

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	209,012	0	209,012	106,345.63	.00	102,666.03	50.9%
41120 TEMPORARY SALARIES	16,846	0	16,846	8,179.42	.00	8,666.43	48.6%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	45.50	.00	45.50	50.0%
TOTAL PERSONNEL	225,949	0	225,949	114,570.55	.00	111,377.96	50.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	400	0	400	.00	.00	400.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	1,872.61	.00	127.39	93.6%
43310 TRAVEL	800	0	800	187.60	.00	612.40	23.5%
43941 DUES & MEMBERSHIPS	945	0	945	700.00	.00	245.00	74.1%
43942 INSTRUCTION & SCHOOLING	750	0	750	476.40	.00	273.60	63.5%
44120 CENTRAL STORES POSTAGE	60	0	60	1.40	.00	58.60	2.3%
44130 CENTRAL STORES XEROXING	100	0	100	64.82	.00	35.18	64.8%
TOTAL SUPPLIES & SERVICES	5,055	0	5,055	3,302.83	.00	1,752.17	65.3%
TOTAL COUNTY AUDITOR	231,004	0	231,004	117,873.38	.00	113,130.13	51.0%
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	155,600	0	155,600	73,922.40	.00	81,677.60	47.5%
41120 TEMPORARY SALARIES	10,000	0	10,000	4,964.83	.00	5,035.17	49.6%
TOTAL PERSONNEL	165,600	0	165,600	78,887.23	.00	86,712.77	47.6%
TOTAL CITY ELECTION	165,600	0	165,600	78,887.23	.00	86,712.77	47.6%

12000 BUILDING MAINTENANCE**41 PERSONNEL**

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12000	BUILDING MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,603,636	0	1,603,636	724,050.35	.00	879,585.65	45.2%
41130	OVERTIME	140,000	0	140,000	47,696.56	.00	92,303.44	34.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,411	0	1,411	568.75	.00	841.75	40.3%
	TOTAL PERSONNEL	1,745,047	0	1,745,047	772,315.66	.00	972,730.84	44.3%
42 SUPPLIES & SERVICES								
42240	GASOLINE & OIL	6,306	0	6,306	2,771.06	.00	3,534.76	43.9%
42310	BUILDING MAINTENANCE SUPPLIES	450,000	0	450,000	243,083.67	2,302.58	204,613.75	54.5%
43130	ENGINEERING & ARCHITECTS	60,000	0	60,000	.00	.00	60,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	18,000	0	18,000	1,822.88	.00	16,177.12	10.1%
43190	OTHER PROFESSIONAL SERVICES	45,000	0	45,000	529.51	.00	44,470.49	1.2%
43210	TELEPHONE	8,000	0	8,000	8,826.77	.00	-826.77	110.3%
43212	CELL PH. WIRELESS SERVICES	11,000	0	11,000	3,274.45	.00	7,725.55	29.8%
43220	POSTAGE	25	0	25	.00	.00	25.00	.0%
43420	ADVERTISING	100	0	100	.00	.00	100.00	.0%
43610	GAS & HEATING OIL	250,000	0	250,000	156,574.36	.00	93,425.64	62.6%
43620	ELECTRICITY	1,600,000	0	1,600,000	638,772.65	.00	961,227.35	39.9%
43630	WATER	150,000	0	150,000	64,813.47	.00	85,186.53	43.2%
43640	WASTE REMOVAL SERVICE	230,000	0	230,000	93,040.95	.00	136,959.05	40.5%
43642	FIRE ALARM MONITORING	8,000	0	8,000	2,730.00	.00	5,270.00	34.1%
43710	BUILDING REPAIRS & MAINTENANC	450,000	0	450,000	229,000.84	.00	220,999.16	50.9%
43711	OFFICE CLEAN & MAINT. COSTS	337,002	0	337,002	178,980.00	.00	158,021.90	53.1%
43730	EQUIPMENT REPAIRS & MAINTENAN	500,000	0	500,000	427,779.65	.00	72,220.35	85.6%
43731	AUTOMOBILE REPAIR & MAINTENAC	11,542	0	11,542	384.20	.00	11,158.14	3.3%
43950	TAX & LICENSE FEES	1,000	0	1,000	1,270.00	.00	-270.00	127.0%
43960	LAUNDRY & SANITATION	19,000	0	19,000	7,490.68	.00	11,509.32	39.4%
44120	CENTRAL STORES POSTAGE	40	0	40	16.97	.00	23.03	42.4%
44130	CENTRAL STORES XEROXING	905	0	905	224.49	.00	680.04	24.8%
	TOTAL SUPPLIES & SERVICES	4,155,920	0	4,155,920	2,061,386.60	2,302.58	2,092,230.41	49.7%
	TOTAL BUILDING MAINTENANCE	5,900,966	0	5,900,966	2,833,702.26	2,302.58	3,064,961.25	48.1%

12500 COUNTY BOARD

42 SUPPLIES & SERVICES

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12500 COUNTY BOARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	0	0	0	31.00	.00	-31.00	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	31.00	.00	-31.00	100.0%
TOTAL COUNTY BOARD	0	0	0	31.00	.00	-31.00	100.0%
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	271,292	0	271,292	109,116.43	.00	162,175.75	40.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	137	0	137	45.50	.00	91.00	33.3%
TOTAL PERSONNEL	271,429	0	271,429	109,161.93	.00	162,266.75	40.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	0	2,000	505.73	.00	1,494.27	25.3%
42117 NON-CAPITAL COMPUTER EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	2,000	0	2,000	525.36	.00	1,474.64	26.3%
42250 FOOD & BEVERAGE	5,000	0	5,000	1,597.43	.00	3,402.57	31.9%
43190 OTHER PROFESSIONAL SERVICES	287,095	0	287,095	137,876.00	.00	149,219.24	48.0%
43210 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	507.12	.00	492.88	50.7%
43245 PUBLIC RELATIONS	3,000	0	3,000	1,717.80	.00	1,282.20	57.3%
43310 TRAVEL	10,000	0	10,000	8,508.36	.00	1,491.64	85.1%
43410 PRINTING & BINDING	1,000	0	1,000	207.28	.00	792.72	20.7%
43941 DUES & MEMBERSHIPS	3,000	0	3,000	.00	.00	3,000.00	.0%
44150 CAR POOL EXPENSE	6,000	0	6,000	1,955.44	.00	4,044.56	32.6%
TOTAL SUPPLIES & SERVICES	322,095	0	322,095	153,400.52	.00	168,694.72	47.6%
TOTAL COUNTY BOARD / CHAIRMAN	593,524	0	593,524	262,562.45	.00	330,961.47	44.2%

12502 COUNTY BOARD / ADMINISTRATOR**41 PERSONNEL**

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12502	COUNTY BOARD / ADMINISTRATOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	565,889	0	565,889	277,682.70	.00	288,206.07	49.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	300	0	300	120.75	.00	179.25	40.3%
	TOTAL PERSONNEL	566,189	0	566,189	277,803.45	.00	288,385.32	49.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,500	0	3,500	816.97	.00	2,683.03	23.3%
42117	NON-CAPITAL COMPUTER EQUIP	1,700	0	1,700	.00	.00	1,700.00	.0%
42250	FOOD & BEVERAGE	2,000	0	2,000	518.61	.00	1,481.39	25.9%
42290	OTHER DEPARTMENTAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
42491	SOFTWARE LICENSING FEES	1,700	0	1,700	1,631.67	.00	68.33	96.0%
43190	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	1,513.00	.00	1,487.00	50.4%
43310	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
43410	PRINTING & BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
43420	ADVERTISING	500	0	500	.00	.00	500.00	.0%
43941	DUES & MEMBERSHIPS	8,000	0	8,000	7,500.00	.00	500.00	93.8%
43942	INSTRUCTION & SCHOOLING	5,000	0	5,000	.00	.00	5,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	500	0	500	.00	.00	500.00	.0%
44120	CENTRAL STORES POSTAGE	200	0	200	136.31	.00	63.69	68.2%
44130	CENTRAL STORES XEROXING	5,000	0	5,000	1,721.60	.00	3,278.40	34.4%
44150	CAR POOL EXPENSE	300	0	300	.00	.00	300.00	.0%
	TOTAL SUPPLIES & SERVICES	37,700	0	37,700	13,838.16	.00	23,861.84	36.7%
	TOTAL COUNTY BOARD / ADMINISTRATOR	603,889	0	603,889	291,641.61	.00	312,247.16	48.3%

12503 COUNTY BOARD / BOARD**41 PERSONNEL**

41110	REGULAR SALARIES	203,593	0	203,593	100,789.60	.00	102,803.36	49.5%
	TOTAL PERSONNEL	203,593	0	203,593	100,789.60	.00	102,803.36	49.5%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43310 TRAVEL	2,750	0	2,750	15.13	.00	2,734.87	.6%
43410 PRINTING & BINDING	1,100	0	1,100	270.58	.00	829.42	24.6%
43941 DUES & MEMBERSHIPS	12,000	0	12,000	9,072.00	.00	2,928.00	75.6%
43943 EMP. TRAIN/ED. PROF. CERT. EX	0	0	0	2,200.00	.00	-2,200.00	100.0%
44140 CENTRAL STORES PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	16,850	0	16,850	11,557.71	.00	5,292.29	68.6%
TOTAL COUNTY BOARD / BOARD	220,443	0	220,443	112,347.31	.00	108,095.65	51.0%
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	665,704	0	665,704	306,995.45	.00	358,708.55	46.1%
41120 TEMPORARY SALARIES	124,880	0	124,880	51,271.30	.00	73,608.70	41.1%
41130 OVERTIME	10,000	0	10,000	4,611.51	.00	5,388.49	46.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	550	0	550	269.50	.00	280.50	49.0%
TOTAL PERSONNEL	801,134	0	801,134	363,147.76	.00	437,986.24	45.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000	0	4,000	754.33	.00	3,245.67	18.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	10,000	0	10,000	2,832.05	.00	7,167.95	28.3%
43210 TELEPHONE	500	0	500	5.03	.00	494.97	1.0%
43220 POSTAGE	70,000	0	70,000	.00	.00	70,000.00	.0%
43310 TRAVEL	2,000	0	2,000	506.24	.00	1,493.76	25.3%
43410 PRINTING & BINDING	3,000	0	3,000	.00	.00	3,000.00	.0%
43450 ELECTION EXPENSE	1,214,429	0	1,214,429	307,795.78	.00	906,633.22	25.3%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,625	0	1,625	.00	.00	1,625.00	.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	1,015.00	.00	-15.00	101.5%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	250.00	.00	1,750.00	12.5%
43990 OTHER UNCLASSIFIED SERVICES	350	0	350	.00	.00	350.00	.0%
44120 CENTRAL STORES POSTAGE	2,500	0	2,500	707.14	.00	1,792.86	28.3%
44130 CENTRAL STORES XEROXING	15,000	0	15,000	5,888.74	.00	9,111.26	39.3%
44150 CAR POOL EXPENSE	625	0	625	85.03	.00	539.97	13.6%
TOTAL SUPPLIES & SERVICES	1,329,529	0	1,329,529	319,839.34	.00	1,009,689.66	24.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY CLERK	2,130,663	0	2,130,663	682,987.10	.00	1,447,675.90	32.1%
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	0	883.14	.00	-883.14	100.0%
41211 HEALTH INSURANCE-EMPLOYER CON	8,096,831	0	8,096,831	3,988,517.98	.00	4,108,313.18	49.3%
41999 CONTINGENCY BUDGET	850,000	0	850,000	.00	.00	850,000.00	.0%
TOTAL PERSONNEL	8,946,831	0	8,946,831	3,989,401.12	.00	4,957,430.04	44.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
43140 LEGAL	12,000	0	12,000	2,160.00	.00	9,840.00	18.0%
43166 HARDWARE MAINTENANCE	145,000	0	145,000	.00	.00	145,000.00	.0%
43167 SOFTWARE SUBSCRIPTION	236,000	0	236,000	133,187.53	.00	102,812.47	56.4%
43185 ROCKFORD 9-1-1 IGA	647,000	0	647,000	269,395.15	.00	377,604.85	41.6%
43190 OTHER PROFESSIONAL SERVICES	400,000	0	400,000	1,653.72	.00	398,346.28	.4%
43210 TELEPHONE	145,000	0	145,000	49,225.35	.00	95,774.65	33.9%
43313 ADMIN DIRECTED TRAINING	15,000	0	15,000	1,600.00	.00	13,400.00	10.7%
43340 EMPLOYEE PARKING	215,000	0	215,000	311,951.30	.00	-96,951.30	145.1%
43350 TOWING	165,000	0	165,000	62,227.95	.00	102,772.05	37.7%
43410 PRINTING & BINDING	3,500	0	3,500	.00	.00	3,500.00	.0%
43420 ADVERTISING	750	0	750	160.00	.00	590.00	21.3%
43620 ELECTRICITY	16,000	0	16,000	5,680.20	.00	10,319.80	35.5%
43730 EQUIPMENT REPAIRS & MAINTENAN	700	0	700	42,409.85	152,748.29	-194,458.14*****	
43810 BUILDING RENTAL	0	0	0	20,825.52	.00	-20,825.52	100.0%
43942 INSTRUCTION & SCHOOLING	3,000	0	3,000	.00	.00	3,000.00	.0%
43950 TAX & LICENSE FEES	1,098,488	0	1,098,488	429,528.50	.00	668,959.50	39.1%
43990 OTHER UNCLASSIFIED SERVICES	5,000	0	5,000	560.00	.00	4,440.00	11.2%
44120 CENTRAL STORES POSTAGE	4,525	0	4,525	1,089.02	.00	3,435.98	24.1%
TOTAL SUPPLIES & SERVICES	3,113,963	0	3,113,963	1,331,654.09	152,748.29	1,629,560.62	47.7%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	201,758	0	201,758	273,758.15	.00	-72,000.00	135.7%
45210 INTEREST ON DEBT	16,671	0	16,671	16,670.75	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	218,429	0	218,429	290,428.90	.00	-72,000.00	133.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	5,713,527	0	5,713,527	.00	.00	5,713,527.00	.0%
TOTAL OTHER EXPENSE	5,713,527	0	5,713,527	.00	.00	5,713,527.00	.0%
TOTAL MISCELLANEOUS COUNTY	17,992,750	0	17,992,750	5,611,484.11	152,748.29	12,228,517.66	32.0%
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	358,586	0	358,586	136,769.87	.00	221,816.08	38.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	70.00	.00	157.50	30.8%
TOTAL PERSONNEL	358,813	0	358,813	136,839.87	.00	221,973.58	38.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,800	0	7,800	582.75	.00	7,217.25	7.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	2,680	0	2,680	.00	.00	2,680.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	88	0	88	.00	.00	88.00	.0%
43310 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
43313 ADMIN DIRECTED TRAINING	50,000	0	50,000	.00	.00	50,000.00	.0%
43335 EMPLOYEE RECOGNITION AWARDS	12,000	0	12,000	1,939.58	.00	10,060.42	16.2%
43422 RECRUITING EXPENSES	2,800	0	2,800	.00	.00	2,800.00	.0%
43941 DUES & MEMBERSHIPS	830	0	830	.00	.00	830.00	.0%
43942 INSTRUCTION & SCHOOLING	5,900	0	5,900	190.00	.00	5,710.00	3.2%
44120 CENTRAL STORES POSTAGE	540	0	540	18.80	.00	521.20	3.5%

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44130 CENTRAL STORES XEROXING	3,650	0	3,650	1,368.82	.00	2,281.18	37.5%
44150 CAR POOL EXPENSE	300	0	300	.00	.00	300.00	.0%
TOTAL SUPPLIES & SERVICES	96,088	0	96,088	4,099.95	.00	91,988.05	4.3%
TOTAL HUMAN RESOURCES	454,901	0	454,901	140,939.82	.00	313,961.63	31.0%

14500 PURCHASING DEPARTMENT

41 PERSONNEL

41110 REGULAR SALARIES	326,917	0	326,917	156,743.45	.00	170,173.89	47.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	91.00	.00	136.50	40.0%
TOTAL PERSONNEL	327,145	0	327,145	156,834.45	.00	170,310.39	47.9%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	550	0	550	200.55	.00	349.45	36.5%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
43420 ADVERTISING	5,000	0	5,000	1,263.90	.00	3,736.10	25.3%
43941 DUES & MEMBERSHIPS	530	0	530	180.00	.00	350.00	34.0%
43942 INSTRUCTION & SCHOOLING	2,000	0	2,000	.00	.00	2,000.00	.0%
44120 CENTRAL STORES POSTAGE	70	0	70	16.69	.00	53.31	23.8%
44130 CENTRAL STORES XEROXING	4,000	0	4,000	1,317.57	.00	2,682.43	32.9%
TOTAL SUPPLIES & SERVICES	16,650	0	16,650	2,978.71	.00	13,671.29	17.9%
TOTAL PURCHASING DEPARTMENT	343,795	0	343,795	159,813.16	.00	183,981.68	46.5%

15000 REGIONAL PLANNING & ECON DEV

41 PERSONNEL

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15000	REGIONAL PLANNING & ECON DEV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	898,538	0	898,538	396,441.32	.00	502,096.62	44.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	0	683	283.50	.00	399.00	41.5%
	TOTAL PERSONNEL	899,220	0	899,220	396,724.82	.00	502,495.62	44.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	0	5,000	2,493.73	.00	2,506.27	49.9%
42491	SOFTWARE LICENSING FEES	12,000	0	12,000	14,608.99	.00	-2,608.99	121.7%
43190	OTHER PROFESSIONAL SERVICES	600	0	600	.00	.00	600.00	.0%
43210	TELEPHONE	0	0	0	5.04	.00	-5.04	100.0%
43212	CELL PH. WIRELESS SERVICES	5,300	0	5,300	2,499.54	.00	2,800.46	47.2%
43310	TRAVEL	5,000	0	5,000	377.16	.00	4,622.84	7.5%
43315	PER DIEM	25,000	0	25,000	6,000.00	.00	19,000.00	24.0%
43410	PRINTING & BINDING	200	0	200	603.00	.00	-403.00	301.5%
43420	ADVERTISING	600	0	600	.00	.00	600.00	.0%
43941	DUES & MEMBERSHIPS	800	0	800	380.00	.00	420.00	47.5%
43942	INSTRUCTION & SCHOOLING	6,000	0	6,000	1,535.00	5,080.00	-615.00	110.3%
44120	CENTRAL STORES POSTAGE	800	0	800	530.29	.00	269.71	66.3%
44130	CENTRAL STORES XEROXING	3,500	0	3,500	2,718.39	.00	781.61	77.7%
44150	CAR POOL EXPENSE	64,000	0	64,000	29,045.38	.00	34,954.62	45.4%
	TOTAL SUPPLIES & SERVICES	128,800	0	128,800	60,796.52	5,080.00	62,923.48	51.1%
	TOTAL REGIONAL PLANNING & ECON DEV	1,028,020	0	1,028,020	457,521.34	5,080.00	565,419.10	45.0%

15500 RECORDER OF DEEDS**41 PERSONNEL**

41110	REGULAR SALARIES	350,803	0	350,803	133,719.33	.00	217,083.99	38.1%
41130	OVERTIME	550	0	550	.00	.00	550.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	410	0	410	136.50	.00	273.00	33.3%
	TOTAL PERSONNEL	351,763	0	351,763	133,855.83	.00	217,906.99	38.1%

42 SUPPLIES & SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	150	0	150	.00	.00	150.00	.0%
43310 TRAVEL	1,500	0	1,500	145.34	.00	1,354.66	9.7%
43410 PRINTING & BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
43942 INSTRUCTION & SCHOOLING	1,000	0	1,000	139.00	.00	861.00	13.9%
44120 CENTRAL STORES POSTAGE	8,000	0	8,000	947.27	.00	7,052.73	11.8%
44130 CENTRAL STORES XEROXING	2,500	0	2,500	906.94	.00	1,593.06	36.3%
44150 CAR POOL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & SERVICES	17,150	0	17,150	2,138.55	.00	15,011.45	12.5%
TOTAL RECORDER OF DEEDS	368,913	0	368,913	135,994.38	.00	232,918.44	36.9%
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	196,653	0	196,653	99,647.77	.00	97,005.47	50.7%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	91.00	.00	91.00	50.0%
TOTAL PERSONNEL	196,835	0	196,835	99,738.77	.00	97,096.47	50.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	500	0	500	.00	.00	500.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	2,000	0	2,000	673.69	.00	1,326.31	33.7%
43190 OTHER PROFESSIONAL SERVICES	236,000	0	236,000	16,960.03	.00	219,039.97	7.2%
43210 TELEPHONE	3,000	0	3,000	690.00	.00	2,310.00	23.0%
43220 POSTAGE	1,000	0	1,000	1,000.00	.00	.00	100.0%
43590 OTHER INSURANCE	400	0	400	.00	.00	400.00	.0%
43710 BUILDING REPAIRS & MAINTENANC	15,000	0	15,000	5,465.00	.00	9,535.00	36.4%
43732 OFFICE EQUIPMENT REPAIRS & MA	2,500	0	2,500	.00	.00	2,500.00	.0%
43810 BUILDING RENTAL	40,520	0	40,520	19,669.08	.00	20,850.92	48.5%
43941 DUES & MEMBERSHIPS	5,800	0	5,800	5,000.00	.00	800.00	86.2%
43942 INSTRUCTION & SCHOOLING	6,500	0	6,500	.00	.00	6,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	200	0	200	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	313,420	0	313,420	49,457.80	.00	263,962.20	15.8%
TOTAL REGIONAL OFFICE OF EDUCATION	510,255	0	510,255	149,196.57	.00	361,058.67	29.2%

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16500	SUPERVISOR OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16500 SUPERVISOR OF ASSESSMENTS								
41 PERSONNEL								
41110	REGULAR SALARIES	747,753	0	747,753	371,624.30	.00	376,128.55	49.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	592	0	592	295.75	.00	296.25	50.0%
	TOTAL PERSONNEL	748,345	0	748,345	371,920.05	.00	376,424.80	49.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	3,000	0	3,000	744.71	.00	2,255.29	24.8%
42115	NON-CAPITAL OFFICE EQUIPMENT	8,000	0	8,000	6,896.68	.00	1,103.32	86.2%
42120	BOOKS, PERIODICALS & MANUALS	200	0	200	.00	.00	200.00	.0%
43190	OTHER PROFESSIONAL SERVICES	8,200	0	8,200	7,103.62	.00	1,096.38	86.6%
43220	POSTAGE	100	0	100	.00	.00	100.00	.0%
43310	TRAVEL	5,400	0	5,400	479.36	.00	4,920.64	8.9%
43410	PRINTING & BINDING	7,500	0	7,500	2,331.65	.00	5,168.35	31.1%
43420	ADVERTISING	12,000	0	12,000	317.52	.00	11,682.48	2.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	700	0	700	.00	.00	700.00	.0%
43941	DUES & MEMBERSHIPS	590	0	590	590.00	.00	.00	100.0%
43942	INSTRUCTION & SCHOOLING	3,500	0	3,500	855.00	.00	2,645.00	24.4%
44110	CENTRAL STORES SUPPLIES	100	0	100	.00	.00	100.00	.0%
44120	CENTRAL STORES POSTAGE	26,880	0	26,880	12,309.43	.00	14,570.57	45.8%
44130	CENTRAL STORES XEROXING	11,000	0	11,000	3,433.88	.00	7,566.12	31.2%
	TOTAL SUPPLIES & SERVICES	87,170	0	87,170	35,061.85	.00	52,108.15	40.2%
	TOTAL SUPERVISOR OF ASSESSMENTS	835,515	0	835,515	406,981.90	.00	428,532.95	48.7%
16600 BOARD OF REVIEW								
41 PERSONNEL								
41120	TEMPORARY SALARIES	100,111	0	100,111	46,774.37	.00	53,337.03	46.7%
	TOTAL PERSONNEL	100,111	0	100,111	46,774.37	.00	53,337.03	46.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	0	3,000	392.29	.00	2,607.71	13.1%
TOTAL SUPPLIES & SERVICES	3,000	0	3,000	392.29	.00	2,607.71	13.1%
TOTAL BOARD OF REVIEW	103,111	0	103,111	47,166.66	.00	55,944.74	45.7%
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	369,334	0	369,334	176,459.52	.00	192,874.84	47.8%
41115 VACATION PAYOUTS	0	0	0	9,994.36	.00	-9,994.36	100.0%
41130 OVERTIME	9,000	0	9,000	.00	.00	9,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	285	0	285	134.75	.00	150.25	47.3%
TOTAL PERSONNEL	378,619	0	378,619	186,588.63	.00	192,030.73	49.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,400	0	3,400	1,882.44	.00	1,517.56	55.4%
43190 OTHER PROFESSIONAL SERVICES	1,830	0	1,830	2,132.53	.00	-302.53	116.5%
43220 POSTAGE	95,000	0	95,000	30,093.28	.00	64,906.72	31.7%
43320 FREIGHT	5,000	0	5,000	59.24	.00	4,940.76	1.2%
43410 PRINTING & BINDING	41,000	0	41,000	7,993.39	.00	33,006.61	19.5%
43420 ADVERTISING	8,200	0	8,200	8,647.84	.00	-447.84	105.5%
43941 DUES & MEMBERSHIPS	500	0	500	500.00	.00	.00	100.0%
44120 CENTRAL STORES POSTAGE	3,200	0	3,200	1,138.94	.00	2,061.06	35.6%
44130 CENTRAL STORES XEROXING	1,600	0	1,600	800.69	.00	799.31	50.0%
TOTAL SUPPLIES & SERVICES	159,730	0	159,730	53,248.35	.00	106,481.65	33.3%
TOTAL COUNTY TREASURER	538,349	0	538,349	239,836.98	.00	298,512.38	44.6%

