01	.00	47,069.33	57.2%
	TOTAL SUPPLIES & SERVICES	110,000	110,000	66,605.67	10,814.01	.00	43,394.33	60.6%
	TOTAL COPIERS	110,000	110,000	66,605.67	10,814.01	.00	43,394.33	60.6%

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82200	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>82200 CAPITAL PROJECTS FUND</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
42112	EQUIPMENT < \$12000	0	59,120	56,804.27	56,804.27	59,120.32	-56,804.59	196.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	0	0	35,217.20	4,580.00	.00	-35,217.20	100.0%
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	127,917.40	39,870.60	727,759.99	-775,677.39	1069.6%
	TOTAL SUPPLIES & SERVICES	80,000	139,120	229,938.87	101,254.87	786,880.31	-877,699.18	730.9%
<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	649,080	138,898.00	40,580.00	.00	510,182.00	21.4%
46320	BUILDING IMPROVEMENTS	6,848,800	6,808,220	387,989.10	14,300.00	1,237,289.70	5,182,941.20	23.9%
46410	AUTOMOBILES	1,049,000	929,905	865,486.48	330,020.95	500,858.58	-436,440.06	146.9%
46430	MACHINERY & EQUIPMENT	1,095,700	1,155,675	13,560.00	13,560.00	537,450.00	604,665.00	47.7%
	TOTAL CAPITAL OUTLAYS	12,102,000	12,042,880	1,405,933.58	398,460.95	2,275,598.28	8,361,348.14	30.6%
	TOTAL CAPITAL PROJECTS FUND	12,182,000	12,182,000	1,635,872.45	499,715.82	3,062,478.59	7,483,648.96	38.6%
<b>82300 POLICE TRAINING CENTER PROJECT</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190	OTHER PROFESSIONAL SERVICES	22,000	22,000	22,922.50	3,680.00	.00	-922.50	104.2%
	TOTAL SUPPLIES & SERVICES	22,000	22,000	22,922.50	3,680.00	.00	-922.50	104.2%
	TOTAL POLICE TRAINING CENTER PROJ	22,000	22,000	22,922.50	3,680.00	.00	-922.50	104.2%

**83000 ANIMAL SERVICES DONATION FUND**

**42 SUPPLIES & SERVICES**



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83000	ANIMAL SERVICES DONATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>46 CAPITAL OUTLAYS</b>								
46310	LAND IMPROVEMENTS	0	0	29,433.00	.00	9,811.00	-39,244.00	100.0%
46320	BUILDING IMPROVEMENTS	384,287	384,287	132,724.43	.00	.00	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	201,155.65	.00	9,811.00	173,320.35	54.9%
	TOTAL ANIMAL SERVICES DONATION FU	389,817	389,817	201,155.65	.00	9,811.00	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	56,881.18	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	56,881	56,881	56,881.18	.00	.00	.00	100.0%
	TOTAL 2015A PROJECT FUND	56,881	56,881	56,881.18	.00	.00	.00	100.0%
	GRAND TOTAL	316,264,144	335,519,038	151,123,175.40	24,578,058.88	4,321,076.82	180,074,785.53	46.3%

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