18000 FINANCE DEPARTMENT

41 PERSONNEL

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18000	FINANCE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	581,394	0	581,394	246,703.05	.00	334,690.55	42.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	273	0	273	113.20	.00	159.80	41.5%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	1,321.07	.00	-1,321.07	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	3,577.76	.00	-3,577.76	100.0%
	TOTAL PERSONNEL	581,667	0	581,667	251,715.08	.00	329,951.52	43.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,900	0	1,900	1,388.38	.00	511.62	73.1%
42117	NON-CAPITAL COMPUTER EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%
42120	BOOKS,PERIODICALS & MANUALS	200	0	200	.00	.00	200.00	.0%
42210	DATA PROCESSING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
42250	FOOD & BEVERAGE	350	0	350	158.19	.00	191.81	45.2%
42491	SOFTWARE LICENSING FEES	227,173	0	227,173	.00	.00	227,173.04	.0%
43110	ACCOUNTING & AUDITING	177,000	0	177,000	119,928.00	.00	57,072.00	67.8%
43190	OTHER PROFESSIONAL SERVICES	100	0	100	.00	.00	100.00	.0%
43310	TRAVEL	700	0	700	.00	.00	700.00	.0%
43410	PRINTING & BINDING	3,400	0	3,400	1,943.23	.00	1,456.77	57.2%
43420	ADVERTISING	750	0	750	.00	.00	750.00	.0%
43640	WASTE REMOVAL SERVICE	0	0	0	258.00	.00	-258.00	100.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	777	0	777	789.00	.00	-12.00	101.5%
43941	DUES & MEMBERSHIPS	3,345	0	3,345	900.00	.00	2,445.00	26.9%
43942	INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	950	0	950	910.00	.00	40.00	95.8%
44120	CENTRAL STORES POSTAGE	600	0	600	306.16	.00	293.84	51.0%
44130	CENTRAL STORES XEROXING	1,950	0	1,950	846.69	.00	1,103.31	43.4%
	TOTAL SUPPLIES & SERVICES	423,995	0	423,995	127,427.65	.00	296,567.39	30.1%
	TOTAL FINANCE DEPARTMENT	1,005,662	0	1,005,662	379,142.73	.00	626,518.91	37.7%
19500 INFORMATION TECHNOLOGY								
41 PERSONNEL								
41110	REGULAR SALARIES	1,117,837	0	1,117,837	523,846.74	.00	593,990.29	46.9%
41221	LIFE INSURANCE-EMPLOYER CONTR	683	0	683	316.75	.00	365.75	46.4%
	TOTAL PERSONNEL	1,118,520	0	1,118,520	524,163.49	.00	594,356.04	46.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	0	2,800	617.30	.00	2,182.70	22.0%
42210 DATA PROCESSING SUPPLIES	4,550	0	4,550	3,569.31	.00	980.69	78.4%
42250 FOOD & BEVERAGE	1,200	0	1,200	360.68	.00	839.32	30.1%
42491 SOFTWARE LICENSING FEES	39,245	0	39,245	698.99	13,715.94	24,830.07	36.7%
43166 HARDWARE MAINTENANCE	46,250	0	46,250	17,839.19	10,700.93	17,709.88	61.7%
43167 SOFTWARE SUBSCRIPTION	258,773	0	258,773	175,205.61	.00	83,567.39	67.7%
43168 SOFTWARE MAINTENANCE	92,484	0	92,484	19,323.05	17,607.68	55,553.27	39.9%
43190 OTHER PROFESSIONAL SERVICES	16,088	0	16,088	698.50	.00	15,389.50	4.3%
43211 T1 & OTHER CONNECT SERV.	51,900	0	51,900	10,040.46	.00	41,859.54	19.3%
43212 CELL PH. WIRELESS SERVICES	8,080	0	8,080	1,922.16	.00	6,157.84	23.8%
43220 POSTAGE	45	0	45	.00	.00	45.00	.0%
43230 INTERNET SERVICE	35,000	0	35,000	16,435.50	.00	18,564.50	47.0%
43310 TRAVEL	8,550	0	8,550	379.32	.00	8,170.68	4.4%
43420 ADVERTISING	1,500	0	1,500	177.89	.00	1,322.11	11.9%
43941 DUES & MEMBERSHIPS	5,650	0	5,650	5,000.00	.00	650.00	88.5%
43942 INSTRUCTION & SCHOOLING	36,162	0	36,162	4,618.00	.00	31,544.00	12.8%
44120 CENTRAL STORES POSTAGE	0	0	0	2.09	.00	-2.09	100.0%
44130 CENTRAL STORES XEROXING	500	0	500	78.02	.00	421.98	15.6%
44150 CAR POOL EXPENSE	200	0	200	.00	.00	200.00	.0%
TOTAL SUPPLIES & SERVICES	608,977	0	608,977	256,966.07	42,024.55	309,986.38	49.1%
TOTAL INFORMATION TECHNOLOGY	1,727,497	0	1,727,497	781,129.56	42,024.55	904,342.42	47.7%
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	15,450	0	15,450	.00	.00	15,450.00	.0%
TOTAL OTHER EXPENSE	15,450	0	15,450	.00	.00	15,450.00	.0%
TOTAL JAIL MEDICAL COST FUND	15,450	0	15,450	.00	.00	15,450.00	.0%

21500 ADULT PROBATION**41 PERSONNEL**

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21500	ADULT PROBATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	4,440,905	0	4,440,905	2,145,015.14	.00	2,295,889.46	48.3%
41115	VACATION PAYOUTS	10,000	0	10,000	9,200.12	.00	799.88	92.0%
41130	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,640	0	3,640	1,597.75	.00	2,042.25	43.9%
	TOTAL PERSONNEL	4,455,545	0	4,455,545	2,155,813.01	.00	2,299,731.59	48.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	15,000	0	15,000	5,369.25	.00	9,630.75	35.8%
42117	NON-CAPITAL COMPUTER EQUIP	20,000	0	20,000	.00	.00	20,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	100	0	100	49.95	.00	50.05	50.0%
42210	DATA PROCESSING SUPPLIES	5,000	0	5,000	1,318.10	.00	3,681.90	26.4%
42230	CLEANING SUPPLIES	300	0	300	69.73	.00	230.27	23.2%
42240	GASOLINE & OIL	5,000	0	5,000	1,628.81	.00	3,371.19	32.6%
42250	FOOD & BEVERAGE	2,500	0	2,500	72.44	.00	2,427.56	2.9%
42290	OTHER DEPARTMENTAL SUPPLIES	8,400	0	8,400	2,124.00	.00	6,276.00	25.3%
43167	SOFTWARE SUBSCRIPTION	7,800	0	7,800	1,099.50	.00	6,700.50	14.1%
43210	TELEPHONE	0	0	0	625.10	.00	-625.10	100.0%
43212	CELL PH. WIRELESS SERVICES	5,750	0	5,750	407.00	.00	5,343.00	7.1%
43220	POSTAGE	250	0	250	.00	.00	250.00	.0%
43310	TRAVEL	2,500	0	2,500	1,584.74	.00	915.26	63.4%
43350	TOWING	200	0	200	.00	.00	200.00	.0%
43410	PRINTING & BINDING	1,200	0	1,200	846.00	.00	354.00	70.5%
43420	ADVERTISING	300	0	300	.00	.00	300.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	5,000	0	5,000	1,991.04	.00	3,008.96	39.8%
43942	INSTRUCTION & SCHOOLING	5,000	0	5,000	3,908.26	.00	1,091.74	78.2%
43990	OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	939.50	.00	60.50	94.0%
44120	CENTRAL STORES POSTAGE	8,600	0	8,600	2,894.99	.00	5,705.01	33.7%
44130	CENTRAL STORES XEROXING	18,000	0	18,000	6,240.09	.00	11,759.91	34.7%
44140	CENTRAL STORES PRINTING	750	0	750	500.00	.00	250.00	66.7%
44150	CAR POOL EXPENSE	300	0	300	89.78	.00	210.22	29.9%
	TOTAL SUPPLIES & SERVICES	112,950	0	112,950	31,758.28	.00	81,191.72	28.1%
	TOTAL ADULT PROBATION	4,568,495	0	4,568,495	2,187,571.29	.00	2,380,923.31	47.9%

22000 ESDA

41 PERSONNEL

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22000	ESDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	43,654	0	43,654	42,842.77	.00	811.23	98.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	24	0	24	8.75	.00	14.75	37.2%
	TOTAL PERSONNEL	43,678	0	43,678	42,851.52	.00	825.98	98.1%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	0	0	0	56.33	.00	-56.33	100.0%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	76.99	.00	-76.99	100.0%
42267	LAW ENFORCEMENT SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
42270	CLOTHING	1,000	0	1,000	1,138.81	.00	-138.81	113.9%
42491	SOFTWARE LICENSING FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	300	0	300	.00	.00	300.00	.0%
43246	COMMUNITY OUTREACH	1,500	0	1,500	.00	.00	1,500.00	.0%
43410	PRINTING & BINDING	0	0	0	55.00	.00	-55.00	100.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	28,500	0	28,500	.00	.00	28,500.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	1,500	0	1,500	90.00	.00	1,410.00	6.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	3,000	0	3,000	1,560.00	.00	1,440.00	52.0%
43941	DUES & MEMBERSHIPS	400	0	400	94.00	.00	306.00	23.5%
43942	INSTRUCTION & SCHOOLING	4,600	0	4,600	.00	.00	4,600.00	.0%
44130	CENTRAL STORES XEROXING	750	0	750	267.16	.00	482.84	35.6%
	TOTAL SUPPLIES & SERVICES	57,550	0	57,550	3,338.29	.00	54,211.71	5.8%
	TOTAL ESDA	101,228	0	101,228	46,189.81	.00	55,037.69	45.6%

22500 DEPENDENT CHILDREN**42 SUPPLIES & SERVICES**

43150	MEDICAL & DENTAL CONSULTING	52,000	0	52,000	2,480.00	.00	49,520.00	4.8%
43922	INSTITUTIONAL CARE	143,000	0	143,000	.00	.00	143,000.00	.0%
	TOTAL SUPPLIES & SERVICES	195,000	0	195,000	2,480.00	.00	192,520.00	1.3%
	TOTAL DEPENDENT CHILDREN	195,000	0	195,000	2,480.00	.00	192,520.00	1.3%

24000 COUNTY SHERIFF**41 PERSONNEL**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

24000	COUNTY SHERIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	15,078,919	0	15,078,919	7,128,445.44	.00	7,950,473.56	47.3%
41115	VACATION PAYOUTS	0	0	0	61,658.25	.00	-61,658.25	100.0%
41120	TEMPORARY SALARIES	1,038,735	0	1,038,735	480,090.84	.00	558,644.16	46.2%
41130	OVERTIME	1,209,072	0	1,209,072	879,979.98	.00	329,092.02	72.8%
41211	HEALTH INSURANCE-EMPLOYER CON	137,280	0	137,280	65,560.00	.00	71,720.00	47.8%
41221	LIFE INSURANCE-EMPLOYER CONTR	7,098	0	7,098	3,335.50	.00	3,762.50	47.0%
	TOTAL PERSONNEL	17,471,104	0	17,471,104	8,619,070.01	.00	8,852,033.99	49.3%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	20,000	0	20,000	3,410.16	.00	16,589.84	17.1%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	314.32	.00	9,685.68	3.1%
42117	NON-CAPITAL COMPUTER EQUIP	40,000	0	40,000	10,430.32	.00	29,569.68	26.1%
42120	BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
42230	CLEANING SUPPLIES	10,000	0	10,000	833.51	.00	9,166.49	8.3%
42240	GASOLINE & OIL	575,000	0	575,000	228,279.01	.00	346,720.99	39.7%
42250	FOOD & BEVERAGE	5,000	0	5,000	623.73	.00	4,376.27	12.5%
42260	MEDICAL & DENTAL SUPPLIES	3,000	0	3,000	1,265.37	.00	1,734.63	42.2%
42267	LAW ENFORCEMENT SUPPLIES	400,000	0	400,000	37,951.86	.00	362,048.14	9.5%
42270	CLOTHING	185,000	0	185,000	138,189.65	.00	46,810.35	74.7%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	38.80	.00	4,961.20	.8%
42330	VEHICLE REP. PARTS & SUPPLIES	2,500	0	2,500	385.42	.00	2,114.58	15.4%
42491	SOFTWARE LICENSING FEES	0	0	0	1,613.59	.00	-1,613.59	100.0%
42899	SHERIFF CASH ACCOUNTS EXPENSE	36,500	0	36,500	.00	.00	36,500.00	.0%
43150	MEDICAL & DENTAL CONSULTING	8,000	0	8,000	5,100.00	.00	2,900.00	63.8%
43167	SOFTWARE SUBSCRIPTION	80,000	0	80,000	40,193.78	.00	39,806.22	50.2%
43168	SOFTWARE MAINTENANCE	45,750	0	45,750	32,460.00	.00	13,290.00	71.0%
43186	MERIT COMMISSION	3,000	0	3,000	275.00	.00	2,725.00	9.2%
43190	OTHER PROFESSIONAL SERVICES	185,000	0	185,000	5,388.39	.00	179,611.61	2.9%
43210	TELEPHONE	37,000	0	37,000	4,924.99	.00	32,075.01	13.3%
43212	CELL PH. WIRELESS SERVICES	65,000	0	65,000	31,083.23	.00	33,916.77	47.8%
43220	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
43246	COMMUNITY OUTREACH	15,000	0	15,000	.00	.00	15,000.00	.0%
43310	TRAVEL	2,000	0	2,000	25,282.23	.00	-23,282.23	1264.1%
43350	TOWING	0	0	0	987.80	.00	-987.80	100.0%
43410	PRINTING & BINDING	3,000	0	3,000	1,049.00	.00	1,951.00	35.0%
43610	GAS & HEATING OIL	1,500	0	1,500	781.73	.00	718.27	52.1%
43620	ELECTRICITY	3,000	0	3,000	1,565.05	.00	1,434.95	52.2%
43630	WATER	400	0	400	57.66	.00	342.34	14.4%
43710	BUILDING REPAIRS & MAINTENANC	10,000	0	10,000	7,777.74	.00	2,222.26	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43730 EQUIPMENT REPAIRS & MAINTENAN	140,000	0	140,000	70,358.00	.00	69,642.00	50.3%
43731 AUTOMOBILE REPAIR & MAINTENAC	327,866	0	327,866	113,768.98	.00	214,097.02	34.7%
43732 OFFICE EQUIPMENT REPAIRS & MA	610,000	0	610,000	601,229.42	.00	8,770.58	98.6%
43890 OTHER RENTAL	408	0	408	.00	.00	408.00	.0%
43911 INVESTIGATION	20,000	0	20,000	533.23	.00	19,466.77	2.7%
43941 DUES & MEMBERSHIPS	6,500	0	6,500	3,859.00	.00	2,641.00	59.4%
43942 INSTRUCTION & SCHOOLING	250,000	0	250,000	54,395.90	.00	195,604.10	21.8%
43950 TAX & LICENSE FEES	5,000	0	5,000	2,415.00	.00	2,585.00	48.3%
43990 OTHER UNCLASSIFIED SERVICES	36,000	0	36,000	18,817.93	.00	17,182.07	52.3%
44120 CENTRAL STORES POSTAGE	30,000	0	30,000	14,395.06	.00	15,604.94	48.0%
44130 CENTRAL STORES XEROXING	25,000	0	25,000	8,896.10	.00	16,103.90	35.6%
TOTAL SUPPLIES & SERVICES	3,203,424	0	3,203,424	1,468,930.96	.00	1,734,493.04	45.9%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	210,000	0	210,000	.00	.00	210,000.00	.0%
46440 OTHER DEPARTMENT EQUIPMENT	99,852	0	99,852	100,925.96	.00	-1,073.96	101.1%
TOTAL CAPITAL OUTLAYS	309,852	0	309,852	100,925.96	.00	208,926.04	32.6%
TOTAL COUNTY SHERIFF	20,984,380	0	20,984,380	10,188,926.93	.00	10,795,453.07	48.6%
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	2,106,442	0	2,106,442	922,789.05	.00	1,183,652.95	43.8%
41130 OVERTIME	188,948	0	188,948	189,067.70	.00	-119.70	100.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,593	0	1,593	563.50	.00	1,029.50	35.4%
TOTAL PERSONNEL	2,296,983	0	2,296,983	1,112,420.25	.00	1,184,562.75	48.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,270	0	1,270	527.68	.00	742.32	41.5%
42117 NON-CAPITAL COMPUTER EQUIP	0	0	0	4,075.76	.00	-4,075.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42270 CLOTHING	27,500	0	27,500	23,975.00	.00	3,525.00	87.2%
42290 OTHER DEPARTMENTAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	16,250	0	16,250	4,050.00	.00	12,200.00	24.9%
43210 TELEPHONE	5,000	0	5,000	2,096.50	.00	2,903.50	41.9%
43212 CELL PH. WIRELESS SERVICES	650	0	650	300.00	.00	350.00	46.2%
44130 CENTRAL STORES XEROXING	2,000	0	2,000	693.98	.00	1,306.02	34.7%
TOTAL SUPPLIES & SERVICES	55,670	0	55,670	35,718.92	.00	19,951.08	64.2%
TOTAL 911 CENTER	2,352,653	0	2,352,653	1,148,139.17	.00	1,204,513.83	48.8%

27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

42310 BUILDING MAINTENANCE SUPPLIES	0	0	0	14,617.50	.00	-14,617.50	100.0%
43130 ENGINEERING & ARCHITECTS	0	0	0	4,818.16	935.16	-5,753.32	100.0%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	14,520.18	.00	-14,520.18	100.0%
43210 TELEPHONE	0	0	0	473.85	.00	-473.85	100.0%
43610 GAS & HEATING OIL	0	0	0	56,832.11	.00	-56,832.11	100.0%
43620 ELECTRICITY	0	0	0	94,384.97	.00	-94,384.97	100.0%
43630 WATER	0	0	0	7,249.35	.00	-7,249.35	100.0%
43640 WASTE REMOVAL SERVICE	0	0	0	8,472.09	.00	-8,472.09	100.0%
43642 FIRE ALARM MONITORING	0	0	0	390.00	.00	-390.00	100.0%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	34,712.41	.00	-34,712.41	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	0	0	0	46,192.00	.00	-46,192.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	73,435.94	29,499.73	-102,935.67	100.0%
43950 TAX & LICENSE FEES	0	0	0	350.00	.00	-350.00	100.0%
43960 LAUNDRY & SANITATION	0	0	0	901.74	.00	-901.74	100.0%
44230 PSB SPACE ALLOCATION	484,011	0	484,011	.00	.00	484,011.00	.0%
TOTAL SUPPLIES & SERVICES	484,011	0	484,011	357,350.30	30,434.89	96,225.81	80.1%
TOTAL PUBLIC SAFETY BUILDING COSTS	484,011	0	484,011	357,350.30	30,434.89	96,225.81	80.1%

31000 STATE'S ATTORNEY

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

31000	STATE'S ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	3,673,007	0	3,673,007	1,637,121.68	.00	2,035,885.50	44.6%
41115	VACATION PAYOUTS	0	0	0	6,573.69	.00	-6,573.69	100.0%
41120	TEMPORARY SALARIES	190,130	0	190,130	109,153.02	.00	80,976.99	57.4%
41130	OVERTIME	6,500	0	6,500	4,523.05	.00	1,976.95	69.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	2,002	0	2,002	1,063.00	.00	939.00	53.1%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	39.97	.00	-39.97	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	108.15	.00	-108.15	100.0%
	TOTAL PERSONNEL	3,871,639	0	3,871,639	1,758,582.56	.00	2,113,056.63	45.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	47,000	0	47,000	31,525.29	.00	15,474.71	67.1%
42120	BOOKS, PERIODICALS & MANUALS	50,000	0	50,000	21,872.09	.00	28,127.91	43.7%
42210	DATA PROCESSING SUPPLIES	25,000	0	25,000	10,766.92	.00	14,233.08	43.1%
42240	GASOLINE & OIL	7,000	0	7,000	3,996.54	.00	3,003.46	57.1%
42250	FOOD & BEVERAGE	7,000	0	7,000	4,036.65	.00	2,963.35	57.7%
43140	LEGAL	75,000	0	75,000	17,574.94	.00	57,425.06	23.4%
43190	OTHER PROFESSIONAL SERVICES	100,000	0	100,000	69,791.16	.00	30,208.84	69.8%
43210	TELEPHONE	1,400	0	1,400	802.92	.00	597.08	57.4%
43212	CELL PH. WIRELESS SERVICES	6,800	0	6,800	3,045.94	.00	3,754.06	44.8%
43220	POSTAGE	1,500	0	1,500	570.82	.00	929.18	38.1%
43310	TRAVEL	13,000	0	13,000	4,684.37	.00	8,315.63	36.0%
43410	PRINTING & BINDING	5,000	0	5,000	1,340.34	.00	3,659.66	26.8%
43430	DOCUMENT REPRODUCTION	37,801	0	37,801	5,410.02	.00	32,391.25	14.3%
43510	LIABILITY INSURANCE	11,500	0	11,500	13,052.16	.00	-1,552.16	113.5%
43730	EQUIPMENT REPAIRS & MAINTENAN	400	0	400	24.53	.00	375.47	6.1%
43731	AUTOMOBILE REPAIR & MAINTENAC	1,500	0	1,500	.00	.00	1,500.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,500	0	1,500	.00	.00	1,500.00	.0%
43911	INVESTIGATION	9,000	0	9,000	1,226.96	.00	7,773.04	13.6%
43912	TRANSCRIPTS	30,000	0	30,000	16,315.30	.00	13,684.70	54.4%
43915	WITNESS FEES	4,000	0	4,000	6,870.01	.00	-2,870.01	171.8%
43941	DUES & MEMBERSHIPS	25,000	0	25,000	16,834.95	.00	8,165.05	67.3%
43942	INSTRUCTION & SCHOOLING	15,000	0	15,000	2,176.05	.00	12,823.95	14.5%
44120	CENTRAL STORES POSTAGE	13,400	0	13,400	6,011.49	.00	7,388.51	44.9%
44130	CENTRAL STORES XEROXING	50,000	0	50,000	19,980.93	.00	30,019.07	40.0%
44150	CAR POOL EXPENSE	2,000	0	2,000	1,424.93	.00	575.07	71.2%
	TOTAL SUPPLIES & SERVICES	539,801	0	539,801	259,335.31	.00	280,465.96	48.0%
	TOTAL STATE'S ATTORNEY	4,411,440	0	4,411,440	2,017,917.87	.00	2,393,522.59	45.7%

31100 STATE'S ATTY AUTOMATION FUND

42 SUPPLIES & SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

31100	STATE'S ATTY AUTOMATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES & SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL STATE'S ATTY AUTOMATION FUND	15,000	0	15,000	.00	.00	15,000.00	.0%
31500 CIRCUIT CLERK								
41 PERSONNEL								
41110	REGULAR SALARIES	3,645,632	0	3,645,632	1,815,746.41	.00	1,829,885.54	49.8%
41115	VACATION PAYOUTS	0	0	0	1,007.33	.00	-1,007.33	100.0%
41120	TEMPORARY SALARIES	47,000	0	47,000	14,221.76	.00	32,778.24	30.3%
41130	OVERTIME	210,000	0	210,000	91,374.39	.00	118,625.61	43.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	3,200	0	3,200	1,617.00	.00	1,583.00	50.5%
	TOTAL PERSONNEL	3,905,832	0	3,905,832	1,923,966.89	.00	1,981,865.06	49.3%
42 SUPPLIES & SERVICES								
42210	DATA PROCESSING SUPPLIES	0	0	0	.00	266.02	-266.02	100.0%
44120	CENTRAL STORES POSTAGE	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL SUPPLIES & SERVICES	40,000	0	40,000	.00	266.02	39,733.98	.7%
	TOTAL CIRCUIT CLERK	3,945,832	0	3,945,832	1,923,966.89	266.02	2,021,599.04	48.8%
32000 CIRCUIT COURT								
41 PERSONNEL								
41110	REGULAR SALARIES	1,560,000	0	1,560,000	696,987.28	.00	863,012.72	44.7%
41115	VACATION PAYOUTS	5,000	0	5,000	1,170.57	.00	3,829.43	23.4%
41130	OVERTIME	1,000	0	1,000	1,048.23	.00	-48.23	104.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

32000	CIRCUIT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	900	0	900	497.61	.00	402.39	55.3%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	1,070.94	.00	-1,070.94	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	2,774.91	.00	-2,774.91	100.0%
	TOTAL PERSONNEL	1,566,900	0	1,566,900	703,549.54	.00	863,350.46	44.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	30,000	0	30,000	20,730.28	.00	9,269.72	69.1%
42120	BOOKS,PERIODICALS & MANUALS	2,000	0	2,000	-271.38	.00	2,271.38	-13.6%
42270	CLOTHING	20,000	0	20,000	9,600.00	.00	10,400.00	48.0%
42290	OTHER DEPARTMENTAL SUPPLIES	5,000	475,000	480,000	4,349.32	.00	475,650.68	.9%
43140	LEGAL	530,000	0	530,000	250,954.00	.00	279,046.00	47.3%
43141	LEGAL SERVICES FOR CLIENT PRO	300,000	0	300,000	111,677.58	.00	188,322.42	37.2%
43142	LEGAL SVCS JUV ABUSE CASES	250,000	0	250,000	93,162.06	.00	156,837.94	37.3%
43150	MEDICAL & DENTAL CONSULTING	120,000	0	120,000	68,676.00	.00	51,324.00	57.2%
43169	ONLINE LEGAL RESEARCH	20,000	0	20,000	7,153.50	.00	12,846.50	35.8%
43190	OTHER PROFESSIONAL SERVICES	300,000	0	300,000	259,077.51	.00	40,922.49	86.4%
43210	TELEPHONE	1,000	0	1,000	13.45	.00	986.55	1.3%
43212	CELL PH. WIRELESS SERVICES	2,000	0	2,000	1,529.52	.00	470.48	76.5%
43220	POSTAGE	600	0	600	46.79	.00	553.21	7.8%
43310	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
43510	LIABILITY INSURANCE	6,600	0	6,600	2,259.41	.00	4,340.59	34.2%
43730	EQUIPMENT REPAIRS & MAINTENAN	7,000	0	7,000	1,524.00	.00	5,476.00	21.8%
43732	OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
43740	EQUIPMENT-NON CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
43912	TRANSCRIPTS	60,000	0	60,000	26,143.00	.00	33,857.00	43.6%
43942	INSTRUCTION & SCHOOLING	1,000	0	1,000	.00	.00	1,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	12,000	0	12,000	11,655.55	.00	344.45	97.1%
44120	CENTRAL STORES POSTAGE	1,000	0	1,000	401.69	.00	598.31	40.2%
44130	CENTRAL STORES XEROXING	15,000	0	15,000	7,969.79	.00	7,030.21	53.1%
44140	CENTRAL STORES PRINTING	500	0	500	.00	.00	500.00	.0%
44150	CAR POOL EXPENSE	1,000	0	1,000	131.05	.00	868.95	13.1%
	TOTAL SUPPLIES & SERVICES	1,691,700	475,000	2,166,700	876,783.12	.00	1,289,916.88	40.5%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	50,000	50,000	.00	.00	50,000.00	.0%
	TOTAL CAPITAL OUTLAYS	0	50,000	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRCUIT COURT	3,258,600	525,000	3,783,600	1,580,332.66	.00	2,203,267.34	41.8%
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	974,430	0	974,430	454,590.04	.00	519,839.68	46.7%
41130 OVERTIME	40,000	0	40,000	14,516.84	.00	25,483.16	36.3%
41221 LIFE INSURANCE-EMPLOYER CONTR	819	0	819	315.00	.00	504.00	38.5%
TOTAL PERSONNEL	1,015,249	0	1,015,249	469,421.88	.00	545,826.84	46.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,000	0	9,000	2,670.33	.00	6,329.67	29.7%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	7,195.65	.00	2,804.35	72.0%
42240 GASOLINE & OIL	10,000	0	10,000	4,083.75	.00	5,916.25	40.8%
42250 FOOD & BEVERAGE	1,500	0	1,500	821.78	.00	678.22	54.8%
42265 MORGUE SUPPLIES	16,000	0	16,000	5,827.24	1,999.83	8,172.93	48.9%
42270 CLOTHING	11,200	0	11,200	8,146.60	.00	3,053.40	72.7%
42290 OTHER DEPARTMENTAL SUPPLIES	10,000	0	10,000	1,726.72	3,753.90	4,519.38	54.8%
43150 MEDICAL & DENTAL CONSULTING	450,000	0	450,000	157,666.26	.00	292,333.74	35.0%
43167 SOFTWARE SUBSCRIPTION	1,000	0	1,000	12.60	.00	987.40	1.3%
43190 OTHER PROFESSIONAL SERVICES	101,500	-10,000	91,500	41,547.34	.00	49,952.66	45.4%
43212 CELL PH. WIRELESS SERVICES	10,000	0	10,000	3,829.95	.00	6,170.05	38.3%
43310 TRAVEL	17,354	0	17,354	239.68	.00	17,114.32	1.4%
43640 WASTE REMOVAL SERVICE	7,500	0	7,500	3,482.35	.00	4,017.65	46.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	7,500	10,000	17,500	17,786.96	6,474.00	-6,760.96	138.6%
43731 AUTOMOBILE REPAIR & MAINTENAC	10,000	0	10,000	2,367.82	.00	7,632.18	23.7%
43941 DUES & MEMBERSHIPS	5,184	0	5,184	1,365.99	.00	3,818.01	26.4%
43942 INSTRUCTION & SCHOOLING	15,000	0	15,000	2,150.00	.00	12,850.00	14.3%
44120 CENTRAL STORES POSTAGE	800	0	800	255.79	.00	544.21	32.0%
44130 CENTRAL STORES XEROXING	3,500	0	3,500	1,131.38	.00	2,368.62	32.3%
TOTAL SUPPLIES & SERVICES	697,038	0	697,038	262,308.19	12,227.73	422,502.08	39.4%
TOTAL CORONER	1,712,287	0	1,712,287	731,730.07	12,227.73	968,328.92	43.4%

33500 JURY COMMISSION**41 PERSONNEL**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

33500	JURY COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	195,000	0	195,000	48,837.93	.00	146,162.07	25.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	136	0	136	24.50	.00	111.00	18.1%
	TOTAL PERSONNEL	195,136	0	195,136	48,862.43	.00	146,273.07	25.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	7,000	0	7,000	995.56	.00	6,004.44	14.2%
42120	BOOKS, PERIODICALS & MANUALS	85	0	85	.00	.00	85.00	.0%
43190	OTHER PROFESSIONAL SERVICES	52,206	0	52,206	8,973.50	.00	43,232.50	17.2%
43210	TELEPHONE	250	0	250	257.66	.00	-7.66	103.1%
43212	CELL PH. WIRELESS SERVICES	1,100	0	1,100	38.74	.00	1,061.26	3.5%
43310	TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
43410	PRINTING & BINDING	14,130	0	14,130	.00	.00	14,129.50	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	4,790	0	4,790	1,127.76	.00	3,662.24	23.5%
43830	OFFICE EQUIPMENT RENTAL	120	0	120	.00	.00	120.00	.0%
43913	JURORS	180,000	0	180,000	57,150.00	.00	122,850.00	31.8%
43914	JURORS MEALS & LODGING	4,100	0	4,100	2,905.64	.00	1,194.36	70.9%
43942	INSTRUCTION & SCHOOLING	300	0	300	.00	.00	300.00	.0%
44120	CENTRAL STORES POSTAGE	45,000	0	45,000	9,841.78	.00	35,158.22	21.9%
44130	CENTRAL STORES XEROXING	5,900	0	5,900	1,542.92	.00	4,357.08	26.2%
	TOTAL SUPPLIES & SERVICES	316,181	0	316,181	82,833.56	.00	233,346.94	26.2%
	TOTAL JURY COMMISSION	511,316	0	511,316	131,695.99	.00	379,620.01	25.8%
34000 PUBLIC DEFENDER								
41 PERSONNEL								
41110	REGULAR SALARIES	1,909,903	0	1,909,903	908,972.69	.00	1,000,930.31	47.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	455.33	.00	864.17	34.5%
	TOTAL PERSONNEL	1,911,223	0	1,911,223	909,428.02	.00	1,001,794.48	47.6%
42 SUPPLIES & SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,400	0	9,400	23,537.66	.00	-14,137.66	250.4%
42120 BOOKS, PERIODICALS & MANUALS	32,000	0	32,000	12,634.86	.00	19,365.14	39.5%
43150 MEDICAL & DENTAL CONSULTING	10,000	0	10,000	.00	.00	10,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	2,200	0	2,200	8,323.01	.00	-6,123.01	378.3%
43212 CELL PH. WIRELESS SERVICES	85	0	85	29.04	.00	55.96	34.2%
43220 POSTAGE	0	0	0	30.45	.00	-30.45	100.0%
43310 TRAVEL	500	0	500	.00	.00	500.00	.0%
43640 WASTE REMOVAL SERVICE	2,700	0	2,700	942.00	.00	1,758.00	34.9%
43912 TRANSCRIPTS	13,000	0	13,000	5,092.75	.00	7,907.25	39.2%
43941 DUES & MEMBERSHIPS	11,645	0	11,645	9,625.00	.00	2,020.00	82.7%
43942 INSTRUCTION & SCHOOLING	6,000	0	6,000	2,155.00	.00	3,845.00	35.9%
44120 CENTRAL STORES POSTAGE	2,000	0	2,000	510.57	.00	1,489.43	25.5%
44130 CENTRAL STORES XEROXING	13,700	0	13,700	3,703.66	.00	9,996.34	27.0%
44150 CAR POOL EXPENSE	1,500	0	1,500	537.62	.00	962.38	35.8%
TOTAL SUPPLIES & SERVICES	104,730	0	104,730	67,121.62	.00	37,608.38	64.1%
TOTAL PUBLIC DEFENDER	2,015,953	0	2,015,953	976,549.64	.00	1,039,402.86	48.4%
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE-EMPLOYER CON	3,921,000	0	3,921,000	2,040,797.68	.00	1,880,202.32	52.0%
41999 CONTINGENCY BUDGET	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL PERSONNEL	4,421,000	0	4,421,000	2,040,797.68	.00	2,380,202.32	46.2%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	127,672	0	127,672	.00	.00	127,672.00	.0%
TOTAL SUPPLIES & SERVICES	127,672	0	127,672	.00	.00	127,672.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	14,586,466	0	14,586,466	5,644,350.00	.00	8,942,116.00	38.7%
TOTAL OTHER EXPENSE	14,586,466	0	14,586,466	5,644,350.00	.00	8,942,116.00	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC SAFETY SALES TAX	19,135,138	0	19,135,138	7,685,147.68	.00	11,449,990.32	40.2%
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,645,031	0	2,645,031	1,176,276.69	.00	1,468,753.89	44.5%
41115 VACATION PAYOUTS	0	0	0	5,399.85	.00	-5,399.85	100.0%
41120 TEMPORARY SALARIES	81,095	0	81,095	66,185.25	.00	14,909.85	81.6%
41130 OVERTIME	10,000	0	10,000	1,543.20	.00	8,456.80	15.4%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	706.95	.00	612.55	53.6%
TOTAL PERSONNEL	2,737,445	0	2,737,445	1,250,111.94	.00	1,487,333.24	45.7%
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRIPTION	125,000	0	125,000	123,548.33	.00	1,451.67	98.8%
TOTAL SUPPLIES & SERVICES	125,000	0	125,000	123,548.33	.00	1,451.67	98.8%
TOTAL PUB SAFETY SALES TX-ST ATTY	2,862,445	0	2,862,445	1,373,660.27	.00	1,488,784.91	48.0%
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	2,033,177	0	2,033,177	819,166.28	.00	1,214,010.97	40.3%
41115 VACATION PAYOUTS	0	0	0	128.63	.00	-128.63	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,229	0	1,229	421.42	.00	807.08	34.3%
TOTAL PERSONNEL	2,034,406	0	2,034,406	819,716.33	.00	1,214,689.42	40.3%
42 SUPPLIES & SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167 SOFTWARE SUBSCRIPTION	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL SUPPLIES & SERVICES	32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL PUB SAFETY SALES TX-PUB DEF	2,066,406	0	2,066,406	851,716.33	.00	1,214,689.42	41.2%
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	506,169	0	506,169	221,314.04	.00	284,855.08	43.7%
41130 OVERTIME	18,000	0	18,000	5,970.55	.00	12,029.45	33.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	546	0	546	236.25	.00	309.75	43.3%
TOTAL PERSONNEL	524,715	0	524,715	227,520.84	.00	297,194.28	43.4%
TOTAL PUB SAFETY SALES TX-CIR CLERK	524,715	0	524,715	227,520.84	.00	297,194.28	43.4%
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	1,070,000	0	1,070,000	461,939.79	.00	608,060.21	43.2%
41115 VACATION PAYOUTS	0	0	0	2,040.93	.00	-2,040.93	100.0%
41130 OVERTIME	6,000	0	6,000	2,691.85	.00	3,308.15	44.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	956	0	956	439.25	.00	516.25	46.0%
TOTAL PERSONNEL	1,076,956	0	1,076,956	467,111.82	.00	609,843.68	43.4%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	169,500	0	169,500	31,697.98	.00	137,802.02	18.7%
43942 INSTRUCTION & SCHOOLING	3,000	0	3,000	1,516.41	.00	1,483.59	50.5%
TOTAL SUPPLIES & SERVICES	172,500	0	172,500	33,214.39	.00	139,285.61	19.3%
TOTAL CIRC CRT 1% SALES TAX FUNDED	1,249,456	0	1,249,456	500,326.21	.00	749,129.29	40.0%

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40110	ADULT PROB 1% SALES TAX FUNDED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40110 ADULT PROB 1% SALES TAX FUNDED								
41 PERSONNEL								
41110	REGULAR SALARIES	963,233	0	963,233	455,599.95	.00	507,633.37	47.3%
41221	LIFE INSURANCE-EMPLOYER CONTR	956	0	956	335.82	.00	619.68	35.1%
	TOTAL PERSONNEL	964,189	0	964,189	455,935.77	.00	508,253.05	47.3%
42 SUPPLIES & SERVICES								
42290	OTHER DEPARTMENTAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	70,000	0	70,000	16,121.25	.00	53,878.75	23.0%
	TOTAL SUPPLIES & SERVICES	73,000	0	73,000	16,121.25	.00	56,878.75	22.1%
	TOTAL ADULT PROB 1% SALES TAX FUNDED	1,037,189	0	1,037,189	472,057.02	.00	565,131.80	45.5%
40115 PUB SAFETY SALES TX-CO JAIL-JU								
41 PERSONNEL								
41110	REGULAR SALARIES	14,264,260	0	14,264,260	6,330,023.17	.00	7,934,236.83	44.4%
41115	VACATION PAYOUTS	0	0	0	13,960.63	.00	-13,960.63	100.0%
41130	OVERTIME	500,446	0	500,446	1,288,360.01	.00	-787,914.01	257.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	9,100	0	9,100	3,750.25	.00	5,349.75	41.2%
	TOTAL PERSONNEL	14,773,806	0	14,773,806	7,636,094.06	.00	7,137,711.94	51.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	40,000	0	40,000	6,866.95	.00	33,133.05	17.2%
42115	NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	1,670.00	.00	8,330.00	16.7%
42117	NON-CAPITAL COMPUTER EQUIP	20,000	0	20,000	3,631.74	.00	16,368.26	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	79.96	.00	-79.96	100.0%
42230 CLEANING SUPPLIES	20,000	0	20,000	657.64	.00	19,342.36	3.3%
42240 GASOLINE & OIL	300	0	300	93.47	.00	206.53	31.2%
42250 FOOD & BEVERAGE	5,000	0	5,000	1,512.37	.00	3,487.63	30.2%
42260 MEDICAL & DENTAL SUPPLIES	45,000	0	45,000	.00	.00	45,000.00	.0%
42267 LAW ENFORCEMENT SUPPLIES	250,000	0	250,000	17,780.62	.00	232,219.38	7.1%
42270 CLOTHING	150,000	0	150,000	124,064.03	.00	25,935.97	82.7%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
42491 SOFTWARE LICENSING FEES	0	0	0	1,692.00	.00	-1,692.00	100.0%
43150 MEDICAL & DENTAL CONSULTING	3,098,015	0	3,098,015	1,058,221.35	.00	2,039,793.65	34.2%
43167 SOFTWARE SUBSCRIPTION	15,000	0	15,000	36,987.72	.00	-21,987.72	246.6%
43168 SOFTWARE MAINTENANCE	166,567	0	166,567	25,950.00	.00	140,617.00	15.6%
43190 OTHER PROFESSIONAL SERVICES	10,000	0	10,000	2,918.90	.00	7,081.10	29.2%
43210 TELEPHONE	31,487	0	31,487	11,452.04	.00	20,034.96	36.4%
43212 CELL PH. WIRELESS SERVICES	8,300	0	8,300	4,200.00	.00	4,100.00	50.6%
43220 POSTAGE	150	0	150	.00	.00	150.00	.0%
43246 COMMUNITY OUTREACH	2,000	0	2,000	959.65	.00	1,040.35	48.0%
43305 INMATE TRANSPORTATION	110,000	0	110,000	84,250.00	.00	25,750.00	76.6%
43306 INMATE MEALS	1,321,665	0	1,321,665	570,749.96	.00	750,915.04	43.2%
43310 TRAVEL	0	0	0	903.99	.00	-903.99	100.0%
43410 PRINTING & BINDING	1,000	0	1,000	330.00	.00	670.00	33.0%
43420 ADVERTISING	750	0	750	500.00	.00	250.00	66.7%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	2,454.00	.00	-2,454.00	100.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	12,000	0	12,000	.00	.00	12,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	25,650	0	25,650	11,029.88	.00	14,620.12	43.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	450,000	0	450,000	255,196.92	.00	194,803.08	56.7%
43941 DUES & MEMBERSHIPS	750	0	750	993.00	.00	-243.00	132.4%
43942 INSTRUCTION & SCHOOLING	175,000	0	175,000	97,939.10	.00	77,060.90	56.0%
43950 TAX & LICENSE FEES	1,000	0	1,000	367.46	.00	632.54	36.7%
43990 OTHER UNCLASSIFIED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
44130 CENTRAL STORES XEROXING	17,000	0	17,000	6,472.87	.00	10,527.13	38.1%
44150 CAR POOL EXPENSE	0	0	0	365.38	.00	-365.38	100.0%
TOTAL SUPPLIES & SERVICES	5,994,134	0	5,994,134	2,330,291.00	.00	3,663,843.00	38.9%
TOTAL PUB SAFETY SALES TX-CO JAIL-JU	20,767,940	0	20,767,940	9,966,385.06	.00	10,801,554.94	48.0%

40120 DRUG COURT

41 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
40120	DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	149,059	0	149,059	74,074.27	.00	74,984.49	49.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	0	137	68.25	.00	68.25	50.0%
	TOTAL PERSONNEL	149,195	0	149,195	74,142.52	.00	75,052.74	49.7%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	1,000	0	1,000	375.81	.00	624.19	37.6%
43190	OTHER PROFESSIONAL SERVICES	127,845	0	127,845	27,610.19	.00	100,234.81	21.6%
43942	INSTRUCTION & SCHOOLING	2,625	0	2,625	3,105.60	.00	-480.60	118.3%
	TOTAL SUPPLIES & SERVICES	131,470	0	131,470	31,091.60	.00	100,378.40	23.6%
	TOTAL DRUG COURT	280,665	0	280,665	105,234.12	.00	175,431.14	37.5%
40122 1% PUBLIC SAFETY ALT PROG								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	371,120	0	371,120	61,584.14	.00	309,535.86	16.6%
	TOTAL SUPPLIES & SERVICES	371,120	0	371,120	61,584.14	.00	309,535.86	16.6%
	TOTAL 1% PUBLIC SAFETY ALT PROG	371,120	0	371,120	61,584.14	.00	309,535.86	16.6%
40128 CRIMINAL JUSTICE INITIATIVES								
41 PERSONNEL								
41110	REGULAR SALARIES	84,000	0	84,000	40,787.34	.00	43,212.66	48.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	22.75	.00	22.75	50.0%
	TOTAL PERSONNEL	84,046	0	84,046	40,810.09	.00	43,235.41	48.6%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	9,000	0	9,000	5,895.19	.00	3,104.81	65.5%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	642.87	.00	-642.87	100.0%
42250 FOOD & BEVERAGE	300	0	300	158.35	.00	141.65	52.8%
42491 SOFTWARE LICENSING FEES	7,063	0	7,063	5,000.00	.00	2,063.00	70.8%
43190 OTHER PROFESSIONAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
43310 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43943 EMP. TRAIN/ED. PROF. CERT. EX	600	0	600	.00	.00	600.00	.0%
44130 CENTRAL STORES XEROXING	600	0	600	108.90	.00	491.10	18.2%
TOTAL SUPPLIES & SERVICES	49,563	0	49,563	11,805.31	.00	37,757.69	23.8%
TOTAL CRIMINAL JUSTICE INITIATIVES	133,609	0	133,609	52,615.40	.00	80,993.10	39.4%

40200 MARRIAGE FUND

42 SUPPLIES & SERVICES

42290 OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	4,421.51	.00	-421.51	110.5%
43190 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,000	0	9,000	4,421.51	.00	4,578.49	49.1%
TOTAL MARRIAGE FUND	9,000	0	9,000	4,421.51	.00	4,578.49	49.1%

40300 DOCUMENT STORAGE FEE

42 SUPPLIES & SERVICES

42110 SUPPLIES	60,000	0	60,000	8,699.48	.00	51,300.52	14.5%
42210 DATA PROCESSING SUPPLIES	40,000	0	40,000	6,525.15	2,355.96	31,118.89	22.2%
42270 CLOTHING	0	0	0	6,978.82	.00	-6,978.82	100.0%
43110 ACCOUNTING & AUDITING	16,000	0	16,000	15,164.00	.00	836.00	94.8%
43167 SOFTWARE SUBSCRIPTION	96,800	0	96,800	34,018.14	.00	62,781.86	35.1%
43190 OTHER PROFESSIONAL SERVICES	71,400	0	71,400	22,241.43	9,185.93	39,972.64	44.0%
43210 TELEPHONE	200	0	200	397.94	.00	-197.94	199.0%
43212 CELL PH. WIRELESS SERVICES	1,200	0	1,200	432.12	.00	767.88	36.0%
43220 POSTAGE	1,200	0	1,200	520.35	.00	679.65	43.4%
43310 TRAVEL	9,000	0	9,000	6,251.90	.00	2,748.10	69.5%

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40300	DOCUMENT STORAGE FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43320	FREIGHT	0	0	0	1,730.69	.00	-1,730.69	100.0%
43410	PRINTING & BINDING	30,000	0	30,000	11,185.86	.00	18,814.14	37.3%
43420	ADVERTISING	35,000	0	35,000	9,457.00	.00	25,543.00	27.0%
43711	OFFICE CLEAN & MAINT. COSTS	3,600	0	3,600	.00	.00	3,600.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	2,000	0	2,000	112.00	.00	1,888.00	5.6%
43732	OFFICE EQUIPMENT REPAIRS & MA	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
43735	OFFICE FURN / EQP NON CAPITAL	0	0	0	1,100.00	.00	-1,100.00	100.0%
43941	DUES & MEMBERSHIPS	1,200	0	1,200	1,025.00	.00	175.00	85.4%
43942	INSTRUCTION & SCHOOLING	2,200	0	2,200	645.00	.00	1,555.00	29.3%
43990	OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	2,023.35	.00	-1,023.35	202.3%
44120	CENTRAL STORES POSTAGE	80,000	0	80,000	33,144.08	.00	46,855.92	41.4%
44130	CENTRAL STORES XEROXING	12,000	0	12,000	4,435.10	.00	7,564.90	37.0%
44140	CENTRAL STORES PRINTING	0	0	0	111.15	.00	-111.15	100.0%
	TOTAL SUPPLIES & SERVICES	466,800	0	466,800	167,698.56	11,541.89	287,559.55	38.4%
46 CAPITAL OUTLAYS								
46586	IT EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
	TOTAL CAPITAL OUTLAYS	30,000	0	30,000	.00	.00	30,000.00	.0%
	TOTAL DOCUMENT STORAGE FEE	496,800	0	496,800	167,698.56	11,541.89	317,559.55	36.1%
40400 TREASURER'S DELINQUENT TAX FEE								
41 PERSONNEL								
41110	REGULAR SALARIES	35,687	0	35,687	14,861.56	.00	20,825.26	41.6%
41130	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	19.25	.00	26.25	42.3%
	TOTAL PERSONNEL	36,732	0	36,732	14,880.81	.00	21,851.51	40.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	9,574	0	9,574	3,322.59	.00	6,251.41	34.7%
	TOTAL ADMINISTRATIVE SUPP	9,574	0	9,574	3,322.59	.00	6,251.41	34.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREASURER'S DELINQUENT TAX FEE	46,306	0	46,306	18,203.40	.00	28,102.92	39.3%
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	31,200	0	31,200	.00	.00	31,200.00	.0%
41130 OVERTIME	200	0	200	.00	.00	200.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	46	0	46	.00	.00	45.50	.0%
TOTAL PERSONNEL	31,446	0	31,446	.00	.00	31,445.50	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,600	0	15,600	5,977.13	.00	9,622.87	38.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	337.34	.00	-337.34	100.0%
43167 SOFTWARE SUBSCRIPTION	20,000	0	20,000	13,500.00	.00	6,500.00	67.5%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	160.00	.00	-160.00	100.0%
43410 PRINTING & BINDING	8,650	0	8,650	1,637.10	.00	7,012.90	18.9%
43732 OFFICE EQUIPMENT REPAIRS & MA	15,000	0	15,000	1,284.41	.00	13,715.59	8.6%
TOTAL SUPPLIES & SERVICES	59,250	0	59,250	22,895.98	.00	36,354.02	38.6%
TOTAL VITAL RECORDS FEE	90,696	0	90,696	22,895.98	.00	67,799.52	25.2%
40600 RECORDER'S DOCUMENT FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,000	0	15,000	1,079.77	.00	13,920.23	7.2%
42115 NON-CAPITAL OFFICE EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
42220 MICROFILM & PHOTOGRAPHIC SUPP	7,000	0	7,000	.00	.00	7,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	350,000	0	350,000	52,277.73	.00	297,722.27	14.9%
43410 PRINTING & BINDING	0	0	0	393.00	.00	-393.00	100.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	0	20,000	2,506.25	.00	17,493.75	12.5%
43942 INSTRUCTION & SCHOOLING	7,500	0	7,500	832.80	.00	6,667.20	11.1%

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40600	RECORDER'S DOCUMENT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44130	CENTRAL STORES XEROXING	2,000	0	2,000	.00	.00	2,000.00	.0%
44150	CAR POOL EXPENSE	2,250	0	2,250	714.42	.00	1,535.58	31.8%
	TOTAL SUPPLIES & SERVICES	413,750	0	413,750	57,803.97	.00	355,946.03	14.0%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
46500	OFFICE FURNITURE & EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAYS	110,000	0	110,000	.00	.00	110,000.00	.0%
	TOTAL RECORDER'S DOCUMENT FEE	523,750	0	523,750	57,803.97	.00	465,946.03	11.0%
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	350,000	0	350,000	320,477.78	30,585.00	-1,062.78	100.3%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	1,438.55	13,278.51	-14,717.06	100.0%
	TOTAL SUPPLIES & SERVICES	350,000	0	350,000	321,916.33	43,863.51	-15,779.84	104.5%
	TOTAL COURT AUTOMATION FEE	350,000	0	350,000	321,916.33	43,863.51	-15,779.84	104.5%
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	725,000	0	725,000	.00	.00	725,000.00	.0%
	TOTAL OTHER EXPENSE	725,000	0	725,000	.00	.00	725,000.00	.0%
	TOTAL COURT SECURITY FEE	725,000	0	725,000	.00	.00	725,000.00	.0%
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								

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FOR 2025 06									
40900	VICTIM IMPACT PANEL FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
43190	OTHER PROFESSIONAL SERVICES	8,000	0	8,000	3,200.00	.00	4,800.00	40.0%	
	TOTAL SUPPLIES & SERVICES	8,000	0	8,000	3,200.00	.00	4,800.00	40.0%	
	TOTAL VICTIM IMPACT PANEL FEE	8,000	0	8,000	3,200.00	.00	4,800.00	40.0%	
41000 CHILD SUPPORT & COLLECTION FEE									
49 OTHER EXPENSE									
49110	TRANSFERS TO OTHER FUNDS	68,000	0	68,000	.00	.00	68,000.00	.0%	
	TOTAL OTHER EXPENSE	68,000	0	68,000	.00	.00	68,000.00	.0%	
	TOTAL CHILD SUPPORT & COLLECTION FEE	68,000	0	68,000	.00	.00	68,000.00	.0%	
41100 CHILDREN'S WAITING ROOM									
42 SUPPLIES & SERVICES									
42110	SUPPLIES	500	0	500	171.56	.00	328.44	34.3%	
43190	OTHER PROFESSIONAL SERVICES	105,000	0	105,000	51,251.16	.00	53,748.84	48.8%	
43210	TELEPHONE	1,000	0	1,000	324.11	.00	675.89	32.4%	
43510	LIABILITY INSURANCE	2,300	0	2,300	.00	.00	2,300.00	.0%	
	TOTAL SUPPLIES & SERVICES	108,800	0	108,800	51,746.83	.00	57,053.17	47.6%	
	TOTAL CHILDREN'S WAITING ROOM	108,800	0	108,800	51,746.83	.00	57,053.17	47.6%	
41200 RENTAL HOUSING FEE									
42 SUPPLIES & SERVICES									
43930	INTERGOVERNMENTAL PROGRAM	495,000	0	495,000	222,876.37	.00	272,123.63	45.0%	
	TOTAL SUPPLIES & SERVICES	495,000	0	495,000	222,876.37	.00	272,123.63	45.0%	

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41200 RENTAL HOUSING FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENTAL HOUSING FEE	495,000	0	495,000	222,876.37	.00	272,123.63	45.0%

41300 DRUG ENFORCEMENT-SHERIFF

42 SUPPLIES & SERVICES

42290 OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
43190 OTHER PROFESSIONAL SERVICES	15,000	0	15,000	.00	59,600.00	-44,600.00	397.3%
43942 INSTRUCTION & SCHOOLING	10,000	0	10,000	.00	.00	10,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL SUPPLIES & SERVICES	82,000	0	82,000	.00	59,600.00	22,400.00	72.7%
TOTAL DRUG ENFORCEMENT-SHERIFF	82,000	0	82,000	.00	59,600.00	22,400.00	72.7%

41350 SH-STATE SEIZURE FUND

42 SUPPLIES & SERVICES

42115 NON-CAPITAL OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
42210 DATA PROCESSING SUPPLIES	500	0	500	.00	.00	500.00	.0%
42260 MEDICAL & DENTAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42270 CLOTHING	5,000	0	5,000	.00	.00	5,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	27,000	0	27,000	.00	.00	27,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	1,500	0	1,500	.00	.00	1,500.00	.0%
43190 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
43212 CELL PH. WIRELESS SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
43731 AUTOMOBILE REPAIR & MAINTENAC	25,000	0	25,000	.00	.00	25,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	20,000	0	20,000	.00	.00	20,000.00	.0%
43942 INSTRUCTION & SCHOOLING	50,000	0	50,000	.00	.00	50,000.00	.0%
43950 TAX & LICENSE FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL SUPPLIES & SERVICES	186,500	0	186,500	.00	.00	186,500.00	.0%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410 AUTOMOBILES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAYS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SH-STATE SEIZURE FUND	236,500	0	236,500	.00	.00	236,500.00	.0%
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	0	5,000	362.97	.00	4,637.03	7.3%
42115 NON-CAPITAL OFFICE EQUIPMENT	125,000	0	125,000	87,300.54	.00	37,699.46	69.8%
42210 DATA PROCESSING SUPPLIES	25,000	0	25,000	13,398.71	.00	11,601.29	53.6%
42230 CLEANING SUPPLIES	3,000	0	3,000	1,541.31	.00	1,458.69	51.4%
42240 GASOLINE & OIL	4,000	0	4,000	1,240.01	.00	2,759.99	31.0%
42250 FOOD & BEVERAGE	1,000	0	1,000	381.01	.00	618.99	38.1%
42290 OTHER DEPARTMENTAL SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
43110 ACCOUNTING & AUDITING	10,225	0	10,225	.00	.00	10,225.00	.0%
43140 LEGAL	10,000	0	10,000	1,494.50	.00	8,505.50	14.9%
43166 HARDWARE MAINTENANCE	250,000	0	250,000	103,269.31	.00	146,730.69	41.3%
43167 SOFTWARE SUBSCRIPTION	330,000	0	330,000	151,075.90	.00	178,924.10	45.8%
43184 ETSB-PROF SVC SALARY REIMB	500,000	0	500,000	171,821.91	.00	328,178.09	34.4%
43190 OTHER PROFESSIONAL SERVICES	505,000	0	505,000	43,441.61	.00	461,558.39	8.6%
43210 TELEPHONE	400,000	0	400,000	119,338.67	.00	280,661.33	29.8%
43246 COMMUNITY OUTREACH	5,000	0	5,000	.00	.00	5,000.00	.0%
43423 RECRUITING EXPENSES	25,000	0	25,000	.00	.00	25,000.00	.0%
43610 GAS & HEATING OIL	7,000	0	7,000	2,515.00	.00	4,485.00	35.9%
43630 WATER	2,000	0	2,000	434.07	.00	1,565.93	21.7%
43640 WASTE REMOVAL SERVICE	4,000	0	4,000	1,821.54	.00	2,178.46	45.5%
43710 BUILDING REPAIRS & MAINTENANC	36,000	0	36,000	44.00	.00	35,956.00	.1%
43711 OFFICE CLEAN & MAINT. COSTS	80,000	0	80,000	21,616.00	.00	58,384.00	27.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	200,000	0	200,000	51,615.96	.00	148,384.04	25.8%
43941 DUES & MEMBERSHIPS	10,000	0	10,000	2,016.00	.00	7,984.00	20.2%
43942 INSTRUCTION & SCHOOLING	120,000	0	120,000	45,676.01	.00	74,323.99	38.1%
TOTAL SUPPLIES & SERVICES	2,672,225	0	2,672,225	820,405.03	.00	1,851,819.97	30.7%

45 DEBT SERVICE EXPENSE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45114 PRIN PAID ON INSTALMENT NOTES	309,449	0	309,449	.00	.00	309,449.00	.0%
45120 CAPITAL LEASE PAYMENTS	443,928	0	443,928	443,928.37	.00	.00	100.0%
45210 INTEREST ON DEBT	5,919	0	5,919	5,918.57	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	759,296	0	759,296	449,846.94	.00	309,449.00	59.2%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	350,000	0	350,000	43,606.00	.00	306,394.00	12.5%
46586 IT EQUIPMENT	160,000	0	160,000	42,536.21	.00	117,463.79	26.6%
TOTAL CAPITAL OUTLAYS	510,000	0	510,000	86,142.21	.00	423,857.79	16.9%
TOTAL 9-1-1 OPERATIONS	3,941,521	0	3,941,521	1,356,394.18	.00	2,585,126.76	34.4%
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,000	0	2,000	178.16	.00	1,821.84	8.9%
42115 NON-CAPITAL OFFICE EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	1,000	0	1,000	421.39	.00	578.61	42.1%
42250 FOOD & BEVERAGE	1,250	0	1,250	1,174.28	.00	75.72	93.9%
42290 OTHER DEPARTMENTAL SUPPLIES	1,500	0	1,500	489.75	.00	1,010.25	32.7%
43150 MEDICAL & DENTAL CONSULTING	4,000	0	4,000	314.00	.00	3,686.00	7.9%
43190 OTHER PROFESSIONAL SERVICES	195,000	0	195,000	86,666.78	.00	108,333.22	44.4%
43310 TRAVEL	7,000	0	7,000	559.01	.00	6,440.99	8.0%
43410 PRINTING & BINDING	2,500	0	2,500	.00	.00	2,500.00	.0%
43420 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
43732 OFFICE EQUIPMENT REPAIRS & MA	500	0	500	140.00	.00	360.00	28.0%
43941 DUES & MEMBERSHIPS	2,000	0	2,000	2,550.00	.00	-550.00	127.5%
43942 INSTRUCTION & SCHOOLING	30,000	0	30,000	8,632.34	.00	21,367.66	28.8%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	272,750	0	272,750	101,125.71	.00	171,624.29	37.1%
TOTAL PROBATION SERVICE FEE	272,750	0	272,750	101,125.71	.00	171,624.29	37.1%

41700 HOST FEE FUND

42 SUPPLIES & SERVICES

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41700	HOST FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43469	BOARD SUPPORT ANNUAL PYMNTS-H	20,000	0	20,000	1,000.00	.00	19,000.00	5.0%
43470	COMM DEV ANNUAL PYMTS-HOST FE	200,000	0	200,000	118,621.50	.00	81,378.50	59.3%
43471	HOST FEE SHARING AGREEMENT	400,000	0	400,000	99,918.50	.00	300,081.50	25.0%
43478	CHAIRMAN SUPPORT-HOST FEE	25,000	0	25,000	8,600.00	.00	16,400.00	34.4%
43941	DUES & MEMBERSHIPS	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL SUPPLIES & SERVICES	695,000	0	695,000	228,140.00	.00	466,860.00	32.8%
45 DEBT SERVICE EXPENSE								
45700	COMMITMENT PAYMENTS	1,625,312	0	1,625,312	723,602.22	.00	901,709.78	44.5%
	TOTAL DEBT SERVICE EXPENSE	1,625,312	0	1,625,312	723,602.22	.00	901,709.78	44.5%
46 CAPITAL OUTLAYS								
46334	INFRASTRUCTURE	880,000	0	880,000	539,222.37	.00	340,777.63	61.3%
	TOTAL CAPITAL OUTLAYS	880,000	0	880,000	539,222.37	.00	340,777.63	61.3%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,388,450	0	1,388,450	158,375.00	.00	1,230,075.00	11.4%
	TOTAL OTHER EXPENSE	1,388,450	0	1,388,450	158,375.00	.00	1,230,075.00	11.4%
	TOTAL HOST FEE FUND	4,588,762	0	4,588,762	1,649,339.59	.00	2,939,422.41	35.9%
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	200,000	0	200,000	37,972.08	.00	162,027.92	19.0%
	TOTAL SUPPLIES & SERVICES	200,000	0	200,000	37,972.08	.00	162,027.92	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
41800	NEUTRAL SITE CUSTODY EXCHANGE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL NEUTRAL SITE CUSTODY EXCHANGE	200,000	0	200,000	37,972.08	.00	162,027.92	19.0%	
41900 CORONER FEE FUND									
42 SUPPLIES & SERVICES									
42265	MORGUE SUPPLIES	20,581	0	20,581	4,300.62	.00	16,280.18	20.9%	
42290	OTHER DEPARTMENTAL SUPPLIES	43,691	0	43,691	18,794.51	820.96	24,075.73	44.9%	
43190	OTHER PROFESSIONAL SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%	
	TOTAL SUPPLIES & SERVICES	164,272	0	164,272	23,095.13	820.96	140,355.91	14.6%	
46 CAPITAL OUTLAYS									
46320	BUILDING IMPROVEMENTS	250,000	0	250,000	.00	.00	250,000.00	.0%	
46410	AUTOMOBILES	180,000	0	180,000	.00	.00	180,000.00	.0%	
	TOTAL CAPITAL OUTLAYS	430,000	0	430,000	.00	.00	430,000.00	.0%	
	TOTAL CORONER FEE FUND	594,272	0	594,272	23,095.13	820.96	570,355.91	4.0%	
42000 DEFERRED PROSECUTION PROGRAM									
41 PERSONNEL									
41110	REGULAR SALARIES	85,000	0	85,000	39,943.60	.00	45,056.40	47.0%	
41221	LIFE INSURANCE-EMPLOYER CONTR	67	0	67	32.52	.00	34.92	48.2%	
41231	IMRF-EMPLOYER CONTRIBUTION	1,500	0	1,500	1,217.64	.00	282.36	81.2%	
41241	FICA-EMPLOYER CONTRIBUTION	6,000	0	6,000	3,163.12	.00	2,836.88	52.7%	
	TOTAL PERSONNEL	92,567	0	92,567	44,356.88	.00	48,210.56	47.9%	
42 SUPPLIES & SERVICES									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	3,626	0	3,626	.00	.00	3,626.25	.0%
43190 OTHER PROFESSIONAL SERVICES	103,847	0	103,847	40,982.99	.00	62,863.56	39.5%
TOTAL SUPPLIES & SERVICES	107,473	0	107,473	40,982.99	.00	66,489.81	38.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	12,000	0	12,000	7,216.65	.00	4,783.35	60.1%
48220 INDIRECT COST ALLOCATION	15,870	0	15,870	4,548.02	.00	11,321.98	28.7%
TOTAL ADMINISTRATIVE SUPP	27,870	0	27,870	11,764.67	.00	16,105.33	42.2%
TOTAL DEFERRED PROSECUTION PROGRAM	227,910	0	227,910	97,104.54	.00	130,805.70	42.6%
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	975,000	0	975,000	513,082.33	.00	461,917.67	52.6%
TOTAL SUPPLIES & SERVICES	975,000	0	975,000	513,082.33	.00	461,917.67	52.6%
TOTAL HOTEL / MOTEL FUND	975,000	0	975,000	513,082.33	.00	461,917.67	52.6%
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	1,100	0	1,100	.00	.00	1,100.40	.0%
43190 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SUPPLIES & SERVICES	9,100	0	9,100	.00	.00	9,100.40	.0%
TOTAL FEDERAL FORFEITURE ST ATTY	9,100	0	9,100	.00	.00	9,100.40	.0%
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							

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42310	STATE DRUG FORFEITURE ST ATTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	SUPPLIES	0	0	0	2,474.95	.00	-2,474.95	100.0%
42115	NON-CAPITAL OFFICE EQUIPMENT	80,000	0	80,000	63,285.37	.00	16,714.63	79.1%
42117	NON-CAPITAL COMPUTER EQUIP	0	0	0	.00	8,886.90	-8,886.90	100.0%
43190	OTHER PROFESSIONAL SERVICES	22,129	0	22,129	33,885.00	.00	-11,755.94	153.1%
43941	DUES & MEMBERSHIPS	15,000	0	15,000	.00	.00	15,000.00	.0%
43942	INSTRUCTION & SCHOOLING	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL SUPPLIES & SERVICES	157,129	0	157,129	99,645.32	8,886.90	48,596.84	69.1%
	TOTAL STATE DRUG FORFEITURE ST ATTY	157,129	0	157,129	99,645.32	8,886.90	48,596.84	69.1%
42600 LAW LIBRARY								
41 PERSONNEL								
41110	REGULAR SALARIES	55,000	0	55,000	25,371.05	.00	29,628.95	46.1%
41120	TEMPORARY SALARIES	45,000	0	45,000	22,057.76	.00	22,942.24	49.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	22.75	.00	22.75	50.0%
	TOTAL PERSONNEL	100,046	0	100,046	47,451.56	.00	52,593.94	47.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	2,000	0	2,000	2,360.45	.00	-360.45	118.0%
42120	BOOKS, PERIODICALS & MANUALS	43,000	0	43,000	25,590.28	.00	17,409.72	59.5%
43190	OTHER PROFESSIONAL SERVICES	24,000	0	24,000	1,402.25	.00	22,597.75	5.8%
43230	INTERNET SERVICE	0	0	0	14,965.34	.00	-14,965.34	100.0%
43310	TRAVEL	500	0	500	.00	.00	500.00	.0%
44130	CENTRAL STORES XEROXING	500	0	500	883.22	.00	-383.22	176.6%
44140	CENTRAL STORES PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL SUPPLIES & SERVICES	73,000	0	73,000	45,201.54	.00	27,798.46	61.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	22,021	0	22,021	12,382.67	.00	9,638.55	56.2%
	TOTAL ADMINISTRATIVE SUPP	22,021	0	22,021	12,382.67	.00	9,638.55	56.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY	195,067	0	195,067	105,035.77	.00	90,030.95	53.8%
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	2,758,669	0	2,758,669	1,271,300.82	.00	1,487,368.51	46.1%
41115 VACATION PAYOUTS	15,000	0	15,000	1,651.31	.00	13,348.69	11.0%
41120 TEMPORARY SALARIES	120,000	0	120,000	41,635.20	.00	78,364.80	34.7%
41130 OVERTIME	100,000	0	100,000	67,101.64	.00	32,898.36	67.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,231	0	1,231	891.64	.00	338.86	72.5%
41231 IMRF-EMPLOYER CONTRIBUTION	122	0	122	33.15	.00	88.85	27.2%
41241 FICA-EMPLOYER CONTRIBUTION	227	0	227	83.70	.00	143.30	36.9%
TOTAL PERSONNEL	2,995,249	0	2,995,249	1,382,697.46	.00	1,612,551.37	46.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,700	0	6,700	4,017.09	.00	2,682.91	60.0%
42112 EQUIPMENT < \$12000	25,000	0	25,000	.00	.00	25,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	0	1,000	713.48	.00	286.52	71.3%
42120 BOOKS, PERIODICALS & MANUALS	750	0	750	.00	.00	750.00	.0%
42210 DATA PROCESSING SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
42230 CLEANING SUPPLIES	30,000	0	30,000	6,499.59	.00	23,500.41	21.7%
42240 GASOLINE & OIL	7,000	0	7,000	3,257.60	.00	3,742.40	46.5%
42250 FOOD & BEVERAGE	255,000	0	255,000	83,186.67	.00	171,813.33	32.6%
42260 MEDICAL & DENTAL SUPPLIES	600	0	600	234.39	.00	365.61	39.1%
42270 CLOTHING	7,000	0	7,000	616.90	.00	6,383.10	8.8%
42290 OTHER DEPARTMENTAL SUPPLIES	35,188	0	35,188	3,598.87	.00	31,589.34	10.2%
42291 LINEN & BEDDING	8,000	0	8,000	.00	.00	8,000.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	6,000	0	6,000	398.38	.00	5,601.62	6.6%
43150 MEDICAL & DENTAL CONSULTING	241,500	0	241,500	103,597.60	.00	137,902.40	42.9%
43168 SOFTWARE MAINTENANCE	0	0	0	.00	7,500.00	-7,500.00	100.0%
43190 OTHER PROFESSIONAL SERVICES	591,874	0	591,874	278,047.93	.00	313,825.64	47.0%
43210 TELEPHONE	1,500	0	1,500	196.98	.00	1,303.02	13.1%
43212 CELL PH. WIRELESS SERVICES	3,000	0	3,000	442.96	.00	2,557.04	14.8%
43220 POSTAGE	200	0	200	388.72	.00	-188.72	194.4%
43230 INTERNET SERVICE	2,000	0	2,000	625.53	.00	1,374.47	31.3%
43310 TRAVEL	800	0	800	.00	.00	800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43320 FREIGHT	0	0	0	91.52	.00	-91.52	100.0%
43420 ADVERTISING	6,500	0	6,500	5,233.84	.00	1,266.16	80.5%
43610 GAS & HEATING OIL	20,000	0	20,000	11,261.46	.00	8,738.54	56.3%
43620 ELECTRICITY	68,000	0	68,000	29,235.53	.00	38,764.47	43.0%
43630 WATER	12,000	0	12,000	4,056.59	.00	7,943.41	33.8%
43640 WASTE REMOVAL SERVICE	13,500	0	13,500	4,976.92	.00	8,523.08	36.9%
43642 FIRE ALARM MONITORING	800	0	800	585.00	.00	215.00	73.1%
43710 BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	14,969.38	.00	25,030.62	37.4%
43711 OFFICE CLEAN & MAINT. COSTS	19,500	0	19,500	3,400.00	.00	16,100.00	17.4%
43730 EQUIPMENT REPAIRS & MAINTENAN	76,000	0	76,000	17,614.00	.00	58,386.00	23.2%
43731 AUTOMOBILE REPAIR & MAINTENAC	3,500	0	3,500	2,149.54	.00	1,350.46	61.4%
43941 DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	14,000	0	14,000	2,794.00	.00	11,206.00	20.0%
43960 LAUNDRY & SANITATION	0	0	0	74.56	.00	-74.56	100.0%
44130 CENTRAL STORES XEROXING	3,800	0	3,800	1,755.11	.00	2,044.89	46.2%
44235 ADMINISTRATIVE & SUPPORT	37,830	0	37,830	.00	.00	37,830.00	.0%
TOTAL SUPPLIES & SERVICES	1,549,042	0	1,549,042	584,020.14	7,500.00	957,521.64	38.2%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	19,774	0	19,774	19,773.86	.00	.00	100.0%
45210 INTEREST ON DEBT	1,204	0	1,204	1,204.15	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	20,978	0	20,978	20,978.01	.00	.00	100.0%
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	30,000	0	30,000	.00	.00	30,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	561,000	0	561,000	265,669.32	.00	295,330.68	47.4%
48220 INDIRECT COST ALLOCATION	3,086	0	3,086	2,670.97	.00	415.46	86.5%
TOTAL ADMINISTRATIVE SUPP	564,086	0	564,086	268,340.29	.00	295,746.14	47.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DETENTION HOME	5,159,355	0	5,159,355	2,256,035.90	7,500.00	2,895,819.15	43.9%
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTAL PROGRAM	112,000	0	112,000	63,155.50	.00	48,844.50	56.4%
TOTAL SUPPLIES & SERVICES	112,000	0	112,000	63,155.50	.00	48,844.50	56.4%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	118,000	0	118,000	.00	.00	118,000.00	.0%
TOTAL OTHER EXPENSE	118,000	0	118,000	.00	.00	118,000.00	.0%
TOTAL WINGIS (COUNTY SHARE)	230,000	0	230,000	63,155.50	.00	166,844.50	27.5%
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	48,500	0	48,500	23,893.00	.00	24,607.00	49.3%
41120 TEMPORARY SALARIES	12,000	0	12,000	2,646.69	.00	9,353.31	22.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	22.75	.00	68.25	25.0%
TOTAL PERSONNEL	60,591	0	60,591	26,562.44	.00	34,028.56	43.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,500	0	1,500	65.17	.00	1,434.83	4.3%
43190 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	220.00	.00	2,280.00	8.8%
43990 OTHER UNCLASSIFIED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
44120 CENTRAL STORES POSTAGE	500	0	500	99.24	.00	400.76	19.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
44130 CENTRAL STORES XEROXING	500	0	500	61.24	.00	438.76	12.2%	
TOTAL SUPPLIES & SERVICES	6,100	0	6,100	445.65	.00	5,654.35	7.3%	
48 ADMINISTRATIVE SUPP								
48211 HEALTH INSURANCE-EMPLOYER CON	10,000	0	10,000	4,911.67	.00	5,088.33	49.1%	
TOTAL ADMINISTRATIVE SUPP	10,000	0	10,000	4,911.67	.00	5,088.33	49.1%	
TOTAL FORECLOSURE MEDIATION FUND	76,691	0	76,691	31,919.76	.00	44,771.24	41.6%	
44600 CHECK OFFENDER PROGRAM (SAO)								
42 SUPPLIES & SERVICES								
42110 SUPPLIES	3,347	0	3,347	604.97	.00	2,742.03	18.1%	
TOTAL SUPPLIES & SERVICES	3,347	0	3,347	604.97	.00	2,742.03	18.1%	
TOTAL CHECK OFFENDER PROGRAM (SAO)	3,347	0	3,347	604.97	.00	2,742.03	18.1%	
44800 SH-ELEC CITATION FUND								
42 SUPPLIES & SERVICES								
42117 NON-CAPITAL COMPUTER EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SUPPLIES & SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SH-ELEC CITATION FUND	5,000	0	5,000	.00	.00	5,000.00	.0%	
44900 COUNTY AUTOMATION FUND								
42 SUPPLIES & SERVICES								

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44900	COUNTY AUTOMATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43167	SOFTWARE SUBSCRIPTION	304,320	0	304,320	21,591.23	399,890.40	-117,162.05	138.5%
43168	SOFTWARE MAINTENANCE	109,118	0	109,118	.00	122,747.94	-13,629.66	112.5%
	TOTAL SUPPLIES & SERVICES	413,438	0	413,438	21,591.23	522,638.34	-130,791.71	131.6%
46 CAPITAL OUTLAYS								
46586	IT EQUIPMENT	73,017	0	73,017	.00	66,161.52	6,855.36	90.6%
	TOTAL CAPITAL OUTLAYS	73,017	0	73,017	.00	66,161.52	6,855.36	90.6%
	TOTAL COUNTY AUTOMATION FUND	486,455	0	486,455	21,591.23	588,799.86	-123,936.35	125.5%
45100 SHERIFF COMMISSARY FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
42230	CLEANING SUPPLIES	150,000	0	150,000	.00	.00	150,000.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	60,000	0	60,000	.00	.00	60,000.00	.0%
42270	CLOTHING	30,000	0	30,000	.00	.00	30,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	400,000	0	400,000	.00	.00	400,000.00	.0%
42291	LINEN & BEDDING	20,000	0	20,000	.00	.00	20,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	650,000	0	650,000	.00	.00	650,000.00	.0%
43160	DATA PROCESSING CONSULTING	5,000	0	5,000	.00	.00	5,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	300,000	0	300,000	.00	.00	300,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	435,000	0	435,000	.00	.00	435,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	30,000	0	30,000	.00	.00	30,000.00	.0%
43732	OFFICE EQUIPMENT REPAIRS & MA	30,000	0	30,000	.00	.00	30,000.00	.0%
43942	INSTRUCTION & SCHOOLING	30,000	0	30,000	.00	.00	30,000.00	.0%
43950	TAX & LICENSE FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	160,000	0	160,000	.00	.00	160,000.00	.0%
	TOTAL SUPPLIES & SERVICES	2,353,000	0	2,353,000	.00	.00	2,353,000.00	.0%
	TOTAL SHERIFF COMMISSARY FUND	2,353,000	0	2,353,000	.00	.00	2,353,000.00	.0%

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

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45200	CJC FITNESS ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290	OTHER DEPARTMENTAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL CJC FITNESS ACCOUNT	4,000	0	4,000	.00	.00	4,000.00	.0%
45300 SPECIALTY COURTS								
41 PERSONNEL								
41110	REGULAR SALARIES	22,000	0	22,000	.00	.00	22,000.00	.0%
	TOTAL PERSONNEL	22,000	0	22,000	.00	.00	22,000.00	.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,000	0	5,000	299.32	.00	4,700.68	6.0%
	TOTAL SUPPLIES & SERVICES	5,000	0	5,000	299.32	.00	4,700.68	6.0%
	TOTAL SPECIALTY COURTS	27,000	0	27,000	299.32	.00	26,700.68	1.1%
45500 MEMORIAL HALL/HISTORICAL MUSEU								
41 PERSONNEL								
41110	REGULAR SALARIES	73,515	0	73,515	36,283.06	.00	37,231.94	49.4%
41120	TEMPORARY SALARIES	20,051	0	20,051	7,221.95	.00	12,829.25	36.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	22.75	.00	22.75	50.0%
	TOTAL PERSONNEL	93,612	0	93,612	43,527.76	.00	50,083.94	46.5%
42 SUPPLIES & SERVICES								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110 SUPPLIES	2,000	0	2,000	935.53	.00	1,064.47	46.8%
42250 FOOD & BEVERAGE	400	0	400	.00	.00	400.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
42310 BUILDING MAINTENANCE SUPPLIES	2,000	0	2,000	1,078.99	.00	921.01	53.9%
42390 OTHER REPAIR & MAINTENANCE SU	250	0	250	.00	.00	250.00	.0%
43159 EXPS. - GUEST, EVENT & SPEAKE	25,000	0	25,000	15,382.22	.00	9,617.78	61.5%
43190 OTHER PROFESSIONAL SERVICES	18,000	0	18,000	6,686.20	.00	11,313.80	37.1%
43210 TELEPHONE	0	0	0	300.04	.00	-300.04	100.0%
43212 CELL PH. WIRELESS SERVICES	420	0	420	105.00	.00	315.00	25.0%
43220 POSTAGE	150	0	150	73.00	.00	77.00	48.7%
43410 PRINTING & BINDING	0	0	0	72.00	.00	-72.00	100.0%
43420 ADVERTISING	1,000	0	1,000	214.75	.00	785.25	21.5%
43610 GAS & HEATING OIL	7,000	0	7,000	3,283.46	.00	3,716.54	46.9%
43620 ELECTRICITY	13,000	0	13,000	8,009.23	.00	4,990.77	61.6%
43630 WATER	2,500	0	2,500	571.13	.00	1,928.87	22.8%
43640 WASTE REMOVAL SERVICE	900	0	900	784.65	.00	115.35	87.2%
43710 BUILDING REPAIRS & MAINTENANC	16,800	0	16,800	5,482.28	8,200.00	3,117.72	81.4%
43711 OFFICE CLEAN & MAINT. COSTS	2,916	0	2,916	1,486.00	.00	1,430.00	51.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	1,000	0	1,000	903.75	.00	96.25	90.4%
43941 DUES & MEMBERSHIPS	250	0	250	889.90	.00	-639.90	356.0%
43942 INSTRUCTION & SCHOOLING	200	0	200	.00	.00	200.00	.0%
43960 LAUNDRY & SANITATION	25	0	25	.00	.00	25.00	.0%
44120 CENTRAL STORES POSTAGE	200	0	200	.70	.00	199.30	.4%
44170 CENTRAL STORES MAINT CHARGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUPPLIES & SERVICES	97,711	0	97,711	46,258.83	8,200.00	43,252.17	55.7%

46 CAPITAL OUTLAYS

46320 BUILDING IMPROVEMENTS	0	0	0	13,900.00	.00	-13,900.00	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	13,900.00	.00	-13,900.00	100.0%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	10,100	0	10,100	4,969.39	.00	5,130.61	49.2%
TOTAL ADMINISTRATIVE SUPP	10,100	0	10,100	4,969.39	.00	5,130.61	49.2%
TOTAL MEMORIAL HALL/HISTORICAL MUSEU	201,423	0	201,423	108,655.98	8,200.00	84,566.72	58.0%

45600 CC CLERK ELECT. CITATION FUND

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45600	CC CLERK ELECT. CITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43167	SOFTWARE SUBSCRIPTION	160,000	0	160,000	65,729.50	.00	94,270.50	41.1%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	13,145.90	.00	-13,145.90	100.0%
	TOTAL SUPPLIES & SERVICES	160,000	0	160,000	78,875.40	.00	81,124.60	49.3%
	TOTAL CC CLERK ELECT. CITATION FUND	160,000	0	160,000	78,875.40	.00	81,124.60	49.3%
45700 CC CLERK OP AND ADMIN FUND								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	35,000	0	35,000	.00	.00	35,000.00	.0%
42210	DATA PROCESSING SUPPLIES	30,000	0	30,000	11,215.00	.00	18,785.00	37.4%
43190	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	173.50	.00	19,826.50	.9%
	TOTAL SUPPLIES & SERVICES	85,000	0	85,000	11,388.50	.00	73,611.50	13.4%
46 CAPITAL OUTLAYS								
46594	OTHER SPECIAL OFFICE EQUIPMEN	50,000	0	50,000	21,595.00	.00	28,405.00	43.2%
	TOTAL CAPITAL OUTLAYS	50,000	0	50,000	21,595.00	.00	28,405.00	43.2%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	13,000	0	13,000	.00	.00	13,000.00	.0%
	TOTAL OTHER EXPENSE	13,000	0	13,000	.00	.00	13,000.00	.0%
	TOTAL CC CLERK OP AND ADMIN FUND	148,000	0	148,000	32,983.50	.00	115,016.50	22.3%
45800 CHILDREN'S ADVOCACY PROJECT								
41 PERSONNEL								

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45800 CHILDREN'S ADVOCACY PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110 REGULAR SALARIES	528,630	0	528,630	288,823.51	.00	239,806.74	54.6%
41120 TEMPORARY SALARIES	45,000	0	45,000	.00	.00	45,000.00	.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	228	0	228	180.25	.00	47.25	79.2%
TOTAL PERSONNEL	573,858	0	573,858	289,003.76	.00	284,853.99	50.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,000	0	3,000	1,063.81	.00	1,936.19	35.5%
42230 CLEANING SUPPLIES	4,000	0	4,000	2,030.00	.00	1,970.00	50.8%
42250 FOOD & BEVERAGE	900	0	900	367.75	.00	532.25	40.9%
42290 OTHER DEPARTMENTAL SUPPLIES	800	0	800	333.79	.00	466.21	41.7%
43190 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	1,699.98	.00	1,300.02	56.7%
43212 CELL PH. WIRELESS SERVICES	3,000	0	3,000	1,180.56	.00	1,819.44	39.4%
43310 TRAVEL	8,167	0	8,167	1,337.54	.00	6,829.46	16.4%
43810 BUILDING RENTAL	27,000	0	27,000	21,000.00	.00	6,000.00	77.8%
44120 CENTRAL STORES POSTAGE	0	0	0	1.39	.00	-1.39	100.0%
44130 CENTRAL STORES XEROXING	450	0	450	173.04	.00	276.96	38.5%
TOTAL SUPPLIES & SERVICES	50,317	0	50,317	29,187.86	.00	21,129.14	58.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	164,000	0	164,000	79,207.09	.00	84,792.91	48.3%
TOTAL ADMINISTRATIVE SUPP	164,000	0	164,000	79,207.09	.00	84,792.91	48.3%
TOTAL CHILDREN'S ADVOCACY PROJECT	788,175	0	788,175	397,398.71	.00	390,776.04	50.4%
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL OTHER EXPENSE	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL COURT APPTD SPEC ADVOCATE	24,000	0	24,000	.00	.00	24,000.00	.0%

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46100 COUNTY HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,792,834	0	1,792,834	973,692.44	.00	819,141.69	54.3%
41115 VACATION PAYOUTS	4,000	0	4,000	682.90	.00	3,317.10	17.1%
41120 TEMPORARY SALARIES	110,124	0	110,124	25,368.68	.00	84,755.32	23.0%
41130 OVERTIME	80,000	0	80,000	9,547.78	.00	70,452.22	11.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	2,110	0	2,110	1,023.75	.00	1,086.25	48.5%
TOTAL PERSONNEL	1,989,068	0	1,989,068	1,010,315.55	.00	978,752.58	50.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000	0	5,000	2,346.74	.00	2,653.26	46.9%
42112 EQUIPMENT < \$12000	36,000	0	36,000	10,065.08	.00	25,934.92	28.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
42117 NON-CAPITAL COMPUTER EQUIP	40,000	0	40,000	22,154.22	20,024.36	-2,178.58	105.4%
42120 BOOKS, PERIODICALS & MANUALS	1,200	0	1,200	195.02	.00	1,004.98	16.3%
42210 DATA PROCESSING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42240 GASOLINE & OIL	400,000	0	400,000	120,196.10	.00	279,803.90	30.0%
42250 FOOD & BEVERAGE	1,000	0	1,000	1,030.54	.00	-30.54	103.1%
42260 MEDICAL & DENTAL SUPPLIES	1,500	0	1,500	268.48	.00	1,231.52	17.9%
42270 CLOTHING	6,000	0	6,000	1,689.28	.00	4,310.72	28.2%
42280 ASPHALT	60,000	0	60,000	.00	.00	60,000.00	.0%
42282 AGGREGATE	5,000	0	5,000	.00	.00	5,000.00	.0%
42283 HIGHWAY PAINT	500	0	500	.00	.00	500.00	.0%
42284 TURF SUPPLIES	0	0	0	38.95	.00	-38.95	100.0%
42287 SIGNS & BARRICADES	5,000	0	5,000	2,430.80	.00	2,569.20	48.6%
42288 TOOLS	10,500	0	10,500	4,715.70	.00	5,784.30	44.9%
42290 OTHER DEPARTMENTAL SUPPLIES	5,000	0	5,000	14,629.99	.00	-9,629.99	292.6%
42310 BUILDING MAINTENANCE SUPPLIES	6,000	0	6,000	4,424.74	.00	1,575.26	73.7%
42320 EQUIPMENT REPAIR PARTS & SUPP	300,000	0	300,000	177,247.57	.00	122,752.43	59.1%
42390 OTHER REPAIR & MAINTENANCE SU	40,000	0	40,000	15,868.27	.00	24,131.73	39.7%
43130 ENGINEERING & ARCHITECTS	20,000	0	20,000	.00	.00	20,000.00	.0%
43150 MEDICAL & DENTAL CONSULTING	400	0	400	75.00	.00	325.00	18.8%
43168 SOFTWARE MAINTENANCE	50,000	0	50,000	28,829.73	.00	21,170.27	57.7%
43190 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	1,058.79	.00	18,941.21	5.3%
43210 TELEPHONE	600	0	600	266.68	.00	333.32	44.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43212 CELL PH. WIRELESS SERVICES	12,000	0	12,000	4,476.29	.00	7,523.71	37.3%
43220 POSTAGE	800	0	800	30.70	.00	769.30	3.8%
43310 TRAVEL	8,000	0	8,000	1,756.31	.00	6,243.69	22.0%
43320 FREIGHT	100	0	100	.00	.00	100.00	.0%
43350 TOWING	7,000	0	7,000	6,700.00	.00	300.00	95.7%
43410 PRINTING & BINDING	500	0	500	.00	.00	500.00	.0%
43420 ADVERTISING	2,000	0	2,000	248.54	.00	1,751.46	12.4%
43610 GAS & HEATING OIL	20,000	0	20,000	13,978.87	.00	6,021.13	69.9%
43620 ELECTRICITY	85,000	0	85,000	47,652.07	.00	37,347.93	56.1%
43630 WATER	5,500	0	5,500	3,363.46	.00	2,136.54	61.2%
43640 WASTE REMOVAL SERVICE	20,000	0	20,000	5,206.42	.00	14,793.58	26.0%
43710 BUILDING REPAIRS & MAINTENANC	40,000	0	40,000	24,402.93	.00	15,597.07	61.0%
43711 OFFICE CLEAN & MAINT. COSTS	15,000	0	15,000	8,212.00	.00	6,788.00	54.7%
43730 EQUIPMENT REPAIRS & MAINTENAN	350,000	0	350,000	51,787.18	.00	298,212.82	14.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,000	0	1,000	474.30	.00	525.70	47.4%
43733 TRAFFIC SIGNAL MAINTENANCE	0	0	0	7,355.00	.00	-7,355.00	100.0%
43735 OFFICE FURN / EQP NON CAPITAL	0	0	0	367.99	.00	-367.99	100.0%
43810 BUILDING RENTAL	15,000	0	15,000	20,825.50	.00	-5,825.50	138.8%
43820 MACHINERY RENTAL	10,000	0	10,000	.00	.00	10,000.00	.0%
43890 OTHER RENTAL	16,000	0	16,000	5,301.76	.00	10,698.24	33.1%
43941 DUES & MEMBERSHIPS	4,000	0	4,000	4,268.67	.00	-268.67	106.7%
43942 INSTRUCTION & SCHOOLING	17,000	0	17,000	2,616.00	.00	14,384.00	15.4%
43950 TAX & LICENSE FEES	500	0	500	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	30,000	0	30,000	33,521.93	.00	-3,521.93	111.7%
44120 CENTRAL STORES POSTAGE	100	0	100	20.84	.00	79.16	20.8%
44130 CENTRAL STORES XEROXING	3,000	0	3,000	516.98	.00	2,483.02	17.2%
44235 ADMINISTRATIVE & SUPPORT	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,788,200	0	1,788,200	650,615.42	20,024.36	1,117,560.22	37.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	140,000	0	140,000	69,661.90	.00	70,338.10	49.8%
TOTAL DEBT SERVICE EXPENSE	140,000	0	140,000	69,661.90	.00	70,338.10	49.8%
46 CAPITAL OUTLAYS							
46110 LAND	550,000	0	550,000	28,283.50	.00	521,716.50	5.1%
46320 BUILDING IMPROVEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330 ROADWAY	3,615,000	0	3,615,000	380,891.77	.00	3,234,108.23	10.5%
46331 PRELIMINARY ENGINEERING	225,000	0	225,000	50,823.88	.00	174,176.12	22.6%
46420 TRUCKS	0	0	0	.00	468,560.88	-468,560.88	100.0%
46430 MACHINERY & EQUIPMENT	935,000	0	935,000	.00	30,284.17	904,715.83	3.2%
TOTAL CAPITAL OUTLAYS	5,375,000	0	5,375,000	459,999.15	498,845.05	4,416,155.80	17.8%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	493,351	0	493,351	170,639.90	.00	322,711.10	34.6%
TOTAL ADMINISTRATIVE SUPP	493,351	0	493,351	170,639.90	.00	322,711.10	34.6%
TOTAL COUNTY HIGHWAY	9,785,619	0	9,785,619	2,361,231.92	518,869.41	6,905,517.80	29.4%
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	47,845	0	47,845	12,373.08	.00	35,471.69	25.9%
41130 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	50,845	0	50,845	12,373.08	.00	38,471.69	24.3%
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT REPAIRS	50,000	0	50,000	2,031.54	.00	47,968.46	4.1%
43843 INLET REPAIR CURB & GUTTER	50,000	0	50,000	651.00	.00	49,349.00	1.3%
43990 OTHER UNCLASSIFIED SERVICES	12,000	0	12,000	2,635.00	.00	9,365.00	22.0%
TOTAL SUPPLIES & SERVICES	112,000	0	112,000	5,317.54	.00	106,682.46	4.7%
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
TOTAL CAPITAL OUTLAYS	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	12,650	0	12,650	3,114.30	.00	9,535.70	24.6%
TOTAL ADMINISTRATIVE SUPP	12,650	0	12,650	3,114.30	.00	9,535.70	24.6%
TOTAL COUNTY BRIDGE	1,475,495	0	1,475,495	20,804.92	.00	1,454,689.85	1.4%
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	43,500	0	43,500	16,613.78	.00	26,886.22	38.2%
TOTAL SUPPLIES & SERVICES	43,500	0	43,500	16,613.78	.00	26,886.22	38.2%
46 CAPITAL OUTLAYS							
46330 ROADWAY	3,368,000	0	3,368,000	125,090.72	.00	3,242,909.28	3.7%
TOTAL CAPITAL OUTLAYS	3,368,000	0	3,368,000	125,090.72	.00	3,242,909.28	3.7%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	201,700	0	201,700	201,700.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	201,700	0	201,700	201,700.00	.00	.00	100.0%
TOTAL FEDERAL AID MATCHING	3,613,200	0	3,613,200	343,404.50	.00	3,269,795.50	9.5%
46400 MOTOR FUEL TAX							
41 PERSONNEL							

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46400	MOTOR FUEL TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	1,238,870	0	1,238,870	529,523.03	.00	709,346.97	42.7%
41130	OVERTIME	117,000	0	117,000	33,278.85	.00	83,721.15	28.4%
	TOTAL PERSONNEL	1,355,870	0	1,355,870	562,801.88	.00	793,068.12	41.5%
42 SUPPLIES & SERVICES								
42280	ASPHALT	500,000	0	500,000	15,304.86	.00	484,695.14	3.1%
42281	CULVERT PIPE	30,000	0	30,000	14,755.20	.00	15,244.80	49.2%
42282	AGGREGATE	60,000	0	60,000	14,387.69	.00	45,612.31	24.0%
42283	HIGHWAY PAINT	332,000	0	332,000	120.75	.00	331,879.25	.0%
42284	TURF SUPPLIES	9,000	0	9,000	1,845.00	.00	7,155.00	20.5%
42285	ROAD SALT	1,080,040	0	1,080,040	690,167.20	.00	389,872.80	63.9%
42287	SIGNS & BARRICADES	25,000	0	25,000	15,846.65	.00	9,153.35	63.4%
42289	SEALCOATING-ASPHALT & CHIPS	550,000	0	550,000	.00	.00	550,000.00	.0%
43733	TRAFFIC SIGNAL MAINTENANCE	250,000	0	250,000	126,059.43	.00	123,940.57	50.4%
43736	LANDSCAPING SERV	40,000	0	40,000	1,500.00	.00	38,500.00	3.8%
43820	MACHINERY RENTAL	1,300,000	0	1,300,000	671,931.01	.00	628,068.99	51.7%
43840	GUARDRAIL REPAIRS	35,000	0	35,000	17,830.66	.00	17,169.34	50.9%
43990	OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,212,040	0	4,212,040	1,569,748.45	.00	2,642,291.55	37.3%
46 CAPITAL OUTLAYS								
46330	ROADWAY	4,350,000	0	4,350,000	15,693.48	.00	4,334,306.52	.4%
46331	PRELIMINARY ENGINEERING	2,560,000	0	2,560,000	376,196.29	.00	2,183,803.71	14.7%
46332	DESIGN ENGINEERING	0	0	0	61,289.09	.00	-61,289.09	100.0%
	TOTAL CAPITAL OUTLAYS	6,910,000	0	6,910,000	453,178.86	.00	6,456,821.14	6.6%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	337,334	0	337,334	141,727.64	.00	195,606.36	42.0%
	TOTAL ADMINISTRATIVE SUPP	337,334	0	337,334	141,727.64	.00	195,606.36	42.0%
49 OTHER EXPENSE								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49110 TRANSFERS TO OTHER FUNDS	200,875	0	200,875	200,875.00	.00	.00	100.0%
TOTAL OTHER EXPENSE	200,875	0	200,875	200,875.00	.00	.00	100.0%
TOTAL MOTOR FUEL TAX	13,016,119	0	13,016,119	2,928,331.83	.00	10,087,787.17	22.5%
46500 TOWNSHIP HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	0	0	0	13,409.50	.00	-13,409.50	100.0%
TOTAL PERSONNEL	0	0	0	13,409.50	.00	-13,409.50	100.0%
42 SUPPLIES & SERVICES							
42280 ASPHALT	0	0	0	403.65	.00	-403.65	100.0%
42281 CULVERT PIPE	0	0	0	12,705.90	.00	-12,705.90	100.0%
42282 AGGREGATE	0	0	0	698.85	.00	-698.85	100.0%
42285 ROAD SALT	0	0	0	25,805.26	.00	-25,805.26	100.0%
43820 MACHINERY RENTAL	0	0	0	20,369.47	.00	-20,369.47	100.0%
TOTAL SUPPLIES & SERVICES	0	0	0	59,983.13	.00	-59,983.13	100.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	0	0	0	61,821.52	.00	-61,821.52	100.0%
TOTAL CAPITAL OUTLAYS	0	0	0	61,821.52	.00	-61,821.52	100.0%
TOTAL TOWNSHIP HIGHWAY	0	0	0	135,214.15	.00	-135,214.15	100.0%

46800 TOWNSHIP BRIDGE**46 CAPITAL OUTLAYS**

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46800	TOWNSHIP BRIDGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46330	ROADWAY	0	0	0	8,015.04	.00	-8,015.04	100.0%
46331	PRELIMINARY ENGINEERING	0	0	0	6,588.64	.00	-6,588.64	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	14,603.68	.00	-14,603.68	100.0%
	TOTAL TOWNSHIP BRIDGE	0	0	0	14,603.68	.00	-14,603.68	100.0%

46900 HIGHWAY REBUILD IL GRANT

46 CAPITAL OUTLAYS

46330	ROADWAY	1,486,000	0	1,486,000	62,124.43	.00	1,423,875.57	4.2%
	TOTAL CAPITAL OUTLAYS	1,486,000	0	1,486,000	62,124.43	.00	1,423,875.57	4.2%
	TOTAL HIGHWAY REBUILD IL GRANT	1,486,000	0	1,486,000	62,124.43	.00	1,423,875.57	4.2%

48100 VETERAN'S ASSISTANCE

42 SUPPLIES & SERVICES

42110	SUPPLIES	0	0	0	1,389.49	.00	-1,389.49	100.0%
43159	EXPS. - GUEST, EVENT & SPEAKE	0	0	0	780.32	.00	-780.32	100.0%
43167	SOFTWARE SUBSCRIPTION	0	0	0	25,284.80	.00	-25,284.80	100.0%
43183	VAC-PROF SVC SALARY REIMB	729,303	0	729,303	285,794.02	.00	443,508.99	39.2%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	19,866.36	.00	-19,866.36	100.0%
43212	CELL PH. WIRELESS SERVICES	0	0	0	3,594.75	.00	-3,594.75	100.0%
43220	POSTAGE	0	0	0	542.65	.00	-542.65	100.0%
43310	TRAVEL	0	0	0	2,763.51	.00	-2,763.51	100.0%
43420	ADVERTISING	0	0	0	1,378.00	.00	-1,378.00	100.0%
43510	LIABILITY INSURANCE	0	0	0	2,743.00	.00	-2,743.00	100.0%
43540	UNEMPLOYMENT INSURANCE	0	0	0	372.27	.00	-372.27	100.0%
43810	BUILDING RENTAL	0	0	0	2,520.00	.00	-2,520.00	100.0%
43941	DUES & MEMBERSHIPS	0	0	0	1,587.00	.00	-1,587.00	100.0%
43991	VETERAN'S ASSISTANCE PAYMENTS	389,697	0	389,697	157,156.20	.00	232,540.79	40.3%
44130	CENTRAL STORES XEROXING	0	0	0	432.41	.00	-432.41	100.0%
44235	ADMINISTRATIVE & SUPPORT	0	0	0	1,381.00	.00	-1,381.00	100.0%
	TOTAL SUPPLIES & SERVICES	1,119,000	0	1,119,000	507,585.78	.00	611,414.22	45.4%

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48100	VETERAN'S ASSISTANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VETERAN'S ASSISTANCE	1,119,000	0	1,119,000	507,585.78	.00	611,414.22	45.4%
48500 HEALTH INSURANCE								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	23,297,937	0	23,297,937	9,067,588.26	.00	14,230,349.04	38.9%
43165	STOP LOSS REIMBURSEMENTS	-700,000	0	-700,000	-815,420.65	.00	115,420.65	116.5%
43170	HEALTH INS ADMIN FEES	1,300,000	0	1,300,000	606,159.69	.00	693,840.31	46.6%
43171	STOP LOSS PREMIUMS	1,800,000	0	1,800,000	917,077.49	.00	882,922.51	50.9%
43173	LIFE INSURANCE PREMIUM	50,000	0	50,000	32,516.60	.00	17,483.40	65.0%
43941	DUES & MEMBERSHIPS	6,000	0	6,000	.00	.00	6,000.00	.0%
43990	OTHER UNCLASSIFIED SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
44235	ADMINISTRATIVE & SUPPORT	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL SUPPLIES & SERVICES	25,858,137	0	25,858,137	9,807,921.39	.00	16,050,215.91	37.9%
	TOTAL HEALTH INSURANCE	25,858,137	0	25,858,137	9,807,921.39	.00	16,050,215.91	37.9%
48510 WELLNESS CENTER								
42 SUPPLIES & SERVICES								
43175	WELLNESS CONTRACT & MGMT	450,000	0	450,000	254,384.58	.00	195,615.42	56.5%
43640	WASTE REMOVAL SERVICE	600	0	600	225.00	.00	375.00	37.5%
43711	OFFICE CLEAN & MAINT. COSTS	16,000	0	16,000	5,080.00	.00	10,920.00	31.8%
	TOTAL SUPPLIES & SERVICES	466,600	0	466,600	259,689.58	.00	206,910.42	55.7%
	TOTAL WELLNESS CENTER	466,600	0	466,600	259,689.58	.00	206,910.42	55.7%

49200 EMPLOYER SOCIAL SECURITY**41 PERSONNEL**

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49200	EMPLOYER SOCIAL SECURITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41241	FICA-EMPLOYER CONTRIBUTION	6,716,579	0	6,716,579	3,199,136.63	.00	3,517,441.94	47.6%
	TOTAL PERSONNEL	6,716,579	0	6,716,579	3,199,136.63	.00	3,517,441.94	47.6%
	TOTAL EMPLOYER SOCIAL SECURITY	6,716,579	0	6,716,579	3,199,136.63	.00	3,517,441.94	47.6%
49300 IMRF								
41 PERSONNEL								
41231	IMRF-EMPLOYER CONTRIBUTION	3,977,285	0	3,977,285	1,742,896.27	.00	2,234,388.73	43.8%
	TOTAL PERSONNEL	3,977,285	0	3,977,285	1,742,896.27	.00	2,234,388.73	43.8%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	2,309,779	0	2,309,779	2,309,778.50	.00	.00	100.0%
	TOTAL OTHER EXPENSE	2,309,779	0	2,309,779	2,309,778.50	.00	.00	100.0%
	TOTAL IMRF	6,287,064	0	6,287,064	4,052,674.77	.00	2,234,388.73	64.5%
49400 TORT JUDGMENT								
42 SUPPLIES & SERVICES								
43140	LEGAL	10,000	0	10,000	16,517.35	.00	-6,517.35	165.2%
43150	MEDICAL & DENTAL CONSULTING	35,000	0	35,000	.00	.00	35,000.00	.0%
43190	OTHER PROFESSIONAL SERVICES	0	0	0	10,101.15	.00	-10,101.15	100.0%
43310	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
43510	LIABILITY INSURANCE	2,100,000	0	2,100,000	2,431,929.84	.00	-331,929.84	115.8%
43520	LIABILITY CLAIMS	600,000	0	600,000	518,232.04	.00	81,767.96	86.4%
43521	LIAB CLAIM INSURANCE PROCEEDS	0	0	0	-12,006.81	.00	12,006.81	100.0%
43530	WORKMEN'S COMPENSATION INSURA	210,000	0	210,000	39,585.37	.00	170,414.63	18.9%
43535	WORKER'S COMP CLAIMS	900,000	0	900,000	365,029.90	.00	534,970.10	40.6%
43540	UNEMPLOYMENT INSURANCE	200,000	0	200,000	30,778.50	.00	169,221.50	15.4%

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49400	TORT JUDGMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43590	OTHER INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
43912	TRANSCRIPTS	3,000	0	3,000	.00	.00	3,000.00	.0%
43915	WITNESS FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & SERVICES	4,068,000	0	4,068,000	3,400,167.34	.00	667,832.66	83.6%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	980,325	0	980,325	980,325.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	980,325	0	980,325	980,325.00	.00	.00	100.0%
	TOTAL TORT JUDGMENT	5,048,325	0	5,048,325	4,380,492.34	.00	667,832.66	86.8%
49600 MENTAL HEALTH TAX FUND								
42 SUPPLIES & SERVICES								
42250	FOOD & BEVERAGE	500	0	500	.00	.00	500.00	.0%
43140	LEGAL	25,000	0	25,000	3,558.75	.00	21,441.25	14.2%
43155	CONT. STAFF NON MEDICAL	645,000	0	645,000	45,570.79	.00	599,429.21	7.1%
43190	OTHER PROFESSIONAL SERVICES	29,500,000	0	29,500,000	5,214,686.14	.00	24,285,313.86	17.7%
43198	COMP. PROG. SOFTWARE SERV.	13,750	0	13,750	328.90	.00	13,421.10	2.4%
43310	TRAVEL	10,000	0	10,000	368.89	.00	9,631.11	3.7%
43420	ADVERTISING	15,000	0	15,000	.00	.00	15,000.00	.0%
43510	LIABILITY INSURANCE	40,000	0	40,000	23,850.00	.00	16,150.00	59.6%
43941	DUES & MEMBERSHIPS	17,500	0	17,500	.00	.00	17,500.00	.0%
43944	REQD. PROG. TRAIN/ED. COSTS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	30,271,750	0	30,271,750	5,288,363.47	.00	24,983,386.53	17.5%
	TOTAL MENTAL HEALTH TAX FUND	30,271,750	0	30,271,750	5,288,363.47	.00	24,983,386.53	17.5%

50100 2013A SERIES P + I

45 DEBT SERVICE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

50100	2013A SERIES P + I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	3,230,000	-3,230,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	839,600	-839,600	0	.00	.00	.00	.0%
45311	BOND ADMINISTRATION FEES	428	-428	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	4,070,028	-4,070,028	0	.00	.00	.00	.0%
	TOTAL 2013A SERIES P + I	4,070,028	-4,070,028	0	.00	.00	.00	.0%

50300 2013B SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	950,000	-950,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	19,000	-19,000	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	969,000	-969,000	0	.00	.00	.00	.0%
	TOTAL 2013B SERIES P + I	969,000	-969,000	0	.00	.00	.00	.0%

50900 2013C SERIES P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	635,000	0	635,000	635,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	70,525	0	70,525	43,200.00	.00	27,325.00	61.3%
45311	BOND ADMINISTRATION FEES	803	0	803	.00	.00	802.50	.0%
	TOTAL DEBT SERVICE EXPENSE	706,328	0	706,328	678,200.00	.00	28,127.50	96.0%
	TOTAL 2013C SERIES P + I	706,328	0	706,328	678,200.00	.00	28,127.50	96.0%

51200 2017C PRIN & INT

45 DEBT SERVICE EXPENSE

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51200	2017C PRIN & INT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	725,000	0	725,000	725,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	232,625	0	232,625	125,375.00	.00	107,250.00	53.9%
45311	BOND ADMINISTRATION FEES	825	0	825	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	958,450	0	958,450	850,375.00	.00	108,075.00	88.7%
	TOTAL 2017C PRIN & INT	958,450	0	958,450	850,375.00	.00	108,075.00	88.7%

51300 2021A GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	280,000	0	280,000	280,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	112,200	0	112,200	59,600.00	.00	52,600.00	53.1%
45311	BOND ADMINISTRATION FEES	825	0	825	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	393,025	0	393,025	339,600.00	.00	53,425.00	86.4%
	TOTAL 2021A GO REFUNDING BONDS	393,025	0	393,025	339,600.00	.00	53,425.00	86.4%

51400 2020A GO BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	285,000	0	285,000	285,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	108,875	0	108,875	58,000.00	.00	50,875.00	53.3%
45311	BOND ADMINISTRATION FEES	825	0	825	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	394,700	0	394,700	343,000.00	.00	51,700.00	86.9%
	TOTAL 2020A GO BONDS	394,700	0	394,700	343,000.00	.00	51,700.00	86.9%

51500 2020B REFUNDING BONDS

45 DEBT SERVICE EXPENSE

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51500	2020B REFUNDING BONDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	180,000	-180,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	71,000	-71,000	0	.00	.00	.00	.0%
45311	BOND ADMINISTRATION FEES	750	-750	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	251,750	-251,750	0	.00	.00	.00	.0%
	TOTAL 2020B REFUNDING BONDS	251,750	-251,750	0	.00	.00	.00	.0%

51700 2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	300,000	0	300,000	300,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	48,750	0	48,750	26,812.50	.00	21,937.50	55.0%
45311	BOND ADMINISTRATION FEES	803	0	803	802.50	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	349,553	0	349,553	327,615.00	.00	21,937.50	93.7%
	TOTAL 2013E DEBT SERVICE FUND P + I	349,553	0	349,553	327,615.00	.00	21,937.50	93.7%

51800 2016A REF 2006A - PRINC + INT

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	99,400	-99,400	0	.00	.00	.00	.0%
45311	BOND ADMINISTRATION FEES	750	-750	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	100,150	-100,150	0	.00	.00	.00	.0%
	TOTAL 2016A REF 2006A - PRINC + INT	100,150	-100,150	0	.00	.00	.00	.0%

52000 2017B REFUND PRINC + INT

45 DEBT SERVICE EXPENSE

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52000	2017B REFUND PRINC + INT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	370,000	-370,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	5,550	-5,550	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	375,550	-375,550	0	.00	.00	.00	.0%
	TOTAL 2017B REFUND PRINC + INT	375,550	-375,550	0	.00	.00	.00	.0%

52500 BAXTER RD TIF FUNDS

42 SUPPLIES & SERVICES

43110	ACCOUNTING & AUDITING	4,500	0	4,500	3,706.00	.00	794.00	82.4%
43990	OTHER UNCLASSIFIED SERVICES	700,000	0	700,000	.00	.00	700,000.00	.0%
	TOTAL SUPPLIES & SERVICES	704,500	0	704,500	3,706.00	.00	700,794.00	.5%

49 OTHER EXPENSE

49110	TRANSFERS TO OTHER FUNDS	401,025	0	401,025	401,025.00	.00	.00	100.0%
	TOTAL OTHER EXPENSE	401,025	0	401,025	401,025.00	.00	.00	100.0%
	TOTAL BAXTER RD TIF FUNDS	1,105,525	0	1,105,525	404,731.00	.00	700,794.00	36.6%

54400 2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	380,000	0	380,000	380,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	7,600	0	7,600	7,600.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	387,600	0	387,600	387,600.00	.00	.00	100.0%
	TOTAL 2015A DEBT CERT PRINC AND INT	387,600	0	387,600	387,600.00	.00	.00	100.0%

54800 2016D BOND REDEMPTION

45 DEBT SERVICE EXPENSE

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54800	2016D BOND REDEMPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	75,000	-75,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	101,925	-101,925	0	.00	.00	.00	.0%
45311	BOND ADMINISTRATION FEES	750	-750	0	825.00	.00	-825.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	177,675	-177,675	0	825.00	.00	-825.00	100.0%
	TOTAL 2016D BOND REDEMPTION	177,675	-177,675	0	825.00	.00	-825.00	100.0%

55000 2016E BOND REDEMPTION

45 DEBT SERVICE EXPENSE

45210	INTEREST ON DEBT	656,450	0	656,450	328,225.00	.00	328,225.00	50.0%
45311	BOND ADMINISTRATION FEES	825	0	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	657,275	0	657,275	329,050.00	.00	328,225.00	50.1%
	TOTAL 2016E BOND REDEMPTION	657,275	0	657,275	329,050.00	.00	328,225.00	50.1%

57500 2012C PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	250,000	0	250,000	265,000.00	.00	-15,000.00	106.0%
45210	INTEREST ON DEBT	19,500	0	19,500	3,975.00	.00	15,525.00	20.4%
45311	BOND ADMINISTRATION FEES	428	0	428	.00	.00	428.00	.0%
	TOTAL DEBT SERVICE EXPENSE	269,928	0	269,928	268,975.00	.00	953.00	99.6%
	TOTAL 2012C PRINCIPAL AND INTEREST	269,928	0	269,928	268,975.00	.00	953.00	99.6%

57700 2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

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57700	2012D PRINCIPAL AND INTEREST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110	BOND REDEMPTION	1,075,000	-1,075,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	16,125	-16,125	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	1,091,125	-1,091,125	0	.00	.00	.00	.0%
	TOTAL 2012D PRINCIPAL AND INTEREST	1,091,125	-1,091,125	0	.00	.00	.00	.0%

57900 2021B GO REFUNDING BONDS

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	110,000	0	110,000	110,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	45,300	0	45,300	24,025.00	.00	21,275.00	53.0%
45311	BOND ADMINISTRATION FEES	825	0	825	.00	.00	825.00	.0%
	TOTAL DEBT SERVICE EXPENSE	156,125	0	156,125	134,025.00	.00	22,100.00	85.8%
	TOTAL 2021B GO REFUNDING BONDS	156,125	0	156,125	134,025.00	.00	22,100.00	85.8%

58100 2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	320,000	-320,000	0	.00	.00	.00	.0%
45210	INTEREST ON DEBT	4,800	-4,800	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE EXPENSE	324,800	-324,800	0	.00	.00	.00	.0%
	TOTAL 2012E DEBT PRINCIPAL INTEREST	324,800	-324,800	0	.00	.00	.00	.0%

58800 2022 SERIES GO REFUNDING BOND

45 DEBT SERVICE EXPENSE

45110	BOND REDEMPTION	2,920,000	0	2,920,000	2,920,000.00	.00	.00	100.0%
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58800	2022 SERIES GO REFUNDING BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210	INTEREST ON DEBT	404,250	0	404,250	238,625.00	.00	165,625.00	59.0%
45311	BOND ADMINISTRATION FEES	825	0	825	750.00	.00	75.00	90.9%
	TOTAL DEBT SERVICE EXPENSE	3,325,075	0	3,325,075	3,159,375.00	.00	165,700.00	95.0%
	TOTAL 2022 SERIES GO REFUNDING BOND	3,325,075	0	3,325,075	3,159,375.00	.00	165,700.00	95.0%
59900 2018 PENSION OBLIGATION BONDS								
45 DEBT SERVICE EXPENSE								
45110	BOND REDEMPTION	905,000	0	905,000	905,000.00	.00	.00	100.0%
45210	INTEREST ON DEBT	1,290,922	0	1,290,922	653,945.50	.00	636,976.75	50.7%
45311	BOND ADMINISTRATION FEES	825	0	825	825.00	.00	.00	100.0%
	TOTAL DEBT SERVICE EXPENSE	2,196,747	0	2,196,747	1,559,770.50	.00	636,976.75	71.0%
	TOTAL 2018 PENSION OBLIGATION BONDS	2,196,747	0	2,196,747	1,559,770.50	.00	636,976.75	71.0%
60100 HEALTH FUND								
41 PERSONNEL								
41110	REGULAR SALARIES	7,423,019	527,541	7,950,560	3,344,220.28	.00	4,606,339.93	42.1%
41120	TEMPORARY SALARIES	0	0	0	39,193.51	.00	-39,193.51	100.0%
41130	OVERTIME	6,000	0	6,000	358.17	.00	5,641.83	6.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	4,300	0	4,300	2,047.50	.00	2,252.50	47.6%
41231	IMRF-EMPLOYER CONTRIBUTION	80,500	11,406	91,906	50,734.02	.00	41,171.98	55.2%
41241	FICA-EMPLOYER CONTRIBUTION	335,595	40,334	375,929	133,967.33	.00	241,961.37	35.6%
	TOTAL PERSONNEL	7,849,414	579,281	8,428,695	3,570,520.81	.00	4,858,174.10	42.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	18,000	59,016	77,016	23,987.98	.00	53,028.02	31.1%
42114	OFFICE PAPER PROD. SUP. COSTS	8,000	0	8,000	2,799.44	.00	5,200.56	35.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42115 NON-CAPITAL OFFICE EQUIPMENT	375	0	375	2,133.67	.00	-1,758.67	569.0%
42116 HEALTH EQUIP. COSTS < \$1000.0	0	0	0	2,359.00	.00	-2,359.00	100.0%
42120 BOOKS, PERIODICALS & MANUALS	4,500	0	4,500	185.60	.00	4,314.40	4.1%
42130 COPYING AND DUPLICATING	0	0	0	260.00	.00	-260.00	100.0%
42210 DATA PROCESSING SUPPLIES	5,500	0	5,500	1,048.58	.00	4,451.42	19.1%
42250 FOOD & BEVERAGE	5,500	0	5,500	4,162.91	.00	1,337.09	75.7%
42260 MEDICAL & DENTAL SUPPLIES	160,000	32,717	192,717	58,621.72	.00	134,095.28	30.4%
42290 OTHER DEPARTMENTAL SUPPLIES	35,000	0	35,000	6,261.83	.00	28,738.17	17.9%
42310 BUILDING MAINTENANCE SUPPLIES	0	0	0	16.91	.00	-16.91	100.0%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	0	565.00	.00	-565.00	100.0%
42390 OTHER REPAIR & MAINTENANCE SU	0	0	0	595.00	.00	-595.00	100.0%
43110 ACCOUNTING & AUDITING	27,000	0	27,000	.00	.00	27,000.00	.0%
43140 LEGAL	25,750	0	25,750	.00	.00	25,750.00	.0%
43150 MEDICAL & DENTAL CONSULTING	280,000	0	280,000	127,149.91	.00	152,850.09	45.4%
43155 CONT. STAFF NON MEDICAL	3,400	0	3,400	1,249.38	.00	2,150.62	36.7%
43160 DATA PROCESSING CONSULTING	402,600	0	402,600	212,421.83	.00	190,178.17	52.8%
43161 BANK SERVICE FEES & CHARGES	200	0	200	92.77	.00	107.23	46.4%
43162 CREDIT CARD MERCHANT FEES	12,500	0	12,500	5,091.87	.00	7,408.13	40.7%
43190 OTHER PROFESSIONAL SERVICES	1,249,924	282,783	1,532,707	656,534.86	.00	876,172.14	42.8%
43195 HEALTH DEPT SUPPORT SRV PAYME	10,000	0	10,000	12,532.00	.00	-2,532.00	125.3%
43210 TELEPHONE	16,000	0	16,000	7,409.53	.00	8,590.47	46.3%
43212 CELL PH. WIRELESS SERVICES	34,000	259	34,259	12,969.50	.00	21,289.50	37.9%
43220 POSTAGE	2,400	0	2,400	71.44	.00	2,328.56	3.0%
43310 TRAVEL	66,000	13,685	79,685	26,952.65	.00	52,732.35	33.8%
43410 PRINTING & BINDING	7,000	0	7,000	2,682.00	.00	4,318.00	38.3%
43420 ADVERTISING	57,500	0	57,500	10,798.91	.00	46,701.09	18.8%
43610 GAS & HEATING OIL	0	0	0	1,993.89	.00	-1,993.89	100.0%
43620 ELECTRICITY	0	0	0	396.83	.00	-396.83	100.0%
43630 WATER	0	0	0	1,750.00	.00	-1,750.00	100.0%
43640 WASTE REMOVAL SERVICE	2,000	0	2,000	1,258.31	.00	741.69	62.9%
43710 BUILDING REPAIRS & MAINTENANC	55,000	0	55,000	25,000.00	.00	30,000.00	45.5%
43711 OFFICE CLEAN & MAINT. COSTS	46,000	0	46,000	15,325.00	.00	30,675.00	33.3%
43812 PARKING SPACE RENT/LEASE EXP.	24,300	0	24,300	10,800.00	.00	13,500.00	44.4%
43830 OFFICE EQUIPMENT RENTAL	2,500	0	2,500	1,330.00	.00	1,170.00	53.2%
43941 DUES & MEMBERSHIPS	23,100	0	23,100	15,527.00	.00	7,573.00	67.2%
43942 INSTRUCTION & SCHOOLING	25,000	0	25,000	2,530.00	.00	22,470.00	10.1%
43943 EMP. TRAIN/ED. PROF. CERT. EX	24,000	74,573	98,573	5,310.95	.00	93,262.05	5.4%
43993 REIM. & REFUNDS TO CLIENTS	850	0	850	1,268.75	.00	-418.75	149.3%
44120 CENTRAL STORES POSTAGE	19,000	0	19,000	9,340.67	.00	9,659.33	49.2%
44130 CENTRAL STORES XEROXING	28,000	0	28,000	12,361.97	.00	15,638.03	44.1%
44150 CAR POOL EXPENSE	800	0	800	561.73	.00	238.27	70.2%
44210 INFORMATION TECH. ALLOCATION	37,500	0	37,500	9,497.18	.00	28,002.82	25.3%
TOTAL SUPPLIES & SERVICES	2,719,199	463,033	3,182,232	1,293,206.57	.00	1,889,025.43	40.6%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	1,241,632	80,632	1,322,264	621,616.30	.00	700,647.70	47.0%
TOTAL ADMINISTRATIVE SUPP	1,241,632	80,632	1,322,264	621,616.30	.00	700,647.70	47.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	320,000	6,611	326,611	131,595.35	.00	195,015.65	40.3%
49310 COST ALLOCATIONS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSE	320,000	6,611	326,611	131,595.35	.00	195,015.65	40.3%
TOTAL HEALTH FUND	12,130,245	1,129,557	13,259,802	5,616,939.03	.00	7,642,862.88	42.4%
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	314,424	0	314,424	122,358.75	.00	192,065.25	38.9%
41130 OVERTIME	49,565	0	49,565	.00	.00	49,565.00	.0%
41211 HEALTH INSURANCE-EMPLOYER CON	2,080	0	2,080	1,040.00	.00	1,040.00	50.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	159	0	159	68.25	.00	91.00	42.9%
41231 IMRF-EMPLOYER CONTRIBUTION	21,404	0	21,404	9,640.64	.00	11,763.36	45.0%
41241 FICA-EMPLOYER CONTRIBUTION	23,591	0	23,591	9,089.29	.00	14,501.71	38.5%
TOTAL PERSONNEL	411,223	0	411,223	142,196.93	.00	269,026.32	34.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
42112 EQUIPMENT < \$12000	42,500	0	42,500	.00	.00	42,500.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
42120 BOOKS, PERIODICALS & MANUALS	5,000	0	5,000	.00	.00	5,000.00	.0%
42210 DATA PROCESSING SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
42240 GASOLINE & OIL	3,000	0	3,000	1,080.78	.00	1,919.22	36.0%
42260 MEDICAL & DENTAL SUPPLIES	265,000	0	265,000	27,679.50	.00	237,320.50	10.4%
42290 OTHER DEPARTMENTAL SUPPLIES	39,128	0	39,128	.00	.00	39,127.77	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 MEDICAL & DENTAL CONSULTING	1,395,113	0	1,395,113	673,835.61	.00	721,277.81	48.3%
43190 OTHER PROFESSIONAL SERVICES	51,000	0	51,000	11,841.50	.00	39,158.50	23.2%
43210 TELEPHONE	0	0	0	108.81	.00	-108.81	100.0%
43212 CELL PH. WIRELESS SERVICES	1,680	0	1,680	507.12	.00	1,172.88	30.2%
43310 TRAVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
43410 PRINTING & BINDING	2,000	0	2,000	.00	.00	2,000.00	.0%
43420 ADVERTISING	40,000	0	40,000	20,250.00	.00	19,750.00	50.6%
43730 EQUIPMENT REPAIRS & MAINTENAN	5,470	0	5,470	.00	.00	5,470.00	.0%
43942 INSTRUCTION & SCHOOLING	43,000	0	43,000	2,155.44	.00	40,844.56	5.0%
43990 OTHER UNCLASSIFIED SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%
44230 PSB SPACE ALLOCATION	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,958,891	0	1,958,891	737,458.76	.00	1,221,432.43	37.6%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PAYMENTS	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL DEBT SERVICE EXPENSE	72,000	0	72,000	.00	.00	72,000.00	.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	0	35,000	35,000	26,443.70	.00	8,556.30	75.6%
TOTAL CAPITAL OUTLAYS	0	35,000	35,000	26,443.70	.00	8,556.30	75.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	57,792	0	57,792	25,300.37	.00	32,491.88	43.8%
TOTAL ADMINISTRATIVE SUPP	57,792	0	57,792	25,300.37	.00	32,491.88	43.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTHER FUNDS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL OTHER EXPENSE	30,000	0	30,000	.00	.00	30,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF'S DEPARTMENT GRANTS	2,529,907	35,000	2,564,907	931,399.76	.00	1,633,506.93	36.3%
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	214,664	83,760	298,424	158,251.38	.00	140,172.69	53.0%
41120 TEMPORARY SALARIES	0	26,000	26,000	10,425.00	.00	15,575.00	40.1%
41211 HEALTH INSURANCE-EMPLOYER CON	0	0	0	4.50	.00	-4.50	100.0%
41221 LIFE INSURANCE-EMPLOYER CONTR	162	137	299	131.02	.00	167.73	43.9%
41231 IMRF-EMPLOYER CONTRIBUTION	3,800	2,107	5,907	2,637.19	.00	3,269.81	44.6%
41241 FICA-EMPLOYER CONTRIBUTION	7,711	8,397	16,108	8,368.87	.00	7,739.13	52.0%
TOTAL PERSONNEL	226,337	120,401	346,738	179,817.96	.00	166,919.86	51.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	600	4,215	4,815	46.74	3,999.06	769.20	84.0%
43190 OTHER PROFESSIONAL SERVICES	0	2,750	2,750	700.00	.00	2,050.00	25.5%
43310 TRAVEL	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & SERVICES	600	26,965	27,565	746.74	3,999.06	22,819.20	17.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	23,879	22,126	46,005	29,405.18	.00	16,600.07	63.9%
48220 INDIRECT COST ALLOCATION	16,849	16,950	33,799	9,269.13	.00	24,529.41	27.4%
TOTAL ADMINISTRATIVE SUPP	40,728	39,076	79,804	38,674.31	.00	41,129.48	48.5%
TOTAL STATE'S ATTORNEY GRANTS	267,665	186,442	454,107	219,239.01	3,999.06	230,868.54	49.2%

60400 PROBATION GRANTS**41 PERSONNEL**

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60400	PROBATION GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	6,513	0	6,513	2,434.19	.00	4,078.47	37.4%
41221	LIFE INSURANCE-EMPLOYER CONTR	4	0	4	1.77	.00	2.23	44.3%
41231	IMRF-EMPLOYER CONTRIBUTION	244	0	244	66.37	.00	177.63	27.2%
41241	FICA-EMPLOYER CONTRIBUTION	454	0	454	167.59	.00	286.41	36.9%
	TOTAL PERSONNEL	7,215	0	7,215	2,669.92	.00	4,544.74	37.0%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	4,400	0	4,400	49.72	.00	4,350.28	1.1%
43190	OTHER PROFESSIONAL SERVICES	1,156,053	0	1,156,053	431,695.97	.00	724,357.03	37.3%
	TOTAL SUPPLIES & SERVICES	1,160,453	0	1,160,453	431,745.69	.00	728,707.31	37.2%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	2,114	0	2,114	806.65	.00	1,307.35	38.2%
48220	INDIRECT COST ALLOCATION	10,249	0	10,249	5,311.52	.00	4,937.08	51.8%
	TOTAL ADMINISTRATIVE SUPP	12,363	0	12,363	6,118.17	.00	6,244.43	49.5%
	TOTAL PROBATION GRANTS	1,180,030	0	1,180,030	440,533.78	.00	739,496.48	37.3%
60700 COMMUNITY DEVELOPMENT GRANTS								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	25,000	0	25,000	16,893.42	.00	8,106.58	67.6%
	TOTAL SUPPLIES & SERVICES	25,000	0	25,000	16,893.42	.00	8,106.58	67.6%
	TOTAL COMMUNITY DEVELOPMENT GRANTS	25,000	0	25,000	16,893.42	.00	8,106.58	67.6%
60900 CIRCUIT COURT GRANT FUND								
41 PERSONNEL								

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60900	CIRCUIT COURT GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	209,257	193,792	403,049	90,497.54	.00	312,551.07	22.5%
41120	TEMPORARY SALARIES	0	0	0	8,403.75	.00	-8,403.75	100.0%
41130	OVERTIME	0	0	0	5,955.41	.00	-5,955.41	100.0%
41221	LIFE INSURANCE-EMPLOYER CONTR	149	129	278	79.56	.00	198.20	28.6%
41231	IMRF-EMPLOYER CONTRIBUTION	5,813	5,686	11,499	2,714.37	.00	8,785.01	23.6%
41241	FICA-EMPLOYER CONTRIBUTION	16,005	12,866	28,871	7,345.70	.00	21,524.89	25.4%
	TOTAL PERSONNEL	231,223	212,473	443,696	114,996.33	.00	328,700.01	25.9%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	14,495	19,742	34,237	4,267.94	.00	29,969.06	12.5%
43190	OTHER PROFESSIONAL SERVICES	1,477,158	145,000	1,622,158	545,349.76	.00	1,076,808.24	33.6%
43310	TRAVEL	67,305	25,000	92,305	46,691.11	.00	45,613.89	50.6%
44140	CENTRAL STORES PRINTING	0	0	0	370.50	.00	-370.50	100.0%
	TOTAL SUPPLIES & SERVICES	1,558,958	189,742	1,748,700	596,679.31	.00	1,152,020.69	34.1%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	28,524	43,715	72,239	18,367.89	.00	53,871.11	25.4%
	TOTAL ADMINISTRATIVE SUPP	28,524	43,715	72,239	18,367.89	.00	53,871.11	25.4%
	TOTAL CIRCUIT COURT GRANT FUND	1,818,705	445,930	2,264,635	730,043.53	.00	1,534,591.81	32.2%
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932	OTHER PROGRAMS	1,240,500	0	1,240,500	.00	.00	1,240,500.00	.0%
	TOTAL SUPPLIES & SERVICES	1,240,500	0	1,240,500	.00	.00	1,240,500.00	.0%
	TOTAL CITY ELECTION FUND	1,240,500	0	1,240,500	.00	.00	1,240,500.00	.0%
61300 AMERICA RESCUE PLAN (ARP)								
41 PERSONNEL								

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61300	AMERICA RESCUE PLAN (ARP)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	210,134	0	210,134	47,217.15	.00	162,917.15	22.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	0	0	0	33.12	.00	-33.12	100.0%
41231	IMRF-EMPLOYER CONTRIBUTION	0	0	0	1,202.45	.00	-1,202.45	100.0%
41241	FICA-EMPLOYER CONTRIBUTION	0	0	0	3,728.70	.00	-3,728.70	100.0%
	TOTAL PERSONNEL	210,134	0	210,134	52,181.42	.00	157,952.88	24.8%
42 SUPPLIES & SERVICES								
43110	ACCOUNTING & AUDITING	45,000	0	45,000	229.00	.00	44,771.00	.5%
43167	SOFTWARE SUBSCRIPTION	0	0	0	924.30	.00	-924.30	100.0%
43190	OTHER PROFESSIONAL SERVICES	36,000	0	36,000	.00	.00	36,000.00	.0%
43204	ARP COMM NON-PROFIT GRANTS	6,000	0	6,000	6,000.00	.00	.00	100.0%
43205	ARP COMM MENTAL HLTH GRANTS	11,038	0	11,038	.00	.00	11,037.74	.0%
43212	CELL PH. WIRELESS SERVICES	0	0	0	142.05	.00	-142.05	100.0%
43480	CHAIRMAN'S INITIATIVE AWRDS AR	0	0	0	10,000.00	.00	-10,000.00	100.0%
	TOTAL SUPPLIES & SERVICES	98,038	0	98,038	17,295.35	.00	80,742.39	17.6%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	15,346,865	0	15,346,865	1,454,617.65	14,415,088.50	-522,841.03	103.4%
46586	IT EQUIPMENT	9,250,000	0	9,250,000	3,275,594.13	4,923,097.87	1,051,308.00	88.6%
	TOTAL CAPITAL OUTLAYS	24,596,865	0	24,596,865	4,730,211.78	19,338,186.37	528,466.97	97.9%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	21,000	0	21,000	8,581.12	.00	12,418.88	40.9%
	TOTAL ADMINISTRATIVE SUPP	21,000	0	21,000	8,581.12	.00	12,418.88	40.9%
49 OTHER EXPENSE								
49110	TRANSFERS TO OTHER FUNDS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL OTHER EXPENSE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICA RESCUE PLAN (ARP)	25,926,037	0	25,926,037	4,808,269.67	19,338,186.37	1,779,581.12	93.1%
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	164,928	13,552	178,480	44,733.95	.00	133,745.92	25.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	94	10	104	17.23	.00	86.27	16.6%
41231 IMRF-EMPLOYER CONTRIBUTION	4,485	257	4,742	-636.91	.00	5,378.52	-13.4%
41241 FICA-EMPLOYER CONTRIBUTION	10,758	1,045	11,803	1,838.42	.00	9,964.94	15.6%
TOTAL PERSONNEL	180,264	14,864	195,128	45,952.69	.00	149,175.65	23.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,972	1,435	12,407	1,959.05	.00	10,447.95	15.8%
42117 NON-CAPITAL COMPUTER EQUIP	590	0	590	.00	.00	589.86	.0%
43190 OTHER PROFESSIONAL SERVICES	805,234	369,308	1,174,542	230,948.10	.00	943,594.36	19.7%
43212 CELL PH. WIRELESS SERVICES	600	0	600	142.05	.00	457.95	23.7%
43310 TRAVEL	8,956	12,588	21,544	.00	.00	21,544.00	.0%
TOTAL SUPPLIES & SERVICES	826,352	383,331	1,209,683	233,049.20	.00	976,634.12	19.3%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	25,180	4,920	30,100	12,242.27	.00	17,857.96	40.7%
48220 INDIRECT COST ALLOCATION	24,624	10,458	35,082	1,021.87	.00	34,059.89	2.9%
TOTAL ADMINISTRATIVE SUPP	49,804	15,378	65,182	13,264.14	.00	51,917.85	20.3%
TOTAL COCJI GRANTS	1,056,421	413,573	1,469,994	292,266.03	.00	1,177,727.62	19.9%

61500 OPIOID SETTLEMENT FUND**41 PERSONNEL**

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61500	OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR SALARIES	157,857	0	157,857	13,455.01	.00	144,401.49	8.5%
41221	LIFE INSURANCE-EMPLOYER CONTR	137	0	137	12.25	.00	124.25	9.0%
41231	IMRF-EMPLOYER CONTRIBUTION	3,857	0	3,857	258.31	.00	3,598.98	6.7%
41241	FICA-EMPLOYER CONTRIBUTION	12,156	0	12,156	930.92	.00	11,224.60	7.7%
	TOTAL PERSONNEL	174,006	0	174,006	14,656.49	.00	159,349.32	8.4%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	5,678	0	5,678	.00	.00	5,678.24	.0%
42117	NON-CAPITAL COMPUTER EQUIP	2,125	0	2,125	.00	.00	2,125.00	.0%
42260	MEDICAL & DENTAL SUPPLIES	18,000	0	18,000	.00	.00	18,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	3,130	0	3,130	.00	.00	3,130.00	.0%
43190	OTHER PROFESSIONAL SERVICES	12,000	0	12,000	.41	.00	11,999.59	.0%
43212	CELL PH. WIRELESS SERVICES	2,400	0	2,400	199.95	.00	2,200.05	8.3%
43246	COMMUNITY OUTREACH	5,000	0	5,000	.00	.00	5,000.00	.0%
43310	TRAVEL	8,137	0	8,137	.00	.00	8,137.00	.0%
43942	INSTRUCTION & SCHOOLING	4,500	0	4,500	800.00	.00	3,700.00	17.8%
44150	CAR POOL EXPENSE	500	0	500	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	61,470	0	61,470	1,000.36	.00	60,469.88	1.6%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	45,322	0	45,322	2,528.05	.00	42,794.26	5.6%
	TOTAL ADMINISTRATIVE SUPP	45,322	0	45,322	2,528.05	.00	42,794.26	5.6%
	TOTAL OPIOID SETTLEMENT FUND	280,798	0	280,798	18,184.90	.00	262,613.46	6.5%
70500 ADMINISTRATION & BUSINESS OFFI								
41 PERSONNEL								
41110	REGULAR SALARIES	1,087,615	0	1,087,615	292,736.57	.00	794,878.43	26.9%
41120	TEMPORARY SALARIES	47,028	0	47,028	20,407.20	.00	26,620.80	43.4%
41130	OVERTIME	30,000	0	30,000	12,608.63	.00	17,391.37	42.0%

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70500	ADMINISTRATION & BUSINESS OFFI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41221	LIFE INSURANCE-EMPLOYER CONTR	546	0	546	227.50	.00	318.50	41.7%
41999	CONTINGENCY BUDGET	158,737	0	158,737	.00	.00	158,737.35	.0%
	TOTAL PERSONNEL	1,323,926	0	1,323,926	325,979.90	.00	997,946.45	24.6%

42 SUPPLIES & SERVICES

42110	SUPPLIES	35,000	0	35,000	10,721.41	.00	24,278.59	30.6%
42112	EQUIPMENT < \$12000	10,000	0	10,000	.00	.00	10,000.00	.0%
42117	NON-CAPITAL COMPUTER EQUIP	8,000	0	8,000	.00	.00	8,000.00	.0%
42120	BOOKS, PERIODICALS & MANUALS	50	0	50	.00	.00	50.00	.0%
42220	MICROFILM & PHOTOGRAPHIC SUPP	100	0	100	.00	.00	100.00	.0%
42250	FOOD & BEVERAGE	6,100	0	6,100	930.20	.00	5,169.80	15.2%
42260	MEDICAL & DENTAL SUPPLIES	75,000	0	75,000	.00	.00	75,000.00	.0%
42270	CLOTHING	400	0	400	.00	.00	400.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	4,500	0	4,500	1,804.83	.00	2,695.17	40.1%
43110	ACCOUNTING & AUDITING	8,000	0	8,000	.00	.00	8,000.00	.0%
43120	CONSULTING	56,000	0	56,000	17,522.90	.00	38,477.10	31.3%
43125	MARKETING	130,000	0	130,000	7,049.60	.00	122,950.40	5.4%
43140	LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
43162	CREDIT CARD MERCHANT FEES	50,000	0	50,000	11,121.40	.00	38,878.60	22.2%
43163	EFT TRANSACTION FEES	0	0	0	5,817.18	.00	-5,817.18	100.0%
43167	SOFTWARE SUBSCRIPTION	240,000	0	240,000	124,610.41	.00	115,389.59	51.9%
43180	LAW ENFORCEMENT	0	0	0	755.00	.00	-755.00	100.0%
43190	OTHER PROFESSIONAL SERVICES	16,000	0	16,000	7,722.51	.00	8,277.49	48.3%
43210	TELEPHONE	3,500	0	3,500	1,240.51	.00	2,259.49	35.4%
43212	CELL PH. WIRELESS SERVICES	3,000	0	3,000	890.29	.00	2,109.71	29.7%
43220	POSTAGE	4,600	0	4,600	4,056.44	.00	543.56	88.2%
43221	OTHER MAIL & DELIVERY SERV.	300	0	300	.00	.00	300.00	.0%
43230	INTERNET SERVICE	0	0	0	7,415.80	.00	-7,415.80	100.0%
43310	TRAVEL	6,200	0	6,200	.00	.00	6,200.00	.0%
43410	PRINTING & BINDING	2,500	0	2,500	1,037.50	.00	1,462.50	41.5%
43420	ADVERTISING	2,500	0	2,500	13,891.17	.00	-11,391.17	555.6%
43730	EQUIPMENT REPAIRS & MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
43830	OFFICE EQUIPMENT RENTAL	1,800	0	1,800	689.22	.00	1,110.78	38.3%
43890	OTHER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
43941	DUES & MEMBERSHIPS	25,000	0	25,000	26,475.60	.00	-1,475.60	105.9%
43942	INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43950	TAX & LICENSE FEES	3,000	0	3,000	730.00	.00	2,270.00	24.3%
43953	RBNH-OCCUP BED ASSESSMENT	550,000	0	550,000	209,706.00	.00	340,294.00	38.1%
43954	RBNH-DELINQ ASSESS / PENALTY	5,000	0	5,000	30,050.46	.00	-25,050.46	601.0%
43990	OTHER UNCLASSIFIED SERVICES	10,000	0	10,000	3,960.00	.00	6,040.00	39.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 CENTRAL STORES POSTAGE	100	0	100	33.86	.00	66.14	33.9%
44130 CENTRAL STORES XEROXING	31,000	0	31,000	13,637.90	.00	17,362.10	44.0%
44235 ADMINISTRATIVE & SUPPORT	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL SUPPLIES & SERVICES	1,798,150	0	1,798,150	501,870.19	.00	1,296,279.81	27.9%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVEMENTS	914,000	0	914,000	.00	.00	914,000.00	.0%
TOTAL CAPITAL OUTLAYS	914,000	0	914,000	.00	.00	914,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	119,672	0	119,672	58,080.56	.00	61,590.95	48.5%
TOTAL ADMINISTRATIVE SUPP	119,672	0	119,672	58,080.56	.00	61,590.95	48.5%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	250,000	0	250,000	42,137.96	.00	207,862.04	16.9%
49201 DEPRECIATION	340,000	0	340,000	.00	.00	340,000.00	.0%
49410 FIXED ASSETS CAPITALIZED	-914,000	0	-914,000	.00	.00	-914,000.00	.0%
TOTAL OTHER EXPENSE	-324,000	0	-324,000	42,137.96	.00	-366,137.96	-13.0%
TOTAL ADMINISTRATION & BUSINESS OFFI	3,831,748	0	3,831,748	928,068.61	.00	2,903,679.25	24.2%
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENTAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL SUPPLIES & SERVICES	500	0	500	.00	.00	500.00	.0%

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FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION & BUSINESS OFFI	500	0	500	.00	.00	500.00	.0%
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	343,844	0	343,844	158,690.36	.00	185,153.42	46.2%
41115 VACATION PAYOUTS	0	0	0	730.50	.00	-730.50	100.0%
41130 OVERTIME	15,000	0	15,000	17,326.37	.00	-2,326.37	115.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	455	0	455	211.75	.00	243.25	46.5%
TOTAL PERSONNEL	359,299	0	359,299	176,958.98	.00	182,339.80	49.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500	0	2,500	119.59	.00	2,380.41	4.8%
42120 BOOKS, PERIODICALS & MANUALS	0	0	0	226.51	.00	-226.51	100.0%
42250 FOOD & BEVERAGE	6,600	0	6,600	1,130.47	.00	5,469.53	17.1%
42255 RBNH-RESIDENT ACTIVITY SUPPLY	6,600	0	6,600	1,560.00	.00	5,040.00	23.6%
42270 CLOTHING	3,250	0	3,250	2,925.00	.00	325.00	90.0%
42290 OTHER DEPARTMENTAL SUPPLIES	16,000	0	16,000	9,317.42	.00	6,682.58	58.2%
42320 EQUIPMENT REPAIR PARTS & SUPP	1,400	0	1,400	878.22	.00	521.78	62.7%
43120 CONSULTING	3,456	0	3,456	1,265.00	.00	2,191.00	36.6%
43167 SOFTWARE SUBSCRIPTION	200	0	200	.00	.00	200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	9,600	0	9,600	4,275.00	.00	5,325.00	44.5%
43310 TRAVEL	500	0	500	.00	.00	500.00	.0%
43942 INSTRUCTION & SCHOOLING	1,500	0	1,500	.00	.00	1,500.00	.0%
43990 OTHER UNCLASSIFIED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	52,606	0	52,606	21,697.21	.00	30,908.79	41.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	36,369	0	36,369	15,139.97	.00	21,229.10	41.6%
TOTAL ADMINISTRATIVE SUPP	36,369	0	36,369	15,139.97	.00	21,229.10	41.6%
TOTAL ACTIVITIES	448,274	0	448,274	213,796.16	.00	234,477.69	47.7%

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71500	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71500 SOCIAL SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	202,511	0	202,511	101,630.37	.00	100,880.22	50.2%
41130	OVERTIME	5,500	0	5,500	4,983.24	.00	516.76	90.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	113.75	.00	113.75	50.0%
	TOTAL PERSONNEL	208,238	0	208,238	106,727.36	.00	101,510.73	51.3%
42 SUPPLIES & SERVICES								
42270	CLOTHING	1,300	0	1,300	1,300.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
43120	CONSULTING	1,152	0	1,152	328.00	.00	824.00	28.5%
43310	TRAVEL	500	0	500	.00	.00	500.00	.0%
43942	INSTRUCTION & SCHOOLING	500	0	500	.00	.00	500.00	.0%
	TOTAL SUPPLIES & SERVICES	3,752	0	3,752	1,628.00	.00	2,124.00	43.4%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	62,644	0	62,644	29,788.92	.00	32,855.48	47.6%
	TOTAL ADMINISTRATIVE SUPP	62,644	0	62,644	29,788.92	.00	32,855.48	47.6%
	TOTAL SOCIAL SERVICES	274,634	0	274,634	138,144.28	.00	136,490.21	50.3%
72000 DIETARY								
42 SUPPLIES & SERVICES								
42112	EQUIPMENT < \$12000	8,000	0	8,000	.00	.00	8,000.00	.0%
42230	CLEANING SUPPLIES	50,000	0	50,000	23,328.11	.00	26,671.89	46.7%

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72000	DIETARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250	FOOD & BEVERAGE	900,000	0	900,000	447,853.73	.00	452,146.27	49.8%
42270	CLOTHING	11,050	0	11,050	7,500.00	.00	3,550.00	67.9%
42290	OTHER DEPARTMENTAL SUPPLIES	75,000	0	75,000	40,261.66	.00	34,738.34	53.7%
42320	EQUIPMENT REPAIR PARTS & SUPP	150	0	150	.00	.00	150.00	.0%
43120	CONSULTING	47,000	0	47,000	17,771.56	.00	29,228.44	37.8%
43160	DATA PROCESSING CONSULTING	0	0	0	1,965.60	.00	-1,965.60	100.0%
43167	SOFTWARE SUBSCRIPTION	6,000	0	6,000	.00	.00	6,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	500	0	500	216.00	.00	284.00	43.2%
43942	INSTRUCTION & SCHOOLING	400	0	400	.00	.00	400.00	.0%
43950	TAX & LICENSE FEES	500	0	500	180.00	.00	320.00	36.0%
	TOTAL SUPPLIES & SERVICES	1,098,600	0	1,098,600	539,076.66	.00	559,523.34	49.1%
46 CAPITAL OUTLAYS								
46430	MACHINERY & EQUIPMENT	145,000	0	145,000	.00	.00	145,000.00	.0%
	TOTAL CAPITAL OUTLAYS	145,000	0	145,000	.00	.00	145,000.00	.0%
49 OTHER EXPENSE								
49410	FIXED ASSETS CAPITALIZED	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
	TOTAL OTHER EXPENSE	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
	TOTAL DIETARY	1,098,600	0	1,098,600	539,076.66	.00	559,523.34	49.1%
72020 DIETARY FOOD SERV SUPERV								
41 PERSONNEL								
41110	REGULAR SALARIES	219,180	0	219,180	93,085.74	.00	126,094.49	42.5%
41130	OVERTIME	22,000	0	22,000	11,707.41	.00	10,292.59	53.2%
41221	LIFE INSURANCE-EMPLOYER CONTR	165	0	165	91.00	.00	74.00	55.2%
	TOTAL PERSONNEL	241,345	0	241,345	104,884.15	.00	136,461.08	43.5%
48 ADMINISTRATIVE SUPP								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	17,470	0	17,470	14,667.92	.00	2,802.00	84.0%
TOTAL ADMINISTRATIVE SUPP	17,470	0	17,470	14,667.92	.00	2,802.00	84.0%
TOTAL DIETARY FOOD SERV SUPERV	258,815	0	258,815	119,552.07	.00	139,263.08	46.2%

72021 DIETARY- COOKS

41 PERSONNEL

41110 REGULAR SALARIES	182,162	0	182,162	70,901.84	.00	111,260.45	38.9%
41130 OVERTIME	13,000	0	13,000	9,344.83	.00	3,655.17	71.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	182	0	182	87.50	.00	94.50	48.1%
TOTAL PERSONNEL	195,344	0	195,344	80,334.17	.00	115,010.12	41.1%

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE-EMPLOYER CON	31,006	0	31,006	12,206.96	.00	18,799.34	39.4%
TOTAL ADMINISTRATIVE SUPP	31,006	0	31,006	12,206.96	.00	18,799.34	39.4%
TOTAL DIETARY- COOKS	226,351	0	226,351	92,541.13	.00	133,809.46	40.9%

72023 DIETARY-DISHWASHER/TRAY AIDS

41 PERSONNEL

41110 REGULAR SALARIES	593,393	0	593,393	248,911.51	.00	344,481.49	41.9%
41120 TEMPORARY SALARIES	60,000	0	60,000	24,964.11	.00	35,035.89	41.6%
41130 OVERTIME	30,918	0	30,918	34,394.34	.00	-3,476.34	111.2%
41221 LIFE INSURANCE-EMPLOYER CONTR	702	0	702	330.75	.00	371.25	47.1%
TOTAL PERSONNEL	685,013	0	685,013	308,600.71	.00	376,412.29	45.1%

48 ADMINISTRATIVE SUPP

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48211 HEALTH INSURANCE-EMPLOYER CON	112,176	0	112,176	49,467.77	.00	62,708.46	44.1%
TOTAL ADMINISTRATIVE SUPP	112,176	0	112,176	49,467.77	.00	62,708.46	44.1%
TOTAL DIETARY-DISHWASHER/TRAY AIDS	797,189	0	797,189	358,068.48	.00	439,120.75	44.9%

72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	5,949,767	0	5,949,767	2,452,545.96	.00	3,497,221.36	41.2%
41120 TEMPORARY SALARIES	661,490	0	661,490	182,770.70	.00	478,719.30	27.6%
41130 OVERTIME	900,000	0	900,000	868,843.21	.00	31,156.79	96.5%
41221 LIFE INSURANCE-EMPLOYER CONTR	1,500	0	1,500	1,769.25	.00	-269.25	118.0%
TOTAL PERSONNEL	7,512,757	0	7,512,757	3,505,929.12	.00	4,006,828.20	46.7%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,000	0	2,000	141.79	.00	1,858.21	7.1%
42112 EQUIPMENT < \$12000	11,000	0	11,000	.00	.00	11,000.00	.0%
42115 NON-CAPITAL OFFICE EQUIPMENT	1,500	0	1,500	80.68	.00	1,419.32	5.4%
42120 BOOKS, PERIODICALS & MANUALS	500	0	500	.00	.00	500.00	.0%
42250 FOOD & BEVERAGE	25,000	0	25,000	1,242.52	.00	23,757.48	5.0%
42260 MEDICAL & DENTAL SUPPLIES	350,000	0	350,000	194,655.40	.00	155,344.60	55.6%
42270 CLOTHING	37,975	0	37,975	26,550.00	.00	11,425.00	69.9%
42290 OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	4,182.71	.00	35,817.29	10.5%
43150 MEDICAL & DENTAL CONSULTING	15,000	0	15,000	1,635.24	.00	13,364.76	10.9%
43167 SOFTWARE SUBSCRIPTION	5,524	0	5,524	1,822.87	.00	3,700.78	33.0%
43190 OTHER PROFESSIONAL SERVICES	500,000	0	500,000	793,753.22	.00	-293,753.22	158.8%
43730 EQUIPMENT REPAIRS & MAINTENAN	100	0	100	.00	.00	100.00	.0%
43890 OTHER RENTAL	65,000	0	65,000	31,576.96	.00	33,423.04	48.6%
43942 INSTRUCTION & SCHOOLING	2,500	0	2,500	2,678.55	.00	-178.55	107.1%
43950 TAX & LICENSE FEES	500	0	500	2,649.41	.00	-2,149.41	529.9%
TOTAL SUPPLIES & SERVICES	1,056,599	0	1,056,599	1,060,969.35	.00	-4,370.70	100.4%

46 CAPITAL OUTLAYS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46441 HEALTH EQUIPMENT	382,500	0	382,500	.00	.00	382,500.00	.0%
TOTAL CAPITAL OUTLAYS	382,500	0	382,500	.00	.00	382,500.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	748,058	0	748,058	428,922.39	.00	319,136.02	57.3%
TOTAL ADMINISTRATIVE SUPP	748,058	0	748,058	428,922.39	.00	319,136.02	57.3%
49 OTHER EXPENSE							
49410 FIXED ASSETS CAPITALIZED	-382,500	0	-382,500	.00	.00	-382,500.00	.0%
TOTAL OTHER EXPENSE	-382,500	0	-382,500	.00	.00	-382,500.00	.0%
TOTAL DAILY SERVICES	9,317,414	0	9,317,414	4,995,820.86	.00	4,321,593.52	53.6%
72530 DAILY SERVICES-UNIT ATTENDANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	373,623	0	373,623	137,888.40	.00	235,734.60	36.9%
41130 OVERTIME	70,000	0	70,000	30,203.01	.00	39,796.99	43.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	410	0	410	176.75	.00	233.25	43.1%
TOTAL PERSONNEL	444,033	0	444,033	168,268.16	.00	275,764.84	37.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	110,725	0	110,725	28,825.14	.00	81,900.28	26.0%
TOTAL ADMINISTRATIVE SUPP	110,725	0	110,725	28,825.14	.00	81,900.28	26.0%
TOTAL DAILY SERVICES-UNIT ATTENDANTS	554,758	0	554,758	197,093.30	.00	357,665.12	35.5%
72532 DAILY SERVICES-UNIT CLERKS							

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72532	DAILY SERVICES-UNIT CLERKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
41110	REGULAR SALARIES	211,579	0	211,579	91,652.04	.00	119,926.90	43.3%
41130	OVERTIME	8,500	0	8,500	3,962.22	.00	4,537.78	46.6%
41221	LIFE INSURANCE-EMPLOYER CONTR	228	0	228	113.75	.00	113.75	50.0%
	TOTAL PERSONNEL	220,306	0	220,306	95,728.01	.00	124,578.43	43.5%
48 ADMINISTRATIVE SUPP								
48211	HEALTH INSURANCE-EMPLOYER CON	49,100	0	49,100	39,698.73	.00	9,400.97	80.9%
	TOTAL ADMINISTRATIVE SUPP	49,100	0	49,100	39,698.73	.00	9,400.97	80.9%
	TOTAL DAILY SERVICES-UNIT CLERKS	269,406	0	269,406	135,426.74	.00	133,979.40	50.3%
72533 DAILY SERVICES-PHYSICAL THERAP								
42 SUPPLIES & SERVICES								
43120	CONSULTING	300,000	0	300,000	119,663.31	.00	180,336.69	39.9%
	TOTAL SUPPLIES & SERVICES	300,000	0	300,000	119,663.31	.00	180,336.69	39.9%
	TOTAL DAILY SERVICES-PHYSICAL THERAP	300,000	0	300,000	119,663.31	.00	180,336.69	39.9%
72534 DAILY SERVICES-OCCUPAT THER								
42 SUPPLIES & SERVICES								
43120	CONSULTING	150,000	0	150,000	106,715.83	.00	43,284.17	71.1%
	TOTAL SUPPLIES & SERVICES	150,000	0	150,000	106,715.83	.00	43,284.17	71.1%
	TOTAL DAILY SERVICES-OCCUPAT THER	150,000	0	150,000	106,715.83	.00	43,284.17	71.1%
72535 DAILY SERVICES-SPEECH THERAPY								

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72535	DAILY SERVICES-SPEECH THERAPY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 SUPPLIES & SERVICES								
43120	CONSULTING	80,000	0	80,000	9,161.51	.00	70,838.49	11.5%
	TOTAL SUPPLIES & SERVICES	80,000	0	80,000	9,161.51	.00	70,838.49	11.5%
	TOTAL DAILY SERVICES-SPEECH THERAPY	80,000	0	80,000	9,161.51	.00	70,838.49	11.5%
72537 DAILY SERVICES-PHRMCY MEDICARE								
42 SUPPLIES & SERVICES								
42260	MEDICAL & DENTAL SUPPLIES	90,000	0	90,000	46,387.87	.00	43,612.13	51.5%
	TOTAL SUPPLIES & SERVICES	90,000	0	90,000	46,387.87	.00	43,612.13	51.5%
	TOTAL DAILY SERVICES-PHRMCY MEDICARE	90,000	0	90,000	46,387.87	.00	43,612.13	51.5%
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120	CONSULTING	17,400	0	17,400	8,700.00	.00	8,700.00	50.0%
	TOTAL SUPPLIES & SERVICES	17,400	0	17,400	8,700.00	.00	8,700.00	50.0%
	TOTAL DAILY SERVICES-MEDICAL DIR	17,400	0	17,400	8,700.00	.00	8,700.00	50.0%
72540 DAILY SERVICES-PASTORAL CARE								
42 SUPPLIES & SERVICES								
43120	CONSULTING	3,750	0	3,750	1,500.00	.00	2,250.00	40.0%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	1,500.00	.00	2,250.00	40.0%

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72540	DAILY SERVICES-PASTORAL CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DAILY SERVICES-PASTORAL CARE	3,750	0	3,750	1,500.00	.00	2,250.00	40.0%
72541 DAILY SVCS - MED A RESIDENT SV								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,750	0	3,750	2,881.62	.00	868.38	76.8%
	TOTAL SUPPLIES & SERVICES	3,750	0	3,750	2,881.62	.00	868.38	76.8%
	TOTAL DAILY SVCS - MED A RESIDENT SV	3,750	0	3,750	2,881.62	.00	868.38	76.8%
72542 DAILY SERVICES-AMBULANCE								
42 SUPPLIES & SERVICES								
43190	OTHER PROFESSIONAL SERVICES	3,500	0	3,500	1,814.86	.00	1,685.14	51.9%
	TOTAL SUPPLIES & SERVICES	3,500	0	3,500	1,814.86	.00	1,685.14	51.9%
	TOTAL DAILY SERVICES-AMBULANCE	3,500	0	3,500	1,814.86	.00	1,685.14	51.9%
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150	MEDICAL & DENTAL CONSULTING	3,000	0	3,000	94.29	.00	2,905.71	3.1%
	TOTAL SUPPLIES & SERVICES	3,000	0	3,000	94.29	.00	2,905.71	3.1%
	TOTAL DAILY SERVICES- XRAY	3,000	0	3,000	94.29	.00	2,905.71	3.1%
72544 DAILY SERVICES URI & TUBE FEED								
42 SUPPLIES & SERVICES								

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72544	DAILY SERVICES URI & TUBE FEED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42260	MEDICAL & DENTAL SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
43150	MEDICAL & DENTAL CONSULTING	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES & SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
	TOTAL DAILY SERVICES URI & TUBE FEED	11,000	0	11,000	.00	.00	11,000.00	.0%

73000 HOUSEKEEPING

41 PERSONNEL

41110	REGULAR SALARIES	424,357	0	424,357	211,419.90	.00	212,937.54	49.8%
41120	TEMPORARY SALARIES	0	0	0	711.96	.00	-711.96	100.0%
41130	OVERTIME	45,000	0	45,000	37,217.88	.00	7,782.12	82.7%
41221	LIFE INSURANCE-EMPLOYER CONTR	455	0	455	271.25	.00	183.75	59.6%
	TOTAL PERSONNEL	469,812	0	469,812	249,620.99	.00	220,191.45	53.1%

42 SUPPLIES & SERVICES

42110	SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
42112	EQUIPMENT < \$12000	8,000	0	8,000	.00	.00	8,000.00	.0%
42230	CLEANING SUPPLIES	45,000	0	45,000	24,255.31	.00	20,744.69	53.9%
42270	CLOTHING	4,225	0	4,225	4,225.00	.00	.00	100.0%
42290	OTHER DEPARTMENTAL SUPPLIES	40,000	0	40,000	24,529.33	.00	15,470.67	61.3%
43710	BUILDING REPAIRS & MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
43730	EQUIPMENT REPAIRS & MAINTENAN	150	0	150	.00	.00	150.00	.0%
	TOTAL SUPPLIES & SERVICES	105,875	0	105,875	53,009.64	.00	52,865.36	50.1%

48 ADMINISTRATIVE SUPP

48211	HEALTH INSURANCE-EMPLOYER CON	72,467	0	72,467	36,910.39	.00	35,556.18	50.9%
	TOTAL ADMINISTRATIVE SUPP	72,467	0	72,467	36,910.39	.00	35,556.18	50.9%
	TOTAL HOUSEKEEPING	648,154	0	648,154	339,541.02	.00	308,612.99	52.4%

73500 LAUNDRY

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73500 LAUNDRY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
41110 REGULAR SALARIES	58,500	0	58,500	30,127.16	.00	28,372.84	51.5%
41130 OVERTIME	5,000	0	5,000	4,893.25	.00	106.75	97.9%
41221 LIFE INSURANCE-EMPLOYER CONTR	91	0	91	22.75	.00	68.25	25.0%
TOTAL PERSONNEL	63,591	0	63,591	35,043.16	.00	28,547.84	55.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,535	0	5,535	.00	.00	5,535.00	.0%
42230 CLEANING SUPPLIES	550	0	550	.00	.00	550.00	.0%
42270 CLOTHING	650	0	650	.00	.00	650.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	0	33,967.29	.00	-33,967.29	100.0%
43960 LAUNDRY & SANITATION	575,000	0	575,000	236,842.83	.00	338,157.17	41.2%
TOTAL SUPPLIES & SERVICES	581,735	0	581,735	270,810.12	.00	310,924.88	46.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	10,329	0	10,329	4,911.67	.00	5,417.35	47.6%
TOTAL ADMINISTRATIVE SUPP	10,329	0	10,329	4,911.67	.00	5,417.35	47.6%
TOTAL LAUNDRY	655,655	0	655,655	310,764.95	.00	344,890.07	47.4%
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	781,245	0	781,245	430,813.74	.00	350,431.06	55.1%
41120 TEMPORARY SALARIES	0	0	0	24,258.87	.00	-24,258.87	100.0%
41130 OVERTIME	10,000	0	10,000	6,909.68	.00	3,090.32	69.1%
41221 LIFE INSURANCE-EMPLOYER CONTR	455	0	455	169.75	.00	285.25	37.3%
TOTAL PERSONNEL	791,700	0	791,700	462,152.04	.00	329,547.76	58.4%
42 SUPPLIES & SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120 BOOKS, PERIODICALS & MANUALS	2,000	0	2,000	449.62	.00	1,550.38	22.5%
42260 MEDICAL & DENTAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
42270 CLOTHING	1,800	0	1,800	1,400.00	.00	400.00	77.8%
42290 OTHER DEPARTMENTAL SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
43310 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
43941 DUES & MEMBERSHIPS	650	0	650	.00	.00	650.00	.0%
43942 INSTRUCTION & SCHOOLING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES & SERVICES	20,450	0	20,450	1,849.62	.00	18,600.38	9.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	187,227	0	187,227	76,209.54	.00	111,017.82	40.7%
TOTAL ADMINISTRATIVE SUPP	187,227	0	187,227	76,209.54	.00	111,017.82	40.7%
TOTAL NURSING ADMINISTRATION	999,377	0	999,377	540,211.20	.00	459,165.96	54.1%
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	1,992.89	.00	-1,992.89	100.0%
42230 CLEANING SUPPLIES	0	0	0	174.54	.00	-174.54	100.0%
42240 GASOLINE & OIL	10,000	0	10,000	3,021.85	.00	6,978.15	30.2%
42270 CLOTHING	6,000	0	6,000	915.96	.00	5,084.04	15.3%
42284 TURF SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
42290 OTHER DEPARTMENTAL SUPPLIES	22,000	0	22,000	2,074.95	.00	19,925.05	9.4%
42310 BUILDING MAINTENANCE SUPPLIES	197,573	0	197,573	96,442.29	.00	101,130.59	48.8%
42320 EQUIPMENT REPAIR PARTS & SUPP	42,909	0	42,909	17,096.29	.00	25,812.34	39.8%
42330 VEHICLE REP. PARTS & SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
43190 OTHER PROFESSIONAL SERVICES	20,100	0	20,100	464.25	.00	19,635.75	2.3%
43210 TELEPHONE	0	0	0	500.27	.00	-500.27	100.0%
43212 CELL PH. WIRELESS SERVICES	4,000	0	4,000	1,284.25	.00	2,715.75	32.1%
43610 GAS & HEATING OIL	94,605	0	94,605	45,633.06	.00	48,971.94	48.2%
43620 ELECTRICITY	225,000	0	225,000	90,463.61	.00	134,536.39	40.2%
43630 WATER	90,286	0	90,286	13,828.14	.00	76,457.70	15.3%
43640 WASTE REMOVAL SERVICE	21,261	0	21,261	30,947.14	.00	-9,686.38	145.6%

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74500	PLANT OPERATION & MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43642	FIRE ALARM MONITORING	1,800	0	1,800	490.00	.00	1,310.00	27.2%
43710	BUILDING REPAIRS & MAINTENANC	160,590	0	160,590	15,815.26	.00	144,774.74	9.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	90,230	0	90,230	3,453.62	.00	86,775.88	3.8%
43731	AUTOMOBILE REPAIR & MAINTENAC	8,480	0	8,480	1,280.48	.00	7,199.52	15.1%
43890	OTHER RENTAL	300	0	300	.00	.00	300.00	.0%
43950	TAX & LICENSE FEES	300	0	300	.00	.00	300.00	.0%
44130	CENTRAL STORES XEROXING	300	0	300	197.03	.00	102.97	65.7%
	TOTAL SUPPLIES & SERVICES	1,001,933	0	1,001,933	326,075.88	.00	675,856.73	32.5%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	0	44,116.36	.00	-44,116.36	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	44,116.36	.00	-44,116.36	100.0%
	TOTAL PLANT OPERATION & MAINTENANCE	1,001,933	0	1,001,933	370,192.24	.00	631,740.37	36.9%
77000 ANIMAL SERVICES								
41 PERSONNEL								
41110	REGULAR SALARIES	1,500,000	0	1,500,000	600,888.02	.00	899,111.98	40.1%
41115	VACATION PAYOUTS	2,000	0	2,000	.00	.00	2,000.00	.0%
41120	TEMPORARY SALARIES	100,000	0	100,000	74,018.79	.00	25,981.21	74.0%
41130	OVERTIME	65,000	0	65,000	35,160.64	.00	29,839.36	54.1%
41221	LIFE INSURANCE-EMPLOYER CONTR	1,320	0	1,320	533.75	.00	785.75	40.5%
41231	IMRF-EMPLOYER CONTRIBUTION	56,500	0	56,500	18,155.16	.00	38,344.84	32.1%
41241	FICA-EMPLOYER CONTRIBUTION	114,750	0	114,750	48,216.66	.00	66,533.34	42.0%
	TOTAL PERSONNEL	1,839,570	0	1,839,570	776,973.02	.00	1,062,596.48	42.2%
42 SUPPLIES & SERVICES								
42110	SUPPLIES	10,000	0	10,000	4,138.47	.00	5,861.53	41.4%
42230	CLEANING SUPPLIES	32,000	0	32,000	18,902.94	.00	13,097.06	59.1%
42240	GASOLINE & OIL	55,000	0	55,000	16,837.60	.00	38,162.40	30.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42250 FOOD & BEVERAGE	700	0	700	419.25	.00	280.75	59.9%
42260 MEDICAL & DENTAL SUPPLIES	105,000	0	105,000	51,536.87	.00	53,463.13	49.1%
42268 ANIM SVCS KENNEL SUPPLIES	75,000	0	75,000	12,848.20	.00	62,151.80	17.1%
42270 CLOTHING	15,000	0	15,000	12,346.07	.00	2,653.93	82.3%
42290 OTHER DEPARTMENTAL SUPPLIES	0	0	0	15,978.33	.00	-15,978.33	100.0%
42310 BUILDING MAINTENANCE SUPPLIES	2,500	0	2,500	784.28	.00	1,715.72	31.4%
42320 EQUIPMENT REPAIR PARTS & SUPP	0	0	0	151.00	.00	-151.00	100.0%
43162 CREDIT CARD MERCHANT FEES	11,500	0	11,500	2,485.50	.00	9,014.50	21.6%
43167 SOFTWARE SUBSCRIPTION	26,472	0	26,472	1,822.87	.00	24,648.78	6.9%
43190 OTHER PROFESSIONAL SERVICES	4,000	0	4,000	225.00	.00	3,775.00	5.6%
43210 TELEPHONE	0	0	0	760.18	.00	-760.18	100.0%
43212 CELL PH. WIRELESS SERVICES	15,000	0	15,000	5,749.23	.00	9,250.77	38.3%
43220 POSTAGE	21,000	0	21,000	13,492.55	.00	7,507.45	64.3%
43310 TRAVEL	1,000	0	1,000	3,477.27	.00	-2,477.27	347.7%
43360 ANIM SVCS-VET & MEDICAL SVCS	80,000	0	80,000	27,236.84	.00	52,763.16	34.0%
43410 PRINTING & BINDING	15,000	0	15,000	7,797.34	.00	7,202.66	52.0%
43420 ADVERTISING	1,500	0	1,500	788.49	.00	711.51	52.6%
43610 GAS & HEATING OIL	11,000	0	11,000	7,972.95	.00	3,027.05	72.5%
43620 ELECTRICITY	35,000	0	35,000	13,327.98	.00	21,672.02	38.1%
43630 WATER	8,000	0	8,000	3,331.45	.00	4,668.55	41.6%
43640 WASTE REMOVAL SERVICE	27,546	0	27,546	12,140.29	.00	15,405.71	44.1%
43642 FIRE ALARM MONITORING	1,600	0	1,600	390.00	.00	1,210.00	24.4%
43710 BUILDING REPAIRS & MAINTENANC	20,000	0	20,000	10,507.32	.00	9,492.68	52.5%
43711 OFFICE CLEAN & MAINT. COSTS	13,000	0	13,000	4,942.00	.00	8,058.00	38.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	20,000	0	20,000	7,172.08	.00	12,827.92	35.9%
43731 AUTOMOBILE REPAIR & MAINTENAC	23,000	0	23,000	14,564.52	.00	8,435.48	63.3%
43830 OFFICE EQUIPMENT RENTAL	1,000	0	1,000	473.70	.00	526.30	47.4%
43890 OTHER RENTAL	1,590	0	1,590	572.88	.00	1,017.12	36.0%
43911 INVESTIGATION	70,554	0	70,554	18,536.50	.00	52,017.50	26.3%
43932 OTHER PROGRAMS	0	0	0	182.00	.00	-182.00	100.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	489.43	.00	510.57	48.9%
43942 INSTRUCTION & SCHOOLING	5,000	0	5,000	600.00	.00	4,400.00	12.0%
43950 TAX & LICENSE FEES	16,300	0	16,300	3,171.13	.00	13,128.87	19.5%
43990 OTHER UNCLASSIFIED SERVICES	7,500	0	7,500	2,391.00	.00	5,109.00	31.9%
43995 SPAY-NEUTER PROGRAM PAYMENTS	0	0	0	1,520.00	.00	-1,520.00	100.0%
44120 CENTRAL STORES POSTAGE	3,000	0	3,000	7.67	.00	2,992.33	.3%
44130 CENTRAL STORES XEROXING	4,000	0	4,000	1,354.78	.00	2,645.22	33.9%
44235 ADMINISTRATIVE & SUPPORT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & SERVICES	789,762	0	789,762	301,425.96	.00	488,335.69	38.2%

45 DEBT SERVICE EXPENSE

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45120 CAPITAL LEASE PAYMENTS	8,748	0	8,748	8,748.44	.00	.00	100.0%
45210 INTEREST ON DEBT	533	0	533	532.74	.00	.00	100.0%
TOTAL DEBT SERVICE EXPENSE	9,281	0	9,281	9,281.18	.00	.00	100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	318,530	0	318,530	98,910.00	.00	219,620.00	31.1%
TOTAL ADMINISTRATIVE SUPP	318,530	0	318,530	98,910.00	.00	219,620.00	31.1%
TOTAL ANIMAL SERVICES	2,957,142	0	2,957,142	1,186,590.16	.00	1,770,552.17	40.1%
77100 ANIMAL SERVICE SPAY/NEUTER							
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROGRAM PAYMENTS	85,000	0	85,000	46,644.65	.00	38,355.35	54.9%
TOTAL SUPPLIES & SERVICES	85,000	0	85,000	46,644.65	.00	38,355.35	54.9%
TOTAL ANIMAL SERVICE SPAY/NEUTER	85,000	0	85,000	46,644.65	.00	38,355.35	54.9%
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIES	8,500	0	8,500	3,583.86	.00	4,916.14	42.2%
42310 BUILDING MAINTENANCE SUPPLIES	10,000	0	10,000	405.68	.00	9,594.32	4.1%
43190 OTHER PROFESSIONAL SERVICES	0	0	0	2,899.25	.00	-2,899.25	100.0%
43210 TELEPHONE	2,250	0	2,250	1,886.54	.00	363.46	83.8%
43610 GAS & HEATING OIL	16,000	0	16,000	11,330.98	.00	4,669.02	70.8%
43620 ELECTRICITY	90,000	0	90,000	47,455.51	.00	42,544.49	52.7%
43630 WATER	3,600	0	3,600	805.12	.00	2,794.88	22.4%
43640 WASTE REMOVAL SERVICE	3,600	0	3,600	2,354.51	.00	1,245.49	65.4%
43642 FIRE ALARM MONITORING	1,988	0	1,988	390.00	.00	1,598.00	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
78000	555 N. COURT OPERATIONS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43710	BUILDING REPAIRS & MAINTENANC	24,000	0	24,000	7,597.92	.00	16,402.08	31.7%
43711	OFFICE CLEAN & MAINT. COSTS	30,000	0	30,000	16,737.00	.00	13,263.00	55.8%
43730	EQUIPMENT REPAIRS & MAINTENAN	17,500	0	17,500	10,203.15	.00	7,296.85	58.3%
43992	REAL ESTATE TAXES	5,400	0	5,400	.00	.00	5,400.00	.0%
	TOTAL SUPPLIES & SERVICES	212,838	0	212,838	105,649.52	.00	107,188.48	49.6%
46 CAPITAL OUTLAYS								
46320	BUILDING IMPROVEMENTS	0	0	0	3,375.00	.00	-3,375.00	100.0%
	TOTAL CAPITAL OUTLAYS	0	0	0	3,375.00	.00	-3,375.00	100.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	224,000	0	224,000	.00	.00	224,000.00	.0%
	TOTAL OTHER EXPENSE	224,000	0	224,000	.00	.00	224,000.00	.0%
	TOTAL 555 N. COURT OPERATIONS FUND	436,838	0	436,838	109,024.52	.00	327,813.48	25.0%
79000 WATER BILLINGS								
41 PERSONNEL								
41110	REGULAR SALARIES	17,200	0	17,200	7,417.74	.00	9,782.26	43.1%
	TOTAL PERSONNEL	17,200	0	17,200	7,417.74	.00	9,782.26	43.1%
42 SUPPLIES & SERVICES								
42240	GASOLINE & OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
42290	OTHER DEPARTMENTAL SUPPLIES	2,500	0	2,500	1,094.40	.00	1,405.60	43.8%
42320	EQUIPMENT REPAIR PARTS & SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
43167	SOFTWARE SUBSCRIPTION	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	92,000	0	92,000	45,786.69	.00	46,213.31	49.8%
43212 CELL PH. WIRELESS SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
43620 ELECTRICITY	28,000	0	28,000	15,078.61	.00	12,921.39	53.9%
43710 BUILDING REPAIRS & MAINTENANC	35,000	0	35,000	.00	.00	35,000.00	.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	2,500	0	2,500	2,849.99	.00	-349.99	114.0%
43941 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & SERVICES	172,000	0	172,000	64,809.69	.00	107,190.31	37.7%
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENTS	25,000	0	25,000	.00	.00	25,000.00	.0%
46330 ROADWAY	0	0	0	21,902.35	.00	-21,902.35	100.0%
46586 IT EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAYS	38,000	0	38,000	21,902.35	.00	16,097.65	57.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE-EMPLOYER CON	2,800	0	2,800	1,867.03	.00	932.97	66.7%
TOTAL ADMINISTRATIVE SUPP	2,800	0	2,800	1,867.03	.00	932.97	66.7%
TOTAL WATER BILLINGS	230,000	0	230,000	95,996.81	.00	134,003.19	41.7%
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,800	0	2,800	1,025.19	.00	1,774.81	36.6%
43210 TELEPHONE	0	0	0	6,222.50	4,038.74	-10,261.24	100.0%
43220 POSTAGE	275,000	0	275,000	156,086.38	.00	118,913.62	56.8%
43732 OFFICE EQUIPMENT REPAIRS & MA	1,850	0	1,850	.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT RENTAL	1,440	0	1,440	1,154.59	.00	285.41	80.2%
44235 ADMINISTRATIVE & SUPPORT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SUPPLIES & SERVICES	296,090	0	296,090	164,488.66	4,038.74	127,562.60	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
81100	CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CENTRAL SERVICES	296,090	0	296,090	164,488.66	4,038.74	127,562.60	56.9%
81300 CAR POOL								
42 SUPPLIES & SERVICES								
42110	SUPPLIES	100	0	100	.00	.00	100.00	.0%
42240	GASOLINE & OIL	23,000	0	23,000	7,631.58	.00	15,368.42	33.2%
43310	TRAVEL	500	0	500	120.00	.00	380.00	24.0%
43731	AUTOMOBILE REPAIR & MAINTENAC	18,900	0	18,900	9,759.42	.00	9,140.58	51.6%
44235	ADMINISTRATIVE & SUPPORT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUPPLIES & SERVICES	47,500	0	47,500	17,511.00	.00	29,989.00	36.9%
46 CAPITAL OUTLAYS								
46410	AUTOMOBILES	77,000	0	77,000	.00	.00	77,000.00	.0%
	TOTAL CAPITAL OUTLAYS	77,000	0	77,000	.00	.00	77,000.00	.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	17,000	0	17,000	.00	.00	17,000.00	.0%
49410	FIXED ASSETS CAPITALIZED	-77,000	0	-77,000	.00	.00	-77,000.00	.0%
	TOTAL OTHER EXPENSE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
	TOTAL CAR POOL	64,500	0	64,500	17,511.00	.00	46,989.00	27.1%
81800 I39 / BAXTER WATER SYSTEM								
46 CAPITAL OUTLAYS								
46330	ROADWAY	61,344	0	61,344	36,257.65	.00	25,086.35	59.1%
	TOTAL CAPITAL OUTLAYS	61,344	0	61,344	36,257.65	.00	25,086.35	59.1%

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FOR 2025 06								
81800	I39 / BAXTER WATER SYSTEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL I39 / BAXTER WATER SYSTEM	61,344	0	61,344	36,257.65	.00	25,086.35	59.1%
82100 COPIERS								
42 SUPPLIES & SERVICES								
42115	NON-CAPITAL OFFICE EQUIPMENT	150,000	0	150,000	.00	.00	150,000.00	.0%
42390	OTHER REPAIR & MAINTENANCE SU	110,000	0	110,000	57,213.70	.00	52,786.30	52.0%
	TOTAL SUPPLIES & SERVICES	260,000	0	260,000	57,213.70	.00	202,786.30	22.0%
46 CAPITAL OUTLAYS								
46500	OFFICE FURNITURE & EQUIPMENT	155,000	0	155,000	.00	.00	155,000.00	.0%
	TOTAL CAPITAL OUTLAYS	155,000	0	155,000	.00	.00	155,000.00	.0%
49 OTHER EXPENSE								
49201	DEPRECIATION	14,500	0	14,500	.00	.00	14,500.00	.0%
49410	FIXED ASSETS CAPITALIZED	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
	TOTAL OTHER EXPENSE	-140,500	0	-140,500	.00	.00	-140,500.00	.0%
	TOTAL COPIERS	274,500	0	274,500	57,213.70	.00	217,286.30	20.8%
82200 CAPITAL PROJECTS FUND								
42 SUPPLIES & SERVICES								
42112	EQUIPMENT < \$12000	60,000	14,648	74,648	38,622.08	.00	36,025.92	51.7%
42115	NON-CAPITAL OFFICE EQUIPMENT	324,500	40,410	364,910	46,385.00	20,840.75	297,684.25	18.4%
42117	NON-CAPITAL COMPUTER EQUIP	0	365,520	365,520	1,738.00	367,258.00	-3,476.00	101.0%
43167	SOFTWARE SUBSCRIPTION	493,167	0	493,167	64,507.20	377,388.00	51,271.80	89.6%

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82200 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43190 OTHER PROFESSIONAL SERVICES	317,633	-35,168	282,465	78,225.67	52,858.93	151,380.40	46.4%
43710 BUILDING REPAIRS & MAINTENANC	0	0	0	.00	53,628.00	-53,628.00	100.0%
43711 OFFICE CLEAN & MAINT. COSTS	170,000	34,800	204,800	.00	34,800.00	170,000.00	17.0%
43730 EQUIPMENT REPAIRS & MAINTENAN	0	0	0	24,235.00	.00	-24,235.00	100.0%
TOTAL SUPPLIES & SERVICES	1,365,300	420,210	1,785,510	253,712.95	906,773.68	625,023.37	65.0%
46 CAPITAL OUTLAYS							
46210 BUILDINGS	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
46310 LAND IMPROVEMENTS	480,000	0	480,000	2,510.00	.00	477,490.00	.5%
46320 BUILDING IMPROVEMENTS	9,695,592	-44,280	9,651,312	956,510.01	17,223,267.93	-8,528,466.27	188.4%
46410 AUTOMOBILES	1,960,078	-13,841	1,946,237	511,084.12	627,304.40	807,848.46	58.5%
46430 MACHINERY & EQUIPMENT	1,303,097	-360,088	943,009	249,289.81	47,445.00	646,273.75	31.5%
46586 IT EQUIPMENT	0	44,423	44,423	53,231.38	490,561.51	-499,369.43	1224.1%
46594 OTHER SPECIAL OFFICE EQUIPMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL OUTLAYS	16,438,767	-373,786	16,064,981	1,772,625.32	18,388,578.84	-4,096,223.49	125.5%
TOTAL CAPITAL PROJECTS FUND	17,804,067	46,424	17,850,491	2,026,338.27	19,295,352.52	-3,471,200.12	119.4%
82300 POLICE TRAINING CENTER PROJECT							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSIONAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL SUPPLIES & SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUIPMENT	874,000	0	874,000	.00	.00	874,000.00	.0%
TOTAL CAPITAL OUTLAYS	874,000	0	874,000	.00	.00	874,000.00	.0%
TOTAL POLICE TRAINING CENTER PROJECT	904,000	0	904,000	.00	.00	904,000.00	.0%
82400 2024 COURT-CASE MGMT PROJECT							
41 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

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82400	2024 COURT-CASE MGMT PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
41110	REGULAR SALARIES	112,740	0	112,740	56,258.62	.00	56,481.54	49.9%	
41221	LIFE INSURANCE-EMPLOYER CONTR	46	0	46	22.75	.00	22.75	50.0%	
	TOTAL PERSONNEL	112,786	0	112,786	56,281.37	.00	56,504.29	49.9%	
42 SUPPLIES & SERVICES									
42110	SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%	
43990	OTHER UNCLASSIFIED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
	TOTAL SUPPLIES & SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%	
48 ADMINISTRATIVE SUPP									
48211	HEALTH INSURANCE-EMPLOYER CON	4,500	0	4,500	2,298.01	.00	2,201.99	51.1%	
	TOTAL ADMINISTRATIVE SUPP	4,500	0	4,500	2,298.01	.00	2,201.99	51.1%	
	TOTAL 2024 COURT-CASE MGMT PROJECT	137,286	0	137,286	58,579.38	.00	78,706.28	42.7%	
GRAND TOTAL		365,978,570	-4,578,152	361,400,418	131,915,766.92	40,134,743.28	189,349,908.03	47.6%	

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